CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 613 SUBSIDIZD UTILITY ASS								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT				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	5,607.68	33	.00	17,000	11,392.32
534 * SERVICES	.00	7,116.44	.00	5,607.68	33	.00	17,000	11,392.32
530 **SERVICES	.00	7,116.44	.00	5,607.68	33	.00	17,000	11,392.32
DEPT 613 TOTAL	.00	7,492.75	.00	5,799.58	31	.00	18,500	12,700.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DEV 16,992.32 .00 .00	77,192.63 .00 16,813.00	266.62 1 777.08 26 .00	31,921.85 2,981.10 94.50	100 100 99	.00 .00 .00	31,922 2,982 95	.15 .90 .50
511 * SALARIES AND WAGES	16,992.32	94,005.63	1,043.70 3	34,997.45	100	.00	34,999	1.55
510 **PERSONNEL	16,992.32	94,005.63	1,043.70 3	34,997.45	100	.00	34,999	1.55
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 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING	.00 158.00 .00	10.00 3,409.88 .00	10.00 100 .00 .00	10.00 1,418.27	100 81	.00	10 1,756 290	.00 337.73 290.00
533 * SERVICES	158.00	3,419.88	10.00	1,428.27	69	.00	2,056	627.73
530 **SERVICES	158.00	3,419.88	10.00	1,428.27	69	.00	2,056	627.73

CHAMPAIGN COUNTY

PAGE PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 614 ENRGY EFFNCY DATABASE DEV \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE DEPT 614 TOTAL 17,150.32 97,425.51 1,053.70 3 36,454.02 98 .00 37,255 800.98 DEPT 618 CC REGIONAL ENVIRNMNT FWK 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 12,949.92 298.73 2 18,981 .98 18,980.02 100 .00 978.90 22 04 REG. PART-TIME EMPLOYEES .00 .00 4,471.51 100 .00 4,472 .49 05 TEMP. SALARIES & WAGES .00 8,715.00 .00 949.00 89 .00 1,063 114.00 511 \* SALARIES AND WAGES .00 21,664.92 1,277.63 24,400.53 100 .00 24,516 5 115.47 510 \*\*PERSONNEL 1,277.63 .00 21,664.92 5 24,400.53 100 .00 24,516 115.47 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 22 22.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 50 50.00 2,387.44 572.03 29 COMPUTER/INF TCH SERVICES .00 83.81 15 100 .00 573 .97 533 \* SERVICES 2,387.44 83.81 13 89 .00 645 72.97 .00 572.03 530 \*\*SERVICES .00 2,387.44 83.81 13 572.03 89 .00 645 72.97 DEPT 618 TOTAL .00 24,052.36 1,361.44 5 24,972.56 99 .00 25,161 188.44 DEPT 619 DECISION SUPPT DDB-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 74,881.69 7,690.36 11 55,926.41 .00 72,377 16,450.59 77 05 TEMP. SALARIES & WAGES .00 3,070.58 624.21 3,929.27 4,070.73 51 .00 8,000 511 \* SALARIES AND WAGES .00 77,952.27 8,314.57 10 59,997.14 75 .00 80,377 20,379.86 510 \*\*PERSONNEL .00 77,952.27 8,314.57 10 59,997.14 75 .00 80,377 20,379.86 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 63.87 .00 .00 130 130.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 130 130.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 25 25.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 619 DECISION SUPPT DDB-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	56.80 50.49 .00	.00 44.63 .00	60	77.00 44.63 995.00	62 60 100	.00	125 75 995	48.00 30.37 .00
522 * COMMODITIES	.00	171.16	44.63	3	1,116.63	71	.00	1,580	463.37
520 **COMMODITIES	.00	171.16	44.63	3	1,116.63	71	.00	1,580	463.37
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING 533 * SERVICES	.00 .00 .00 .00 .00 .00	.00 696.45 2,976.76 4,170.27 .04 50.00 95.00	.00 108.64 335.24 257.73 2.42 .00 45.40	16 15 8 6 5	.00 315.39 2,288.12 1,541.07 28.58 .00 940.41 5,113.57	46 100 50 71 100	.00 .00 .00 .00 .00 .00	59 689 2,289 3,100 40 50 941 7,168	59.00 373.61 .88 1,558.93 11.42 50.00 .59
534 SERVICES		,			,			,	,
44 STIPEND	.00	90.00	.00		180.00	100	.00	180	.00
534 * SERVICES	.00	90.00	.00		180.00	100	.00	180	.00
530 **SERVICES	.00	8,078.52	749.43	10	5,293.57	72	.00	7,348	2,054.43
DEPT 619 TOTAL	.00	86,201.95	9,108.63	10	66,407.34	74	.00	89,305	22,897.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 15,480.92 717.16	71,014.66 2,649.67	.00		78,739.48 3,767.67	99 95	.00	79,182 3,955	442.52 187.33
511 * SALARIES AND WAGES	16,198.08	73,664.33	.00		82,507.15	99	.00	83,137	629.85
510 **PERSONNEL	16,198.08	73,664.33	.00		82,507.15	99	.00	83,137	629.85
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00 297.00	.00		.00		.00	130 130	130.00 130.00

CHAMPAIGN COUNTY

PERIOD ENDING 12/31/21 PAGE

FUND 075 REGIONAL PLANNING COMM DEPT 620 DECISION SUPPT DDB-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 25.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 43 43.00 06 POSTAGE, UPS, FED EXPRESS 55.00 165.00 180.55 182 .00 .00 1.45 .00 .00 75.00 75 15 GASOLINE & OIL .00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 469.00 100 .00 469 522 \* COMMODITIES 55.00 462.00 .00 649.55 62 .00 1,054 404.45 520 \*\*COMMODITIES 55.00 462.00 .00 649.55 62 .00 1,054 404.45 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 100 100.00 230.58 1,050 12 JOB-REQUIRED TRAVEL EXP .00 .00 366.80 35 .00 683.20 395.00 2,449.00 29 COMPUTER/INF TCH SERVICES .00 2,441.10 100 .00 2,442 .90 33 TELEPHONE SERVICE 515.76 1,575.84 .00 1,548.18 70 .00 2,216 667.82 42 EOUIPMENT MAINTENANCE .00 .00 .00 159.00 84 .00 189 30.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 50 50.00 89 PUBLIC RELATIONS .00 .00 .00 .00 .00 100 100.00 900.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 900 533 \* SERVICES 910.76 4,255.42 .00 4,515.08 7,047 2,531.92 64 .00 534 SERVICES 41 RETURN UNUSED GRANT .00 .00 .00 2,408.00 100 .00 2,408 .00 44 STIPEND 30.00 180.00 180.00 90 200 20.00 .00 .00 534 \* SERVICES 30.00 180.00 .00 2,588.00 99 .00 2,608 20.00 530 \*\*SERVICES 940.76 4,435.42 .00 7,103.08 .00 9.655 2,551.92 DEPT 620 TOTAL 17,193.84 78,561.75 .00 90,259.78 96 .00 93,846 3,586.22 DEPT 634 HOMELESS PREVENTN-ODD YRS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 2,742.45 11,483.48 .00 9,465.26 100 .00 9,466 .74 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,500 1,500.00 511 \* SALARIES AND WAGES 11,483.48 .00 9.465.26 .00 10.966 1,500.74 2,742.45 86 510 \*\*PERSONNEL 2,742.45 11,483.48 .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 .00 74 2.32 97

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	<b>I</b>							
DEPT 634 HOMELESS PREVENTN-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		*************** A				BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00	71.68	97	.00	74	2.32
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	14,428.00	49,718.00	.00	233,411.36	100	.00	233,412	.64
534 * SERVICES	14,428.00	49,718.00	.00	233,411.36	100	.00	233,412	.64
530 **SERVICES	14,428.00	49,718.00	.00	233,483.04	100	.00	233,486	2.96
DEPT 634 TOTAL	17,170.45	61,201.48	.00	242,948.30	99	.00	244,452	1,503.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS							
03 REG. FULL-TIME EMPLOYEES	.00	4,110.70	174.91 5	1,574.70	45	.00	3,500	1,925.30
511 * SALARIES AND WAGES	.00	4,110.70	174.91 5	1,574.70	45	.00	3,500	1,925.30
510 **PERSONNEL	.00	4,110.70	174.91 5	1,574.70	45	.00	3,500	1,925.30
530 SERVICES 534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	116,740.85	3,576.00 8	27,731.10	60	.00	46,500	18,768.90
534 * SERVICES	.00	116,740.85	3,576.00 8	27,731.10	60	.00	46,500	18,768.90
530 **SERVICES	.00	116,740.85	3,576.00 8	27,731.10	60	.00	46,500	18,768.90
DEPT 640 TOTAL	.00	120,851.55	3,750.91 8	29,305.80	59	.00	50,000	20,694.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	) YR							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,790.49 .00	52,633.98 .00	.00	50,212.16 250.00	78 8	.00	64,361 3,000	14,148.84 2,750.00
511 * SALARIES AND WAGES	10,790.49	52,633.98	.00	50,462.16	75	.00	67,361	16,898.84
510 **PERSONNEL	10,790.49	52,633.98	.00	50,462.16	75	.00	67,361	16,898.84
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	439.60	88	.00	500	60.40

CHAMPAIGN COUNTY

PAGE 6

FUND 075 REGIONAL PLANNING COM	M							
DEPT 641 YOUTH ASSMNT CENTR-OD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************ ACCURRENT MONTHPCT			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	31.47 .00 51.00 .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	148.83 173.83 66.48 469.12	262.81 9.20 4,600.00 448.30 1,026.03 173.27 2,813.87 152.26 .00 .00 .00 12,799.98 .00 304.56	.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	22 165 94 666 19 94 41 100 566 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	3,316.79	22,590.28	.00	16,123.03	60	.00	26,740	10,616.97
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	100.00	520.00 2,280.00	.00	390.00 2,280.00	39 100	.00	1,000 2,280	610.00
534 * SERVICES	480.00	2,800.00	.00	2,670.00	81	.00	3,280	610.00
530 **SERVICES	3,796.79	25,390.28	.00	18,793.03	63	.00	30,020	11,226.97
DEPT 641 TOTAL	14,587.28	78,024.26	.00	75,651.26	69	.00	109,956	34,304.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		736.92	.00	2,191.19	88	.00	2,500	308.81

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 642 YTH HOUSING ADVOC-ODD									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	108.40	1,488.74	2,352.29	66	3,584.08	100	.00	3,585	.92
511 * SALARIES AND WAGES	394.52	2,225.66	2,352.29	39	5,775.27	95	.00	6,085	309.73
510 **PERSONNEL	394.52	2,225.66	2,352.29	39	5,775.27	95	.00	6,085	309.73
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  533 * SERVICES 530 **SERVICES DEPT 642 TOTAL		208.73 .00 .00 .00 208.73 208.73 2,434.39	.00 .00 .00 .00 .00 .00	36	85.68 125.27 .00 .00 210.95 210.95 5,997.07	57 99 44 44 91	.00 .00 .00 .00 .00	150 126 100 100 476 476 6,611	64.32 .73 100.00 100.00 265.05 265.05 613.93
DEPT 644 MEMBERSHIP SERVCS-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,702.79 .00	18,815.13 .00	.00		31,540.28	100	.00	31,541 210	.72 210.00
511 * SALARIES AND WAGES	7,702.79	18,815.13	.00		31,540.28	99	.00	31,751	210.72
510 **PERSONNEL	7,702.79	18,815.13	.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

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 .00 07 PROFESSIONAL SERVICES .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 79.00 2,308.44 .00 569.59 130.41 81 .00 700 .00 .00 70 LEGAL NOTICES, ADVERTISING 122.00 118.40 99 .00 119 .60 .00 .00 456.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 456 .00 85 PHOTOCOPY SERVICES 250 .00 .00 .00 .00 250.00 .00 93 DUES AND LICENSES 370.00 125 125.00 .00 .00 .00 95 CONFERENCES & TRAINING .00 20.00 .00 .00 .00 500 500.00 533 \* SERVICES 79.00 2,820.44 .00 744.99 .00 2,550 1,805.01 530 \*\*SERVICES 79.00 2,820.44 .00 744.99 29 .00 2,550 1,805.01 DEPT 644 TOTAL 7,781.79 32,285.27 36,376 21,635.57 .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 SALARIES AND WAGES 511 .00 1,035.90 10 10,406 03 REG. FULL-TIME EMPLOYEES 9,847.27 10,405.19 100 .00 .81 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 500 500.00 511 \* SALARIES AND WAGES .00 9,847.27 1,035.90 9 10,405.19 95 .00 10,906 500.81

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 650 HOMELESS MGMT INF-EVN									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	9,847.27	1,035.90	9	10,405.19	95	.00	10,906	500.81
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 83.81 .00	1	.00 6,137.66 .00	90	.00 .00 .00	50 6,800 20 500	50.00 662.34 20.00 500.00
533 * SERVICES	.00	686.42	83.81	1	6,137.66	83	.00	7,370	1,232.34
530 **SERVICES	.00	686.42	83.81	1	6,137.66	83	.00	7,370	1,232.34
DEPT 650 TOTAL	.00	10,533.69	1,119.71	6	16,542.85	86	.00	19,326	2,783.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	O YR .00	.00	3,064.44 .00	5	24,208.22 536.40	37 11	.00	65,000 5,000	40,791.78 4,463.60
511 * SALARIES AND WAGES	.00	.00	3,064.44	4	24,744.62	35	.00	70,000	45,255.38
510 **PERSONNEL	.00	.00	3,064.44	4	24,744.62	35	.00	70,000	45,255.38
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	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 LA		**************************************		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 83.81 .00 .00	4	.00 490.66 443.22 .00 194.35	25 22 6	.00 .00 .00 .00	500 2,000 2,000 1,000 3,000	500.00 1,509.34 1,556.78 1,000.00 2,805.65
533 * SERVICES	.00	.00	83.81	1	1,128.23	13	.00	8,500	7,371.77
530 **SERVICES	.00	.00	83.81	1	1,128.23	13	.00	8,500	7,371.77
DEPT 651 TOTAL	.00	.00	3,148.25	4	25,872.85	32	.00	80,550	54,677.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	92.34 .00 92.34	82,861.27 4,058.40 86,919.67	8,023.43 .00 8,023.43	10	55,751.06 78.80 55,829.86	70 2 66	.00	79,191 4,963 84,154	23,439.94 4,884.20 28,324.14
510 **PERSONNEL	92.34	86,919.67	8,023.43	10	55,829.86	66	.00	84,154	28,324.14
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	74.00 .00 .00 .00 .00 .00	12	632.30 1,241.78 .00 .00 57.11 43.00 877.00 308.13	100 96 3 22 35 31	.00 .00 .00 .00 .00 .00	633 1,287 73 350 1,759 200 2,500 1,000	.70 45.22 73.00 350.00 1,701.89 157.00 1,623.00 691.87
522 * COMMODITIES	.00	90.70	74.00	1	3,159.32	40	.00	7,802	4,642.68
520 **COMMODITIES	.00	90.70	74.00	1	3,159.32	40	.00	7,802	4,642.68
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		10.00	1	.00	1,000	990.00

CHAMPAIGN COUNTY

PAGE 11 PERIOD ENDING 12/31/21

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 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 500.00 .00 28 UTILITIES .00 .00 .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES 2,844.00 251.43 5 4,660.61 100 .00 .00 4,677 16.39 .00 898.63 514.50 262.72 20 785.50 30 GAS SERVICE 40 .00 1,300 .00 31 ELECTRIC SERVICE 1,399.32 231.16 13 1,549.46 86 .00 1,800 250.54 159.58 33.16 7 32 WATER SERVICE .00 163.70 33 .00 500 336.30 33 TELEPHONE SERVICE .00 2,811.79 631.01 20 3,138.79 100 .00 3,139 .21 .00 286.91 36 WASTE DISPOSAL & RECYCLNG 225.19 37.48 7 213.09 43 .00 500 .00 40 AUTOMOBILE MAINTENANCE .00 .00 238.03 100 .00 239 .97 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 261 261.00 .00 45 NON-CNTY BLDG REPAIR-MNT 330.22 .00 .00 .00 433 433.00 .00 .00 .35 50 FACILITY/OFFICE RENTALS 3,054.22 10,666.65 100 10,667 .00 .00 .00 .00 .67 52 OTHER SERVICE BY CONTRACT 233.33 100 234 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 194 194.00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 350.00 350 .00 59.02 .00 .00 101.52 507.60 85 PHOTOCOPY SERVICES 835.32 8 39 .00 1,300 792.40 95 CONFERENCES & TRAINING .00 .00 .00 870.00 58 .00 1,500 630.00 533 \* SERVICES .00 12,617.29 1,548.48 5 22,765.76 .00 29,594 6,828.24 534 SERVICES 44 STIPEND .00 360.00 .00 320.00 40 .00 800 480.00 2,280.00 380.00 76 59 JANITORIAL SERVICES .00 13 2,280.00 .00 3,000 720.00 534 \* SERVICES .00 2,640.00 380.00 10 .00 3,800 1,200.00 2,600.00 68 530 \*\*SERVICES .00 15,257.29 1,928.48 6 25,365.76 76 .00 33,394 8,028.24 DEPT 656 TOTAL 92.34 102,267.66 10,025.91 8 84,354.94 67 125,350 40,995.06 .00 DEPT 664 HOMELESS MGMT INF-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 296.33 03 REG. FULL-TIME EMPLOYEES 1,405.44 10,123.77 .00 3,665.67 93 .00 3,962 05 TEMP. SALARIES & WAGES .00 .00 200 200.00 .00 .00 .00 511 \* SALARIES AND WAGES 1,405.44 10,123.77 .00 3,665.67 88 .00 4,162 496.33 510 \*\*PERSONNEL 10,123.77 .00 4,162 496.33 1,405.44 .00 3,665.67 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 50 .00 .00 .00 50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	<b>I</b>							
DEPT 664 HOMELESS MGMT INF-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		*************** CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00	.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00		.00	300	300.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	79.00 .00 .00	14,866.00 .00 .00	.00 .00 .00	488.22 .00 .00	11	.00	4,319 20 200	3,830.78 20.00 200.00
533 * SERVICES	79.00	14,866.00	.00	488.22	11	.00	4,539	4,050.78
530 **SERVICES	79.00	14,866.00	.00	488.22	11	.00	4,539	4,050.78
DEPT 664 TOTAL	1,484.44	24,989.77	.00	4,153.89	46	.00	9,001	4,847.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	559.29 220.98	939.51 14 .00	6,504.25 1,799.98	100	.00	6,505 1,800	.75 .02
511 * SALARIES AND WAGES	.00	780.27	939.51 11	8,304.23	100	.00	8,305	.77
510 **PERSONNEL	.00	780.27	939.51 11	8,304.23	100	.00	8,305	.77
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00 .00 .00	128.24 .00 21.88	64 29	.00	200 10 75	71.76 10.00 53.12
522 * COMMODITIES	.00	.00	.00	150.12	53	.00	285	134.88
520 **COMMODITIES	.00	.00	.00	150.12	53	.00	285	134.88
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00	.00 .00 .13	.00 .00 .00	65.52 .00 .00	33	.00 .00 .00	200 160 100	134.48 160.00 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 668 YTH HOUSING ADVOC-EVN			***	+ 30					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.13	.00		65.52	12	.00	560	494.48
530 **SERVICES	.00	.13	.00		65.52	12	.00	560	494.48
DEPT 668 TOTAL	.00	780.40	939.51	10	8,519.87	93	.00	9,150	630.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	129.72 1,531.17 .00	756.15 7,792.25 .00	.00 .00 .00		849.02 6,042.90 .00	97 100	.00 .00 .00	872 6,043 43	22.98 .10 43.00
511 * SALARIES AND WAGES	1,660.89	8,548.40	.00		6,891.92	99	.00	6,958	66.08
510 **PERSONNEL	1,660.89	8,548.40	.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	33.93	33.93	.00		167.44	94	.00	178	10.56
533 * SERVICES	33.93	33.93	.00		167.44	94	.00	178	10.56
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	1,262.44 30.00	133,373.54 180.00	.00		117,530.71 180.00	100 90	.00	118,087 200	556.29 20.00
534 * SERVICES	1,292.44	133,553.54	.00		117,710.71	100	.00	118,287	576.29
530 **SERVICES	1,326.37	133,587.47	.00		117,878.15	100	.00	118,465	586.85
DEPT 680 TOTAL	2,987.26	142,135.87	.00		124,809.06	99	.00	125,479	669.94

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM

FUND 0/3 REGIONAL PLANNING COMM									
DEPT 680 SHELTR PLUS CARE 1-ODD YR	· ACTUAL LA	ST YEAR ****	*****	* AC	TUAL THIS YEA	R****	*****		UNENCUMB
		YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
DEPT 683 SHELTR PLUS CARE 1-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	470.38-	1,463.84	165.39	11	661.58	45	.00	1,479	817.42
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	4.26- .00	3,390.70 3,625.77	996.95 .00	15	6,585.16 .00	100	.00	6,586 462	.84 462.00
511 * SALARIES AND WAGES	474.64-	8,480.31	1,162.34	14	7,246.74	85	.00	8,527	1,280.26
510 **PERSONNEL	474.64-	8,480.31	1,162.34	14	7,246.74	85	.00	8,527	1,280.26
520 COMMODITIES 522 COMMODITIES									
02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	35.99 .00	.00	2	.00 2.20	8	.00	3 26	3.00 23.80
522 * COMMODITIES	.00	35.99	.44	2	2.20	8	.00	29	26.80
520 **COMMODITIES	.00	35.99	.44	2	2.20	8	.00	29	26.80
530 SERVICES 533 SERVICES 10 AUTO ALLOWANCE	.00	.00	.00	2.5	.00	100	.00	22	22.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	21.84	35	62.72	100	.00	63	.28
533 * SERVICES	.00	.00	21.84	26	62.72	74	.00	85	22.28
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	123,876.11 180.00	2,020.43	1	108,133.83	73 100	.00	148,678 180	40,544.17
534 * SERVICES	.00	124,056.11	2,020.43	1	108,313.83	73	.00	148,858	40,544.17
530 **SERVICES	.00	124,056.11	2,042.27	1	108,376.55	73	.00	148,943	40,566.45
DEPT 683 TOTAL	474.64-	132,572.41	3,205.05	2	115,625.49	73	.00	157,499	41,873.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	22	120 105 40	20.122.61	2	00 261 22	26	20	246 522	157 257 60
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	138,195.48 3,100.76	22,120.84 1,788.43	9 17	89,361.32 7,940.12	36 76	.00 .00	246,739 10,500	157,377.68 2,559.88
511 * SALARIES AND WAGES	.00	141,296.24	23,909.27	9	97,301.44	38	.00	257,239	159,937.56

CHAMPAIGN COUNTY

PERIOD ENDING 12/31/21 PAGE 15

FUND 075 REGIONAL PLANNING COMM DEPT 691 HOME ENRGY AST-HHS-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 97,301.44 510 \*\*PERSONNEL 141,296.24 23,909.27 9 38 .00 257,239 159,937.56 520 COMMODITIES COMMODITIES 522 .00 01 STATIONERY & PRINTING .00 .00 .00 .00 350 350.00 2,027.76 .00 4,631.40 02 OFFICE SUPPLIES .00 .00 8,500 3,868.60 .00 04 COPIER SUPPLIES .00 .00 149.24 27 .00 550 400.76 3,773.00 1,500 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 1,500.00 47.06 15 GASOLINE & OIL .00 33.43 86.36 6 .00 1,500 1,413.64 44 EQUIPMENT LESS THAN \$5000 .00 1,465.89-.00 1,118.00 11 .00 10,180 9,062.00 93 OPERATIONAL SUPPLIES .00 108.74 191.26 .00 36 108.74 36 .00 300 522 \* COMMODITIES .00 4,368.30 155.80 1 6,093.74 27 .00 22,880 16,786.26 520 \*\*COMMODITIES .00 4,368.30 155.80 1 6,093.74 27 .00 22,880 16,786.26 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 10.00 553.95 100 .00 554 .05 12 JOB-REOUIRED TRAVEL EXP .00 .00 24.08 96 24.08 96 .00 25 .92 5,197.24 29 COMPUTER/INF TCH SERVICES 3,476.00 838.10 2,302.76 31 7,500 .00 11 .00 33 TELEPHONE SERVICE 203.94 72.02 750 535.43 .00 10 214.57 29 .00 225.00 42 EQUIPMENT MAINTENANCE 225 .00 .00 .00 .00 .00 52 OTHER SERVICE BY CONTRACT .00 45.00-.00 175.00 58 .00 300 125.00 70 LEGAL NOTICES, ADVERTISING .00 230.40-2,041.00 100 2,041.00 100 .00 2,041 .00 85 PHOTOCOPY SERVICES .00 306.15 71.32 233.52 1,266.48 5 .00 1,500 16 .00 533 \* SERVICES .00 3,710.69 3,056.52 24 5,544.88 43 12,895 7,350.12 534 SERVICES 31 ENERGY ASSISTANCE .00 781,701.67 179.88-3,513,269.03 66 .00 5,353,572 1,840,302.97 44 STIPEND .00 300.00 .00 180.00 18 1,000 820.00 534 \* SERVICES 782,001.67 .00 179.88-3,513,449.03 66 .00 5,354,572 1,841,122.97 530 \*\*SERVICES .00 2,876.64 785,712.36 3,518,993.91 .00 5,367,467 1,848,473.09 66 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES .00 .00 .00 334,728 .00 .00 334,728.00 544 \* CAPITAL OUTLAY 334,728 .00 .00 .00 .00 .00 334,728.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 334,728 334,728.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 691 HOME ENRGY AST-HHS-OD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH	AST YEAR **** YEAR-TO-DATE	**************************************					BUDGET	UNENCUMB BALANCE
DEPT 691 TOTAL	.00	931,376.90	26,941.71		3,622,389.09	61	.00 5	,982,314	2,359,924.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		19,994.44	5,400.98	19	22,858.64	80	.00	28,646	5,787.36
		•	•		,			•	•
511 * SALARIES AND WAGES	46.17	19,994.44	5,400.98	19	22,858.64	80	.00	28,646	5,787.36
510 **PERSONNEL	46.17	19,994.44	5,400.98	19	22,858.64	80	.00	28,646	5,787.36
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	21.29 96.97 .00 213.00 712.56 3,680.69- .00 .00	.00 813.48 .00 .00 244.97 .00 .00 .00	68 49	.00 813.48 .00 .00 244.97 .00 .00	68 49 7	.00 .00 .00 .00 .00 .00	100 1,200 500 500 500 1,000 1,000 1,000	100.00 386.52 500.00 500.00 255.03 1,000.00 1,000.00 700.01
522 * COMMODITIES	.00	2,536.24-	1,108.44	17	1,108.44	17	.00	6,550	5,441.56
520 **COMMODITIES	.00	2,536.24-	1,108.44	17	1,108.44	17	.00	6,550	5,441.56
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	533.0000 .00 252.13 .00 .00 5,014.60 .00 .00 263.10 1,490.96	.00 .00 495.54 72.02 114.00 .00 .00 .00	25 14 23	.00 .00 739.65 72.02 114.00 .00 .00 .00	37 14 23	.00 .00 .00 .00 .00 .00 .00	100 250 2,000 500 500 500 24,267 1,000 100 1,000 2,000	100.00 250.00 1,260.35 427.98 386.00 500.00 24,267.00 1,000.00 100.00 894.44 1,867.60
533 * SERVICES	.00	6,487.79	787.12	2	1,163.63	4	.00	32,217	31,053.37

CHAMPAIGN COUNTY

PAGE 17

FUND 075 REGIONAL PLANNING COM	M								
DEPT 692 WEATHERIZATION-HHS-OD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	.00 .00 .00	33,423.40 .00 25,165.17	1,268.07 .00 813.19	2	2,210.91 .00 2,298.60	3	.00 .00 .00	75,000 1,200 66,000	72,789.09 1,200.00 63,701.40
534 * SERVICES	.00	58,588.57	2,081.26	1	4,509.51	3	.00	142,200	137,690.49
530 **SERVICES	.00	65,076.36	2,868.38	2	5,673.14	3	.00	174,417	168,743.86
DEPT 692 TOTAL	46.17	82,534.56	9,377.80	4	29,640.22	14	.00	209,613	179,972.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 3,566.38	16,815.50	.00		3,492.04	8	.00	44,860	41,367.96
511 * SALARIES AND WAGES	3,566.38	16,815.50	.00		3,492.04	8	.00	44,860	41,367.96
510 **PERSONNEL	3,566.38	16,815.50	.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		74.00 81.60 .00 .00 .00 428.29 .00 .00	42 7 86	.00 .00 .00 .00 .00 .00	175 1,250 400 250 150 500 2,500 2,500 1,250	101.00 1,168.40 400.00 250.00 150.00 71.71 2,500.00 2,500.00 1,250.00
522 * COMMODITIES	.00	.00	.00		583.89	7	.00	8,975	8,391.11
520 **COMMODITIES	.00	.00	.00		583.89	7	.00	8,975	8,391.11
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 1,139.18 216.24 165.07	100 17 11	.00 .00 .00 .00	762 1,500 1,140 1,250 1,500	762.00 1,500.00 .82 1,033.76 1,334.93

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1							
DEPT 693 WEATHERIZATION-DOE-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		************ AC CURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	156.20 .00 .00 417.83	156.20 .00 .00 945.83	.00 .00 .00 .00	4,770.01 .00 102.29 .00	32 7	.00 .00 .00	15,000 1,300 1,500 1,000	10,229.99 1,300.00 1,397.71 1,000.00
533 * SERVICES	574.03	1,102.03	.00	6,392.79	26	.00	24,952	18,559.21
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	2,098.02 .00 863.25	2,098.02 .00 863.25	.00 .00 .00	6,547.39 .00 7,953.41	17 13	.00	37,786 100 60,000	31,238.61 100.00 52,046.59
534 * SERVICES	2,961.27	2,961.27	.00	14,500.80	15	.00	97,886	83,385.20
530 **SERVICES	3,535.30	4,063.30	.00	20,893.59	17	.00	122,838	101,944.41
DEPT 693 TOTAL	7,101.68	20,878.80	.00	24,969.52	14	.00	176,673	151,703.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		12 770 06	00	0.0		0.0	25, 000	25 000 00
03 REG. FULL-TIME EMPLOYEES	.00	13,779.06	.00	.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	.00	13,779.06	.00	.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	13,779.06	.00	.00		.00	25,000	25,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	785.45 .00 .00 .00 2,934.15	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00	250 150 100 500 500 500	250.00 150.00 100.00 500.00 500.00 500.00
522 * COMMODITIES	.00	3,719.60	.00	.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	3,719.60	.00	.00		.00	2,000	2,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	869.00	.00	.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	N.							
DEPT 694 WEATHERIZATION SUP-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00	.00 .00 7,108.76 .00	.00 .00 .00 .00	.00 .00 350.00 .00	5	.00 .00 .00 .00	3,000 3,000 7,000 1,000 500	3,000.00 3,000.00 6,650.00 1,000.00 500.00
533 * SERVICES	.00	7,977.76	.00	350.00	2	.00	16,500	16,150.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	18,321.02 19,814.54	.00	.00		.00	32,500 41,000	32,500.00 41,000.00
534 * SERVICES	.00	38,135.56	.00	.00		.00	73,500	73,500.00
530 **SERVICES	.00	46,113.32	.00	350.00		.00	90,000	89,650.00
DEPT 694 TOTAL	.00	63,611.98	.00	350.00		.00	117,000	116,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 4,117.52 .00	38,616.00 .00	.00	30,458.68 173.48	99 30	.00	30,918 582	459.32 408.52
511 * SALARIES AND WAGES	4,117.52	38,616.00	.00	30,632.16	97	.00	31,500	867.84
510 **PERSONNEL	4,117.52	38,616.00	.00	30,632.16	97	.00	31,500	867.84
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 62.97 .00 .00 .00	63 60	.00 .00 .00 .00 .00	75 100 50 250 1,500 2,100	75.00 37.03 50.00 250.00 1,500.00 846.96
522 * COMMODITIES	.00	1,675.48	.00	1,316.01	32	.00	4,075	2,758.99
520 **COMMODITIES	.00	1,675.48	.00	1,316.01	32	.00	4,075	2,758.99
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	300	300.00

CHAMPATGN COUNTY

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 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 729.00 .00 3,000 29 COMPUTER/INF TCH SERVICES 79.00 2,023.22 813.70 27 .00 2,186.30 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 600 600.00 .00 70 LEGAL NOTICES, ADVERTISING 1,595.09 35.60 1,185.72 47 2,500 1 .00 1,314.28 95 CONFERENCES & TRAINING .00 133.05 .00 50.00 .00 2,877 2,827.00 10,006 533 \* SERVICES 79.00 3,751.36 35.60 2,049.42 20 .00 7,956.58 530 \*\*SERVICES 79.00 3,751.36 35.60 2,049.42 20 .00 10,006 7,956.58 DEPT 696 TOTAL 4,196.52 44,042.84 35.60 33,997.59 75 .00 45,581 11,583.41 >>>>>>>>>>>> DEPT 699 HOME ENRGY AST-SUP-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 73,102.14 100 .00 73,103 .86 05 TEMP. SALARIES & WAGES .00 .00 .00 3.745.75 100 .00 3,746 .25 511 \* SALARIES AND WAGES .00 .00 76,847.89 100 76,849 1.11 .00 .00 510 \*\*PERSONNEL .00 .00 .00 76,847.89 100 .00 76,849 1.11 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 0 .00 .00 .00 .00 02 OFFICE SUPPLIES .00 .00 1,193.50 48 2,500 1,306.50 04 COPIER SUPPLIES .00 .00 .00 37.31 19 .00 200 162.69 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 1,239 1,239.00 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 30 30.00 44 EOUIPMENT LESS THAN \$5000 .00 .00 .00 26,453.23 100 .00 26,454 .77 93 OPERATIONAL SUPPLIES .00 269.00- 93 288 269.16 .00 18.84 .00 522 \* COMMODITIES .00 .00 269.00- 1 27,702.88 90 .00 30,711 3,008.12 520 \*\*COMMODITIES .00 .00 269.00- 1 .00 27,702.88 90 30,711 3,008.12 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 4.00 4 .00 .00 .00 .00 .00 81 81.00 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES .00 .00 .00 1,371.92 .00 2,000 628.08 69 33 TELEPHONE SERVICE .00 .00 .00 1.49 3 .00 55 53.51 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 21 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 699 HOME ENRGY AST-SUP-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 .00 .00 .00 6,229.00 6,488 70 LEGAL NOTICES, ADVERTISING .00 .00 259.00 85 PHOTOCOPY SERVICES .00 .00 .00 103.32 99 .00 104 .68 .00 19.00 93 DUES AND LICENSES .00 .00 .00 .00 19 533 \* SERVICES 7,705.73 .00 .00 .00 88 .00 8,751 1,045.27 534 SERVICES 31 ENERGY ASSISTANCE 42,943.54 289,236.83 42.15-782,209.00 100 .00 782,597 388.00 44 STIPEND .00 30.00 100 .00 .00 .00 .00 30 534 \* SERVICES 42,943.54 42.15-782,239.00 100 388.00 289,236.83 .00 782,627 530 \*\*SERVICES 42,943.54 289,236.83 42.15-789,944.73 100 .00 791,378 1,433.27 DEPT 699 TOTAL 42,943.54 289,236.83 311.15-894,495.50 100 .00 898,938 4,442.50 DEPT 700 HOME ENRGY AST-HHS-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 130,930 29,601.84 127,113.39 .00 130,929.70 100 .00 .30 05 TEMP. SALARIES & WAGES 3,921.12 16,822.21 .00 2,839.06 50 .00 5,686 2,846.94 511 \* SALARIES AND WAGES 33,522.96 143,935.60 .00 133,768.76 98 .00 136,616 2,847,24 510 \*\*PERSONNEL 33,522.96 143,935.60 .00 133,768.76 98 .00 136,616 2,847.24 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 47.33 .00 .00 366.00 02 OFFICE SUPPLIES 640.09 5,547.88 585.37 18 3,200 2,614.63 .00 .00 .00 .00 04 COPIER SUPPLIES .00 .00 200.00 .00 200 06 POSTAGE, UPS, FED EXPRESS .00 .00 2,000 2,000.00 .00 .00 .00 14 CUSTODIAL SUPPLIES .00 .00 .00 42.31 .00 1,000 957.69 .00 15 GASOLINE & OIL .00 .00 .00 1,000 938.86 61.14 6 44 EQUIPMENT LESS THAN \$5000 3,120.32 .00 .00 1,271.95-8 .00 16,687 17,958.95 93 OPERATIONAL SUPPLIES .00 446.07 .00 256.01 51 .00 500 243.99 522 \* COMMODITIES 640.09 9,161.60 .00 327.12-.00 25,280.12 24,953 .00 24,953 520 \*\*COMMODITIES 640.09 327.12-25,280.12 9.161.60 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 285.00 .00 37.00 19 .00 200 163.00

CHAMPAIGN COUNTY

PAGE 22 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 700 HOME ENRGY AST-HHS-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 12 JOB-REQUIRED TRAVEL EXP 177.68 196.82 .00 96.88 100 .00 .12 1,753.01 29 COMPUTER/INF TCH SERVICES 632.00 3,555.00 .00 2,746.99 61 .00 4,500 33 TELEPHONE SERVICE 72.02 5 950.34 408.25 .00 49.66 .00 1,000 .00 42 EQUIPMENT MAINTENANCE 159.00 .00 636.00 100 .00 637 1.00 .00 .00 45 NON-CNTY BLDG REPAIR-MNT .00 799.48 100 .00 800 .52 25.00 .00 405.00 52 OTHER SERVICE BY CONTRACT 180.00 95.00 19 .00 500 .00 70 LEGAL NOTICES, ADVERTISING 230.40 77 2,000 460.00 .00 1,540.00 .00 .00 85 PHOTOCOPY SERVICES 438.07 .00 1,094.49- 31 .00 3,500 4,594.49 533 \* SERVICES 906.70 5,452.54 .00 4,906.52 37 .00 13,234 8,327.48 534 SERVICES 95 31 ENERGY ASSISTANCE 330,295.66 2,724,808.32 .00 437,503.31 .00 462,135 24,631.69 23 44 STIPEND 60.00 210.00 .00 270.00 .00 1,200 930.00 534 \* SERVICES 330,355.66 2,725,018.32 .00 437,773.31 94 .00 463,335 25,561.69 530 \*\*SERVICES 331,262.36 2,730,470.86 .00 442,679.83 93 .00 476,569 33,889.17 DEPT 700 TOTAL 365,425,41 2,883,568.06 .00 576,121.47 90 .00 638,138 62,016.53 DEPT 701 WEATHERIZATION-HHS-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 37,267.32 03 REG. FULL-TIME EMPLOYEES 4,495.96 11.673.46 .00 75 .00 49,564 12,296.68 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,188 1,188.00 511 \* SALARIES AND WAGES 4.495.96 11,673,46 .00 37,267,32 73 .00 50.752 13,484,68 510 \*\*PERSONNEL 4,495.96 11,673.46 .00 37,267.32 73 .00 50,752 13,484.68 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 258.00 100 .00 258 .00 .00 861.95 813.48- 76 813.62 02 OFFICE SUPPLIES 254.38 24 .00 1,068 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS 466.00 78 .00 600 134.00 15 GASOLINE & OIL .00 264.53 158.46- 12 1,175.43 85 .00 1,376 200.57 .00 .00 .00 .52 16 TOOLS 2,678.48 100 .00 2,679 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 6,790.00 1.00 100 .00 6,791 45 VEH EOUIP LESS THAN \$5000 .00 .00 .00 .00 500 500.00 .00 93 OPERATIONAL SUPPLIES 19.76 65.81 1,471.31 3,000 49 .00 1,528.69 522 \* COMMODITIES 19.76 1,192.29 971.94- 6 16,272 13,093.60 80 .00 3,178.40

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 520 \*\*COMMODITIES 19.76 1,192.29 971.94- 6 13,093.60 80 .00 16,272 3,178.40 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 1,500 1,500.00 237.00 711.00 244.11- 16 654.57 29 COMPUTER/INF TCH SERVICES 1,500 845.43 36.03 205.92 33 TELEPHONE SERVICE 108.05 36.01- 10 144.08 41 .00 350 .00 40 AUTOMOBILE MAINTENANCE 60.00 114.00- 10 685.20 .00 1,150 464.80 .00 .00 42 EQUIPMENT MAINTENANCE .00 159.00 99 .00 160 1.00 .00 55 WEATHERIZATION HLTH/SAFTY 890.94 890.94 32,643.61 99 .00 33,105 461.39 70 LEGAL NOTICES, ADVERTISING .00 365.60 57 .00 1,000 568.00 432.00 .00 85 PHOTOCOPY SERVICES .00 54.58 30.83- 2 343.43 23 1,500 1,156.57 .00 .00 .00 1,000 93 DUES AND LICENSES .00 .00 1,000.00 95 CONFERENCES & TRAINING .00 .00 99.00 187.60 14 .00 1,350 1,162.40 533 \* SERVICES 1,163.97 2,289.17 424.95- 1 35,385.49 83 .00 42,615 7,229.51 534 SERVICES 30 WEATHERIZATION LABOR 638.62 3,635.64 .00 85,728.65 95 .00 90,566 4,837.35 44 STIPEND .00 .00 .00 .00 .00 750 750.00 94 WEATHERIZATION MATERIALS 1,869.77 135,530.29 96 141,900 6,369.71 8.38 .00 .00 221,258.94 534 \* SERVICES 647.00 5,505.41 .00 95 .00 233,216 11,957.06 530 \*\*SERVICES 1,810.97 7,794.58 424.95-256,644.43 .00 275,831 93 19,186.57 DEPT 701 TOTAL 6,326.69 20,660.33 1,396.89-307,005.35 90 .00 342,855 35,849.65 >>>>>>>>>> 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 .00 .00 01 STATIONERY & PRINTING .00 .00 175.00 175 .00 02 OFFICE SUPPLIES .00 .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

PERIOD ENDING 12/31/21 PAGE 24

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 1,250.00 809.83 522 \* COMMODITIES .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 .00 762 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 762.00 .00 07 PROFESSIONAL SERVICES 1,500 .00 600.00 .00 .00 1,500.00 .00 .00 29 COMPUTER/INF TCH SERVICES 790.00 1,500 1,500.00 .00 .00 .00 33 TELEPHONE SERVICE .00 .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 77.69 77.69 .00 15,000 14,922.31 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 77.69 77.69 .00 26,037 25,959.31 534 SERVICES 30 WEATHERIZATION LABOR .00 3,796.67 184.72 202.10 .00 55,000 54,797.90 44 STIPEND .00 .00 .00 .00 .00 100 100.00 94 WEATHERIZATION MATERIALS 1,533.75 97.98 171.55 65,000 64,828.45 .00 .00 534 \* SERVICES .00 5,330.42 282.70 373.65 .00 120,100 119,726.35 530 \*\*SERVICES .00 9,230.41 360.39 451.34 .00 146,137 145,685.66 DEPT 702 TOTAL .00 26,432.48 360.39 451.34 .00 190,112 189,660.66 DEPT 703 WEATHERIZATION-SUP-EVN YR 510 PERSONNEL 511 SALARIES A SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 8.437.80 16,146 7,708.20 52 .00 511 \* SALARIES AND WAGES .00 .00 .00 8,437.80 16,146 7,708,20

CHAMPATGN COUNTY

PAGE 25 PERIOD ENDING 12/31/21

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 .00 8,437.80 52 .00 16,146 7,708.20 COMMODITIES 520 COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 1,000 1,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,500 1,500.00 250.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 250 1,507.00 06 POSTAGE, UPS, FED EXPRESS 100 .00 .00 .00 .00 1,507 .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 .00 1,500 1,500.00 .00 .00 .00 .00 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 1,000 1,000.00 .00 1,507.00 .00 8,007 522 \* COMMODITIES .00 .00 19 .00 6,500.00 520 \*\*COMMODITIES .00 .00 .00 1,507.00 19 .00 8,007 6,500.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 500.00 .00 .00 .00 .00 500 29 COMPUTER/INF TCH SERVICES .00 .00 170.50 17 .00 1,000 829.50 .00 33 TELEPHONE SERVICE .00 250 250.00 .00 .00 .00 .00 8,845.55 20,500 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 43 .00 11,654.45 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 250 250.00 85 PHOTOCOPY SERVICES .00 .00 .00 1,593.65 100 .00 1,594 .35 533 \* SERVICES .00 .00 .00 10,609.70 44 .00 24,094 13,484.30 534 SERVICES 30 WEATHERIZATION LABOR .00 67.73 .00 14,315,68 36 .00 40.000 25,684.32 .00 94 WEATHERIZATION MATERIALS 71.78 .00 14,580.20 32 .00 45,000 30,419.80 534 \* SERVICES 139.51 .00 28,895.88 85,000 .00 34 .00 56,104.12 530 \*\*SERVICES .00 .00 139.51 39,505.58 36 .00 109,094 69,588.42 DEPT 703 TOTAL .00 .00 139.51 49,450.38 37 .00 133,247 83,796.62 DEPT 704 HOME ENRGY AST-SUP-EVN YR 510 PERSONNEL 511 SALARIES A SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 27,044.43-36,000 36,000.00 .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-EV	N YR								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE			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 .00	.00 1,007.45 .00 12.40	.00 .00 .00		.00 .00 .00		.00 .00 .00	400 2,500 200 250	400.00 2,500.00 200.00 250.00
15 GASOLINÉ & OÍL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	3,468.55	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	4,488.40	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	4,488.40	.00		.00		.00	5,000	5,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 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	47,651.04	8	300,023.11	50	.00	600,000	299,976.89
534 * SERVICES	.00	613,658.07	47,651.04	8	300,023.11	50	.00	600,000	299,976.89
530 **SERVICES	.00	614,538.30	47,651.04	8	300,023.11	49	.00	606,650	306,626.89
DEPT 704 TOTAL	.00	596,509.72	47,651.04	7	300,023.11	46	.00	650,650	350,626.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR	.00	.00		.00		.00	30	30.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1							
DEPT 710 AMEREN RATE RELIEF-EVN								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******* AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00	.00		.00	30	30.00
534 SERVICES 31 ENERGY ASSISTANCE	.00	10,487.88	.00	33,022.11	88	.00	37,470	4,447.89
534 * SERVICES	.00	10,487.88	.00	33,022.11	88	.00	37,470	4,447.89
530 **SERVICES	.00	10,487.88	.00	33,022.11	88	.00	37,500	4,477.89
DEPT 710 TOTAL	.00	10,487.88	.00	33,022.11	88	.00	37,500	4,477.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1 YR							
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00 46.92	170.94 98.10	.00	38.38 2,317.45	21 100	.00	182 2,318	143.62 .55
511 * SALARIES AND WAGES	46.92	269.04	.00	2,355.83	94	.00	2,500	144.17
510 **PERSONNEL	46.92	269.04	.00	2,355.83	94	.00	2,500	144.17
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	13,864.48	.00	15,409.68	88	.00	17,600	2,190.32
534 * SERVICES	.00	13,864.48	.00	15,409.68	88	.00	17,600	2,190.32
530 **SERVICES	.00	13,864.48	.00	15,409.68	88	.00	17,600	2,190.32
DEPT 716 TOTAL	46.92	14,133.52	.00	17,765.51	88	.00	20,100	2,334.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	) YR							
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	35.75- .00 .00	1,319.48 102.36 24.22	.00 262.36 13 .00	.00 1,268.05 .00	63	.00	3,500 2,000 1,500	3,500.00 731.95 1,500.00
511 * SALARIES AND WAGES	35.75-	1,446.06	262.36 4	1,268.05	18	.00	7,000	5,731.95

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 717 SHELTR PLUS CARE 3-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	35.75-	1,446.06	262.36	4	1,268.05	18	.00	7,000	5,731.95
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	14,816.18	.00		16,448.40	41	.00	40,000	23,551.60
534 * SERVICES	.00	14,816.18	.00		16,448.40	41	.00	40,000	23,551.60
530 **SERVICES	.00	14,816.18	.00		16,448.40	41	.00	40,000	23,551.60
DEPT 717 TOTAL	35.75-	16,262.24	262.36	1	17,716.45	38	.00	47,000	29,283.55
	33.73	10,202.21	202.30	_	1,,,10.13	30	.00	17,000	25,203.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	19,127.58 .00	84,379.52 225.50	.00		140,190.29 2,080.00	100 99	.00	140,191 2,108	.71 28.00
511 * SALARIES AND WAGES	19,127.58	84,605.02	.00		142,270.29	100	.00	142,299	28.71
510 **PERSONNEL	19,127.58	84,605.02	.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 94.95 .00 11.88 .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	106.83	.00		9,464.16	84	.00	11,269	1,804.84
520 **COMMODITIES	.00	106.83	.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 1,739.32 .00	.00 .00 5,706.76	.00 .00 .00		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 12/31/21 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 42 EQUIPMENT MAINTENANCE .00 .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 13.11 .00 .00 2.19 663 660.81 .00 770.01 93 DUES AND LICENSES .00 800.00 49.99 6 .00 820 .00 95 CONFERENCES & TRAINING .00 .00 4,753.61 100 .00 4,754 .39 1,739.32 22,894.45 533 \* SERVICES 6,519.87 .00 79 .00 28,964 6,069.55 534 SERVICES 44 STIPEND 40.00 240.00 .00 240.00 100 .00 240 .00 534 \* SERVICES .00 40.00 240.00 240.00 100 .00 240 .00 6,069.55 530 \*\*SERVICES 1,779.32 6,759.87 .00 23,134.45 79 .00 29,204 .00 DEPT 725 TOTAL 20,906.90 91,471.72 174,868.90 96 .00 182,772 7,903.10 DEPT 730 CUUATS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 7,000.00 7,000.00 .00 3,500.00 100 .00 3,500 .00 511 \* SALARIES AND WAGES .00 7,000.00 7,000.00 3,500.00 100 .00 3,500 .00 510 \*\*PERSONNEL 7,000.00 7,000.00 .00 3,500.00 100 .00 3,500 .00 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 3,460,00 .00 2,090.00 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 .00 2,090.00 11 .00 19,540 17,450.00 530 \*\*SERVICES .00 .00 .00 3,460.00 2,090.00 11 19,540 17,450.00 570 TRANSFERS INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH 74,972.64 8,074.83 9 89,759.03 95 .00 6,767.59 94,000 4,240.97 573 \* INTERDEPARTMENT TRANSFRS 74,972.64 8,074.83 9 89,759.03 6,767.59 95 .00 94,000 4,240.97 570 \*\*TRANSFERS 6,767.59 74,972.64 8,074.83 9 89,759.03 .00 94,000 4,240.97

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 730 CUUATS									
	**** ACTUAL LAS		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 730 TOTAL	13,767.59	85,432.64	8,074.83	7	95,349.03	81	.00	117,040	21,690.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,517.08- .00	15,762.02 .00	4,177.27	9	28,577.26 .00	64	.00	45,000 1,000	16,422.74 1,000.00
511 * SALARIES AND WAGES	1,517.08-	15,762.02	4,177.27	9	28,577.26	62	.00	46,000	17,422.74
510 **PERSONNEL	1,517.08-	15,762.02	4,177.27	9	28,577.26	62	.00	46,000	17,422.74
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	417.41 50.00 .00	.00 .00 .00		.00 .00 38.81 .00	97	.00 .00 .00	500 150 40 9,960	500.00 150.00 1.19 9,960.00
522 * COMMODITIES	.00	467.41	.00		38.81		.00	10,650	10,611.19
520 **COMMODITIES	.00	467.41	.00		38.81		.00	10,650	10,611.19
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	596.00 .00 .00 .00 .00	1,149.00 76.00 .00 9.59 99.00 300.00	83.81 89.60 .00 .00	14 90	409.29 89.60 .00 11.07 146.00 275.00	68 90 6 73 55	.00 .00 .00 .00 .00	600 100 100 200 200 500	190.71 10.40 100.00 188.93 54.00 225.00
533 * SERVICES	596.00	1,633.59	173.41	10	930.96	55	.00	1,700	769.04
530 **SERVICES	596.00	1,633.59	173.41	10	930.96	55	.00	1,700	769.04
DEPT 731 TOTAL	921.08-	17,863.02	4,350.68	7	29,547.03	51	.00	58,350	28,802.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	NG 6,131.48	20,243.63	2,584.52	13	20,427.41	100	.00	20,428	.59
UZ APPOINIED OFFICIAL SALARY	0,131.48	40,443.03	4,304.54	т 2	20,427.41	TOO	.00	ZU,4Z8	. 5

CHAMPAIGN COUNTY

PAGE 31

FUND 075 REGIONAL PLANNING COM	N								
DEPT 732 FRINGE BENEFITS CLEAR									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	116,823.79 469.15 .00	554,306.64 810.35 1,017.14	83,004.09 599.16 .00	12 18	705,489.09 3,412.64 3,206.92	100 100 100	.00 .00 .00	705,490 3,413 3,207	.91 .36 .08
511 * SALARIES AND WAGES	123,424.42	576,377.76	86,187.77	12	732,536.06	100	.00	732,538	1.94
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  08 EMPLOYEE DENTAL INSURANCE	30,043.79 31,166.70 2,835.68 .00 55,380.45 69.04	319,596.84 305,790.82 30,320.49 24,273.35 598,893.57 828.48	38,741.25 35,970.43 .00 .00 57,759.34 69.04	11 11 8 8	364,301.46 335,042.81 31,610.66 27,275.86 712,700.57 828.48	100 100 99 100 100	.00 .00 .00 .00 .00	364,302 335,043 31,975 27,276 712,701 850	.54 .19 364.34 .14 .43 21.52
513 * FRINGE BENEFITS	119,495.66	1,279,703.55	132,540.06	9	1,471,759.84	100	.00	1,472,147	387.16
510 **PERSONNEL	242,920.08	1,856,081.31	218,727.83	10	2,204,295.90	100	.00 2	2,204,685	389.10
530 SERVICES 533 SERVICES 20 INSURANCE 29 COMPUTER/INF TCH SERVICES	625.00	7,500.00	.00		6,875.00	76	.00	9,000 25	2,125.00 25.00
533 * SERVICES	625.00	7,500.00	.00		6,875.00	76	.00	9,025	2,150.00
530 **SERVICES	625.00	7,500.00	.00		6,875.00	76	.00	9,025	2,150.00
DEPT 732 TOTAL	243,545.08	1,863,581.31	218,727.83	10	2,211,170.90	100	.00 2	2,213,710	2,539.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	11,387.03 123,070.70 2,703.00	127,924.02 766,301.96 24,451.75	10,338.08 63,234.53 4,122.50	7 7 25	152,981.51 951,787.78 16,354.07	100 100 100	.00 .00 .00	152,982 951,788 16,355	.49 .22 .93
511 * SALARIES AND WAGES	137,160.73	918,677.73	77,695.11	7	1,121,123.36	100	.00	1,121,125	1.64
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	189.64	8,782.28	.00		20,449.62	100	.00	20,450	.38
513 * FRINGE BENEFITS	189.64	8,782.28	.00		20,449.62	100	.00	20,450	.38

CHAMPAIGN COUNTY

PAGE 32

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR **** YEAR-TO-DATE	**************************************	* AC IPCT	TUAL THIS YEA YEAR-TO-DATE	AR**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	137,350.37	927,460.01	77,695.11	7	1,141,572.98	100	.00 1	,141,575	2.02
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 4,180.62 .00 655.00 .00 .00 .00 .00 .12,890.62 1,874.16	1,062.00 39,844.47 967.37 3,920.00 2,211.50 61.23 114.21 .00 84,241.52 3,532.60	1,126.00 115.60 .00 467.05 164.29 .00 .44 .00 999.00	31 1 9 10	3,313.18 17,443.52 1,848.46 4,979.99 1,685.28 .00 103.76 .00 31,102.97 1,503.85	90 100 92 100 100 21 64 100	.00 .00 .00 .00 .00 .00 .00	3,673 17,444 2,000 4,980 1,686 154 500 500 48,881 1,504	359.82 .48 151.54 .01 .72 154.00 396.24 500.00 17,778.03
522 * COMMODITIES	19,600.40	135,954.90	2,872.38	4	61,981.01	76	.00	81,322	19,340.99
520 **COMMODITIES	19,600.40	135,954.90	2,872.38	4	61,981.01	76	.00	81,322	19,340.99
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 02 ARCHITECT SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 73 EMPLOYEE/OFFC RELOCATION 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	2,423.09 20,243.03 862.26	.00 .00 .00 .00 .00 .00 .00 .00 .00 .21,523.07 .09,582.55 .10,585.75 .322.50 .1,094.73 .4,970.31 .4,970.31 .00 .140,497.68 .2,634.78 .18,851.23 .00 .487.77 .2,446.28 .00 .4,288.76 .6,286.82 .574,159.08	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	8 57 8 12 7	.00 16.11 151,866.95 1,118.51 1,050.00 30.00 21,516.54 183,348.31 13,076.58 620.00 1,504.71 10,597.33 178.00 157,174.40 1,800.00 22,676.87 551.87 557.25 1,503.03 .00 5,186.38 15,327.36	95 100 100 43 86 94 100 52 75 81 100 100 100 100 100 100 82	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	41,459 17 151,867 1,119 2,421 65,171 25,000 195,000 13,077 1,184 2,000 13,099 178 157,175 3,000 22,682 552 1,448 6,203 250 5,187 15,328 723,417	41,459.00
533 * SERVICES	3/,949.18	5/4,159.08	39,015.96	5	589,710.20	82	.00	123,411	133,706.80

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES 70 BROOKNS BLDG REPAIR-MAINT	200.00 4,438.01 .00	2,360.00 17,719.03 40,017.23	.00 .00 .00		2,840.00 13,567.86 5,082.03	100 68 37	.00	2,840 20,000 13,564	.00 6,432.14 8,481.97
534 * SERVICES	4,638.01	60,096.26	.00		21,489.89	59	.00	36,404	14,914.11
530 **SERVICES	42,587.19	634,255.34	39,015.96	5	611,200.09	80	.00	759,821	148,620.91
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	73,864.63	.00		.00		.00	49,960	49,960.00
544 * CAPITAL OUTLAY	.00	73,864.63	.00		.00		.00	49,960	49,960.00
540 **CAPITAL OUTLAY	.00	73,864.63	.00		.00		.00	49,960	49,960.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		63,972.00	26	.00	245,885	181,913.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		63,972.00	26	.00	245,885	181,913.00
570 **TRANSFERS	.00	.00	.00		63,972.00	26	.00	245,885	181,913.00
DEPT 733 TOTAL	199,537.96	1,771,534.88	119,583.45	5 1	,878,726.08	82	.00 2	2,278,563	399,836.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00 .00 .00	14,454.38 .00 10,055.41- 2	6 22	240,040.36 1,500.00 18,444.62	100 100 41	.00 .00 .00	240,041 1,500 45,000	.64 .00 26,555.38
511 * SALARIES AND WAGES	.00	.00	4,398.97	2	259,984.98	91	.00	286,541	26,556.02
510 **PERSONNEL	.00	.00	4,398.97	2	259,984.98	91	.00	286,541	26,556.02
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN.	.00	.00 .00 .00	.00 .00 .00		40.75 170.28 .00	8 3	.00 .00 .00	500 5,000 150	459.25 4,829.72 150.00

CHAMPAIGN COUNTY

PAGE 34 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 736 COMM SERV BLK GRT-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 04 COPIER SUPPLIES .00 .00 .00 .00 250.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 513.00 68 .00 750 237.00 .00 53.25 2 2,162 1,948.36 15 GASOLINE & OIL .00 213.64 10 .00 44 EQUIPMENT LESS THAN \$5000 75 .00 .00 .00 11,321.02 .00 15,000 3,678.98 17.30 1,500 93 OPERATIONAL SUPPLIES .00 .00 183.27 12 .00 1,316.73 522 \* COMMODITIES .00 .00 70.55 12,441.96 49 .00 25,312 12,870.04 520 \*\*COMMODITIES .00 .00 70.55 12,441.96 49 .00 25,312 12,870.04 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 935.43 19 2,785.23 5,000 2,214.77 56 .00 4 12 JOB-REQUIRED TRAVEL EXP .00 187.94 964.66 21 .00 4,500 3,535.34 .00 14,731.58 1,005.72 4 29 COMPUTER/INF TCH SERVICES .00 63 .00 23,500 8,768.42 33 TELEPHONE SERVICE .00 .00 180.61 2,213.77 49 .00 4,500 2,286.23 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 2,000 2,000.00 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 338.00 100 .00 338 .00 .00 51 EQUIPMENT RENTALS .00 .00 .00 500 500.00 .00 3,500 3,500.00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 732.77 55 WEATHERIZATION HLTH/SAFTY .00 732.77 100 100 733 .00 .00 .23 70 LEGAL NOTICES, ADVERTISING .00 157.20 2,500 2,342.80 .00 .00 6 .00 567.75 84 BUSINESS MEALS/EXPENSES .00 .00 .00 32.25 5 .00 600 85 PHOTOCOPY SERVICES .00 4.51 160.43 2,313.53 .00 3,500 1,186.47 66 92 CONTRIBUTIONS & GRANTS .00 .00 4,408.49 11 36,477.36 91 .00 40,000 3,522.64 93 DUES AND LICENSES .00 .00 121.35 2 6,221.35 96 .00 6,500 278.65 95 CONFERENCES & TRAINING .00 .00 1,200.00 8 4,890.30 33 .00 15,000 10,109.70 533 \* SERVICES .00 4.51 8,932.74 8 71,858.00 112,671 40,813.00 64 .00 534 SERVICES 39 RPC SCHOLARSHIPS & AWARDS .00 .00 2,500.00 17 11,500.00 77 .00 15,000 3,500.00 44 STIPEND .00 .00 .00 4,160.00 83 .00 5,000 840.00 534 \* SERVICES .00 .00 2,500.00 13 78 .00 15,660.00 20,000 4,340.00 530 \*\*SERVICES .00 4.51 11,432.74 9 87,518.00 66 .00 132,671 45,153.00 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS . 00 . 00 14,719.37 98 14,719.37 . 00 15,000 280.63 544 \* CAPITAL OUTLAY .00 .00 14,719.37 98 14,719.37 98 .00 15,000 280.63 540 \*\*CAPITAL OUTLAY .00 .00 14,719.37 98 14,719.37 .00 15,000 280.63 570 TRANSFERS INTERDEPARTMENT TRANSFRS 573 .00 11 HOUSING ADVOCACY MATCH .00 .00 .00 .00 800 800.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 736 COMM SERV BLK GRT-ODD Y									
	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
24 COURT DIVRSN 641/656 MTCH 27 HOMLSS PREVNT 634/640 MCH 33 CSBG SPC PRJ 807/815 MTCH	.00	.00 .00 .00	.00		.00 .00 .00		.00	25,000 2,000 17,200	25,000.00 2,000.00 17,200.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	45,000	45,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 736 TOTAL	.00	4.51	30,621.63	6	374,664.31	74	.00	504,524	129,859.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YR .00	4,768.63	804.60	10	3,488.89	44	.00	8,000	4,511.11
511 * SALARIES AND WAGES	.00	4,768.63	804.60	10	3,488.89	44	.00	8,000	4,511.11
510 **PERSONNEL	.00	4,768.63	804.60	10	3,488.89	44	.00	8,000	4,511.11
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	.00 205,205.09 .00	387.53 233,249.35 .00	.00		340.00 .00 .00	34	.00	1,000 207,403 150	660.00 207,403.00 150.00
533 * SERVICES	205,205.09	233,636.88	.00		340.00		.00	208,553	208,213.00
530 **SERVICES	205,205.09	233,636.88	.00		340.00		.00	208,553	208,213.00
DEPT 739 TOTAL	205,205.09	238,405.51	804.60		3,828.89	2	.00	216,853	213,024.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YR 168.45	3,351.93	.00		767.91	10	.00	8,000	7,232.09

CHAMPAIGN COUNTY

PAGE 36 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 740 RURAL TRANSIT SYST-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 511 \* SALARIES AND WAGES 168.45 3,351.93 .00 767.91 1.0 .00 8,000 7,232.09 510 \*\*PERSONNEL 168.45 3,351.93 .00 767.91 10 .00 8,000 7,232.09 520 COMMODITIES 522 COMMODITIES .00 .00 .00 01 STATIONERY & PRINTING .00 .00 300 300.00 100.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 50 50.00 .00 .00 15 GASOLINE & OIL .00 .00 .00 100 100.00 .00 .00 .00 39,643 39,643.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 40,193 40,193.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 40,193 40,193.00 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 .00 .00 100 100.00 29 COMPUTER/INF TCH SERVICES .00 .00 500 500.00 .00 .00 .00 1,000 70 LEGAL NOTICES, ADVERTISING .00 246.24 .00 753.76 .00 .00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 831,576.30 100 .00 831,577 .70 533 \* SERVICES .00 .00 .00 831,822.54 100 .00 833,177 1,354.46 530 \*\*SERVICES .00 .00 .00 831,822.54 100 .00 833,177 1,354.46 DEPT 740 TOTAL 168.45 3,351.93 .00 832,590.45 48,779.55 94 .00 881,370 DEPT 742 TRANSPORTATON-EVEN ST YRS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 113,527.18 9,107.71 75,884.27 52 .00 144,976 69,091.73 6 04 REG. PART-TIME EMPLOYEES .00 564.38 .00 334.76 59 100 .00 565 .62 05 TEMP. SALARIES & WAGES .00 4,322.50 .00 .00 15,000 7,371.75 7,628.25 51 511 \* SALARIES AND WAGES .00 117,849.68 9,442.47 84,076.90 52 .00 160,541 76,464.10 6 510 \*\*PERSONNEL .00 117,849.68 9,442.47 84.076.90 52 76,464.10 6 .00 160,541 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 12.45 .00 400 387.55

CHAMPAIGN COUNTY

PAGE 37 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 742 TRANSPORTATON-EVEN ST YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 1,080.91 02 OFFICE SUPPLIES .00 .00 719.09 .00 1,800 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 200 200.00 06 POSTAGE, UPS, FED EXPRESS .00 384.00 .00 11.60 12 .00 100 88.40 157.58 9.06 250 15 GASOLINE & OIL .00 43.26 92.42 37 .00 .00 .00 15,000 44 EQUIPMENT LESS THAN \$5000 .00 13.98 .00 14,986.02 53 93 OPERATIONAL SUPPLIES .00 .00 .00 132.04 .00 250 117.96 427.26 9.06 522 \* COMMODITIES .00 981.58 5 .00 18,000 17,018.42 520 \*\*COMMODITIES .00 427.26 9.06 981.58 5 .00 18,000 17,018.42 530 SERVICES 533 SERVICES .00 3,158.14 63 07 PROFESSIONAL SERVICES 10.00 3,178.14 64 .00 5,000 1,821.86 .00 .00 .00 1,500 1,500.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 29 COMPUTER/INF TCH SERVICES .00 3,101.98 536.47 3,060.54 41 .00 7,500 4,439.46 33 TELEPHONE SERVICE .00 144.04 38.01 8 344.67 69 .00 500 155.33 42 EQUIPMENT MAINTENANCE .00 400.00 .00 .00 .00 4,000 4,000.00 70 LEGAL NOTICES, ADVERTISING .00 33.99 .00 .00 .00 1,500 1,500.00 85 PHOTOCOPY SERVICES .00 36.15 .00 .00 .00 750 750.00 90 CLOTHING ALLOWANCE .00 9.00 .00 .00 .00 .00 9 92 CONTRIBUTIONS & GRANTS .00 1.60-0 1.60 .00 .00 .00 310.00 500 93 DUES AND LICENSES .00 .00 490.00 98 .00 10.00 95 CONFERENCES & TRAINING .00 .00 99.99 2 604.99 13 .00 4,500 3,895.01 533 \* SERVICES .00 4,036.16 3,832.61 15 7,676.74 30 .00 25,759 18,082.26 534 SERVICES 44 STIPEND .00 240.00 .00 200.00 .00 491 291.00 41 534 \* SERVICES .00 240.00 .00 200.00 41 .00 491 291.00 530 \*\*SERVICES 3,832.61 15 .00 4,276.16 7,876.74 30 .00 26,250 18,373.26 DEPT 742 TOTAL .00 13,284.14 6 122,553.10 92,935.22 .00 204,791 111,855.78 45 DEPT 744 POLICE TRAIN-ODD ST YRS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 9.635.45 48.076.80 .00 36,874.57 .00 65,000 28,125.43 57 05 TEMP. SALARIES & WAGES 1,000.00 .00 .00 .00 .00 .00 1,000 511 \* SALARIES AND WAGES 48,076.80 36,874.57 66,000 29,125.43 9,635.45 .00 56 .00

CHAMPAIGN COUNTY

TOND 075 REGIONAL PERMITTING CON	11							
DEPT 744 POLICE TRAIN-ODD ST Y			*****		_ + + + +			INTENCINED.
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	9,635.45	48,076.80	.00	36,874.57	56	.00	66,000	29,125.43
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000	.00	.00 263.71 .00 .00 224.90	.00 .00 .00 .00 .00	.00 .00 16.00 54.80 1,144.00 164.06	16 55 19 33	.00 .00 .00 .00	250 2,000 100 100 6,000 500	250.00 2,000.00 84.00 45.20 4,856.00 335.94
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	250	250.00
522 * COMMODITIES	20.98	488.61	.00	1,378.86	15	.00	9,200	7,821.14
520 **COMMODITIES	20.98	488.61	.00	1,378.86	15	.00	9,200	7,821.14
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	158.00 .00 .00	1,027.38 .00 .00	.00 .00 .00	976.44 .00 .00	98	.00 .00 .00	1,000 100 500	23.56 100.00 500.00
533 * SERVICES	158.00	1,027.38	.00	976.44	61	.00	1,600	623.56
534 SERVICES  44 STIPEND  48 RPC POL TRN STAFF MILEAGE  49 RPC POL TRN STAFF TRAVEL  50 RPC POL TRN STAFF PERDIEM  51 RPC POL TRN INSTRCTR TRAV  52 RPC POL TRN INSTRCTR CONT  53 RPC POL TRN INSTRUCTR DEV  54 RPC POL TRN CATERING  55 RPC POL TRN FACILITY RENT  56 RPC POL TRN RENTAL AIDS  57 RPC POL TRN REPRODUCTION	.00 .00 .00 .00 .00	480.00 125.93 .00 .00 314.95 5,266.66 .00 .00 500.00 .00 21.90	.00 .00 .00 .00 .00 .00 .00	440.00 .00 .00 .00 2,776.43 54,847.89 .00 174.60 4,700.00 .00 213.91	25 38 6 84 43	.00 .00 .00 .00 .00 .00 .00 .00	500 1,500 1,500 600 11,000 145,000 2,750 2,750 5,600 250	60.00 1,500.00 1,500.00 600.00 8,223.57 90,152.11 2,500.00 2,575.40 900.00 250.00 286.09
534 * SERVICES	80.00	6,709.44	.00	63,152.83	37	.00	171,700	108,547.17
530 **SERVICES	238.00	7,736.82	.00	64,129.27	37	.00	173,300	109,170.73
DEPT 744 TOTAL	9,894.43	56,302.23	.00	102,382.70	41	.00	248,500	146,117.30

FUND 075 REGIONAL PLANNING COMM

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 744 POLICE TRAIN-ODD ST YR									
	**** ACTUAL LA							BUDGET	UNENCUMB BALANCE
DEPT 749 POLICE TRAIN-EVEN ST Y 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	52,394.41	5,170.50	8	31,023.00	48	.00	65,000	33,977.00
511 * SALARIES AND WAGES	.00	52,394.41	5,170.50	8	31,023.00	48	.00	65,000	33,977.00
510 **PERSONNEL	.00	52,394.41	5,170.50	8	31,023.00	48	.00	65,000	33,977.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 42.96 7.20 15.49	.00 .00 .00 880.00	15	.00 .00 .00 880.00 2,134.31	15 100	.00 .00 .00 .00	250 2,000 100 6,000 2,135	250.00 2,000.00 100.00 5,120.00 .69
522 * COMMODITIES	.00	65.65	880.00	8	3,014.31	29	.00	10,485	7,470.69
520 **COMMODITIES	.00	65.65	880.00	8	3,014.31	29	.00	10,485	7,470.69
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	.00 .00 .00	948.00 .00 .00	83.81 .00 .00	8	490.66 380.14 .00	49 100	.00	1,000 381 500	509.34 .86 500.00
533 * SERVICES	.00	948.00	83.81	4	870.80	46	.00	1,881	1,010.20
534 SERVICES  44 STIPEND  48 RPC POL TRN STAFF MILEAGE  49 RPC POL TRN STAFF TRAVEL  50 RPC POL TRN STAFF PERDIEM  51 RPC POL TRN INSTRCTR TRAV  52 RPC POL TRN INSTRCTR CONT  53 RPC POL TRN INSTRUCTR DEV  54 RPC POL TRN CATERING  55 RPC POL TRN FACILITY RENT  57 RPC POL TRN REPRODUCTION	.00 .00 .00 .00 .00 .00 .00	480.00 36.34 .00 .00 671.83 19,470.00 .00 70.98 650.00 29.26	.00 187.68 .00 .00 .00 4,023.44 .00 .00 600.00 148.40	13 3 12 24	240.00 738.04 .00 .00 288.15 8,694.72 .00 1,700.00 281.91	48 49 3 6	.00 .00 .00 .00 .00 .00	500 1,500 1,500 750 11,000 143,365 2,500 2,500 2,500 5,100 619	260.00 761.96 1,500.00 750.00 10,711.85 134,670.28 2,500.00 2,500.00 3,400.00 337.09
534 * SERVICES	.00	21,408.41	4,959.52	3	11,942.82	7	.00	169,334	157,391.18
530 **SERVICES	.00	22,356.41	5,043.33	3	12,813.62	7	.00	171,215	158,401.38

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	ſΜ						
DEPT 749 POLICE TRAIN-EVEN ST			******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 749 TOTAL	.00	74,816.47	11,093.83 4	46,850.93 19	.00	246,700	199,849.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	36,839.23 3,695.89	253,430.67 27,952.10	.00	.00	.00	10,000 1,500	10,000.00 1,500.00
511 * SALARIES AND WAGES	40,535.12	281,382.77	.00	.00	.00	11,500	11,500.00
510 **PERSONNEL	40,535.12	281,382.77	.00	.00	.00	11,500	11,500.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	309.09 128.16	.00	.00	.00	300 25	300.00 25.00
522 * COMMODITIES	.00	437.25	.00	.00	.00	325	325.00
520 **COMMODITIES	.00	437.25	.00	.00	.00	325	325.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	1,099.74 81.09 .00	3,405.92 1,482.03 51.30 1,083.46	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 175 25 100	100.00 175.00 25.00 100.00
533 * SERVICES	1,180.83	6,022.71	.00	.00	.00	400	400.00
530 **SERVICES	1,180.83	6,022.71	.00	.00	.00	400	400.00
DEPT 758 TOTAL	41,715.95	287,842.73	.00	.00	.00	12,225	12,225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ARDS	4 472 01	22	2 575 21 22		2.000	550 50
03 REG. FULL-TIME EMPLOYEES	164.90	4,470.91	.00	2,675.21 83	.00	3,228	552.79
511 * SALARIES AND WAGES	164.90	4,470.91	.00	2,675.21 83	.00	3,228	552.79

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	<b>I</b>							
DEPT 759 CSBG NEW ECON DEV AWAR								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	164.90	4,470.91	.00	2,675.21	83	.00	3,228	552.79
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	5.00	.00	1.00	100	.00	1	.00
522 * COMMODITIES	.00	5.00	.00	1.00	100	.00	1	.00
520 **COMMODITIES	.00	5.00	.00	1.00	100	.00	1	.00
530 SERVICES 533 SERVICES 93 DUES AND LICENSES	.00	.00	.00	.00		.00	30	30.00
533 * SERVICES	.00	.00	.00	.00		.00	30	30.00
530 **SERVICES	.00	.00	.00	.00		.00	30	30.00
DEPT 759 TOTAL	164.90	4,475.91	.00	2,676.21	82	.00	3,259	582.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	/E .00	50,704.92	.00	32,177.00	38	.00	85,000	52,823.00
573 * INTERDEPARTMENT TRANSFRS	.00	50,704.92	.00	32,177.00	38	.00	85,000	52,823.00
570 **TRANSFERS	.00	50,704.92	.00	32,177.00	38	.00	85,000	52,823.00
DEPT 760 TOTAL	.00	50,704.92	.00	32,177.00	38	.00	85,000	52,823.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .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.	.00	.00	.00	.00		.00	50	50.00

CHAMPAIGN COUNTY

PAGE 42 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 761 TRANSP LOCAL CNTRCT SRVCS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 150 150.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 200.00 44 EQUIPMENT LESS THAN \$5000 500.00 .00 .00 .00 .00 .00 500 522 \* COMMODITIES .00 .00 .00 .00 .00 900 900.00 900.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 900 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 13,080.00 100 .00 13,080 .00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 150 150.00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 150 150.00 .00 1,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 1,000 533 \* 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 573 INTERDEPARTMENT TRANSFRS 3,734.32 .00 30 TRANSPORTATION GRNT MATCH .00 .00 .00 43,920 43,920.00 573 \* INTERDEPARTMENT TRANSFRS .00 3,734.32 .00 .00 .00 43,920 43,920.00 570 \*\*TRANSFERS .00 3,734.32 .00 .00 43,920 43,920.00 .00 DEPT 761 TOTAL .00 3,734.32 .00 14,831.74 24 .00 61,452 46,620.26 >>>>>>>>>>>>>>>> DEPT 762 LOCAL CONTRACT SERVICES 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 4,902.75 24,709.58 .00 1,184.02 .00 25,000 23,815.98 5 05 TEMP. SALARIES & WAGES .00 7,416.00 .00 .00 .00 2,000 2,000.00 511 \* SALARIES AND WAGES 4,902.75 32,125.58 .00 .00 27,000 25,815.98 1,184.02 4 510 \*\*PERSONNEL 4,902.75 32,125.58 .00 1,184.02 .00 27,000 25,815.98 4 520 COMMODITIES COMMODITIES 522 6.88 15 GASOLINE & OIL .00 .00 .00 .00 100 100.00 522 \* COMMODITIES .00 6.88 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	<b>I</b>								
DEPT 762 LOCAL CONTRACT SERVICE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	6.88	.00		.00		.00	100	100.00
530 SERVICES 533 SERVICES 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150 100	150.00 100.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 762 TOTAL	4,902.75	32,132.46	.00		1,184.02	4	.00	27,350	26,165.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		.00		.00	128	128.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	128	128.00
510 **PERSONNEL	.00	.00	.00		.00		.00	128	128.00
DEPT 764 TOTAL	.00	.00	.00		.00		.00	128	128.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	TN 742.05	9,595.94	927.42	6	16,191.21	100	.00	16,192	.79
511 * SALARIES AND WAGES	742.05	9,595.94	927.42	6	16,191.21	100	.00	16,192	.79
510 **PERSONNEL	742.05	9,595.94	927.42	6	16,191.21	100	.00	16,192	.79
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00 39.00 .78	.00 .00 .00 .00		.00 .00 .00 14.70 1.95	29 4	.00 .00 .00 .00	175 200 100 50 50	175.00 200.00 100.00 35.30 48.05
522 * COMMODITIES	.00	39.78	.00		16.65	3	.00	575	558.35

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
520 **COMMODITIES	.00	39.78	.00		16.65	3	.00	575	558.35
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 27.00 1,050.00 .00 1,065.00 5.90 550.00	.00 .00 83.81 .00 .00 .41 .00	1	2,643.00 21.00 6,977.88 .00 2,075.00 .41 550.00	96 5 100 100 1 55	.00 .00 .00 .00 .00 .00	2,759 417 6,978 375 2,075 50 1,000 125	116.00 396.00 .12 375.00 .00 49.59 450.00 125.00
533 * SERVICES	79.00	2,697.90	84.22	1	12,267.29	89	.00	13,779	1,511.71
530 **SERVICES	79.00	2,697.90	84.22	1	12,267.29	89	.00	13,779	1,511.71
DEPT 777 TOTAL	821.05	12,333.62	1,011.64	3	28,475.15	93	.00	30,546	2,070.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG 72.46-	1,427.14 8,227.50	.00		6,719.00 51,199.50	100 91	.00	6,719 56,150	.00 4,950.50
511 * SALARIES AND WAGES	72.46-	9,654.64	.00		57,918.50	92	.00	62,869	4,950.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	629.42 .00 128.16	.00		3,916.81 .00 920.06	64 46	.00	6,100 1,800 2,000	2,183.19 1,800.00 1,079.94
513 * FRINGE BENEFITS	.00	757.58	.00		4,836.87	49	.00	9,900	5,063.13
510 **PERSONNEL	72.46-	10,412.22	.00		62,755.37	86	.00	72,769	10,013.63
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00		3,950.00	98	.00	4,050	100.00
533 * SERVICES	.00	.00	.00		3,950.00	98	.00	4,050	100.00
530 **SERVICES	.00	.00	.00		3,950.00	98	.00	4,050	100.00

CHAMPAIGN COUNTY

PAGE 45 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 780 SUMMER YOUTH EMPLYMNT PRG \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 10,113.63 DEPT 780 TOTAL 72.46-10,412.22 .00 66,705.37 87 .00 76,819 DEPT 782 IDOT STATE CAPITAL GRANT 530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS .00 209.92 .00 .00 .00 30,000 30,000.00 533 \* SERVICES .00 209.92 .00 .00 30,000 .00 30,000.00 530 \*\*SERVICES .00 209.92 .00 .00 .00 30,000 30,000.00 209.92 DEPT 782 TOTAL .00 .00 .00 .00 30,000 30,000.00 DEPT 784 COUNTY REHAB REVOLV LOANS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 352.26 10,991.52 142.69 3 5,553.41 100 5,554 .59 .00 10,991.52 142.69 511 \* SALARIES AND WAGES 352.26 3 5,553.41 100 .00 5,554 .59 513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 .00 .00 .00 6 6.00 513 \* FRINGE BENEFITS .00 .00 .00 .00 .00 6 6.00 510 \*\*PERSONNEL 352.26 10.991.52 142.69 3 5,553.41 100 5.560 6.59 .00 530 SERVICES 533 SERVICES .00 2,200 2,200.00 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 .00 6,091.00 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 6,091 07 PROFESSIONAL SERVICES 300.00 3,300.00 300.00 9 3,300.00 100 .00 3,300 .00 93 DUES AND LICENSES .00 2,500.00 100 .00 2,500 .00 .00 .00 533 \* SERVICES 300.00 3,300.00 300.00 2 5,800.00 41 .00 14,091 8,291.00 534 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 300.00 3,300.00 300.00 2 6,207.56 43 .00 14,500 8,292.44

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 784 COUNTY REHAB REVOLV LO									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 784 TOTAL	652.26	14,291.52	442.69	2	11,760.97	59	.00	20,060	8,299.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		1 500 55	014.00		0.210.20	<b>5</b> 0		0.050	641 80
03 REG. FULL-TIME EMPLOYEES	131.92	1,533.57	214.02	7	2,310.30	78	.00	2,952	641.70
511 * SALARIES AND WAGES	131.92	1,533.57	214.02	7	2,310.30	78	.00	2,952	641.70
510 **PERSONNEL	131.92	1,533.57	214.02	7	2,310.30	78	.00	2,952	641.70
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 15 GASOLINE & OIL	.00	.00	.00		106.18	99	.00	107 50	.82 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	131.92	1,808.57	214.02	5	2,691.48	58	.00	4,602	1,910.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR								
38 EMRGNCY SHELTER/UTILITIES	4,321.00	13,181.00	.00		15,905.00	100	.00	15,905	.00
534 * SERVICES	4,321.00	13,181.00	.00		15,905.00	100	.00	15,905	.00
530 **SERVICES	4,321.00	13,181.00	.00		15,905.00	100	.00	15,905	.00
DEPT 786 TOTAL	4,321.00	13,181.00	.00		15,905.00	100	.00	15,905	.00

CHAMPAIGN COUNTY

PAGE 47

FUND 075 REGIONAL PLANNING COMM

			**************************************					BUDGET	UNENCUMB BALANCE
DEPT 787 EMRGNCY SHELTR-FAMILIES 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	562.10 .00	17,794.84 251.09	2,097.82	13	15,939.58 .00	100	.00	15,940 500	.42 500.00
511 * SALARIES AND WAGES	562.10	18,045.93	2,097.82	13	15,939.58	97	.00	16,440	500.42
510 **PERSONNEL	562.10	18,045.93	2,097.82	13	15,939.58	97	.00	16,440	500.42
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 360.63 96.19 .00 12.79 6,081.00 428.10	.00 .00 .00 .00 .00		.00 .00 178.76 .00 57.90 .00	100 77 76	.00 .00 .00 .00 .00	150 73 179 50 75 4,000	150.00 73.00 .24 50.00 17.10 4,000.00 178.68
522 * COMMODITIES	.00	6,978.71	.00		807.98	15	.00	5,277	4,469.02
520 **COMMODITIES	.00	6,978.71	.00		807.98	15	.00	5,277	4,469.02
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS	.00 .00 .00 .00 .00 .00 .00	20.00 108.77 1,904.70 817.61 .00 1,262.25 .00 5.49 369.68 124.29	.00 24.64 203.76 146.22 .00 .00 .00 133.71 .00	4 10 15	53.00 24.64 1,454.47 877.59 389.99 90.83 852.47 358.40 350.00 447.60	11 4 73 88 78 6 100 45 78 100	.00 .00 .00 .00 .00 .00	500 700 2,000 1,000 500 1,500 853 800 450 448	447.00 675.36 545.53 122.41 110.01 1,409.17 .53 441.60 100.00 .40
533 * SERVICES	.00	4,612.79	508.33	6	4,898.99	56	.00	8,751	3,852.01
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	2,983.48	.00		.00 180.00	60	.00	28,997 300	28,997.00 120.00
534 * SERVICES	.00	2,983.48	.00		180.00	1	.00	29,297	29,117.00
530 **SERVICES	.00	7,596.27	508.33	1	5,078.99	13	.00	38,048	32,969.01

CHAMPAIGN COUNTY

PAGE 48 PERIOD ENDING 12/31/21

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 DEPT 787 TOTAL 562.10 32,620.91 2,606.15 4 21,826.55 37 .00 59,765 37,938.45 DEPT 790 HUD-CDBG HOUSING REHAB 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 8,000 8,000.00 .00 .00 .00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 .00 500 500.00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 8,500 8,500.00 .00 .00 510 \*\*PERSONNEL .00 .00 .00 8,500 8,500.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 150 150.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 150 150.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 150.00 522 \* COMMODITIES .00 .00 .00 .00 .00 450 450.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 450 450.00 530 SERVICES 533 SERVICES .00 .00 12 JOB-REQUIRED TRAVEL EXP .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 .00 10,000 10,000.00 534 \* SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 530 \*\*SERVICES .00 .00 .00 .00 .00 10,000 10,000.00

CHAMPAIGN COUNTY

PAGE 49 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 791 FEMA EMRG FD/SHLTR-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 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 18,909.42 19,846.23 1,944.00 10,153.77 34 .00 30,000 5,000.00 05 TEMP. SALARIES & WAGES .00 806.25 .00 .00 .00 5,000 511 \* SALARIES AND WAGES .00 19,715.67 1,944.00 6 10,153.77 29 .00 35,000 24,846.23 .00 510 \*\*PERSONNEL 19,715.67 1,944.00 6 10,153.77 .00 35,000 24,846.23 SERVICES 530 533 SERVICES 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 .00 2,000 2,000.00 533 \* SERVICES .00 .00 .00 .00 .00 2,000 2,000.00 530 \*\*SERVICES .00 .00 2,000 2,000.00 .00 .00 .00 DEPT 792 TOTAL 1,944.00 .00 19,715.67 5 10,153.77 27 .00 37,000 26,846.23 DEPT 793 HUD CONTINUUM OF CARE-EVN 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 29.97-23,114,61 2,823.22 17,758.58 51 .00 35,000 17,241.42 511 \* SALARIES AND WAGES 29.97-23,114.61 2,823,22 17,758.58 51 .00 35,000 17,241.42 510 \*\*PERSONNEL 29.97-2,823.22 17,758.58 23,114.61 8 51 .00 35,000 17,241.42 520 COMMODITIES 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 .00 150.00 .00 .00 150 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 474.00 83.81 9 490.66 .00 900 409.34

CHAMPAIGN COUNTY

PERIOD ENDING 12/31/21 PAGE 50

FUND 075 REGIONAL PLANNING COMM DEPT 793 HUD CONTINUUM OF CARE-EVN \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 92 CONTRIBUTIONS & GRANTS .00 94,442.20 .00 .00 .00 24,000 24,000.00 .00 93 DUES AND LICENSES .00 .00 300.00 30 .00 1,000 700.00 533 \* SERVICES 94,916.20 83.81 790.66 .00 3 .00 25,900 25,109.34 534 SERVICES 210.00 44 STIPEND .00 .00 180.00 100 .00 180 .00 534 \* SERVICES .00 210.00 .00 180.00 100 .00 180 .00 83.81 530 \*\*SERVICES .00 95,126.20 970.66 4 .00 26,080 25,109.34 DEPT 793 TOTAL 29.97-2,907.03 5 18,729.24 31 .00 61,230 42,500.76 118,248.61 DEPT 796 COMMUN DEVEL CORP ASSIST 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 743.18 9,099.08 283.08 2 6,203.40 49 .00 12,626 6,422.60 511 \* SALARIES AND WAGES 283.08 2 743.18 9,099.08 6,203.40 49 .00 12,626 6,422.60 510 \*\*PERSONNEL 743.18 9,099.08 283.08 2 6,203.40 49 .00 12,626 6,422.60 520 COMMODITIES 522 COMMODITIES .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 200 200.00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 13.00 .00 150 150.00 .00 .00 .00 .00 .00 150 150.00 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 500 500.00 522 \* COMMODITIES .00 13.00 .00 .00 .00 1,000 1,000.00 520 \*\*COMMODITIES .00 .00 13.00 .00 .00 1,000 1,000.00 SERVICES 530 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 21.00 .00 2,500 2,479.00 07 PROFESSIONAL SERVICES .00 .00 .00 21.00 100 .00 21 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 250 250.00 . 00 . 00 .00 29 COMPUTER/INF TCH SERVICES .00 499.00 .00 499.00 67 .00 750 251.00 42 EQUIPMENT MAINTENANCE .00 .00 479 479.00 .00 .00 .00 85 PHOTOCOPY SERVICES .00 .84 .00 .00 .00 200 200.00 533 \* 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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM								
DEPT 796 COMMUN DEVEL CORP ASSIS								
	r*** ACTUAL LAS CURRENT MONTH N		******** AC CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 796 TOTAL	743.18	9,611.92	283.08 2	6,744.40	38	.00	17,826	11,081.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	305.74	6	.00	5,000	4,694.26
511 * SALARIES AND WAGES	.00	.00	.00	305.74	6	.00	5,000	4,694.26
510 **PERSONNEL	.00	.00	.00	305.74	6	.00	5,000	4,694.26
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00	305.74	1	.00	35,000	34,694.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	12,764.45 .00	37,226.93 .00	.00	17,162.65 .00	100	.00	17,163 85	.35 85.00
511 * SALARIES AND WAGES	12,764.45	37,226.93	.00	17,162.65	100	.00	17,248	85.35
510 **PERSONNEL	12,764.45	37,226.93	.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	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	.00	.00	.00	.00		.00	250	250.00

CHAMPAIGN COUNTY

PAGE 52

FUND 075 REGIONAL PLANNING COM	M								
DEPT 801 ILLINOIS MODELING INIT		7 VE7D ****	*****	* 7 C'	TIINI TUTO VEN	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	79.00 .00 .00	948.00 13,948.00 .00	.00 .00 .00		15,656.85 .00 .00	93	.00 .00 .00	16,800 0 0	1,143.15 .00 .00
533 * SERVICES	79.00	14,896.00	.00		15,656.85	92	.00	17,050	1,393.15
530 **SERVICES	79.00	14,896.00	.00		15,656.85	92	.00	17,050	1,393.15
DEPT 801 TOTAL	12,843.45	52,122.93	.00		32,819.50	95	.00	34,673	1,853.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,799.29	16,748.27	10,066.03	39	25,654.74	100	.00	25,655	.26
05 TEMP. SALARIES & WAGES	56.36	2,379.78	9,179.86	84	10,883.06	100	.00	10,884	.94
511 * SALARIES AND WAGES	3,855.65	19,128.05	19,245.89	53	36,537.80	100	.00	36,539	1.20
510 **PERSONNEL	3,855.65	19,128.05	19,245.89	53	36,537.80	100	.00	36,539	1.20
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 54.23 .00 .00	.00 1,105.74 .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	54.23	1,105.74	.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	54.23	1,105.74	.00		1,445.02	74	.00	1,940	494.98

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 803 HOUSING ADVOCACY-ODD		TO TOTAL 4444	*************				INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	CTUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 803 TOTAL	3,909.88	20,233.79	19,245.89 50	37,999.08 98	.00	38,879	879.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.01	.00	.00	.00	7,500	7,500.00
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	1,383.12	1,481.37 13,587.50	.00	.00	.00	5,000 38,000	5,000.00 38,000.00
511 * SALARIES AND WAGES	1,383.12	15,068.87	.00	.00	.00	43,000	43,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	1,039.52 .00 258.21	.00 .00 .00	.00 .00 .00	.00 .00 .00	3,000 700 800	3,000.00 700.00 800.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 811 CARE4U SUMMER YOUTH F									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA! YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 * FRINGE BENEFITS	.00	1,297.73	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	1,383.12	16,366.60	.00		.00		.00	47,500	47,500.00
DEPT 811 TOTAL	1,383.12	16,366.60	.00		.00		.00	47,500	47,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	5-EVN	14 406 60	2 442 00	1.1	20 425 00	100	0.0	20. 426	1 00
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	14,486.68 62.50	3,443.88	11	30,435.00 19.00	100 100	.00 .00	30,436 19	1.00
511 * SALARIES AND WAGES	.00	14,549.18	3,443.88	11	30,454.00	100	.00	30,455	1.00
510 **PERSONNEL	.00	14,549.18	3,443.88	11	30,454.00	100	.00	30,455	1.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 4.27 1,095.00	.00 .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	.00 .00 83.81 36.01	11 12	.00 49.28 734.77 216.08 219.01	99 100 72 23	.00 .00 .00 .00	16 50 735 300 950	16.00 .72 .23 83.92 730.99
533 * SERVICES	.00	491.85	119.82	6	1,219.14	59	.00	2,051	831.86
534 SERVICES 44 STIPEND	.00	120.00	.00		180.00	45	.00	400	220.00
534 * SERVICES	.00	120.00	.00		180.00	45	.00	400	220.00
530 **SERVICES	.00	611.85	119.82	5	1,399.14	57	.00	2,451	1,051.86

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 812 JUSTICE SYS DVRSN PRG							***		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 812 TOTAL	.00	16,260.30	3,563.70	10	31,911.14	93	.00	34,430	2,518.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD 2,101.84	11,251.61	.00		18,342.44	63	.00	29,096	10,753.56
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	800	800.00
511 * SALARIES AND WAGES	2,101.84	11,251.61	.00		18,342.44	61	.00	29,896	11,553.56
510 **PERSONNEL	2,101.84	11,251.61	.00		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	2,101.84	11,251.61	.00		18,609.85	59	.00	31,596	12,986.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR								
03 REG. FULL-TIME EMPLOYEES	1,075.25	9,446.46	819.23	6	10,053.80	72	.00	13,947	3,893.20
511 * SALARIES AND WAGES	1,075.25	9,446.46	819.23	6	10,053.80	72	.00	13,947	3,893.20
510 **PERSONNEL	1,075.25	9,446.46	819.23	6	10,053.80	72	.00	13,947	3,893.20
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES	.00	.00	8.51 581.52	16 58	52.75 581.52	100 58	.00	53 1,000	.25 418.48
533 * SERVICES	.00	.00	590.03	56	634.27	60	.00	1,053	418.73
530 **SERVICES	.00	.00	590.03	56	634.27	60	.00	1,053	418.73

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 815 CSBG SPEC PROJ ODD CA		TO TOTAL 4444	***	+ 70		_ + + + +	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
DEPT 815 TOTAL	1,075.25	9,446.46	1,409.26	9	10,688.07	71	.00	15,000	4,311.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR 2,465.02 .00	21,678.21 5,892.30	2,815.54 418.95	12 6	13,550.94 4,885.19	56 73	.00	24,335 6,650	10,784.06 1,764.81
		•			•				,
511 * SALARIES AND WAGES	2,465.02	27,570.51	3,234.49	10	18,436.13	60	.00	30,985	12,548.87
510 **PERSONNEL	2,465.02	27,570.51	3,234.49	10	18,436.13	60	.00	30,985	12,548.87
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	21.29 .00 .00 49.00 1,990.00	.00 .00 .00 .00		.00 32.44 .00 .00 85.32	65 4	.00 .00 .00 .00	50 50 2 150 2,000	50.00 17.56 2.00 150.00 1,914.68
522 * COMMODITIES	.00	2,060.29	.00		117.76	5	.00	2,252	2,134.24
520 **COMMODITIES	.00	2,060.29	.00		117.76	5	.00	2,252	2,134.24
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 .00	1,064.79 .00 16.84	279.06 .00 .26	10	2,493.54 .00 4.88	90 10	.00 .00 .00	2,763 100 50	269.46 100.00 45.12
533 * SERVICES	.00	1,081.63	279.32	10	2,498.42	86	.00	2,913	414.58
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	279.32	9	2,498.42	78	.00	3,213	714.58
DEPT 817 TOTAL	2,465.02	30,892.43	3,513.81	10	21,052.31	58	.00	36,450	15,397.69

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 817 HOUSING ADVOCACY-EVN								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** ACCURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 820 EMERGENCY SOLUTIONS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	6,867.21 .00	23,668.84 .00	.00	21,524.34	99	.00	21,680 125	155.66 125.00
511 * SALARIES AND WAGES	6,867.21	23,668.84	.00	21,524.34	99	.00	21,805	280.66
510 **PERSONNEL	6,867.21	23,668.84	.00	21,524.34	99	.00	21,805	280.66
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	40 700	40.00 700.00
533 * SERVICES	.00	.00	.00	.00		.00	740	740.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	300.00	1,099.16	.00	7,351.09	79	.00	9,343	1,991.91
534 * SERVICES	300.00	1,099.16	.00	7,351.09	79	.00	9,343	1,991.91
530 **SERVICES	300.00	1,099.16	.00	7,351.09	73	.00	10,083	2,731.91
DEPT 820 TOTAL	7,167.21	24,768.00	.00	28,875.43	91	.00	31,888	3,012.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 1,911.95- .00	15,063.07 3,785.97	467.98 2 .00	11,515.39 87.50	58 2	.00	20,000 5,000	8,484.61 4,912.50
511 * SALARIES AND WAGES	1,911.95-	18,849.04	467.98 2	11,602.89	46	.00	25,000	13,397.11
510 **PERSONNEL	1,911.95-	18,849.04	467.98 2	11,602.89	46	.00	25,000	13,397.11
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00	3.72	93	.00	4	.28
522 * COMMODITIES	.00	.00	.00	3.72	93	.00	4	.28
520 **COMMODITIES	.00	.00	.00	3.72	93	.00	4	.28
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	46	46.00

CHAMPAIGN COUNTY

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 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 1,000 1,000.00 533 \* SERVICES .00 .00 .00 .00 .00 1,046 1,046.00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 15,706.97 980.42 8,407.65 .00 19,000 10,592.35 534 \* SERVICES .00 15,706.97 980.42 5 8,407.65 44 .00 19,000 10,592.35 530 \*\*SERVICES 15,706.97 980.42 5 .00 8,407.65 42 .00 20,046 11,638.35 1,911.95-DEPT 822 TOTAL 34,556.01 1,448.40 3 20,014.26 44 .00 45,050 25,035.74 DEPT 826 HUD CONTINUUM OF CARE-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 3,668.30 16,581.46 .00 19,609.79 100 19,610 .21 .00 511 \* SALARIES AND WAGES 3,668.30 16,581.46 .00 19,609.79 100 .00 19,610 .21 510 \*\*PERSONNEL 3,668.30 16,581.46 .00 19,609.79 100 .00 19,610 .21 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 522 \* COMMODITIES .00 100.00 .00 .00 .00 .00 100 520 \*\*COMMODITIES .00 .00 .00 .00 .00 100 100.00 530 SERVICES 533 SERVICES .00 .00 .00 112.50 75 .00 150 37.50 07 PROFESSIONAL SERVICES 155.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 155 .00 29 COMPUTER/INF TCH SERVICES 79.00 474.00 .00 488.22 .00 600 111.78 81 92 CONTRIBUTIONS & GRANTS .00 .00 .00 140.00 .00 .00 140 533 \* SERVICES 79.00 474.00 .00 600.72 .00 1,045 444.28 57 SERVICES 534 .00 1,506.00 .00 .00 41 RETURN UNUSED GRANT 1,506.00 100 100 1,506 .00 44 STIPEND 30.00 180.00 .00 180.00 90 .00 200 20.00 534 \* SERVICES 30.00 180.00 1,506.00 88 1,686.00 99 .00 1,706 20.00 530 \*\*SERVICES 2,751 109.00 654.00 1,506.00 55 2,286.72 83 .00 464.28

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 826 HUD CONTINUUM OF CARE									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************					BUDGET	UNENCUMB BALANCE
DEPT 826 TOTAL	3,777.30	17,235.46	1,506.00	7	21,896.51	97	.00	22,461	564.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		518,304.70	80,563.17	15	545,566.16	100	.00	545,567	.84
05 TEMP. SALARIES & WAGES	.00	12,444.05	.00		.00		.00	8,889	8,889.00
511 * SALARIES AND WAGES	1,985.02	530,748.75	80,563.17	15	545,566.16	98	.00	554,456	8,889.84
510 **PERSONNEL	1,985.02	530,748.75	80,563.17	15	545,566.16	98	.00	554,456	8,889.84
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	242.00 394.83 .00 128.75 327.40 .00	24 9 9 16	1,009.15 4,332.21 .00 572.30 1,311.11 15.56 37,605.90	100 100 38 66 2 100	.00 .00 .00 .00 .00	1,010 4,333 1,157 1,500 2,000 971 37,606	.85 .79 1,157.00 927.70 688.89 955.44
522 * COMMODITIES	.00	8,786.89	1,092.98	2	44,846.23	92	.00	48,577	3,730.77
520 **COMMODITIES	.00	8,786.89	1,092.98	2	44,846.23	92	.00	48,577	3,730.77
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	23,881.48 15,799.37 13,667.00 12,189.57 139.31 .00 346.10 .00 133.65 .00	1,440.14 2,051.06 2,598.11 2,731.81 .00 .00 176.19 .00 5.68 .00	7 13 10 17	19,991.47 13,909.21 20,542.46 16,162.89 .00 .00 465.78 .00 7.23 .00	91 88 82 100	.00 .00 .00 .00 .00 .00 .00	21,924 15,797 25,000 16,163 500 3,337 1,500 2,000 2,500 7,500	1,932.53 1,887.79 4,457.54 11 500.00 3,337.00 1,034.22 1,500.00 1,992.77 2,500.00 7,500.00
533 * SERVICES	.00	67,272.52	9,002.99	9	71,079.04	73	.00	97,721	26,641.96
534 SERVICES 44 STIPEND	.00	240.00	.00		240.00	48	.00	500	260.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 827 IND SRV SUP ADVOC-EVN								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
ORI EMICCOONI DEBCRITTION	CORRENT MONTH	THINK TO DITTE	CORRENT MONTHI CI	THIR TO DITTE	101	EIVCONDIG EVCE	BODGET	Diminon
534 * SERVICES	.00	240.00	.00	240.00	48	.00	500	260.00
530 **SERVICES	.00	67,512.52	9,002.99 9	71,319.04	73	.00	98,221	26,901.96
DEPT 827 TOTAL	1,985.02	607,048.16	90,659.14 13	661,731.43	94	.00	701,254	39,522.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	110,759.71 .00	506,625.02 575.82	989.51- .00	579,004.99 .00	100	.00	579,995 1,160	990.01 1,160.00
511 * SALARIES AND WAGES	110,759.71	507,200.84	989.51-	579,004.99	100	.00	581,155	2,150.01
510 **PERSONNEL	110,759.71	507,200.84	989.51-	579,004.99	100	.00	581,155	2,150.01
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	220.50 301.67 .00 88.24 647.45 .00 1,171.60	719.72 3,469.78 .00 597.40 2,116.11 .00 32,243.89	.00 .00 .00 .00 .00 .00	1,819.99 2,959.86 .00 326.73 2,797.56 37.65 23,611.63 173.98	73 59 25 100 6 94 100	.00 .00 .00 .00 .00 .00	2,500 5,000 1,500 1,294 2,798 649 25,000	680.01 2,040.14 1,500.00 967.27 .44 611.35 1,388.37
522 * COMMODITIES	2,429.46	39,146.90	.00	31,727.40	82	.00	38,915	7,187.60
520 **COMMODITIES	2,429.46	39,146.90	.00	31,727.40	82	.00	38,915	7,187.60
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	4,813.76 .00 .00	16,601.53 2,565.08 20,324.00 14,646.37 .00 .00 511.40 .00	.00 .00 .00 .00 .00 .00	20,237.11 5,725.44 15,226.38 15,055.51 345.00 .00 617.34 .00 100.00	88 54 89 99 99 41	.00 .00 .00 .00 .00 .00	22,940 10,518 17,155 15,193 348 4,965 1,500 2,500	2,702.89 4,792.56 1,928.62 137.49 3.00 4,965.00 882.66 2,000.00 2,400.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 828 IND SRV SUP ADVOC-ODD								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	225.00	.00	.00		.00	1,552	1,552.00
533 * SERVICES	10,185.33	54,873.38	.00	57,306.78	73	.00	78,671	21,364.22
534 SERVICES 44 STIPEND	40.00	240.00	.00	240.00	16	.00	1,500	1,260.00
534 * SERVICES	40.00	240.00	.00	240.00	16	.00	1,500	1,260.00
530 **SERVICES	10,225.33	55,113.38	.00	57,546.78	72	.00	80,171	22,624.22
DEPT 828 TOTAL	123,414.50	601,461.12	989.51-	668,279.17	95	.00	700,241	31,961.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 .00 .00 7.09 7.09 7.09	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	1,000 13,000 14,000 765 150 250 1,165 15,165	1,000.00 13,000.00 14,000.00 765.00 150.00 250.00 1,165.00 15,165.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DIS 1,056.68	3,692.73	.00	6,946.26	92	.00	7,533	586.74
511 * SALARIES AND WAGES	1,056.68	3,692.73	.00	6,946.26	92	.00	7,533	586.74
510 **PERSONNEL	1,056.68	3,692.73	.00	6,946.26	92	.00	7,533	586.74
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	329.00	.00	1,274.00	51	.00	2,480	1,206.00

CHAMPAIGN COUNTY

PAGE 62 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 834 PERM SUPPT HOUSNG-PHY DIS \*\*\*\* 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 .00 329.00 .00 1,274.00 51 .00 2,480 1,206.00 .00 520 \*\*COMMODITIES .00 329.00 1,274.00 51 .00 2,480 1,206.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 422.44 24.15 24.15 .00 140.56 25 .00 563 533 \* SERVICES 24.15 24.15 .00 25 563 422.44 140.56 .00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 12,435.84 .00 9,693.54 82 .00 11,891 2,197.46 534 \* SERVICES .00 12,435.84 .00 9,693.54 82 .00 11,891 2,197.46 530 \*\*SERVICES 24.15 12,459.99 .00 9,834.10 79 .00 12,454 2,619.90 DEPT 834 TOTAL 1,080.83 16,481.72 .00 18,054.36 80 .00 22.467 4,412.64 DEPT 843 EMRGNCY SHELTR FAMILIESII 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 5,678.48 18,953.80 .00 16,265.11 94 .00 17,213 947.89 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 12.00 12 511 \* SALARIES AND WAGES 5,678.48 18,953.80 .00 16,265.11 17,225 959.89 94 .00 510 \*\*PERSONNEL 5,678.48 18,953.80 .00 16,265.11 94 .00 17,225 959.89 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 95.08 .00 69.66 .00 75 5.34 93 177.05 14 CUSTODIAL SUPPLIES .00 .00 92.46 82 .00 113 20.54 1,061.10 1,115.90 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 Ω 93 OPERATIONAL SUPPLIES 758.82 2,051.12 .00 6,208.20 97 .00 6,388 179.80 522 \* COMMODITIES 1,819.92 3,439.15 .00 6,370.32 97 .00 6,576 205.68 3,439.15 520 \*\*COMMODITIES 1,819.92 .00 6,370.32 6,576 205.68 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 66.00 100 .00 66 .00

CHAMPAIGN COUNTY

PERIOD ENDING 12/31/21 PAGE 63

FUND 075 REGIONAL PLANNING COM	M							
DEPT 843 EMRGNCY SHELTR FAMILI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		****** ACCURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLING 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	137.18	.00 1,746.70 821.31 .00 2,623.70 78.98 54.94 105.44	.00 .00 .00 .00 .00 .00	15.01 882.44 946.67 425.00 2,381.89 182.19 1,000.00 .00	75 97 87 100 100 100	.00 .00 .00 .00 .00 .00 .00	20 908 1,084 425 2,393 183 1,000 20 50	4.99 25.56 137.33 .00 11.11 .81 .00 20.00 50.00
533 * SERVICES	2,948.83	5,431.07	.00	5,899.20	96	.00	6,149	249.80
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	2,825.39	.00	964.32	15	.00	6,258	5,293.68
534 * SERVICES	.00	2,825.39	.00	964.32	15	.00	6,258	5,293.68
530 **SERVICES	2,948.83	8,256.46	.00	6,863.52	55	.00	12,407	5,543.48
DEPT 843 TOTAL	10,447.23	30,649.41	.00	29,498.95	81	.00	36,208	6,709.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD 4,202.82 .00	17,733.50 .00	.00	5,524.91 3,174.86	100 86	.00	5,525 3,700	.09 525.14
511 * SALARIES AND WAGES	4,202.82	17,733.50	.00	8,699.77	94	.00	9,225	525.23
510 **PERSONNEL	4,202.82	17,733.50	.00	8,699.77	94	.00	9,225	525.23
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00	58.00 39.75	100 99	.00	58 40	.00
522 * COMMODITIES	.00	.00	.00	97.75	100	.00	98	.25
520 **COMMODITIES	.00	.00	.00	97.75	100	.00	98	.25
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	70.00	100	.00	70	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 846 JUSTICE SYS DVRSN PRG								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPC				BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING	.00 79.00 36.01 .00	.00 474.00 216.10 25.00	.00 .00 .00	.00 325.48 216.06 57.12	100 62 11	.00 .00 .00	490 326 350 500	490.00 .52 133.94 442.88
533 * SERVICES	115.01	715.10	.00	668.66	39	.00	1,736	1,067.34
534 SERVICES 41 RETURN UNUSED GRANT 44 STIPEND	.00 40.00	.00 240.00	22,739.00 10	0 22,739.00 110.00	100 57	.00	22,739 192	.00 82.00
534 * SERVICES	40.00	240.00	22,739.00 9	9 22,849.00	100	.00	22,931	82.00
530 **SERVICES	155.01	955.10	22,739.00 9	2 23,517.66	95	.00	24,667	1,149.34
DEPT 846 TOTAL	4,357.83	18,688.60	22,739.00 6	7 32,315.18	95	.00	33,990	1,674.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN	6,245.93	796.46 1	6 5,108.89	100	.00	5,109	.11
511 * SALARIES AND WAGES	.00	6,245.93	796.46 1	5,108.89	100	.00	5,109	.11
510 **PERSONNEL	.00	6,245.93	796.46 1	5,108.89	100	.00	5,109	.11
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	1,647.00	.00	.00		.00	1,955	1,955.00
522 * COMMODITIES	.00	1,647.00	.00	.00		.00	1,955	1,955.00
520 **COMMODITIES	.00	1,647.00	.00	.00		.00	1,955	1,955.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	53.22 7	7 68.90	100	.00	69	.10
533 * SERVICES	.00	.00	53.22 7	7 68.90	100	.00	69	.10
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	13,315.28	.00	9,107.30	65	.00	14,000	4,892.70
534 * SERVICES	.00	13,315.28	.00	9,107.30	65	.00	14,000	4,892.70
530 **SERVICES	.00	13,315.28	53.22	9,176.20	65	.00	14,069	4,892.80

CHAMPAIGN COUNTY

PAGE 65 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 847 PERM SUPP HSG-PHY DIS-EVN \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 847 TOTAL .00 21,208.21 849.68 4 14,285.09 68 .00 21,133 6,847.91 DEPT 848 CCNTY SAFETY FRCSTNG TOOL 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .42 4,844.10 73,560.72 .00 10,619.58 100 .00 10,620 05 TEMP. SALARIES & WAGES .00 4,777.00 .00 .00 .00 Ω .00 511 \* SALARIES AND WAGES 4,844.10 78,337.72 .00 10,619.58 100 .00 10,620 .42 510 \*\*PERSONNEL 4,844.10 78,337.72 .00 10,619.58 100 .00 .42 10,620 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 79.00 237.00 .00 7,613.32 100 .00 7,614 .68 533 \* SERVICES 79.00 237.00 .00 7,613.32 100 .00 7,614 .68 530 \*\*SERVICES 79.00 237.00 .00 7,613.32 100 7,614 .00 .68 4,923.10 DEPT 848 TOTAL 78,574.72 .00 18,232.90 100 .00 18,234 1.10 DEPT 850 TRANSP SAFETY PLAN IMPL 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 212.73 658.74 8.932.09 14 63.868.45 .00 65,000 1.131.55 .00 05 TEMP. SALARIES & WAGES .00 .00 22.75 .00 8,000 7,977.25 511 \* SALARIES AND WAGES 212.73 658.74 8,932.09 12 63,891.20 88 .00 73,000 9,108.80 510 \*\*PERSONNEL 212.73 8,932.09 12 .00 658.74 63,891.20 88 73,000 9,108.80 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 2,932.58 37 .00 8,000 5,067.42 .00 800.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 800 29 COMPUTER/INF TCH SERVICES 79.00 237.00 167.62 1,550.91 2,400 849.09 65 .00 .00 85 PHOTOCOPY SERVICES .00 800 800.00 .00 .00 .00 79.00 237.00 533 \* SERVICES 167.62 4,483.49 .00 12,000 7,516.51 530 \*\*SERVICES 79.00 237.00 167.62 1 4,483.49 .00 12,000 7,516.51

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 850 TRANSP SAFETY PLAN IM								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 850 TOTAL	291.73	895.74	9,099.71 11		80	.00	85,000	16,625.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		11,525.97	.00	10,589.50	19	.00	55,000	44,410.50
05 TEMP. SALARIES & WAGES	.00	10,306.00	.00	.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	4,340.94	21,831.97	.00	10,589.50	18	.00	60,500	49,910.50
510 **PERSONNEL	4,340.94	21,831.97	.00	10,589.50	18	.00	60,500	49,910.50
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00 2,341.91	.00 .00 .00	.00 .00 .00 349.98	9	.00 .00 .00	1,000 1,000 500 4,000	1,000.00 1,000.00 500.00 3,650.02
522 * COMMODITIES	2,341.91	2,341.91	.00	349.98	5	.00	6,500	6,150.02
520 **COMMODITIES	2,341.91	2,341.91	.00	349.98	5	.00	6,500	6,150.02
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 158.00 .00	.00 .00 1,896.00 .00	.00 .00 .00	.00 .00 406.85 .00	14	.00 .00 .00	10,000 1,000 3,000 1,000	10,000.00 1,000.00 2,593.15 1,000.00
533 * SERVICES	158.00	1,896.00	.00	406.85	3	.00	15,000	14,593.15
530 **SERVICES	158.00	1,896.00	.00	406.85	3	.00	15,000	14,593.15
DEPT 851 TOTAL	6,840.85	26,069.88	.00	11,346.33	14	.00	82,000	70,653.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	40,981.97 13,306.75	.00	.00		.00	3,000 2,626	3,000.00 2,626.00
OJ IEMF. DALIAKIED & WAGED	.00	13,300.73	.00	.00		.00	2,020	2,020.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 852 CENSUS GRANT GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******* A	CTUAL THIS YEAR** YEAR-TO-DATE PC'		BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	54,288.72	.00	.00	.00	5,626	5,626.00
510 **PERSONNEL	.00	54,288.72	.00	.00	.00	5,626	5,626.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	.00	13,841.21 2,495.00 5,889.88	.00 .00 .00	.00 .00 .00	.00	250 150 250	250.00 150.00 250.00
522 * COMMODITIES	.00	22,226.09	.00	.00	.00	650	650.00
520 **COMMODITIES	.00	22,226.09	.00	.00	.00	650	650.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES  533 * SERVICES  530 **SERVICES  DEPT 852 TOTAL  >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	67.00 1,264.00 166.62 1,497.62 1,497.62 78,012.43	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00	25 500 100 625 625 6,901	25.00 500.00 100.00 625.00 625.00
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,325.71	10,475.73	918.27 1	26,614.13 3	6 .00	74,196	47,581.87
511 * SALARIES AND WAGES	2,325.71	10,475.73	918.27 1	26,614.13 3	.00	74,196	47,581.87
510 **PERSONNEL	2,325.71	10,475.73	918.27 1	26,614.13 3	.00	74,196	47,581.87
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 522 * COMMODITIES	.00	.00	.00	30.27 98 30.27 98		31 31	.73 .73
520 **COMMODITIES	.00	.00	.00	30.27		31	.73
530 SERVICES 533 SERVICES 26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00	.00	.00	75	75.00

CHAMPAIGN COUNTY

PAGE 68

FUND 075 REGIONAL PLANNING COMM	M								
DEPT 856 PERM SUPP HOUSNG-IND-E		ACE TERR ++++	***	± 70		D + + + +			IBIENGIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	79.00	857.00	83.81	9	978.88	100	.00	979	.12
533 * SERVICES	79.00	857.00	83.81	8	978.88	93	.00	1,054	75.12
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	3,705.55	19,418.14	2,894.26	2	87,342.25	74	.00	117,510	30,167.75
534 * SERVICES	3,705.55	19,418.14	2,894.26	2	87,342.25	74	.00	117,510	30,167.75
530 **SERVICES	3,784.55	20,275.14	2,978.07	3	88,321.13	74	.00	118,564	30,242.87
DEPT 856 TOTAL	6,110.26	30,750.87	3,896.34	2	114,965.53	60	.00	192,791	77,825.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.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 .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	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		485.00- 17.92 2,929.32 598.61 .00	12 100 45 24	.00 .00 .00 .00	4,000 18 6,500 2,500 2,500	4,485.00 .08 3,570.68 1,901.39 2,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 857 LIHEAP CARES								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH N		************** AC' CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
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	55.00 .00 470.70 .00	1 16	.00 .00 .00	5,000 2,000 3,000 3,000	4,945.00 2,000.00 2,529.30 3,000.00
533 * SERVICES	.00	.00	.00	3,586.55	13	.00	28,518	24,931.45
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	62.00-	668,044.00	.00	1,638.21- 270.00	1 18	.00	171,020 1,500	172,658.21 1,230.00
534 * SERVICES	62.00-	668,044.00	.00	1,368.21-	1	.00	172,520	173,888.21
530 **SERVICES	62.00-	668,044.00	.00	2,218.34	1	.00	201,038	198,819.66
DEPT 857 TOTAL	62.00-	668,044.00	.00	67,315.82	24	.00	280,074	212,758.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DDD 140.53 .00	412.45 .00	.00	369.38 .00	15	.00	2,500 500	2,130.62 500.00
511 * SALARIES AND WAGES	140.53	412.45	.00	369.38	12	.00	3,000	2,630.62
510 **PERSONNEL	140.53	412.45	.00	369.38	12	.00	3,000	2,630.62
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	33.35 .00	33.35 .00	.00	50.74 81.37	51 99	.00	100 82	49.26 .63
533 * SERVICES	33.35	33.35	.00	132.11	73	.00	182	49.89
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	2,955.60	102,398.29	.00	67,898.78	97	.00	69,818	1,919.22
534 * SERVICES	2,955.60	102,398.29	.00	67,898.78	97	.00	69,818	1,919.22
530 **SERVICES	2,988.95	102,431.64	.00	68,030.89	97	.00	70,000	1,969.11
DEPT 858 TOTAL	3,129.48	102,844.09	.00	68,400.27	94	.00	73,000	4,599.73

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM								
DEPT 858 TENANT BSD RENT ASST-ODD  **** ACTUAL LAST YEAR **** *******************************								
		EAR-TO-DATE		* ACTUAL THIS IPCT YEAR-TO-1			BUDGET	UNENCUMB BALANCE
DEPT 859 TENANT BSD RENT ASST-EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	479.96 .00 44.05	.00		08 1 00 00	.00 .00 .00	2,700 600 237	2,666.92 600.00 237.00
511 * SALARIES AND WAGES	.00	524.01	.00	33	08 1	.00	3,537	3,503.92
510 **PERSONNEL	.00	524.01	.00	33	08 1	.00	3,537	3,503.92
520 COMMODITIES 522 COMMODITIES	2.2						500	
02 OFFICE SUPPLIES	.00	.00	.00		00	.00	523	523.00
522 * COMMODITIES	.00	.00	.00		00	.00	523	523.00
520 **COMMODITIES	.00	.00	.00		00	.00	523	523.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	83.81	17 490	66 100	.00	491	.34
533 * SERVICES	.00	.00	83.81	17 490	66 100	.00	491	.34
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	73,752.19	.00	70,200	88 92	.00	76,449	6,248.12
534 * SERVICES	.00	73,752.19	.00	70,200	88 92	.00	76,449	6,248.12
530 **SERVICES	.00	73,752.19	83.81	70,691	54 92	.00	76,940	6,248.46
DEPT 859 TOTAL	.00	74,276.20	83.81	70,724	62 87	.00	81,000	10,275.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 869 WEATHERIZATION-AMEREN IL \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 16 TOOLS .00 .00 .00 150 150.00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 150 150.00 522 \* COMMODITIES 450.00 .00 .00 .00 .00 .00 450 520 \*\*COMMODITIES .00 .00 .00 .00 .00 450 450.00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 300 300.00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 250 250.00 .00 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 .00 2,024 2,024.00 533 \* SERVICES 2,574 .00 .00 .00 .00 .00 2,574.00 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 13,430 13,430.00 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 .00 .00 .00 .00 31,770.00 DEPT 869 TOTAL .00 .00 .00 .00 .00 38,876 38,876.00 DEPT 870 WEATHERIZATION-NICOR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 6,416 6,416.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 6,416 6,416.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 6,416 6,416.00 520 COMMODITIES 522 COMMODITIES .00 15 GASOLINE & OIL .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 .00 400.00 .00 .00 400 520 \*\*COMMODITIES .00 .00 .00 .00 .00 400 400.00 530 SERVICES SERVICES 533 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 300 300.00

CHAMPAIGN COUNTY

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 1,599.88 11,507.31 .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 1,599.88 11,507.31 .00 7,993.36 .00 14,252 56 6,258.64 510 \*\*PERSONNEL 1,599.88 11,507.31 .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 3.45 3.45 .00 16.24 .00 58 29 COMPUTER/INF TCH SERVICES 79.00 83 474.00 .00 406.85 .00 492 85.15

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 872 SENIOR SERVICES-ODD Y		70E 77E3D ++++	******					INTENCINO
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 .00 .00	216.06 5.36 .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	118.46	698.87	.00	1,158.68	39	.00	2,954	1,795.32
534 SERVICES 44 STIPEND	30.00	180.00	.00	180.00	100	.00	180	.00
534 * SERVICES	30.00	180.00	.00	180.00	100	.00	180	.00
530 **SERVICES	148.46	878.87	.00	1,338.68	43	.00	3,134	1,795.32
DEPT 872 TOTAL	1,748.34	12,386.18	.00	9,680.04	52	.00	18,534	8,853.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IZE		00			22	00.000	00.000.00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00	.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

PAGE 74 PERIOD ENDING 12/31/21

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 36,020 .00 .00 576.00 2 .00 35,444.00 511 \* SALARIES AND WAGES .00 .00 .00 576.00 2 .00 36,020 35,444.00 510 \*\*PERSONNEL .00 .00 .00 576.00 2 .00 36,020 35,444.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .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 15,299.50 03 REG. FULL-TIME EMPLOYEES 9,791.37 2,324.31 5 45,020.12 100 .00 45,021 .88 05 TEMP. SALARIES & WAGES .00 .00 .00 2,500.00 .00 .00 2,500 511 \* SALARIES AND WAGES 9,791.37 15,299.50 5 45,020.12 95 2,324.31 .00 47,521 2,500.88 510 \*\*PERSONNEL 15,299.50 9,791.37 2,324.31 5 45,020.12 95 .00 47,521 2,500.88 520 COMMODITIES 522 COMMODITIES 355 01 STATIONERY & PRINTING .00 .00 .00 355.00 100 .00 .00

CHAMPAIGN COUNTY

PAGE 75 PERIOD ENDING 12/31/21

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 02 OFFICE SUPPLIES .00 .00 .00 645 645.00 .00 .00 15 GASOLINE & OIL .00 .00 .00 750 750.00 44 EQUIPMENT LESS THAN \$5000 1,061.10 1,061.10 .00 5,000 5,000.00 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 2,000 2,000.00 8,750 522 \* COMMODITIES 1,061.10 1,061.10 .00 355.00 .00 8,395.00 8,750 520 \*\*COMMODITIES 1,061.10 1,061.10 .00 355.00 .00 8,395.00 530 SERVICES 533 SERVICES .00 3,673 07 PROFESSIONAL SERVICES 480.00 480.00 .00 3,672.50 100 .50 .00 327.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 327 167.62 1,609.43 2,390.57 29 COMPUTER/INF TCH SERVICES 79.00 237.00 .00 4,000 .00 .00 85 PHOTOCOPY SERVICES 1,200 1,200.00 .00 .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 2,000 2,000.00 533 \* SERVICES 559.00 717.00 167.62 1 5,281.93 .00 11,200 5,918.07 530 \*\*SERVICES 559.00 717.00 167.62 5,281.93 47 .00 11,200 5,918.07 11,411.47 17,077.60 2,491.93 4 75 67,471 DEPT 877 TOTAL 50,657.05 .00 16,813.95 DEPT 878 LAND USE INVENTORY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,809.13 1,809.13 12,165.88 85,438.88 100 .00 85,439 14 .12 .00 05 TEMP. SALARIES & WAGES .00 .00 6,502.25 100 6,503 . 75 .00 511 \* SALARIES AND WAGES 1,809.13 1,809.13 12,165.88 13 91,941.13 100 .00 91,942 .87 510 \*\*PERSONNEL 12,165.88 13 1,809.13 1,809.13 91,941.13 100 .00 91,942 .87 520 COMMODITIES 522 COMMODITIES .00 .00 02 OFFICE SUPPLIES .00 54.93 2 .00 3,500 3,445.07 .00 15 GASOLINE & OIL .00 .00 428.04 21 .00 2,000 1,571.96 44 EQUIPMENT LESS THAN \$5000 877.77 877.77 .00 508.98 7 .00 7,000 6,491.02 93 OPERATIONAL SUPPLIES .00 .00 . 00 85.29 . 00 5,000 4,914.71 522 \* COMMODITIES 877.77 877.77 .00 1,077.24 6 17,500 16,422.76 .00 520 \*\*COMMODITIES 877.77 877.77 .00 1,077.24 .00 17,500 16,422.76 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 3,000 .00 .00 3,000.00

CHAMPAIGN COUNTY

PAGE 76

FUND 075 REGIONAL PLANNING COM	M								
DEPT 878 LAND USE INVENTORY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 569.59 .00 .00 .00 16.99	11	.00 .00 .00 .00 .00	3,000 5,000 200 950 50 7,000	3,000.00 4,430.41 200.00 950.00 50.00 6,983.01
533 * SERVICES	.00	.00	.00		586.58	3	.00	19,200	18,613.42
530 **SERVICES	.00	.00	.00		586.58	3	.00	19,200	18,613.42
DEPT 878 TOTAL	2,686.90	2,686.90	12,165.88	9	93,604.95	73	.00	128,642	35,037.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	TOOL .00	.00	6,092.46 .00	8	73,955.31 .00	100	.00	73,956 1,555	.69 1,555.00
				•					
511 * SALARIES AND WAGES	.00	.00	6,092.46	8	73,955.31	98	.00	75,511	1,555.69
510 **PERSONNEL	.00	.00	6,092.46	8	73,955.31	98	.00	75,511	1,555.69
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES 520 **COMMODITIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00		.00	3,500 1,500 3,000 4,000 12,000	3,500.00 1,500.00 3,000.00 4,000.00 12,000.00
530 SERVICES									
533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 167.62 .00	2	.00 .00 1,225.43 .00	12	.00 .00 .00 .00	3,000 3,000 10,000 1,000 2,000	3,000.00 3,000.00 8,774.57 1,000.00 2,000.00
533 * SERVICES	.00	.00	167.62	1	1,225.43	6	.00	19,000	17,774.57
530 **SERVICES	.00	.00	167.62	1	1,225.43	6	.00	19,000	17,774.57

CHAMPAIGN COUNTY

PAGE 77 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 879 SYSTEMIC SAFETY EVAL TOOL \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 879 TOTAL .00 .00 6,260.08 6 75,180.74 71 .00 106,511 31,330.26 DEPT 880 US DOT RENTAL ASSIST II 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 511 \* SALARIES AND WAGES .00 .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

DEPT 880 US DOT RENTAL ASSIST							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS			ACTUAL THIS YEAR*** CT YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 880 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ſĹ						
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	4,742.57- .00	48,194.70 1,852.50	.00	.00	.00	2,500 1,000	2,500.00 1,000.00
511 * SALARIES AND WAGES	4,742.57-	50,047.20	.00	.00	.00	3,500	3,500.00
510 **PERSONNEL	4,742.57-	50,047.20	.00	.00	.00	3,500	3,500.00
DEPT 882 TOTAL	4,742.57-	50,047.20	.00	.00	.00	3,500	3,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	8,990.11	37,254.16	2,873.62	4 14,856.98 22	.00	68,918	54,061.02

CHAMPAIGN COUNTY

PAGE 79

FUND 075 REGIONAL PLANNING COM	M								
DEPT 887 CSBG CARES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	732.11	9,110.41	.00		113.06	6	.00	2,000	1,886.94
511 * SALARIES AND WAGES	9,722.22	46,364.57	2,873.62	4	14,970.04	21	.00	70,918	55,947.96
510 **PERSONNEL	9,722.22	46,364.57	2,873.62	4	14,970.04	21	.00	70,918	55,947.96
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	463.48 .00 .00 .00 .00 .00	1,959.59 .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 4,938 782	2,156.14 1,171.00 49,451.00 720.00 2,000.00 3,303.64 .10
	463.48	2,779.59	.00		3,040.12	5	.00	61,842	58,801.88
520 **COMMODITIES	463.48	2,779.59	.00		3,040.12	5	.00	61,842	58,801.88
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 .00 79.00 .00 .00	60.95 59.12 474.00 .00 2,712.57 1,330.00 48,082.56	.00 .00 83.81 61.22 .00	2 8	27.00 .00 734.77 757.29 1,398.62 .00 98,227.63	21 100 25 99	.00 .00 .00 .00 .00	7,500 2,944 3,500 758 5,580 2,439 99,228	7,473.00 2,944.00 2,765.23 -71 4,181.38 2,439.00 1,000.37
533 * SERVICES	656.94	52,719.20	145.03		101,145.31	83	.00	121,949	20,803.69
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	34,327.68	158,649.62 .00	1,455.73	3	46,056.72 90.00	97 100	.00	47,301 90	1,244.28
534 * SERVICES	34,327.68	158,649.62	1,455.73	3	46,146.72	97	.00	47,391	1,244.28
530 **SERVICES	34,984.62	211,368.82	1,600.76	1	147,292.03	87	.00	169,340	22,047.97
DEPT 887 TOTAL	45,170.32	260,512.98	4,474.38	1	165,302.19	55	.00	302,100	136,797.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	1,083.46	7	15,631.05	100	.00	15,632	.95

CHAMPAIGN COUNTY

PAGE 80 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 889 EMERG SOLN GRNT - CARES \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 3,710 3,710.00 511 \* SALARIES AND WAGES 1,083.46 15,631.05 19,342 .00 .00 6 81 .00 3,710.95 510 \*\*PERSONNEL .00 .00 1,083.46 15,631.05 81 .00 19,342 3,710.95 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 2,500 2,500.00 .00 .00 .00 .00 33 TELEPHONE SERVICE .00 500 500.00 .00 .00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 500 500.00 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 6,690.95 500.00 18,300.64 52 .00 35,000 16,699.36 1 41 RETURN UNUSED GRANT .00 .00 .00 21,620.45 100 .00 21,621 .55 534 \* SERVICES .00 6,690.95 500.00 39,921.09 71 .00 56,621 16,699.91 530 \*\*SERVICES .00 6,690.95 500.00 39,921.09 64 .00 62,121 22,199.91 DEPT 889 TOTAL .00 1,583.46 2 55,819.53 85,963 6,690.95 .00 30,143.47 65 DEPT 890 RPC-CNTYWIDE JUST DIVERT 510 PERSONNEL SALARIES AND WAGES 511 .00 56,625.97 03 REG. FULL-TIME EMPLOYEES .00 3,374.03 60,000 .00 6 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 756.25 12 .00 6,500 5,743.75 511 \* SALARIES AND WAGES .00 .00 .00 4,130.28 6 .00 66,500 62,369.72

CHAMPAIGN COUNTY

PAGE 81 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 890 RPC-CNTYWIDE JUST DIVERT \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 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 .00 200 200.00 .00 .00 737.75 522 \* 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 .00 4,000 4,000.00 533 \* 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 .00 15,380.63 1,146.66 5 7,497.20 30 .00 25,000 17,502.80

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 892 SENIOR SERVICES-EVN YE									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	202	202.00
511 * SALARIES AND WAGES	.00	15,380.63	1,146.66	5	7,497.20	30	.00	25,202	17,704.80
510 **PERSONNEL	.00	15,380.63	1,146.66	5	7,497.20	30	.00	25,202	17,704.80
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	27.99 6.30	.00		.00 1.19	1	.00	100 100	100.00 98.81
522 * COMMODITIES	.00	34.29	.00		1.19	1	.00	200	198.81
520 **COMMODITIES	.00	34.29	.00		1.19	1	.00	200	198.81
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS  533 * SERVICES 534 SERVICES 44 STIPEND  534 * SERVICES 530 **SERVICES DEPT 892 TOTAL	.00 .00 .00 .00 .00 .00	80.00 474.00 216.08 23.59 209.11 1,002.78 180.00 180.00 1,182.78 16,597.70	.00 83.81 36.01 7.83 .00 127.65 .00 .00 .00 127.65	17 14 8 6	.00 490.66 216.08 28.06 1,150.28 1,885.08 180.00 180.00 2,065.08 9,563.47	98 86 28 100 90 100 100 91 35	.00	100 500 250 100 1,151 2,101 180 180 2,281 27,683	100.00 9.34 33.92 71.94 .72 215.92 .00 .00 215.92 18,119.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00 .00 .00	222.68 .00 222.68 222.68	48.07 .00 48.07 48.07	1 1 1	.09 .00 .09		.00	5,000 2,500 7,500 7,500	4,999.91 2,500.00 7,499.91 7,499.91
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	3,400.00	1,700.00	10	17,000.00	100	.00	17,000	.00

CHAMPAIGN COUNTY

DDYR  **** ACTUAL LAS								
								UNENCUMB
CORRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PC.I.	ENCUMBRANCE	BUDGE.I.	BALANCE
0.0	2 400 00	1 700 00	1.0	17 000 00	100	0.0	17 000	.00
	•	•	10	•		.00	•	
.00	3,400.00	1,700.00	10	17,000.00	100	.00	17,000	.00
.00	3,622.68	1,748.07	7	17,000.09	69	.00	24,500	7,499.91
/NYR								
.00	.00	.00		217.45	4	.00	5,000	4,782.55
.00	.00	.00		217.45	4	.00	5,000	4,782.55
.00	.00	.00		217.45	4	.00	5,000	4,782.55
.00	.00	.00		.00		.00	100 20 20	100.00 20.00 20.00
.00	.00	.00		.00		.00	140	140.00
.00	.00	.00		.00		.00	140	140.00
.00	.00	.00		.00 1,700.00	65	.00	10 2,600	10.00 900.00
.00	.00	.00		1,700.00	65	.00	2,610	910.00
.00	.00	.00		1,700.00	65	.00	2,610	910.00
.00	.00	.00		1,917.45	25	.00	7,750	5,832.55
ASST	.00	18,961.41	7	221,941.67	78	.00	283,875	61,933.33
	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3,400.00 .00 3,622.68  ANYR  .00	.00 3,400.00 1,700.00 .00 3,400.00 1,700.00 .00 3,622.68 1,748.07  /NYR  .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 3,400.00 1,700.00 10 .00 3,400.00 1,700.00 10 .00 3,622.68 1,748.07 7  ANYR  .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00	.00	.00	.00

CHAMPAIGN COUNTY

PERIOD ENDING 12/31/21 PAGE 84

FUND 075 REGIONAL PLANNING COM	ſΜ								
DEPT 899 US DPT OF TREAS RNTL				. + 30					IDIDIGIDAD
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE	EAR-TO-DATE	CURRENT MONTH					BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	402.50	53	765.64 4,871.12	100 37	.00	766 13,213	.36 8,341.88
511 * SALARIES AND WAGES	.00	.00	19,363.91	7	227,578.43	76	.00	297,854	70,275.57
510 **PERSONNEL	.00	.00	19,363.91	7	227,578.43	76	.00	297,854	70,275.57
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	.00 256.18 .00 .00 .00	3	778.47 4,515.11 .00 .00 16,032.95 875.92	26 60 46 18	.00 .00 .00 .00	3,000 7,500 5,000 5,000 35,000 5,000	2,221.53 2,984.89 5,000.00 5,000.00 18,967.05 4,124.08
522 * COMMODITIES	.00	.00	290.78		22,202.45	37	.00	60,500	38,297.55
520 **COMMODITIES	.00	.00	290.78		22,202.45	37	.00	60,500	38,297.55
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	50.00 .00 670.48 .00 .00 .00 .00 .79.95 171.97 .00	3 1 2	774.50 .00 4,250.76 .00 .577.00 8,575.00 1,510.05 .00 88.00	3 16 19 34 3 15	.00 .00 .00 .00 .00 .00 .00	25,000 14,862 26,198 12,420 397 3,000 25,000 6,500 10,000 38 10,580	24,225.50 14,862.00 21,947.24 12,420.00 397.00 2,423.00 16,425.00 6,333.90 8,489.95 38.00 10,492.00
533 * SERVICES	.00	.00	972.40	1	15,941.41	12	.00	133,995	118,053.59
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	.00	855,950.48 .00		6,575,691.93 90.00	98 2	.00	5,724,887 5,000	149,195.07 4,910.00
534 * SERVICES	.00	.00	855,950.48	13	6,575,781.93	98	.00 6	5,729,887	154,105.07
530 **SERVICES	.00	.00	856,922.88	12	6,591,723.34	96	.00 6	,863,882	272,158.66
DEPT 899 TOTAL	.00	.00	876,577.57	12	6,841,504.22	95	.00 7	,222,236	380,731.78

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
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	.00	.00	2,353.63	6	17,902.73	45	.00	40,118	22,215.27
511 * SALARIES AND WAGES	.00	.00	2,353.63	6	17,902.73	45	.00	40,118	22,215.27
510 **PERSONNEL	.00	.00	2,353.63	6	17,902.73	45	.00	40,118	22,215.27
	.00	.00	2,353.63	0	17,902.73	45	.00	40,110	22,215.27
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 .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	2,353.63	6	17,902.73	45	.00	40,118	22,215.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	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 12/31/21 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 800.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 800 522 \* COMMODITIES .00 2,300 .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 1,750.00 6 1,750.00 6 30,000 28,250.00 .00 .00 533 \* SERVICES .00 .00 1,750.00 6 1,750.00 6 .00 30,700 28,950.00 530 \*\*SERVICES .00 .00 1,750.00 6 1,750.00 6 .00 30,700 28,950.00 DEPT 903 TOTAL .00 .00 1,750.00 4 1,750.00 4 .00 40,000 38,250.00 DEPT 904 LIHEAP - ARPA 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 206.55 .00 .00 413.10 1 .00 45,422 45,008.90 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 29,474 29,474.00 511 \* SALARIES AND WAGES .00 .00 206.55 413.10 .00 74,896 74,482,90 1 510 \*\*PERSONNEL .00 .00 206.55 413.10 1 .00 74,896 74,482.90 520 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 82.66 .00 28.96 100 .00 14 CUSTODIAL SUPPLIES .00 35 83 .34 5,000 15 GASOLINE & OIL .00 .00 .00 .00 .00 5,000.00 44 EQUIPMENT LESS THAN \$5000 .00 40,793.29 23,206.71 .00 .00 .00 64,000 64 93 OPERATIONAL SUPPLIES .00 .00 269.00 27 313.70 31 .00 1,000 686.30 522 \* COMMODITIES .00 .00 297.96 41,189.65 49 .00 84,778 43,588.35 520 \*\*COMMODITIES 297.96 41,189.65 84,778 43,588.35 .00 .00 49 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 420.00 .00 23,393 22,973.00

CHAMPATGN COUNTY

PAGE 87 PERIOD ENDING 12/31/21

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511 \* SALARIES AND WAGES

FUND 075 REGIONAL PLANNING COMM DEPT 904 LIHEAP - ARPA \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 16,170 16,170.00 .00 30 GAS SERVICE .00 328.28 54 546.45 .00 605 58.55 31 ELECTRIC SERVICE 151.99 15 811.87 80 1,019 207.13 .00 .00 .00 .00 32 WATER SERVICE 33.16 7 361.76 .00 138.24 28 .00 500 5,620 5,620.00 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 0 10,000 10,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 1,698.22 100 1,698.22 100 .00 .00 45 NON-CNTY BLDG REPAIR-MNT .00 1,700 1.78 50 FACILITY/OFFICE RENTALS .00 .00 .00 6,826.68 80 .00 8,534 1,707.32 52 OTHER SERVICE BY CONTRACT .00 .00 .00 233.34 .00 19,766 19,532.66 1 70 LEGAL NOTICES, ADVERTISING 1,600.00 7,900.00 .00 .00 .00 17 .00 9,500 .00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 9,734 9,734.00 .00 .00 2,265.53 93 DUES AND LICENSES .00 100 .00 2,266 .47 95 CONFERENCES & TRAINING .00 .00 24,607.00 .00 .00 .00 24,607 .00 533 \* SERVICES .00 2,211.65 2 14,540.33 11 .00 133,414 118,873.67 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 418,926.53 12 3,382,091.53 98 .00 3,439,436 57,344.47 5,371.00 44 STIPEND .00 .00 .00 .00 .00 5,371 59 JANITORIAL SERVICES 900.00 33 2,465.00 89 .00 2,765 .00 .00 300.00 .00 3,447,572 534 \* SERVICES .00 .00 419,826.53 12 3,384,556.53 98 63,015.47 530 \*\*SERVICES .00 .00 422,038.18 12 3,399,096.86 95 .00 3,580,986 181,889.14 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 .00 0 .00 .00 .00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 DEPT 904 TOTAL .00 .00 422,542.69 11 3,440,699.61 92 299,960.39 .00 3,740,660 DEPT 905 LIHEAP ST SUPP DCEO -EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 30,000 30,000.00 05 TEMP. SALARIES & WAGES .00 .00 5,000 5,000.00 .00 .00 .00

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CHAMPAIGN COUNTY

PAGE 88 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 905 LIHEAP ST SUPP DCEO -EVEN \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 35,000.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 35,000 COMMODITIES 520 COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 500.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 398 398.00 06 POSTAGE, UPS, FED EXPRESS 500.00 .00 .00 .00 .00 .00 500 15 GASOLINE & OIL .00 .00 .00 .00 .00 500 500.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 1,000 1,000.00 2,898 522 \* COMMODITIES .00 .00 .00 .00 .00 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 .00 .00 .00 .00 .00 10,000 10,000.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 2,000 2,000.00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 1,500 1,500.00 52 OTHER SERVICE BY CONTRACT .00 .00 5,000.00 .00 .00 .00 5,000 70 LEGAL NOTICES, ADVERTISING .00 .00 2,000 .00 .00 .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 .00 .00 5,420.00 58,267.00 .00 426,302 368,035.00 1 14 44 STIPEND .00 .00 .00 .00 .00 1,500 1,500.00 534 \* SERVICES .00 .00 5,420.00 58,267.00 .00 427,802 369,535.00 530 \*\*SERVICES .00 .00 5,420.00 58,267.00 13 .00 457,802 399,535.00 DEPT 905 TOTAL 5,420.00 .00 495,700 .00 .00 1 58,267.00 12 437,433.00 DEPT 907 URBANA SENIOR REPAIR-ODD 510 PERSONNEL SALARIES AND WAGES 511 .00 .00 .00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 0 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 0 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 89

FUND 075 REGIONAL PLANNING COM	M						
DEPT 907 URBANA SENIOR REPAIR-0			******				INTENIOUN/D
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		********* AC CURRENT MONTHPCT		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	0 0 0	.00
DEPT 907 TOTAL	.00	.00	.00	.00	.00	0	.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
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	0	.00
534 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 908 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

PAGE 90 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COM	Μ						
DEPT 908 PERM SUPP HOUSNG-IND-			*****				
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 909 LIHEAP ST SUPP DCEO-C 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .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 .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	.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 12/31/21

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 12/31/21

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 12/31/21

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 .00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 85,287 85,287.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 25,000 25,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 110,287 110,287.00 110,287.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 110,287 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 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 500 500.00 42 EQUIPMENT MAINTENANCE .00 .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	***	7777 4444	************	OMINI MILLO VINDA.			INTENCIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		*********** A	YEAR-TO-DATE PO		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	840,113	840,113.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	3,905.96 6	6,809.90	.00	62,404	55,594.10
511 * SALARIES AND WAGES	.00	.00	3,905.96 6	•	.1 .00	62,404	55,594.10
			•	·			•
510 **PERSONNEL	.00	.00	3,905.96 6	6,809.90	.1 .00	62,404	55,594.10
DEPT 914 TOTAL	.00	.00	3,905.96 6	6,809.90	.00	62,404	55,594.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,502,049.49 13,8	385,768.45	2,034,509.05	25,892,751.51	.00	4,842,870	8,950,118.49

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUN	D							
DEPT 075 GENERAL COUNTY	**** > ^	ACT VEAD ****	***** AC	TUAL THIS YEAR	0****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	73,388.34 .00	827,262.44 99,321.22	.00	845,634.63 101,052.65	89 84	.00	950,000 120,000	104,365.37 18,947.35
513 * FRINGE BENEFITS	73,388.34	926,583.66	.00	946,687.28	88	.00	1,070,000	123,312.72
510 **PERSONNEL	73,388.34	926,583.66	.00	946,687.28	88	.00	1,070,000	123,312.72
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	73,388.34	926,583.66	.00	946,687.28	42	.00	2,242,667	1,295,979.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	73,388.34	926,583.66	.00	946,687.28	4	.00	2,242,667	1,295,979.72

CHAMPAIGN COUNTY

PAGE 96 PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE									
DEPT 010 COUNTY BOARD									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 05 TEMP. SALARIES & WAGES 06 PER DIEM	923.08 .00 .00 3,840.00	12,000.00 .00 .00 42,225.00	863.08 .00 .00 3,090.00	7	12,461.54 .00 .00 53,275.00	100 102	.00 .00 .00	12,462 24,910 1,278 52,090	.46 24,910.00 1,278.00 1,185.00-
511 * SALARIES AND WAGES	4,763.08	54,225.00	3,953.08	4	65,736.54	72	.00	90,740	25,003.46
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,747.62	2,216.22	55	2,216.22	55	.00	4,000	1,783.78
513 * FRINGE BENEFITS	.00	3,747.62	2,216.22	55	2,216.22	55	.00	4,000	1,783.78
510 **PERSONNEL	4,763.08	57,972.62	6,169.30	7	67,952.76	72	.00	94,740	26,787.24
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	675.00 .00 19.09 .00 .00	9,018.40 2,950.00 1,926.33 1,027.92 34.07 53,695.00 114.40	203.75 .00 382.12 .00 .00 .00	1	18,668.72 2,762.94 3,252.19 5,618.86 15.98 53,953.00	62 13 36 98 16 97	.00 .00 .00 .00 .00	30,000 21,273 9,000 5,734 100 55,801 1,900	11,331.28 18,510.06 5,747.81 115.14 84.02 1,848.00 1,900.00
533 * SERVICES	694.09	68,766.12	585.87		84,271.69	68	.00	123,808	39,536.31
534 SERVICES 98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		1,500.00	100	.00	1,500	.00
534 * SERVICES	.00	1,500.00	.00		1,500.00	100	.00	1,500	.00
530 **SERVICES	694.09	70,266.12	585.87		85,771.69	68	.00	125,308	39,536.31
DEPT 010 TOTAL	5,457.17	128,258.73	6,755.17	3	153,724.45	70	.00	220,548	66,823.55

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 97

FUND 080 GENERAL CORPORATE DEPT 010 COUNTY BOARD GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE							
DEPT 012 TORNADO SIRENS	***		***				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC	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	.00	.00	.00	7,045.00	100 .00	7,045	.00
32 OTHER EQUIPMENT	.00	.00	.00	7,045.00	100 .00	7,045	.00
544 * CAPITAL OUTLAY	.00	.00	.00	7,045.00	100 .00	7,045	.00
540 **CAPITAL OUTLAY	.00	.00	.00	7,045.00	100 .00	7,045	.00
DEPT 012 TOTAL	.00	3,440.00	.00	10,845.00	99 .00	10,900	55.00

CHAMPAIGN COUNTY

PAGE 99 PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE									
DEPT 016 ADMINISTRATIVE SERVICE			*****	+ 70		D + + + +			INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	13,801.62 44,652.67 6,649.64	122,049.92 447,876.27 77,310.63	9,385.08 60,486.37 8,811.54	8 12 10	119,890.00 485,041.45 78,736.09	100 98 88	.00	119,890 495,268 89,272	.00 10,226.55 10,535.91
511 * SALARIES AND WAGES	65,103.93	647,236.82	78,682.99	11	683,667.54	97	.00	704,430	20,762.46
510 **PERSONNEL	65,103.93	647,236.82	78,682.99	11	683,667.54	97	.00	704,430	20,762.46
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 268.28 .00 13.92 .00	447.82 1,278.61 629.55 182,863.29 .00 1,028.04	.00 85.11 .00 115.78 .00	4	209.41 920.34 430.11 152,731.59 1,703.93 1,528.24	42 45 43 65 100 76	.00 .00 .00 .00 .00	500 2,046 1,000 234,500 1,704 2,000	290.59 1,125.66 569.89 81,768.41 .07 471.76
522 * COMMODITIES	282.20	186,247.31	200.89		157,523.62	65	.00	241,750	84,226.38
520 **COMMODITIES	282.20	186,247.31	200.89		157,523.62	65	.00	241,750	84,226.38
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	396.40 .00 .00 .00 .00 .00	8,172.36 .00 .00 3,264.88 600.00 .00 2,060.83 725.00	366.81 .00 .00 .00 .00 .00	3	9,251.30 .00 70.72 2,689.52 600.00 .00 1,875.97 108.00	77 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	2,748.70 500.00 429.28 3,810.48 400.00 1,800.00 2,348.03 2,892.00
533 * SERVICES	396.40	14,823.07	366.81	1	14,595.51	49	.00	29,524	14,928.49
530 **SERVICES	396.40	14,823.07	366.81	1	14,595.51	49	.00	29,524	14,928.49
DEPT 016 TOTAL	65,782.53	848,307.20	79,250.69	8	855,786.67	88	.00	975,704	119,917.33

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 100

FUND 080 GENERAL CORPORATE								
DEPT 017 COOPERATIVE EXTENSION		CT VEND ****	***** AC	יייוואו ייטוכ עהאנ	***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		_	YEAR-TO-DATE			BUDGET	BALANCE
530 SERVICES 534 SERVICES								
71 COOPERATIVE EXTENSION SRV	.00	413,909.40	.00	426,698.05	97	.00	438,825	12,126.95
534 * SERVICES	.00	413,909.40	.00	426,698.05	97	.00	438,825	12,126.95
530 **SERVICES	.00	413,909.40	.00	426,698.05	97	.00	438,825	12,126.95
DEPT 017 TOTAL	.00	413,909.40	.00	426,698.05	97	.00	438,825	12,126.95

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 020 AUDITOR	*** 3 AMII 3 T T			44 30	AMILIA I MILLO MA				INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	10,595.76 38,973.80 .00	95,160.68 282,002.55 6,380.00 6,500.00	7,205.08 31,825.80 2,576.00		92,041.86 271,826.36 12,778.50 6,500.00	100 98 58 100	.00 .00 .00	92,042 276,537 21,864 6,500	.14 4,710.64 9,085.50
511 * SALARIES AND WAGES	49,569.56	390,043.23	41,606.88	10	383,146.72	97	.00	396,943	13,796.28
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	77.00	100	77.00	100	.00	77	.00
513 * FRINGE BENEFITS	.00	.00	77.00	100	77.00	100	.00	77	.00
510 **PERSONNEL	49,569.56	390,043.23	41,683.88	10	383,223.72	97	.00	397,020	13,796.28
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	815.54 267.90 .00	3,087.37 1,121.36 421.00 370.57	122.92 2,033.68 .00	4 80	3,106.82 2,178.14 25.98	100 85 5	.00 .00 .00	3,107 2,556 500 129	.18 377.86 474.02 129.00
522 * COMMODITIES	1,083.44	5,000.30	2,156.60	34	5,310.94	84	.00	6,292	981.06
520 **COMMODITIES	1,083.44	5,000.30	2,156.60	34	5,310.94	84	.00	6,292	981.06
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 3,230.00 1,526.67 300.00	.00 265.00 167.70 60.03	77 9 1	.00 265.00 1,914.37 1,355.50	77 100 27	.00 .00 .00	1,160 346 1,915 5,112	1,160.00 81.00 .63 3,756.50
533 * SERVICES	.00	5,056.67	492.73	6	3,534.87	41	.00	8,533	4,998.13
530 **SERVICES	.00	5,056.67	492.73	6	3,534.87	41	.00	8,533	4,998.13
DEPT 020 TOTAL	50,653.00	400,100.20	44,333.21	11	392,069.53	95	.00	411,845	19,775.47

CHAMPAIGN COUNTY

PAGE 102 PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW	**** > > > > > > > > > > > > > > > > >	OT VEAD ****	*****	* 70	TILL TILL VEV	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	14,826.60	128,497.11	10,131.60	7	108,020.96	75	.00	144,761	36,740.04
511 * SALARIES AND WAGES	14,826.60	128,497.11	10,131.60	7	108,020.96	75	.00	144,761	36,740.04
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	14,826.60	128,497.11	10,131.60	7	108,020.96	75	.00	144,761	36,740.04
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	72.86 167.31 .00 30.00	108.86 215.68 110.00 30.00	.00 .00 .00 41.94 4.50	12 2	97.00 61.18 252.38 207.57 249.50	72 41 97 59 98	.00 .00 .00 .00	135 151 259 350 255	38.00 89.82 6.62 142.43 5.50
522 * COMMODITIES	270.17	464.54	46.44	4	867.63	75	.00	1,150	282.37
520 **COMMODITIES	270.17	464.54	46.44	4	867.63	75	.00	1,150	282.37
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	59.23 .00 .00 .00	59.23 57.00 .00 .00	.00 .00 .00 .00		67.76 .00 .00 .00 980.56	6	.00 .00 .00 .00	1,228 300 750 800 2,750	1,160.24 300.00 750.00 800.00 1,769.44
533 * SERVICES	59.23	1,738.58	.00		1,048.32	18	.00	5,828	4,779.68
530 **SERVICES	59.23	1,738.58	.00		1,048.32	18	.00	5,828	4,779.68
DEPT 021 TOTAL	15,156.00	130,700.23	10,178.04	7	109,936.91	72	.00	151,739	41,802.09

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CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	11,037.24 61,570.57 29,160.20 116.07	97,604.32 569,578.54 99,409.20 24,405.05 6,500.00	7,505.30 44,700.55 1,155.00 .00	8 7 2	95,876.71 572,996.66 69,978.43 6,436.24 6,500.00	100 92 93 87 100	.00 .00 .00 .00	95,877 623,893 75,000 7,439 6,500	.29 50,896.34 5,021.57 1,002.76
511 * SALARIES AND WAGES	101,884.08	797,497.11	53,360.85	7	751,788.04	93	.00	808,709	56,920.96
510 **PERSONNEL	101,884.08	797,497.11	53,360.85	7	751,788.04	93	.00	808,709	56,920.96
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  522 * COMMODITIES	.00	26,277.74 4,720.51 148.85 555.70 414.67 18,602.23 25,765.41 76,485.11	1,207.00 886.70 .00 .00 .00 12,641.29 3,461.50	4 10 60 22	32,359.71 7,720.52 119.88 9,118.86 221.07 19,821.32 15,949.72 85,311.08	100 87 100 100 44 95 100	.00 .00 .00 .00 .00	32,453 8,893 120 9,119 500 20,915 16,000	93.29 1,172.48 .12 .14 .278.93 1,093.68 .50.28
	•	,	·	21	•		.00	,	•
520 **COMMODITIES  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 1,885.00 .00	.00 13,746.07 411.95 59,219.41 30.00 20,339.24 165,670.40 145.00 5,133.00 28,180.58 .00 .790.00 660.50	18,196.49  .00 .00 .00 2,260.59 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	4	85,311.08 .00 12,215.00 619.92 23,883.72 91.39 66,750.33 59,226.25 437.63 5,012.00 26,600.30 451.45 .00 1,149.00 4,951.57	97 93 100 46 99 100 99 51 100 99 100	.00	88,000 0 13,125 620 51,624 92 66,805 59,743 859 5,012 27,000 452 0 1,500 5,000	2,688.92 .00 910.00 .08 27,740.28 .61 54.67 516.75 421.37 .00 399.70 .55 .00 351.00 48.43
533 * SERVICES	16,933.96	294,326.15	2,282.99	1	201,388.56	87	.00	231,832	30,443.44

CHAMPAIGN COUNTY

PAGE 104

FUND 080 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK	***	7 CM 37 D + + + + +		7.0			****		INTENCINO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	**************************************	_	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES  33 ELEC SUP BLDG REPAIR-MNT  37 FINANCE CHARGES, BANK FEES 62 ELECTION MILEAGE, PHONE RM 64 ELECTION SERVICES		.00 154.01 5,140.86 23,433.01	.00 .00 .00		920.00 .00 2,668.74 8,980.47	100 100 85	.00 .00 .00	920 88 2,669 10,573	.00 88.00 .26 1,592.53
534 * SERVICES	6,847.30	28,727.88	.00		12,569.21	88	.00	14,250	1,680.79
530 **SERVICES	23,781.26	323,054.03	2,282.99	1	213,957.77	87	.00	246,082	32,124.23
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	167,479.50	559,941.34	1,218.00	1	98,882.50	100	.00	98,883	.50
544 * CAPITAL OUTLAY	167,479.50	559,941.34	1,218.00	1	98,882.50	100	.00	98,883	.50
540 **CAPITAL OUTLAY	167,479.50	559,941.34	1,218.00	1	98,882.50	100	.00	98,883	.50
DEPT 022 TOTAL	312,453.72	1,756,977.59	75,058.33	6	1,149,939.39	93	.00 1	,241,674	91,734.61

CHAMPAIGN COUNTY

PAGE 105

FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER	++++ 2 CMII2 I	700 VD30 ++++			MILLA T MILLO 1703	D+++4		L	INTENCINO
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	**************************************		YEAR-TO-DATE		ENCUMBRANCI		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	10,595.76 9,375.88	95,160.76 80,633.60 6,500.00	7,205.08 6,762.00 .00	8 8	92,041.86 82,247.36 6,500.00	100 98 100	.00	91,983 83,938 6,500	58.86- 1,690.64 .00
511 * SALARIES AND WAGES	19,971.64	182,294.36	13,967.08	8	180,789.22	99	.00	182,421	1,631.78
510 **PERSONNEL	19,971.64	182,294.36	13,967.08	8	180,789.22	99	.00	182,421	1,631.78
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS	32.80 198,210.00	98.40 907,806.50	13.70 341,251.50	5 23	148.70 1,320,387.00	50 90	.00	300 1,466,667	151.30 146,280.00
522 * COMMODITIES	198,242.80	907,904.90	341,265.20	23	1,320,535.70	90	.00	1,466,967	146,431.30
520 **COMMODITIES	198,242.80	907,904.90	341,265.20	23	1,320,535.70	90	.00	1,466,967	146,431.30
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES	.00	.00 .00 760.00	.00		.00 .00 730.00	94	.00 .00 .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	20,664.00	164,160.00	58,959.00	23	232,551.00	90	.00	257,400	24,849.00
534 * SERVICES	20,664.00	164,160.00	58,959.00	23	232,551.00	90	.00	257,400	24,849.00
530 **SERVICES	20,664.00	164,920.00	58,959.00	23	233,281.00	90	.00	258,730	25,449.00
DEPT 023 TOTAL	238,878.44	1,255,119.26	414,191.28	22	1,734,605.92	91	.00	1,908,118	173,512.08

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 025 SUPERVISOR OF ASSESSMI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	9,290.39 27,198.30 .00	79,897.43 244,867.91	6,348.00 18,666.24 .00	8	81,254.40 238,927.61 .00	98 98	.00	82,861 243,592 3,000	1,606.60 4,664.39 3,000.00
511 * SALARIES AND WAGES	36,488.69	324,765.34	25,014.24	8	320,182.01	97	.00	329,453	9,270.99
510 **PERSONNEL	36,488.69	324,765.34	25,014.24	8	320,182.01	97	.00	329,453	9,270.99
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 394.12 .00 .00 .00 613.23	262.07 2,297.69 .00 26.50 32.05 1,423.69	.00 439.45 .00 .00 .00	20	536.62 2,201.12 119.88 27.15 37.64 359.66	100 98 100 39 99 100	.00 .00 .00 .00	537 2,242 120 70 38 360	.38 40.88 .12 42.85 .36 .34
522 * COMMODITIES	1,007.35	4,042.00	439.45	13	3,282.07	97	.00	3,367	84.93
520 **COMMODITIES	1,007.35	4,042.00	439.45	13	3,282.07	97	.00	3,367	84.93
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 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	86.83 90.00 .00 37.98 .00 16,837.67 76.09 180.80 545.00 4,412.87	.00 .00 115.00 .00 .00 .00 .00	100	.00 .00 115.00 .00 1,144.00 33,535.20 35.18 160.54 555.00 5,040.84	100 100 100 88 80 100 100	.00 .00 .00 .00 .00 .00	0 0 115 0 1,144 33,544 40 200 555 5,045	.00 .00 .00 .00 .00 8.80 4.82 39.46 .00 4.16
533 * SERVICES	816.41	22,267.24	122.50		40,585.76	100	.00	40,643	57.24
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.00		39.61	99	.00	40	.39
534 * SERVICES	.00	.00	.00		39.61	99	.00	40	.39
530 **SERVICES	816.41	22,267.24	122.50		40,625.37	100	.00	40,683	57.63

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 107

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 38,312.45 351,074.58 25,576.19 7 364,089.45 97 .00 373,503 9,413.55

CHAMPAIGN COUNTY

PAGE 108

FUND 080 GENERAL CORPORATE									
DEPT 026 COUNTY TREASURER									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	11,037.24 17,495.33 .00	88,261.23 165,286.58 5,825.14	7,505.30 13,675.80 .00	8	95,876.71 176,434.07 6,500.00	100 98 100	.00 .00 .00	95,877 179,869 6,500	.29 3,434.93 .00
511 * SALARIES AND WAGES	28,532.57	259,372.95	21,181.10	8	278,810.78	99	.00	282,246	3,435.22
510 **PERSONNEL	28,532.57	259,372.95	21,181.10	8	278,810.78	99	.00	282,246	3,435.22
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	147.22 .00 .00	5,481.77 1,518.31 364.00	.00 .00 .00		334.28 2,053.75 362.00	49 77 86	.00 .00 .00	684 2,679 420	349.72 625.25 58.00
522 * COMMODITIES	147.22	7,364.08	.00		2,750.03	73	.00	3,783	1,032.97
520 **COMMODITIES	147.22	7,364.08	.00		2,750.03	73	.00	3,783	1,032.97
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING 93 DUES AND LICENSES		27,011.28 280.62 .00 500.00	.00 .00 .00 10.00	2	28,268.06 336.74 6,978.80 560.00	77 100 100 100	.00 .00 .00	36,521 337 6,979 560	8,252.94 .26 .20 .00
533 * SERVICES	6,700.00	27,791.90	10.00		36,143.60	81	.00	44,397	8,253.40
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.00		3,763.76	68	.00	5,500	1,736.24
534 * SERVICES	.00	.00	.00		3,763.76	68	.00	5,500	1,736.24
530 **SERVICES	6,700.00	27,791.90	10.00		39,907.36	80	.00	49,897	9,989.64
DEPT 026 TOTAL	35,379.79	294,528.93	21,191.10	6	321,468.17	96	.00	335,926	14,457.83

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT

PAGE 109 PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE									
DEPT 028 INFORMATION TECHNOLOGY									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	106,499.78 1,440.00	634,348.65 17,250.00	40,194.39 1,195.00	6 6	624,821.90 20,370.00	98 100	.00	640,087 20,370	15,265.10 .00
511 * SALARIES AND WAGES	107,939.78	651,598.65	41,389.39	6	645,191.90	98	.00	660,457	15,265.10
510 **PERSONNEL	107,939.78	651,598.65	41,389.39	6	645,191.90	98	.00	660,457	15,265.10
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 1,988.47 20,491.00 .00	115.98 25,400.97 81,180.22 615.19	.00 1,986.60 6,526.36	5 20	2,247.60 28,076.04 27,816.61 2,308.54	87 77 86 100	.00 .00 .00	2,584 36,500 32,459 2,309	336.40 8,423.96 4,642.39 .46
522 * COMMODITIES	22,479.47	107,312.36	8,512.96	12	60,448.79	82	.00	73,852	13,403.21
520 **COMMODITIES	22,479.47	107,312.36	8,512.96	12	60,448.79	82	.00	73,852	13,403.21
530 SERVICES 533 SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 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 .00 1,886.46 2,527.45 .00 .00 17,531.85 .00	.00 .00 65,449.18 30,942.61 .00 7,560.94 172,120.31 1,220.00	.00 .00 1,650.00 3,276.82 .00 .00 16,832.85	3 9 7	.00 141.02 41,958.84 32,480.41 672.87 16,717.61 179,923.44 903.30 225.00	99 77 87 45 30 79 72 2	.00 .00 .00 .00 .00 .00	2,500 142 54,314 37,125 1,500 54,948 227,500 1,250 9,858	2,500.00 .98 12,355.16 4,644.59 827.13 38,230.39 47,576.56 346.70 9,633.00
533 * SERVICES	21,945.76	277,293.04	21,759.67	6	273,022.49	70	.00	389,137	116,114.51
534 SERVICES 37 FINANCE CHARGES, BANK FEES 44 STIPEND	.00	.00	.00		32.64 875.00	96 100	.00	34 875	1.36
534 * SERVICES	.00	.00	.00		907.64	100	.00	909	1.36
530 **SERVICES	21,945.76	277,293.04	21,759.67	6	273,930.13	70	.00	390,046	116,115.87
DEPT 028 TOTAL	152,365.01	1,036,204.05	71,662.02	6	979,570.82	87	.00 1	,124,355	144,784.18

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 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		AST YEAR **** YEAR-TO-DATE	CURRENT MONTI				ENCUMBRANCE		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	11,037.24 126,241.61 .00 203.88 6,500.00	97,537.84 983,167.76 .00 947.82 6,500.00	7,505.30 74,104.26 .00 41.82 .00	8 7 1,0 2	95,876.71 056,795.72 .00 317.67 6,500.00	100 96 13 100	.00 .00 .00 .00	95,916 1,105,335 5,000 2,500 6,500	39.29 48,539.28 5,000.00 2,182.33
511 * SALARIES AND WAGES	143,982.73	1,088,153.42	81,651.38	7 1,1	159,490.10	95	.00	1,215,251	55,760.90
510 **PERSONNEL	143,982.73	1,088,153.42	81,651.38	7 1,1	159,490.10	95	.00	1,215,251	55,760.90
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		523.08 .00 .00 .00 50,181.00	100	.00 .00 .00	524 0 0 0 0 56,804	.92 .00 .00 .00 6,623.00
522 * COMMODITIES	.00	5,562.07	.00		50,704.08	88	.00	57,328	6,623.92
520 **COMMODITIES	.00	5,562.07	.00		50,704.08	88	.00	57,328	6,623.92
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 2,280.70 .00 .00	.00 285.00 .00 16,039.75 .00 .00 908.00	.00 .00 .00 2,919.25 .00 3,500.00	12 100	3,672.00 90.00 .00 21,926.83 .00 3,500.00 625.00	100 100 93 100 100	.00 .00 .00 .00 .00	3,672 90 0 23,662 0 3,500 625 0	.00 .00 .00 1,735.17 .00 .00
533 * SERVICES	2,280.70	17,232.75	6,419.25	20	29,813.83	95	.00	31,549	1,735.17
534 SERVICES 37 FINANCE CHARGES, BANK FEES	144.74	1,319.88	184.71	15	1,101.64	88	.00	1,250	148.36
534 * SERVICES	144.74	1,319.88	184.71	15	1,101.64	88	.00	1,250	148.36
530 **SERVICES	2,425.44	18,552.63	6,603.96	20	30,915.47	94	.00	32,799	1,883.53
DEPT 030 TOTAL	146,408.17	1,112,268.12	88,255.34	7 1,2	241,109.65	95	.00	1,305,378	64,268.35

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 112

FUND 080 GENERAL CORPORATE DEPT 030 CIRCUIT CLERK GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND UOU GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT	**** > \!\	\CT VE\D ****	******	* 70	TINE THE VEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	68,701.43 .00	575,224.40 6,615.11	45,153.67 .00	7	609,325.35 6,500.63	98 98	.00	620,893 6,622	11,567.65 121.37
511 * SALARIES AND WAGES	68,701.43	581,839.51	45,153.67	7	615,825.98	98	.00	627,515	11,689.02
510 **PERSONNEL	68,701.43	581,839.51	45,153.67	7	615,825.98	98	.00	627,515	11,689.02
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	157.20 387.73	1,489.35 5,708.13	.00 526.20	7	478.35 4,964.45	16 62	.00	3,000 8,000	2,521.65 3,035.55
522 * COMMODITIES	544.93	7,197.48	526.20	5	5,442.80	49	.00	11,000	5,557.20
520 **COMMODITIES	544.93	7,197.48	526.20	5	5,442.80	49	.00	11,000	5,557.20
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	4,393.75 117.00 12,662.07 149.90 .00 2,251.25 142.20 1,451.40	52,628.50 7,221.50 98,784.29 853.89 534.00 5,622.86 1,597.83 40,453.60 1,000.00	11,750.00 480.00 16,271.40 .00 .00 .00 516.57 5,128.00 .00	15 3 11	78,306.25 13,188.00 146,865.52 237.72- 90.00 1,350.94 1,676.58 47,012.40 1,000.00	98 69 98 48 90 99 34 89	.00 .00 .00 .00 .00 .00	80,000 19,000 150,000 500 100 1,360 4,950 53,042 1,000	1,693.75 5,812.00 3,134.48 737.72 10.00 9.06 3,273.42 6,029.60
533 * SERVICES	21,167.57	208,696.47	34,145.97	11	289,251.97	93	.00	309,952	20,700.03
534 SERVICES 37 FINANCE CHARGES, BANK FEES 74 CONTRACT ATTORNEYS	5 .00	283.19- 191,400.00	.00		42.71 191,400.00	85 100	.00	50 191,400	7.29
534 * SERVICES	.00	191,116.81	.00		191,442.71	100	.00	191,450	7.29
530 **SERVICES	21,167.57	399,813.28	34,145.97	7	480,694.68	96	.00	501,402	20,707.32
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY	.00	.00	.00		26,479.20 26,479.20	100 100	.00	26,498 26,498	18.80 18.80
540 **CAPITAL OUTLAY	.00	.00	.00		26,479.20	100	.00	26,498	18.80

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 114

FUND 080 GENERAL CORPORATE DEPT 031 CIRCUIT COURT GRP LNACCOUNT DESCRIPTION

DEPT 031 TOTAL

UNENCUMB BUDGET BALANCE 90,413.93 988,850.27 79,825.84 7 1,128,442.66 97 .00 1,166,415 37,972.34

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 032 JURY COMMISSION	++++ 2 <i>G</i> 77777 7.3	CE 11232 +++++					***		
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	468.90 4,270.25 .00	4,474.98 28,863.59 .00	333.84 2,919.77 .00	8 7	4,339.92 37,562.05 .00	100 91	.00 .00 .00	4,341 41,272 2,000	1.08 3,709.95 2,000.00
511 * SALARIES AND WAGES	4,739.15	33,338.57	3,253.61	7	41,901.97	88	.00	47,613	5,711.03
510 **PERSONNEL	4,739.15	33,338.57	3,253.61	7	41,901.97	88	.00	47,613	5,711.03
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 522 * COMMODITIES	.00	680.00 387.06 1,067.06	.00 108.31 108.31	7	1,421.78 571.76 1,993.54	71 35 55	.00	2,000 1,650 3,650	578.22 1,078.24 1,656.46
520 **COMMODITIES	.00	1,067.06	108.31	3	1,993.54	55	.00	3,650	1,656.46
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 63 JUROR EXPENSE		207.31 16,270.98 261.66 .00	.00 2,840.44 .00	24	738.29 12,043.44 169.36	98 100 23	.00	750 12,050 725 0	11.71 6.56 555.64
533 * SERVICES	.00	16,739.95	2,840.44	21	12,951.09	96	.00	13,525	573.91
530 **SERVICES	.00	16,739.95	2,840.44	21	12,951.09	96	.00	13,525	573.91
DEPT 032 TOTAL	4,739.15	51,145.58	6,202.36	10	56,846.60	88	.00	64,788	7,941.40

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 036 PUBLIC DEFENDER									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************				ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	18,584.40 121,103.82	165,371.17 1,027,748.22	12,699.22 84,933.80	8 8	163,232.15 1,036,652.12	100 96	.00	163,233 1,074,589	.85 37,936.88
511 * SALARIES AND WAGES	139,688.22	1,193,119.39	97,633.02	8	1,199,884.27	97	.00	1,237,822	37,937.73
510 **PERSONNEL	139,688.22	1,193,119.39	97,633.02	8	1,199,884.27	97	.00	1,237,822	37,937.73
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 7,711.20 .00 25.50 163.01 213.99	.00 849.48 .00 .00 48.50	12 19	.00 6,444.46 .00 .00 164.00	93 66	.00 .00 .00 .00	0 6,902 0 26 250	.00 457.54 .00 26.00 86.00
522 * COMMODITIES	675.25	8,113.70	897.98	13	6,608.46	92	.00	7,178	569.54
520 **COMMODITIES	675.25	8,113.70	897.98	13	6,608.46	92	.00	7,178	569.54
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	.00 647.40 .00 93.10 .00 .00 .00 .00	904.00 7,015.95 .00 1,108.19 620.09 .00 120.00 4,182.00 127.64 250.00	18.00 525.00 .00 92.74 .00 .00 10.00 .00 128.33 .00 25.00	2 5 5 8 3	1,007.00 9,159.55 .00 1,364.91 .00 .00 120.00 4,605.33 103.06 3,363.70	100 92 72 100 100 52 98	.00 .00 .00 .00 .00 .00 .00	1,007 9,938 82 1,900 330 60 120 118 4,606 200 3,421	.00 778.45 82.00 535.09 330.00 60.00 .00 118.00 .67 96.94 57.30
533 * SERVICES	750.50	14,327.87	799.07	4	19,723.55	91	.00	21,782	2,058.45
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.00		80.42	57	.00	140	59.58
534 * SERVICES	.00	.00	.00		80.42	57	.00	140	59.58
530 **SERVICES	750.50	14,327.87	799.07	4	19,803.97	90	.00	21,922	2,118.03

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 117

FUND 080 GENERAL CORPORATE DEPT 036 PUBLIC DEFENDER GRP LNACCOUNT DESCRIPTION

DEPT 036 TOTAL

\*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 141,113.97 1,215,560.96 99,330.07 8 1,226,296.70 97 .00 1,266,922 40,625.30

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 040 SHERIFF		3.00 11030 44444							THE THE THE
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH				ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	28,987.84 .00	240,365.50	21,286.60	8	263,305.13 59.52	100	.00	264,471 5,000	1,165.87 4,940.48
511 * SALARIES AND WAGES	28,987.84	240,365.50	21,286.60	8	263,364.65	98	.00	269,471	6,106.35
512 LAW ENFORCEMENT SALARIES 01 SLEP ELECTED OFFCL SALARY 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	461.55 463,303.72 53,804.21	122,049.92 4,153.85 3,793,010.82 253,637.37 .00	9,385.08 307.70 310,790.49 38,328.01	8 8 8 10	119,890.00 4,000.00 3,750,889.70 377,341.74 6,500.00	100 100 99 97 100	.00 .00 .00 .00	119,890 4,000 3,796,325 389,588 6,500	.00 .00 45,435.30 12,246.26
512 * LAW ENFORCEMENT SALARIES	531,371.10	4,172,851.96	358,811.28	8	4,258,621.44	99	.00	4,316,303	57,681.56
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	248.90	.00		168.38	13	.00	1,300	1,131.62
513 * FRINGE BENEFITS	.00	248.90	.00		168.38	13	.00	1,300	1,131.62
510 **PERSONNEL	560,358.94	4,413,466.36	380,097.88	8	4,522,154.47	99	.00	4,587,074	64,919.53
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	8,982.53 2,897.21 .00 .00	4,136.84 4,211.28 132.00 390.33 108,772.33 36,808.44 36,062.73 19,585.69 148,716.00 22,756.62 3,056.17	871.77 .00 .00 .00 17,346.73 3,014.13 542.86 .00 .00 .00	32 10 8 4	2,709.46 5,110.70 .00 705.19 155,473.23 36,022.95 13,893.91 17,240.07 .00 28,991.11 3,861.64	100 100 93 92 100 100 100	.00 .00 .00 .00 .00 .00 .00	2,710 5,111 0 760 169,094 36,162 13,895 17,241 0 31,592 4,418	.54 .30 .00 .54.81 13,620.77 139.05 1.09 .93 .00 2,600.89 556.36
522 * COMMODITIES	13,890.21	384,628.43	22,262.81	8	264,008.26	94	.00	280,983	16,974.74
520 **COMMODITIES	13,890.21	384,628.43	22,262.81	8	264,008.26	94	.00	280,983	16,974.74
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	8.59	898.51 365.00	.00 702.00	48	152.89 1,327.00	100 90	.00	153 1,477	.11 150.00

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT

PAGE 119 PERIOD ENDING 12/31/21

DEPT 040 SHERIFF									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	**************************************				ENCUMBRANCE		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	165.20 .00 139.90 .00 4,317.91 7,213.12 .00 .00 1,000.00- .00 2,369.10	5,397.75 243.00 78,494.40 11,282.07 57,821.51 34,860.18 .00 184.35 903.78 5,200.00 3,069.00 6,386.33 51,950.20	439.38 84.00 456.70 934.73 5,733.86 4,790.72 .00 .00 .00 .00 .00 467.50 19,351.00	3 13 8 10 12	15,280.41 614.94 152,889.62 11,168.88 57,091.32 38,752.11 .00 .535.91 3,100.00 3,484.00 3,452.19 94,125.92	92 97 100 98 96 100 100 100 86 100	.00 .00 .00 .00 .00 .00 .00 .00	16,531 631 152,890 11,400 59,568 38,753 0 0 536 3,100 3,484 4,025 94,287	1,250.59 16.06 .38 231.12 2,476.68 .89 .00 .00 .09 .00 .00 .572.81 161.08
533 * SERVICES	13,213.82	257,056.08	32,959.89	9	381,975.19	99	.00	386,835	4,859.81
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES	.00 .00 .00	630,089.00 101,278.20 113.00	.00		569,242.50 526,292.87 99.75	100 100 100	.00	569,243 527,331 100	.50 1,038.13 .25
534 * SERVICES	.00	731,480.20	.00		1,095,635.12	100	.00	1,096,674	1,038.88
530 **SERVICES	13,213.82	988,536.28	32,959.89	2	1,477,610.31	100	.00	1,483,509	5,898.69
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 87 POLICE DOGS/WORK ANIMALS	.00	107,565.00	.00		132,818.00 9,000.00	100 100	.00	132,818 9,000	.00
544 * CAPITAL OUTLAY	.00	107,565.00	.00		141,818.00	100	.00	141,818	.00
540 **CAPITAL OUTLAY	.00	107,565.00	.00		141,818.00	100	.00	141,818	.00
DEPT 040 TOTAL	587,462.97	5,894,196.07	435,320.58	7	6,405,591.04	99	.00	6,493,384	87,792.96

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** I YEAR-TO-DATE	**************************************	* AC' IPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	20,649.30 232,708.01 .00	183,746.40 1,978,363.97	14,110.40 164,834.10 .00	8	181,369.92 2,078,575.41 1,038.75	101 97 100	.00	178,961 2,131,988 1,039	2,408.92- 53,412.59 .25
511 * SALARIES AND WAGES	253,357.31	2,162,110.37	178,944.50	8	2,260,984.08	98	.00	2,311,988	51,003.92
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	68.86	680.15	.00		139.56	100	.00	140	. 44
513 * FRINGE BENEFITS	68.86	680.15	.00		139.56	100	.00	140	.44
510 **PERSONNEL	253,426.17	2,162,790.52	178,944.50	8	2,261,123.64	98	.00	2,312,128	51,004.36
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	60.46 427.98	.00 21,874.20 12,879.96 382.82 1,258.37 1,839.05	.00 2,394.15 587.91 .00 563.73 .00	12 3 25	25.00 19,003.02 10,959.28 348.97 2,035.88 2,770.97 180.00	100 97 60 66 89 100	.00 .00 .00 .00 .00	25 19,562 18,358 525 2,275 2,771 180	.00 558.98 7,398.72 176.03 239.12 .03
522 * COMMODITIES	6,041.13	38,234.40	3,545.79	8	35,323.12	81	.00	43,696	8,372.88
520 **COMMODITIES	6,041.13	38,234.40	3,545.79	8	35,323.12	81	.00	43,696	8,372.88
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 .00 157.37 .00 .00	82.31 12,846.53 .00 6,342.50 .00 42,000.00 10,231.92 1,718.75 726.64 .00 4,526.74 2,605.90 .00 116.35	.00 309.00 .00 .00 .00 .00 787.00 164.65 .00 .00 .00 649.00 .00	2 4 6 17 10	.00 7,355.71 .00 11,010.00 98.00 42,000.00 9,344.90 1,508.18 225.40 .00 316.94 3,245.00 429.85 130.53	46 55 100 100 51 55 30 22 83 100 87	.00 .00 .00 .00 .00 .00 .00 .00	3,000 16,145 688 19,913 98 42,000 18,155 2,750 275 1,431 3,896 430 150	3,000.00 8,789.29 688.00 8,903.00 .00 8,810.10 1,241.82 524.60 275.00 1,114.06 651.00 .15

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 121

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	CURRENT MONTH	_	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 480.00 159.00 814.40	.00 8,840.27 2,241.69 8,046.11	.00 301.00 250.60 747.38	3 10 9	.00 11,449.00 2,446.12 8,731.02	100 97 100	.00 .00 .00	50 11,469 2,526 8,732	50.00 20.00 79.88 .98
533 * SERVICES	3,648.52	100,325.71	3,223.95	2	98,290.65	74	.00	132,458	34,167.35
534 SERVICES 25 COURT FACILITY REPR-MAINT 44 STIPEND	.00 90.00	1,143.52 1,080.00	250.73 .00	100	250.73 1,080.00	100 100	.00	251 1,080	.27
534 * SERVICES	90.00	2,223.52	250.73	19	1,330.73	100	.00	1,331	.27
530 **SERVICES	3,738.52	102,549.23	3,474.68	3	99,621.38	74	.00	133,789	34,167.62
DEPT 041 TOTAL	263,205.82	2,303,574.15	185,964.97	7	2,396,068.14	96	.00 2	,489,613	93,544.86

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,595.76 26,329.91 3,637.24 3,253.05	95,160.76 225,673.69 27,678.94 14,173.61 6,500.00	7,205.08 15,334.93 5,119.00 2,211.84	8 6 10 7	92,041.86 230,322.92 47,973.80 21,908.80 6,500.00	100 86 95 65 100	.00 .00 .00 .00	92,042 267,786 50,288 33,527 6,500	.14 37,463.08 2,314.20 11,618.20
511 * SALARIES AND WAGES	43,815.96	369,187.00	29,870.85	7	398,747.38	89	.00	450,143	51,395.62
513 FRINGE BENEFITS 21 EMPLOYEE PHYSICALS/LAB	.00	300.00	200.00	17	900.00	75	.00	1,200	300.00
513 * FRINGE BENEFITS	.00	300.00	200.00	17	900.00	75	.00	1,200	300.00
510 **PERSONNEL	43,815.96	369,487.00	30,070.85	7	399,647.38	89	.00	451,343	51,695.62
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	326.27	589.34 901.56 3,849.02 9,610.28 15,597.04	31.66 75.70 323.54 .00 708.33	8 14 28	376.45 523.01 1,100.82 4,001.49 10,661.52	92 95 96 100 95	.00 .00 .00 .00	409 549 1,151 4,009 11,243	32.55 25.99 50.18 7.51 581.48
522 * COMMODITIES	2,242.29	30,547.24	1,139.23	7	16,663.29	96	.00	17,361	697.71
520 **COMMODITIES	2,242.29	30,547.24	1,139.23	7	16,663.29	96	.00	17,361	697.71
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 22 LABORATORY FEES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	5,799.00	119,830.00 45,349.00 3,577.04 5,856.74 720.00 270.50	6,420.00 4,989.00 .00 .00 .00	5 11	117,485.00 47,188.00 3,702.22 2,076.26 75.00 1,331.54	88 100 100 100 100 78	.00 .00 .00 .00	133,403 47,188 3,703 2,077 75 1,707	15,918.00 .00 .78 .74 .00 375.46
533 * SERVICES	16,851.68	175,603.28	11,409.00	6	171,858.02	91	.00	188,153	16,294.98
534 SERVICES 63 INDIGENT BURIAL	.00	2,480.00	.00		3,800.00	100	.00	3,800	.00
534 * SERVICES	.00	2,480.00	.00		3,800.00	100	.00	3,800	.00
530 **SERVICES	16,851.68	178,083.28	11,409.00	6	175,658.02	92	.00	191,953	16,294.98

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 123

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 042 TOTAL 62,909.93 578,117.52 42,619.08 6 591,968.69 90 .00 660,657 68,688.31

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND USU GENERAL CORPORATE									
DEPT 043 EMERGENCY MANAGEMENT		AST YEAR ****	******	* AC	TUAL THIS YEA	.R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	8,212.50 6,547.50 .00	70,627.50 50,036.92 8,250.00	5,611.60 4,452.00 .00	8	71,828.45 46,881.69 .00	98 81	.00	73,231 58,193 0	1,402.55 11,311.31 .00
511 * SALARIES AND WAGES	14,760.00	128,914.42	10,063.60	8	118,710.14	90	.00	131,424	12,713.86
510 **PERSONNEL	14,760.00	128,914.42	10,063.60	8	118,710.14	90	.00	131,424	12,713.86
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 103.12 .00	39.48 819.61 .00 .00 1,473.46 .00 9,156.02 5,213.91	.00 38.02 .00 .00 286.94 370.00		244.48 592.36 .00 104.67 1,923.14 370.00 .00 3,233.97	100 100 51 79 100	.00 .00 .00 .00 .00 .00	245 593 0 207 2,425 370 0 3,235	.52 .64 .00 102.33 501.86 .00 .00
522 * COMMODITIES	4,168.12	16,702.48	694.96	10	6,468.62	91	.00	7,075	606.38
520 **COMMODITIES	4,168.12	16,702.48	694.96	10	6,468.62	91	.00	7,075	606.38
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTE 07 PROFESSIONAL SERVICES 18 NON-EMPLOYEE TRAINING, SEM 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00	.00 .00 .00 119.40 9,020.39 881.37 829.00 137.68 525.00	.00 .00 .00 .00 760.87 .00 .00	9	.00 71.96 .00 805.88 8,709.12 374.97 800.00 .00 445.00 180.00	100 100 100 100 100	.00 .00 .00 .00 .00 .00 .00	0 72 0 806 8,735 375 800 0 445 180	.00 .04 .00 .12 25.88 .03 .00 .00
533 * SERVICES	651.84	11,512.84	760.87	7	11,386.93	100	.00	11,413	26.07
534 SERVICES 37 FINANCE CHARGES, BANK FEES 40 CABLE/SATELLITE TV EXP 99 REMIT CC FINGERPRNTG FEES	29.85	147.10 358.20 141.25	.00 24.95 28.25	8 20	111.85 299.40 141.25	100 100 99	.00	112 300 142	.15 .60 .75
534 * SERVICES	29.85	646.55	53.20	10	552.50	100	.00	554	1.50
530 **SERVICES	681.69	12,159.39	814.07	7	11,939.43	100	.00	11,967	27.57

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 125

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

DEPT 043 TOTAL 19,609.81 157,776.29 11,572.63 8 137,118.19 91 .00 150,466 13,347.81

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION CEN									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	162,461.15 3,017.26	1,389,913.41 43,920.89	105,053.59 2,620.75	7 1	1,323,423.96 29,304.06	87 45	.00 1,52 .00 69	2,622 5,210	199,198.04 35,905.94
511 * SALARIES AND WAGES	165,478.41	1,433,834.30	107,674.34	7	1,352,728.02	85	.00 1,58	7,832	235,103.98
510 **PERSONNEL	165,478.41	1,433,834.30	107,674.34	7	1,352,728.02	85	.00 1,58	7,832	235,103.98
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	.00 138.37 .00 .00 304.56 132.50 .00 62.69 84.12 .00 .00 313.96 .00 .00 269.04	.00 464.89 .00 7.85 5,578.67 3,879.50 2,288.87 295.66 1,672.99 .00 966.03 4,443.81 488.95 363.96 3,415.15	.00 79.00 .00 .00 324.12 515.18 .00 .00 62.02 863.00 147.00 1,031.59 129.45 599.50 131.73	9 69 38 152 65 60 3	.00 473.23 .00 5.50 4,016.16 5,677.31 2,549.84 696.97 1,829.54 6,928.00 736.30 1,572.83 129.45 744.62 2,365.81	56 11 80 100 73 100 78 63 74 79 65 74 60	.00 .00 .00 .00 .00 .00 .00	0 847 0 50 5,000 5,678 3,500 700 2,337 1,000 999 2,000 2,000 1,000 3,950	.00 373.77 .00 44.50 983.84 .69 950.16 3.03 507.46 4,072.00 262.70 427.17 70.55 255.38 1,584.19
522 * COMMODITIES	1,305.24	23,866.33	3,882.59	10	27,725.56	74	.00 3	7,261	9,535.44
520 **COMMODITIES	1,305.24	23,866.33	3,882.59	10	27,725.56	74	.00 3	7,261	9,535.44
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 16 OUTSIDE PRISON BOARDING 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 .00 .00 84.13 .00 50.73 .00 .00	134,762.32 .00 3.08 .00 1,029.69 .00 946.44 250.40 .00 .00 2,371.05	.00 .00 .00 1,140.00 55.84 .00 .00 .00	13 4	142,008.59 .00 1,762.91 1,140.00 965.87 290.00 293.33 360.98 .00 444.66 2,787.00	100 100 13 74 100 29 18	.00 .00 .00 .00 .00 .00 .00	2,175 0 1,763 9,000 1,300 290 1,300 2,000 2,000 445 2,787	166.41 .00 .09 7,860.00 334.13 .00 706.67 1,639.02 150.00 .34 .00
533 * SERVICES	134.86	139,362.98	1,195.84	1	150,053.34	93	.00 160	,910	10,856.66

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 127

FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION		7CT VE7D ****	*****	7. (7.1	TUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPO	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	8,286.51 13.08	31,813.98 157.41	.00 12.78	8	19,700.34 163.90	46 100	.00	42,700 164	22,999.66
534 * SERVICES	8,299.59	31,971.39	12.78		19,864.24	46	.00	42,864	22,999.76
530 **SERVICES	8,434.45	171,334.37	1,208.62	1	169,917.58	83	.00	203,774	33,856.42
DEPT 051 TOTAL	175,218.10	1,629,035.00	112,765.55	6 1	1,550,371.16	85	.00 1	,828,867	278,495.84

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 052 COURT SERVICES								
GRP LNACCOUNT DESCRIPTION		AST YEAR **** I YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,707.87 160,781.69 .00	92,087.67 1,529,285.44 .00	7,317.01 114,366.55 .00	8 7	93,657.70 1,476,252.80 .00	98 92	.00 95,487 .00 1,608,517 .00 1,000	1,829.30 132,264.20 1,000.00
511 * SALARIES AND WAGES	171,489.56	1,621,373.11	121,683.56	7	1,569,910.50	92	.00 1,705,004	135,093.50
510 **PERSONNEL	171,489.56	1,621,373.11	121,683.56	7	1,569,910.50	92	.00 1,705,004	135,093.50
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 65.10 190.19 671.30	401.40 1,967.03 638.00 8.70 89.24 184.62 2,633.73 2,568.07 161.76 2,392.91	.00 84.43 .00 .00 15.00 .00 382.54 248.64 .00	2 7 8 8 13	594.75 2,403.90 696.00 32.94 39.96 4,250.28 726.63 95.47 737.14	70 52 99 15 27 85 24 14	.00 850 .00 4,594 .00 700 .00 50 .00 225 .00 150 .00 5,000 .00 3,000 .00 700 .00 1,500	255.25 2,190.10 4.00 50.00 192.06 110.04 749.72 2,273.37 604.53 762.86
522 * COMMODITIES	1,582.64	11,045.46	930.53	6	9,577.07	57	.00 16,769	7,191.93
520 **COMMODITIES	1,582.64	11,045.46	930.53	6	9,577.07	57	.00 16,769	7,191.93
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 37.55 84.13 .00 .00 .00	.00 .00 37.55 1,029.70 400.00 551.38 66.00 483.69 .00 .00	.00 .00 .00 202.18 80.00 .00 .00 7.50 .00	7 16 1	.00 .00 .00 1,240.88 480.00 2,130.80 87.03 439.41 .00 .00	41 96 100 9 76	.00 200 .00 200 .00 200 .00 3,000 .00 500 .00 2,131 .00 1,000 .00 575 .00 500 .00 100 .00 2,000	200.00 200.00 200.00 1,759.12 20.00 .20 912.97 135.59 500.00 100.00
533 * SERVICES	169.12	3,034.60	289.68	3	4,558.12	44	.00 10,406	5,847.88
530 **SERVICES	169.12	3,034.60	289.68	3	4,558.12	44	.00 10,406	5,847.88

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 129

FUND 080 GENERAL CORPORATE DEPT 052 COURT SERVICES GRP LNACCOUNT DESCRIPTION

DEPT 052 TOTAL

\*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 173,241.32 1,635,453.17 122,903.77 7 1,584,045.69 91 .00 1,732,179 148,133.31

CHAMPAIGN COUNTY

PAGE 130

FUND 080 GENERAL CORPORATE								
DEPT 057 DEPUTY SHERIFF MERIT	COMM		****			***		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********** AC 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	.00	189.96	.00	.00		.00	0	.00
522 * COMMODITIES	.00	189.96	.00	.00		.00	0	.00
520 **COMMODITIES	.00	189.96	.00	.00		.00	0	.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTE 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING	1,336.00 .00	9,187.46 10,086.00 58.41 975.00	3,606.00 10 41.00 2 .00 .00	34,989.00 2,517.00 32.75 4,999.00	100 100 99 100	.00 .00 .00	35,058 2,517 33 4,999	69.00 .00 .25
533 * SERVICES	1,336.00	20,306.87	3,647.00 9	42,537.75	100	.00	42,607	69.25
530 **SERVICES	1,336.00	20,306.87	3,647.00 9	42,537.75	100	.00	42,607	69.25
DEPT 057 TOTAL	1,336.00	20,721.83	3,647.00 8	42,672.75	98	.00	43,557	884.25

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 44 NO-BENEFIT PART-TIME EMPL	100,721.47 1,651.20 5,518.14 .00 3,040.62	879,993.75 14,200.32 21,157.15 211.14 25,461.92	71,856.10 2,440.00 .00 .00	8 9	911,421.75 27,591.41 8,873.63 629.40 10,726.17	98 100 30 42 33	.00 .00 .00 .00	930,126 27,592 29,657 1,485 32,260	18,704.25 .59 20,783.37 855.60 21,533.83
511 * SALARIES AND WAGES	110,931.43	941,024.28	74,296.10	7	959,242.36	94	.00	1,021,120	61,877.64
510 **PERSONNEL	110,931.43	941,024.28	74,296.10	7	959,242.36	94	.00	1,021,120	61,877.64
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 17 GROUNDS SUPPLIES 19 UNIFORMS 22 MAINTENANCE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 408.42 158.08 69.92 515.90 150.00 190.92 1,119.19 862.49	42.25 .00 51,087.79 8,775.76 6,177.27 7,089.63 1,216.75 19,556.31 6,460.38 22,085.86	.00 .00 2,189.65 717.84 85.93 .00 229.92 208.26 1,175.96 1,387.08	5 6 1 7 11 8	247.97 219.00 44,251.90 8,130.12 8,010.73 5,720.99 1,494.67 15,052.47 6,284.27 17,256.76	65 41 100 65 100 72 45 100 60 100	.00 .00 .00 .00 .00 .00 .00	380 539 44,252 12,500 8,011 8,000 3,299 15,053 10,500 17,312	132.03 320.00 .10 4,369.88 .27 2,279.01 1,804.33 4,215.73 55.24
520 **COMMODITIES	3,474.92	122,492.00	5,994.64	5	106,668.88	89	.00	119,846	13,177.12
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	33,426.58 55,464.80 11,516.97 1,823.37 2,598.08 329.89	10.99 .00 2,414.52 149.90 248,507.75 656,369.36 82,576.40 13,383.24 10,756.90 5,348.61 40,248.92 .00 1,615.17 8,150.74	.00 .00 239.68 149.90 26,551.27 80,109.91 12,031.42 1,921.22 1,001.64 727.63 15.00 1,800.00 1,800.00	10 3 8 10 14 12 9 12	.00 .00 1,969.80 4,748.90 233,458.52 642,157.46 85,957.01 15,877.08 9,633.93 5,696.03 42,875.10 31,388.75 3,321.01 5,558.20	79 100 67 84 100 100 85 100 98 100 69	.00 .00 .00 .00 .00 .00 .00 .00 .00	13,000 2,000 2,500 4,749 350,000 768,050 85,958 15,879 11,315 6,270 42,876 32,000 3,322 8,055	13,000.00 2,000.00 530.20 .10 116,541.48 125,892.54 .99 1.92 1,681.07 573.97 .90 611.25 .99 2,496.80

CHAMPAIGN COUNTY

PAGE 132

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE			CTUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
44 MAIN ST JAIL REPAIR-MAINT 46 1905 E MAIN REPAIR-MAINT 47 JUV DET CTR REPAIR-MAINT 51 EQUIPMENT RENTALS 58 EMPLOYEE PARKING 61 1701 E MAIN REPAIR-MAINT 67 202 BARTELL BDG RPR-MAINT 70 LEGAL NOTICES, ADVERTISING 74 JURORS' PARKING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	3,671.78 .00 125.00 502.46 .00 2,405.67 114.45 .00 1,590.00 27.70	28,316.63 10,780.32 10,790.19 7,879.96 19,020.00 27,329.37 5,658.69 6.00 15,810.00 161.62 2,079.00	37.97 .00 1,537.43 108.50 .00 .00 .00 980.00		35,236.69 15,237.56 20,484.41 8,328.16 18,720.00 21,002.51 8,364.86 32.99 13,560.00 132.60 1,609.00	96 96 100 96 100 95 96 5 87 80	.00 1 .00 2 .00 1 .00 2 .00 2 .00 .00 1	6,667 5,946 0,485 8,699 8,720 2,040 8,728 600 5,505 166 1,609	1,430.31 708.44 .59 370.84 .00 1,037.49 363.14 567.01 1,945.00 33.40 .00
533 * SERVICES	119,008.04	1,197,364.28	128,302.96	9	1,225,350.57	82	.00 1,49	5,139	269,788.43
534 SERVICES  25 COURT FACILITY REPR-MAINT 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES, BANK FEES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 67 1701 OUTBLDGS REPAIR-MNT 70 BROOKNS BLDG REPAIR-MAINT 72 SATELLITE JAIL REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT	4,996.43 .00 .00 1,868.15 3,600.40 67.50 3,033.55 3,756.93	75,577.66 1,970.20 99.19 40,076.23 6,525.40 825.46 54,539.87 50,684.79 2,918.77	2,091.50 1,387.11 .00 4,928.09 450.00 .00 3,593.17 187.88 .00	3 30 10 13	79,998.80 4,311.76 .00 44,269.70 2,975.00 1,348.15 32,285.50 54,677.70	97 94 90 87 62 57 96	.00 .00 .00 4 .00 .00	2,078 4,595 415 9,045 3,428 2,183 6,687 6,855 833	2,079.20 283.24 415.00 4,775.30 453.00 834.85 24,401.50 2,177.30 833.00
534 * SERVICES	17,322.96	233,217.57	12,637.75	5	219,866.61	86	.00 25	6,119	36,252.39
530 **SERVICES	136,331.00	1,430,581.85	140,940.71	8	1,445,217.18	83	.00 1,75	1,258	306,040.82
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	1,574,500.00	100	1,574,500.00	100	.00 1,57	4,500	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,574,500.00	100	1,574,500.00	100	.00 1,57	4,500	.00
570 **TRANSFERS	.00	.00	1,574,500.00	100	1,574,500.00	100	.00 1,57	4,500	.00
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 06 DEBT CERTFCATE PRINC PMTS	165,000.00	165,000.00	170,000.00	100	170,000.00	100	.00 17	0,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	165,000.00	165,000.00	170,000.00	100	170,000.00	100	.00 17	0,000	.00
582 DEBT INTEREST PAYMENTS 06 INTEREST ON DEBT CERTIFCT	7,568.75	16,567.16	6,125.00	50	12,250.00	100	.00 1	2,250	.00

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 133

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES	**** <u>እር</u> ሞ፤፤ <u>እ</u> ፲. ፲.		*****	* ac	TIIAI. THIC VEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTH					BUDGET	BALANCE
582 * DEBT INTEREST PAYMENTS	7,568.75	16,567.16	6,125.00	50	12,250.00	100	.00	12,250	.00
580 **DEBT REPAYMENTS	172,568.75	181,567.16	176,125.00	97	182,250.00	100	.00	182,250	.00
DEPT 071 TOTAL	423,306.10	2,675,665.29	1,971,856.45	42	4,267,878.42	92	.00 4	1,648,974	381,095.58

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 075 GENERAL COUNTY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONT		YEAR-TO-DAT		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS	244,148.14	2,977,366.88	240,727.44	7	2,941,226.41	. 87	.00	3,400,000	458,773.59
513 * FRINGE BENEFITS	244,148.14	2,977,366.88	240,727.44	7	2,941,226.41	. 87	.00	3,400,000	458,773.59
510 **PERSONNEL	244,148.14	2,977,366.88	240,727.44	7	2,941,226.41	. 87	.00	3,400,000	458,773.59
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	350.00 .00 .00	32,550.00 27,447.48 .00 40,320.00 23,520.00 2,250.00	23,000.00 3,730.00 .00 1,897.85 .00	11 5	74,150.00 30,145.55 .00 35,421.82 23,520.00 2,250.00	86 100 100 100	.00 .00 .00 .00 .00	98,102 35,000 67,800 35,422 23,520 2,250 82,394	23,952.00 4,854.45 67,800.00 .15 .00 .00 82,394.00
533 * SERVICES	350.00	126,087.48	28,627.85	8	165,487.40	48	.00	344,488	179,000.60
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	350.00	126,437.48	28,627.85	8	165,732.40	48	.00	344,988	179,255.60
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	592,129.00 .00 43,000.00	592,129.00 .00 43,000.00	951,636.00 .00 45,700.00		951,636.00 1,000,000.00 45,700.00	100	.00 .00 .00	952,506 1,000,000 45,700	870.00 .00 .00
571 * TRANSFERS TO OTHER FUNDS	635,129.00	635,129.00	997,336.00	50	1,997,336.00	100	.00	1,998,206	870.00
570 **TRANSFERS	635,129.00	635,129.00	997,336.00	50	1,997,336.00	100	.00	1,998,206	870.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS		1,212.25	.00		750.00		.00	1,500	750.00
582 * DEBT INTEREST PAYMENTS	.00	1,212.25	.00		750.00	50	.00	1,500	750.00
580 **DEBT REPAYMENTS	.00	1,212.25	.00		750.00	50	.00	1,500	750.00

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 135

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

\*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 879,627.14 3,740,145.61 1,266,691.29 22 5,105,044.81 89 .00 5,744,694 639,649.19

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 077 ZONING AND ENFORCEMENT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 06 PER DIEM	10,253.35 28,084.71 .00 600.00	84,962.93 302,079.88 9,971.60 5,900.00	7,497.08 21,997.66 .00 600.00	8 7 5	92,872.37 268,890.61 .00 9,000.00	100 81 82	.00 .00 .00	93,035 330,376 19,809 11,000	162.63 61,485.39 19,809.00 2,000.00
511 * SALARIES AND WAGES	38,938.06	402,914.41	30,094.74	7	370,762.98	82	.00	454,220	83,457.02
510 **PERSONNEL	38,938.06	402,914.41	30,094.74	7	370,762.98	82	.00	454,220	83,457.02
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 40.03 298.31 36.92 .00	.00 821.07 1,885.26 455.55 .00 22.36	.00 24.60 .00 .00	2	1,775.63 548.09 1,500.95 503.05 167.99	100 55 75 50 100	.00 .00 .00 .00	1,776 1,000 2,005 1,015 168 134	.37 451.91 504.05 511.95 .01 134.00
522 * COMMODITIES	375.26	3,184.24	24.60		4,495.71	74	.00	6,098	1,602.29
520 **COMMODITIES	375.26	3,184.24	24.60		4,495.71	74	.00	6,098	1,602.29
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	2,863.32 .00 52.21 .00 .00 310.80 .00	6,791.39 391.96 726.76 .00 .00 2,413.95 2,510.00 400.00	.00 .00 90.22 .00 .00 308.40 500.00	6 10 19	3,850.77 .00 1,044.56 250.00 90.00 3,184.80 2,658.00	100 70 100 45 100 99	.00 .00 .00 .00 .00	3,851 2,285 1,500 250 200 3,185 2,692	.23 2,285.00 455.44 .00 110.00 .20 34.00
533 * SERVICES	3,226.33	13,234.06	898.62	6	11,078.13	79	.00	13,963	2,884.87
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP	.00	27,327.00	.00		984.25	18	.00	5,331	4,346.75
534 * SERVICES	.00	27,327.00	.00		984.25	18	.00	5,331	4,346.75
530 **SERVICES	3,226.33	40,561.06	898.62	5	12,062.38	63	.00	19,294	7,231.62
DEPT 077 TOTAL	42,539.65	446,659.71	31,017.96	6	387,321.07	81	.00	479,612	92,290.93

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 137

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

UNENCUMB

GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 138

FUND 080 GENERAL CORPORATE							
DEPT 124 REGIONAL OFFICE EDUCA		CT VEND ****	***** AC	יייוואו ייטור עהאס**	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		_	YEAR-TO-DATE PC		BUDGET	BALANCE
530 SERVICES 533 SERVICES							
92 CONTRIBUTIONS & GRANTS	.00	157,741.16	.00	231,810.77 10	.00	231,811	.23
533 * SERVICES	.00	157,741.16	.00	231,810.77 10	.00	231,811	.23
530 **SERVICES	.00	157,741.16	.00	231,810.77 10	.00	231,811	.23
DEPT 124 TOTAL	.00	157,741.16	.00	231,810.77 10	.00	231,811	.23

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 127 VETERANS ASSISTNC COM		CT VEND ****	*****	* 70	ADITAT DITC VEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,231.52	44,903.88	3,574.08	8	45,346.14	97	.00	46,910	1,563.86
511 * SALARIES AND WAGES	5,231.52	44,903.88	3,574.08	8	45,346.14	97	.00	46,910	1,563.86
510 **PERSONNEL	5,231.52	44,903.88	3,574.08	8	45,346.14	97	.00	46,910	1,563.86
530 SERVICES 533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE	.00	.00 449.00	.00		.00 449.00	100	.00	100 449	100.00
54 ASSISTANCE TO VETERANS 56 VA MONUMENT UPDATE	8,669.16 .00	84,931.99	11,232.15	13	87,284.11	100	.00	87,305 982	20.89 982.00
93 DUES AND LICENSES	300.00	300.00	.00		350.00	100	.00	350	.00
95 CONFERENCES & TRAINING	.00	.00	.00		774.15	97	.00	800	25.85
533 * SERVICES	8,969.16	85,680.99	11,232.15	12	88,857.26	99	.00	89,986	1,128.74
530 **SERVICES	8,969.16	85,680.99	11,232.15	12	88,857.26	99	.00	89,986	1,128.74
DEPT 127 TOTAL	14,200.68	130,584.87	14,806.23	11	134,203.40	98	.00	136,896	2,692.60

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 140

FUND 080 GENERAL CORPORATE									
DEPT 130 CIRC CLK SUPPORT ENFO		CT VEND ****	*****	7. (7)	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	4,619.63	39,898.81 66.02	3,147.00	8	40,881.64 15.74	98 31	.00	41,829 50	947.36 34.26
511 * SALARIES AND WAGES	4,619.63	39,964.83	3,147.00	8	40,897.38	98	.00	41,879	981.62
510 **PERSONNEL	4,619.63	39,964.83	3,147.00	8	40,897.38	98	.00	41,879	981.62
DEPT 130 TOTAL	4,619.63	39,964.83	3,147.00	8	40,897.38	98	.00	41,879	981.62

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT

PAGE 141 PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	288,865.15 13,334.17 3,034.20 46,572.93	2,430,246.99 106,429.79 21,378.51 215,526.77	193,740.28 6,596.33 2,669.68 44,709.76	7 5 8 12	2,564,293.25 103,258.18 32,388.49 346,453.77	98 83 96 96	.00	2,612,154 124,372 33,650 361,941	47,860.75 21,113.82 1,261.51 15,487.23
511 * SALARIES AND WAGES	351,806.45	2,773,582.06	247,716.05	8	3,046,393.69	97	.00	3,132,117	85,723.31
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	233,174.88 17,988.83	2,119,174.24 106,554.32	133,066.06 18,629.35		1,813,968.93 146,929.87	92 100	.00	1,961,902 147,191	147,933.07 261.13
512 * LAW ENFORCEMENT SALARIES	251,163.71	2,225,728.56	151,695.41	7	1,960,898.80	93	.00	2,109,093	148,194.20
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	65.00	1,462.02	.00		822.47	100	.00	823	.53
513 * FRINGE BENEFITS	65.00	1,462.02	.00		822.47	100	.00	823	.53
510 **PERSONNEL	603,035.16	5,000,772.64	399,411.46	8	5,008,114.96	96	.00	5,242,033	233,918.04
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 21 JAIL MAINT. SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	1,518.04 .00 3,012.63 .97.50 .638.41 2,182.47 .00 .00 .899.94 .00 .00 1,317.31 3,649.05	3,744.08 16,380.32 .00 517.35 23,970.03 .00 8,960.58 28,598.27 12,052.25 23,361.25 .00 18,270.02 4,523.80 11,869.95 .00 3,949.21 3,849.50 17,659.80	.00 .00 6,632.07 1,208.33 628.305 2,855.57 1,833.04 2,148.57 302.26 357.555.565.83 2,063.18 .00 .00 33.17 471.61	4 10 12	4,769.17 15,390.78 .00 458.25 34,444.59 2,435.73 15,692.57 26,332.98 14,035.05 33,318.58 302.26 8,099.81 5,786.47 16,876.97 2,599.75 5,236.36 11,385.53 8,835.27	100 999 100 799 100 98 100 100 100 100 100 100 100 96	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,770 15,512 459 34,614 3,070 15,693 26,333 14,300 33,405 303 8,447 5,787 16,939 11,072 5,237 11,386 9,244	.83 121.22 .00 .75 169.41 634.27 .43 .02 264.95 86.42 .74 347.19 .53 62.03 .25 .64 .47 408.73
522 * COMMODITIES	14,406.74	177,706.41	20,685.01	10	206,000.12	99	8,472.00	216,571	2,098.88

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	14,406.74	177,706.41	20,685.01	10	206,000.12	95	8,472.00	216,571	2,098.88
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 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	4,342.40 13.00 .00 5,670.00 .00	787,860.61 44,662.40 496.00 4,200.31 15,750.00 .00 3,265.46 11,279.48 3,576.85 21,900.03 .00 33.65 85.00 32,876.00	1,080.00 9,993.51 29.00 .00 109,470.00 .00 312.89 1,373 53.00 2,162.00 .00 .00	4	872,264.72 73,910.80 613.09 .00 268,165.00 4,597.50 3,210.01 12,723.23 4,635.46 27,376.09 .00 464.01 41,458.51	100 99 88 53 100 100 92 74 98	.00 .00 .00 .00 .00 .00 .00 .00	872,265 74,470 700 0 505,900 4,598 3,211 13,800 6,298 27,807 0 465 41,459	28 559.20 86.91 .00 237,735.00 .50 .99 1,076.77 1,662.54 430.91 .00 .00 .99 .49
533 * SERVICES	16,141.37	925,985.79	136,932.86	9	1,309,418.42	84	.00	1,550,973	241,554.58
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES, BANK FEES			61,589.40 .00		312,102.31 424.87	98 78	.00	318,117 545	6,014.69 120.13
534 * SERVICES	20,380.29	243,977.73	61,589.40	19	312,527.18	98	.00	318,662	6,134.82
530 **SERVICES	36,521.66	1,169,963.52	198,522.26	11	1,621,945.60	87	.00	1,869,635	247,689.40
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		26,500.00 7,840.00	100 100	.00	26,500 7,840	.00
544 * CAPITAL OUTLAY	20,380.00	20,380.00	.00		34,340.00	100	.00	34,340	.00
540 **CAPITAL OUTLAY	20,380.00	20,380.00	.00		34,340.00	100	.00	34,340	.00
DEPT 140 TOTAL	674,343.56	6,368,822.57	618,618.73	8	6,870,400.68	93	8,472.00	7,362,579	483,706.32

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

TOND OUT GENERAL CORTORATE									
DEPT 141 STS ATTY SUPPORT ENFORCE  **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION			CURRENT MONTH					BUDGE:	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	34,101.85	243,985.68	18,114.04	7	208,646.94	84	.00	249,582	40,935.06
511 * SALARIES AND WAGES	34,101.85	243,985.68	18,114.04	7	208,646.94	84	.00	249,582	40,935.06
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,137.10 2,042.13 32.14 .00 3,165.49	17,248.90 16,482.53 356.81 1,144.69 44,296.37	1,312.84 1,179.00 .00 .00 3,990.81	7 7 7	14,460.92 12,986.43 254.05 1,364.21 40,274.92	76 76 33 100 74	.00 .00 .00 .00	19,094 17,147 759 1,365 54,695	4,633.08 4,160.57 504.95 .79 14,420.08
513 * FRINGE BENEFITS	7,376.86	79,529.30	6,482.65	7	69,340.53	75	.00	93,060	23,719.47
510 **PERSONNEL	41,478.71	323,514.98	24,596.69	7	277,987.47	81	.00	342,642	64,654.53
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 522 * COMMODITIES	.00 36.38	1,281.40 883.39 234.00 2,398.79	.00 32.79 .00 32.79	2	355.80 876.39 194.00 1,426.19	13 53 100 31	.00	2,806 1,658 194 4,658	2,450.20 781.61 .00 3,231.81
520 **COMMODITIES	36.38	2,398.79	32.79	1	1,426.19	31	.00	4,658	3,231.81
530 SERVICES 533 SERVICES 05 COURT REPORTING 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 50 FACILITY/OFFICE RENTALS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 41.39 .00 .00	3.50 4,741.85 497.01 .00 385.00 350.00	.00 .00 41.45 .00 .00	8	60.00 4,741.85 498.13 .00 506.00 300.00	100 100 92 51 20	.00 .00 .00 .00	60 4,742 540 25,000 1,000 1,500	.00 .15 41.87 25,000.00 494.00 1,200.00
533 * SERVICES	41.39	5,977.36	41.45		6,105.98	19	.00	32,842	26,736.02
530 **SERVICES	41.39	5,977.36	41.45		6,105.98	19	.00	32,842	26,736.02
DEPT 141 TOTAL	41,556.48	331,891.13	24,670.93	6	285,519.64	75	.00	380,142	94,622.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		36,096,794.30	5,867,411.81	14	0,182,341.80	93	8,472.00 8 43	,421,950	3,231,136.20

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 144

FUND 080 GENERAL CORPORATE

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 145

	FUND 081 NURSING HOME-POST CLOSURE											
	DEPT 405 NURSING HOME TRANSITION  *** ACTUAL LAST YEAR **** *******************************											
(	GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE		BALANCE			
	570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS											
	14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	259,332	259,332.00			
	18 TO SOCIAL SECURITY FND188		.00	.00	232,333.55	100	.00	232,334	.45			
	19 TO SELF-FUNDED INS FND476		.00	.00	.00		.00	389,089	389,089.00			
	88 TO IMRF FUND 088	.00	.00	.00	182,642.60	100	.00	182,643	.40			
	571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	414,976.15	39	.00	1,063,398	648,421.85			
	570 **TRANSFERS	.00	.00	.00	414,976.15	39	.00	1,063,398	648,421.85			
	DEPT 405 TOTAL	.00	.00	.00	414,976.15	39	.00	1,063,398	648,421.85			

CHAMPAIGN COUNTY

FUND 081 NURSING HOME-POST CLOSURE										
DEPT 410 ADMINISTRATIVE	***		***********					IBIDAGIAD		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	9,840.00 10,846.29	21,930.97 72,619.54	.00	3,120.00 24,398.44	26 37	.00	11,965 66,516	8,845.00 42,117.56		
533 * SERVICES	20,686.29	94,550.51	.00	27,518.44	35	.00	78,481	50,962.56		
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	35.00 100	35.00	100	.00	35	.00		
534 * SERVICES	.00	.00	35.00 100	35.00	100	.00	35	.00		
530 **SERVICES	20,686.29	94,550.51	35.00	27,553.44	35	.00	78,516	50,962.56		
DEPT 410 TOTAL	20,686.29	94,550.51	35.00	27,553.44	35	.00	78,516	50,962.56		
>>>>>>>>> FUND 081 TOTAL	20,686.29	94,550.51	35.00	442,529.59	3:	.00	,141,914	699,384.41		

CHAMPAIGN COUNTY

PAGE 147

FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************				ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	157,206.25 4,225.00 1,649.75	1,390,851.25 39,242.00 30,371.07	116,238.57 2,081.25 1,092.23	8 6 1	1,398,236.74 28,268.75 71,239.51	99 81 90	.00	1,407,493 35,000 79,000	9,256.26 6,731.25 7,760.49
511 * SALARIES AND WAGES	163,081.00	1,460,464.32	119,412.05	8	1,497,745.00	98	.00	1,521,493	23,748.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	7,797.84 7,425.63 5,917.04 .00 18,280.42	103,170.05 97,416.77 75,046.17 5,732.09 185,124.67	7,877.01 7,059.28 .00 .00 16,717.73	6 6 7	104,278.49 92,503.15 72,537.65 5,650.81 208,808.76	81 80 69 92 87	.00 .00 .00 .00	129,510 116,305 105,587 6,126 240,658	25,231.51 23,801.85 33,049.35 475.19 31,849.24
513 * FRINGE BENEFITS	39,420.93	466,489.75	31,654.02	5	483,778.86	81	.00	598,186	114,407.14
510 **PERSONNEL	202,501.93	1,926,954.07	151,066.07	7	1,981,523.86	93	.00	2,119,679	138,155.14
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	50.98 5,242.39 1,598.55 56.19	173.46 2,664.36 1,008.45 680.60 1,767.45 122,302.77 14,750.31 3,143.60 19,888.88 22,401.05	.00 163.64 .00 43.79 .00 14,788.62 568.17 101.98 2,145.00 2,183.33	5 3 9 2 5 10 8	69.43 2,085.47 47.79 980.62 2,852.06 150,590.94 22,707.71 1,174.48 11,945.58 27,076.74	14 70 5 65 81 91 53 54	.00 .00 .00 .00 .00 .00 .00	500 3,000 1,000 1,500 3,500 165,000 25,000 2,200 22,000 29,000	430.57 914.53 952.21 519.38 647.94 14,409.06 2,292.29 1,025.52 10,054.42 1,923.26
522 * COMMODITIES	10,564.36	188,780.93	19,994.53	8	219,530.82	87	.00	252,700	33,169.18
520 **COMMODITIES	10,564.36	188,780.93	19,994.53	8	219,530.82	87	.00	252,700	33,169.18
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 04 ENGINEERING SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE	.00	.00 18,804.41 .00 1,524.00 .00 56.00	.00 400.00 .00 .00 .00	13	2,200.00 8,578.00 609.00 487.00 14.00	73 95 30 97 14	.00 .00 .00 .00 .00	11,000 3,000 9,000 2,000 500 100 80,000	11,000.00 800.00 422.00 1,391.00 13.00 86.00 80,000.00

CHAMPAIGN COUNTY

PAGE 148

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY								
CRD LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	****** A	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	.00 .00 .469.96 3,648.76 987.20 728.94 150.74 .00 675.49 3,270.91 1,558.55 15,306.43 212.94 .00 5,847.67 .00 .182.92 1,267.18	.00 29,135.02 6,760.85 34,523.91 5,825.56 9,094.79 1,808.88 369.60 3,184.72 22,385.67 51,611.91 182,102.61 19,186.59 6,210.00 23,043.96 1,046.80 2,626.76 2,901.40 4,338.27 2,428.75	.00 .00 1,629.50 14 3,274.93 9 936.91 17 805.64 8 301.48 15 .00 217.58 6 .00 107.10 25,451.04 10 201.00 1 .00 5,061.30 25 420.04 23 .00 182.92 4 681.77 17 .00 147.00 5	.00 10,746.40 10,164.76 32,547.21 5,121.99 9,518.85 1,808.88 .00 3,442.31 11,597.41 68,163.82 238,092.22 19,645.09 6,382.50 14,545.60 1,662.04 2,885.36 2,012.12 3,655.51 2,717.05 746.00	54 88 85 99 98 674 99 80 79 96 91 91 925	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 20,000 11,600 38,400 5,500 10,000 2,000 1,000 3,500 18,000 91,800 244,000 25,000 8,000 20,000 1,800 3,000 4,000 3,000 3,000	500.00 9,253.60 1,435.24 5,852.79 378.01 481.15 191.12 1,000.00 57.69 6,402.59 23,636.18 5,907.78 5,354.91 1,617.50 5,454.40 137.96 114.64 2,987.88 344.49 282.95 2,254.00
533 * SERVICES	34,567.69		39,818.21 6		73	.00	624,700	167,356.88
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 1,464.43 1,088.16 11,849.52 162.00	.00 169.61 8 .00 .00 .00	55.00 1,173.91 50.00 9,860.96 150.00 1,551.90	28 59 3 66 15	.00 .00 .00 .00	200 2,000 1,500 15,000 1,000 10,000	145.00 826.09 1,450.00 5,139.04 850.00 8,448.10
534 * SERVICES	3,662.83	14,699.11	169.61 1		43	.00	29,700	16,858.23
530 **SERVICES	38,230.52		39,987.82 6			.00	654,400	184,215.11
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 11 ROAD IMPROVEMENTS 30 AUTOMOBILES, VEHICLES 31 RADIO EQUIPMENT 34 MAINTENANCE EQUIPMENT 35 HEAVY EQUIPMENT 80 STORM DRAINAGE	.00 .00 .00 .00 35,627.00	.00 27,850.00 .00 .00 145,907.00	.00 .00 .00 .00 .00	82,695.83 .00 5,797.12 11,959.70 414,869.03 .00	75 97 100 95	.00 .00 .00	0 6,000 12,000 436,500 250,000	27,304.17 .00 202.88 40.30 21,630.97 250,000.00
544 * CAPITAL OUTLAY	35,627.00	173,757.00	.00	515,321.68	63	.00	814,500	299,178.32

CHAMPAIGN COUNTY

PAGE 149

FUND 083 COUNTY HIGHWAY								
DEPT 060 HIGHWAY	****	3.CT 11735 44444	****					THE THE THE
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	****** AC	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	35,627.00	173,757.00	.00	515,321.68	63	.00	814,500	299,178.32
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	112,000.00 100	112,000.00	100	.00	112,000	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	112,000.00 100	112,000.00	100	.00	112,000	.00
570 **TRANSFERS	.00	.00	112,000.00 73	124,675.05	81	.00	154,071	29,395.95
DEPT 060 TOTAL	286,923.81	2,738,594.77	323,048.42 8	3,311,236.30	83	.00 3	,995,350	684,113.70

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY									
DEPT 062 HIGHWAY BUILDING CAPI		7 YE7D ****	******	* 70	TUAL THIS YEAR	****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES									
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		.00		.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	172,554.30	23	386,149.50	52	.00	737,676	351,526.50
544 * CAPITAL OUTLAY	.00	.00	172,554.30	23	386,149.50	52	.00	737,676	351,526.50
540 **CAPITAL OUTLAY	.00	.00	172,554.30	23	386,149.50	52	.00	737,676	351,526.50
DEPT 062 TOTAL	.00	.00	172,554.30	21	386,149.50	46	.00	837,676	451,526.50
>>>>>>>>>>									
FUND 083 TOTAL	286,923.81	2,738,594.77	495,602.72	10	3,697,385.80	77	.00	,833,026	1,135,640.20

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE									
DEPT 060 HIGHWAY	++++ 2 <i>GT</i>								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	73,195.64 12,740.51	290,332.52 130,078.95	.00 20,058.50	15	49,504.73 128,995.08	50 98		100,000	50,495.27 3,004.92
533 * SERVICES	85,936.15	420,411.47	20,058.50	9	178,499.81	77	.00	232,000	53,500.19
530 **SERVICES	85,936.15	420,411.47	20,058.50	9	178,499.81	77	.00	232,000	53,500.19
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	21,927.00	326,599.31	50,563.80	3 1	L,110,384.42	75	.00 1,	475,000	364,615.58
544 * CAPITAL OUTLAY	21,927.00	326,599.31	50,563.80	3 1	1,110,384.42	75	.00 1,	475,000	364,615.58
540 **CAPITAL OUTLAY	21,927.00	326,599.31	50,563.80	3 1	1,110,384.42	75	.00 1,	475,000	364,615.58
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	107,863.15	747,010.78	70,622.30	4 1	L,290,747.92	75	.00 1,	714,007	423,259.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	107,863.15	747,010.78	70,622.30	4	L,290,747.92	7	.00 5 1,	714,007	423,259.08

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************				ENCUMBRANCE		UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	17,953.80 912.68	155,599.56 10,952.16	12,268.40 456.18	8 4	159,429.36 10,952.00	100 100	.00	159,489 10,952	59.64 .00
511 * SALARIES AND WAGES	18,866.48	166,551.72	12,724.58	7	170,381.36	100	.00	170,441	59.64
510 **PERSONNEL	18,866.48	166,551.72	12,724.58	7	170,381.36	100	.00	170,441	59.64
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING 533 * SERVICES	.00 41,766.98 105,538.91 16,039.03 .00 163,344.92	91,330.00 695,978.76 231,600.00 140,000.00 1,586.04 1,160,494.80	.00 29,331.39 .00 30,342.71 .00 59,674.10	3 22 4	24,000.00 638,692.49 187,261.71 140,000.00 2,415.40 992,369.60	24 64 83 100 30	.00	100,000 1,000,000 225,000 140,000 8,000	76,000.00 361,307.51 37,738.29 .00 5,584.60 480,630.40
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	163,344.92	1,194,040.20	59,674.10	4	1,025,914.60	68	.00	1,508,000	482,085.40
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS	.00	7,810.00 556,916.83	.00		13,320.03 109,579.70	89 11	.00	15,000 985,000	1,679.97 875,420.30
544 * CAPITAL OUTLAY	.00	564,726.83	.00		122,899.73	12	.00	1,000,000	877,100.27
540 **CAPITAL OUTLAY	.00	564,726.83	.00		122,899.73	12	.00	1,000,000	877,100.27
DEPT 060 TOTAL	182,211.40	1,925,318.75	72,398.68	3	1,319,195.69	49	.00	2,678,441	1,359,245.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	182,211.40	1,925,318.75	72,398.68	3	1,319,195.69	4	.00	2,678,441	1,359,245.31

CHAMPAIGN COUNTY

FUND 086 TOWNSHIP MOTOR FUEL T	'AX						
DEPT 060 HIGHWAY	**** ACTUAL LA	CT VEAD ****	*****	CTUAL THIS YEAR***	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES	12,805.87 .00 108,202.64	2,665,792.90 32,685.46 108,202.64	.00 .00 82,127.99	2,201,814.71 52,392.65 82,127.99	.00 .00 .00	0 2, 0 0	,201,814.71- 52,392.65- 82,127.99-
533 * SERVICES	121,008.51	2,806,681.00	82,127.99	2,336,335.35	.00	0 2	,336,335.35-
530 **SERVICES	121,008.51	2,806,681.00	82,127.99	2,336,335.35	.00	0 2	,336,335.35-
DEPT 060 TOTAL	121,008.51	2,806,681.00	82,127.99	2,336,335.35	.00	0 2	,336,335.35-
>>>>>>> FUND 086 TOTAL		2,806,681.00	82,127.99	2,336,335.35	.00	2,	,336,335.35-

CHAMPAIGN COUNTY

FUND 087 TOWNSHIP BRIDGE							
DEPT 060 HIGHWAY	++++ 3 <i>O</i> MII3I I 3	CM VEND ++++	***** AC	TUAL THIS YEAR***			INTENCHMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-
544 * CAPITAL OUTLAY	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-
540 **CAPITAL OUTLAY	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-
DEPT 060 TOTAL	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-
>>>>>>>>> FUND 087 TOTAL	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREM	ENT						
DEPT 073 ILL.MUNICIPAL RETIREM	**** ACTUAL L		***** A(	CTUAL 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	0.0	0 000 000 00	0.0	1 045 061 45	0.5	00 0 000 000	222 600 52
02 IMRF - EMPLOYER COST 03 IMRF -SLEP- EMPLOYER COST	.00	2,029,083.36 1,430,283.09	.00	1,945,261.47 1,349,207.84	85 82	.00 2,278,862 .00 1,655,218	333,600.53 306,010.16
513 * FRINGE BENEFITS	.00	3,459,366.45	.00	3,294,469.31	84	.00 3,934,080	639,610.69
510 **PERSONNEL	.00	3,459,366.45	.00	3,294,469.31	84	.00 3,934,080	639,610.69
DEPT 073 TOTAL	.00	3,459,366.45	.00	3,294,469.31	84	.00 3,934,080	639,610.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,459,366.45	.00	3,294,469.31	84	.00	639,610.69

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 156

FUND 089 COUNTY PUBLIC HEALTH FUND											
DEPT 018 C-U PUBLIC HEALTH DISTRCT **** ACTUAL LAST YEAR **** *******************************											
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
530 SERVICES 534 SERVICES											
73 C-U PUBLIC HEALTH DISTRCT	.00	684,782.62	.00	722,434.12	96	.00	751,366	28,931.88			
534 * SERVICES	.00	684,782.62	.00	722,434.12	96	.00	751,366	28,931.88			
530 **SERVICES	.00	684,782.62	.00	722,434.12	96	.00	751,366	28,931.88			
DEPT 018 TOTAL	.00	684,782.62	.00	722,434.12	96	.00	751,366	28,931.88			

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH	FUND							
DEPT 049 BOARD OF HEALTH	++++ 2 CMII2 I	7 CE 1/2 D ++++	****	+ acmiai miiic vaa	D++++			INTENCIAL
GRP LNACCOUNT DESCRIPTION		I YEAR -TO-DATE	**************************************			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	.00	1,082,626.43	107,640.65	4 2,099,306.35	68	.00	3,073,689 15,000	974,382.65 15,000.00
533 * SERVICES	.00	1,082,626.43	107,640.65	3 2,099,306.35	68	.00	3,088,689	989,382.65
534 SERVICES 82 CHILD DENTAL ACCESS PROG	.00	45,000.00	4,166.66	8 49,999.92	100	.00	50,000	.08
534 * SERVICES	.00	45,000.00	4,166.66	8 49,999.92	100	.00	50,000	.08
530 **SERVICES	.00	1,127,626.43	111,807.31	4 2,149,306.27	68	.00	3,138,689	989,382.73
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	.00	1,127,626.43	111,807.31	4 2,151,992.27	68	.00	3,150,689	998,696.73
>>>>>>>> FUND 089 TOTAL	.00	1,812,409.05	111,807.31	2,874,426.39	7	.00	3,902,055	1,027,628.61

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 158

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

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH									
DEPT 053 MENTAL HEALTH BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	9,340.73 37,387.80 .00	103,625.00 321,535.08 .00 109.49	7,971.20 25,452.00 .00	8 7	103,625.60 341,275.85 .00	100 98	.00 .00 .00	103,625 349,461 4,825 1,000	.60- 8,185.15 4,825.00 1,000.00
511 * SALARIES AND WAGES	46,728.53	425,269.57	33,423.20	7	444,901.45	97	.00	458,911	14,009.55
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 3,985.05	30,106.45 28,768.27 2,422.00 1,375.52 47,628.60	2,432.74 2,184.70 .00 .00 4,108.90	7 7 8	31,267.08 28,079.18 2,171.16 1,630.24 46,606.16	92 92 75 100 89	.00 .00 .00 .00 .00	33,900 30,443 2,908 1,631 52,658 182	2,632.92 2,363.82 736.84 .76 6,051.84 182.00
513 * FRINGE BENEFITS	8,894.60	110,300.84	8,726.34	7	109,753.82	90	.00	121,722	11,968.18
510 **PERSONNEL	55,623.13	535,570.41	42,149.54	7	554,655.27	96	.00	580,633	25,977.73
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	.00 410.53 .00 131.96 75.30 4,032.76	.00 3,337.80 .00 288.35 1,399.70 5,015.48	.00 1,247.62 .00 .00 110.95	30	.00 4,171.94 .00 166.50 1,352.46 2,815.27	99 17 97 40	.00 .00 .00 .00	700 4,200 1,995 1,000 1,400 7,000	700.00 28.06 1,995.00 833.50 47.54 4,184.73
522 * COMMODITIES	4,650.55	10,041.33	1,358.57	8	8,506.17	52	.00	16,295	7,788.83
520 **COMMODITIES	4,650.55	10,041.33	1,358.57	8	8,506.17	52	.00	16,295	7,788.83
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	31,822.00- .00 .00 .00	.00 111,487.21 319.02 2,629.20 7,790.50 4,366.98 353.62 .00 22,477.59	.00 7,190.00 90.72 650.00 .00 632.45 29.21 .00 1,927.03	5 6 7 8 3	.00 93,225.61 218.23 4,199.25 7,790.50 4,832.50 352.73 .00 22,994.43	67 15 42 41 60 35	.00 .00 .00 .00 .00 .00	10,000 140,000 1,500 10,000 19,000 8,000 1,000 500 24,000	10,000.00 46,774.39 1,281.77 5,800.75 11,209.50 3,167.50 647.27 500.00 1,005.57

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH								
DEPT 053 MENTAL HEALTH BOARD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************	* ACTUAL THIS YEA IPCT YEAR-TO-DATE			JDGET	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 98.00 .00 .00 597.18 .00 546,885.00 .00 .00 42,130.75	.00 98.00 .00 .00 2,502.05 20,000.00 4,466,183.00 18,090.69 3,515.93 63,602.42	.00 .00 .00 .00 199.06 .00 417,211.00 .00 605.78 5,842.21	$\begin{array}{c} .00 \\ 1,471.35 \\ .00 \\ .00 \\ 5 \\ 2,189.66 \\ 489.21 \\ 8 5,075,907.00 \\ 16,000.00 \\ 8 \\ 1,995.78 \\ 10 \\ 56,542.21 \\ \end{array}$	98 55 8 96 87 25 100	.00 .00 .00 4 .00 5,267 .00 18	800 ,505 300 150 ,000 ,000 ,226 ,457 ,000 ,543	800.00 33.65 300.00 150.00 1,810.34 5,510.79 191,319.00 2,457.00 6,004.22
533 * SERVICES	560,205.13	4,723,416.21	434,377.46	8 5,288,208.46	95	.00 5,576	,981	288,772.54
534 SERVICES 37 FINANCE CHARGES, BANK FEES 70 BROOKNS BLDG REPAIR-MAINT 534 * SERVICES	.00	.00	.00	.00		.00 .00 .00	30 100 130	30.00 100.00 130.00
530 **SERVICES	560,205.13	4,723,416.21	434,377.46	8 5,288,208.46	95	.00 5,577	, 111	288,902.54
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		,800 ,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	620,478.81	5,269,027.95	477,885.57	8 5,863,013.90	94	.00 6,233	,209	370,195.10
>>>>>>>>>> FUND 090 TOTAL	620,478.81	5,269,027.95	477,885.57	5,863,013.90 8	9.	.00	, 209	370,195.10

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL								
DEPT 047 ANIMAL CONTROL ADMIN								
GRP LNACCOUNT DESCRIPTION			******* A CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	12,871.20 .00 .00	101,984.79 857.00 .00	8,916.32 8 480.00 20 390.06 174	2,665.00	97 110 261	.00	105,519 2,425 224	3,077.35 240.00- 359.69-
511 * SALARIES AND WAGES	12,871.20	102,841.79	9,786.38 9	105,690.34	98	.00	108,168	2,477.66
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	604.78	7,304.53 6,917.23 8,265.58 552.08 15,605.31	515.56 6 430.02 6 .00 .00 .00 792.78 3	6,524.65 6,992.73 599.42	91 88 93 80 62	.00 .00 .00 .00	8,227 7,388 7,542 750 30,390	775.98 863.35 549.27 150.58 11,555.68
513 * FRINGE BENEFITS	3,491.15	38,644.73	1,738.36 3	40,402.14	74	.00	54,297	13,894.86
510 **PERSONNEL	16,362.35	141,486.52	11,524.74 7	146,092.48	90	.00	162,465	16,372.52
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	.00 100.94 .00 298.54 .00 20.00 2,250.00	2,634.00 1,974.83 69.95 3,821.15 139.54 355.97 2,250.00	.00 .00 .00 45.65 1 .00 2,176.00 88	144.45	100 90 48 85 48 100 100	.00 .00 .00 .00 .00	2,098 1,938 100 4,695 300 2,469 2,090	.15 190.18 52.21 722.23 155.55 .00
	2,669.48	11,245.44	2,221.65 16	12,569.68	92	.00	13,690	1,120.32
520 **COMMODITIES	2,669.48	11,245.44	2,221.65 16	12,569.68	92	.00	13,690	1,120.32
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL 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	.00 .00 .00 .00 271.10 347.54 .00 78.34 194.11	.00 968.60 .00 1,318.78 3,277.52 4,310.79 766.92 812.52 2,526.77	578.00 100 .00 .00 .00 104.57 2 219.78 3 190.26 19 78.04 5 .00	2,273.50 .00 1,289.80 4,004.84 5,227.06 1,005.91	100 82 43 67 75 100 63 76 100	.00 .00 .00 .00 .00 .00 .00	578 2,783 8,000 3,000 6,000 7,000 1,006 1,440 2,714 606	.00 509.50 8,000.00 1,710.20 1,995.16 1,772.94 .09 531.52 650.51 .20

CHAMPAIGN COUNTY

PAGE 162

FUND 091 ANIMAL CONTROL								
DEPT 047 ANIMAL CONTROL ADMIN	**** > @TIINI I N	OT VEND ****	***** A		D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	BALANCE
85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	345.15 .00	1,717.18 139.91	190.21 8 .00	2,282.52 125.00	100 83	.00	2,283 150	.48 25.00
533 * SERVICES	1,236.24	15,838.99	1,360.86 4	20,364.40	57	.00	35,560	15,195.60
534 SERVICES 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES,BANK FEES	.00	.00 67.09	.00	7,324.69 108.13	50 87	.00	14,738 125	7,413.31 16.87
534 * SERVICES	.00	67.09	.00	7,432.82	50	.00	14,863	7,430.18
530 **SERVICES	1,236.24	15,906.08	1,360.86 3	27,797.22	55	.00	50,423	22,625.78
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	20,268.07	168,638.04	15,107.25 7	187,800.38	81	.00	231,396	43,595.62

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 247 ANIMAL WARDEN SERVICE		CO TODA +++++	*****	+ 30	MILLA T MILLO 1703	D 4 4 4 4			INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	14,769.20 222.41	110,224.23 4,733.85	3,454.41 553.24	3 6	96,704.62 9,904.02	79 103	.00	122,942 9,651	26,237.38 253.02-
511 * SALARIES AND WAGES	14,991.61	114,958.08	4,007.65	3	106,608.64	80	.00	132,593	25,984.36
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	668.04 638.35 842.70 .00 2,336.48	7,931.70 7,579.22 8,800.96 761.25 22,767.69	557.30 500.48 .00 .00	6 6	7,462.08 6,701.21 6,554.18 698.68 20,116.80	75 75 78 100 67	.00 .00 .00 .00	9,941 8,928 8,414 699 30,132	2,478.92 2,226.79 1,859.82 .32 10,015.20
513 * FRINGE BENEFITS	4,485.57	47,840.82	1,930.33	3	41,532.95	71	.00	58,114	16,581.05
510 **PERSONNEL	19,477.18	162,798.90	5,937.98	3	148,141.59	78	.00	190,707	42,565.41
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	521.80 .00 91.25	6,174.78 1,790.69 1,431.42	948.61 .00 85.42	8	10,915.41 2,399.79 2,768.17	92 75 97	.00	11,830 3,183 2,855	914.59 783.21 86.83
522 * COMMODITIES	613.05	9,396.89	1,034.03	6	16,083.37	90	.00	17,868	1,784.63
520 **COMMODITIES	613.05	9,396.89	1,034.03	6	16,083.37	90	.00	17,868	1,784.63
530 SERVICES 533 SERVICES 20 INSURANCE 22 LABORATORY FEES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	.00 96.00 148.39 .00 88.54	.00 1,007.13 1,469.48 1,478.53 885.40	1,209.90 313.08 .00 .00	53 12	.00 2,263.00 2,554.84 2,284.82 531.24	100 98 83 51	.00 .00 .00 .00	17,236 2,263 2,600 2,750 1,032	17,236.00 .00 45.16 465.18 500.76
533 * SERVICES	332.93	4,840.54	1,522.98	6	7,633.90	29	.00	25,881	18,247.10
530 **SERVICES	332.93	4,840.54	1,522.98	6	7,633.90	29	.00	25,881	18,247.10
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 164

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

DEPT 247 TOTAL 20,423.16 203,518.33 8,494.99 3 187,935.86 75 .00 250,533 62,597.14

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL								
DEPT 248 ANIMAL IMPOUND SERVICE								
	**** ACTUAL LA CURRENT MONTH		********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	5,670.33 5,388.00 .00 116.24	57,426.37 46,336.80 .00 1,785.78	4,803.21 7 3,682.20 8 292.70 111 617.30 17	56,730.38 47,132.16 412.78 4,110.91	88 98 157 116	.00 .00 .00	64,394 48,042 263 3,556	7,663.62 909.84 149.78- 554.91-
511 * SALARIES AND WAGES	11,174.57	105,548.95	9,395.41 8	108,386.23	93	.00	116,255	7,868.77
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	532.64 508.99 430.32 .00 1.65	7,665.87 7,325.30 8,547.34 686.81 7,524.90	696.59 8 607.52 8 .00 .00 786.85 7	7,745.48 6,937.65 6,816.43 698.68 3,152.80	88 88 84 75 29	.00 .00 .00 .00	8,779 7,884 8,163 932 11,016	1,033.52 946.35 1,346.57 233.32 7,863.20
513 * FRINGE BENEFITS	1,473.60	31,750.22	2,090.96 6	25,351.04	69	.00	36,774	11,422.96
510 **PERSONNEL	12,648.17	137,299.17	11,486.37 8	133,737.27	87	.00	153,029	19,291.73
520 COMMODITIES 522 COMMODITIES 10 FOOD 11 MEDICAL SUPPLIES 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 899.94 .00 .00	3,232.74 9,911.25 .00 .00 12,879.26	403.30 10 .00 .00 .00 .00 986.92 7	3,915.93 3,286.01 130.00 304.97 10,398.99	98 43 65 61 77	.00 .00 .00 .00	4,000 7,587 200 500 13,575	84.07 4,300.99 70.00 195.03 3,176.01
522 * COMMODITIES	2,284.20	26,023.25	1,390.22 5	18,035.90	70	.00	25,862	7,826.10
520 **COMMODITIES	2,284.20	26,023.25	1,390.22 5	18,035.90	70	.00	25,862	7,826.10
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 97 IMPOUNDMENTS	.00 .00 .00	.00 512.25 .00 .00	.00 .00 .00	425.00 352.25 167.95	100 78 99	.00 .00 .00	425 450 170 100	.00 97.75 2.05 100.00
533 * SERVICES	.00	512.25	.00	945.20	83	.00	1,145	199.80
534 SERVICES 66 UNIV OF IL SURGICAL FEES 86 URBANA ANIM IMPOUND FEES 87 CHAMPGN ANIM IMPOUND FEES	.00 1,560.00 1,245.00	1,626.00 5,300.00 7,720.00	.00 .00 .00	715.00 2,325.00 5,200.00	13 62 40	.00 .00 .00	5,550 3,730 13,000	4,835.00 1,405.00 7,800.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL								
DEPT 248 ANIMAL IMPOUND SERVICE		CT 11777 +++++	******	am ma				
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA	101 11111	CURRENT MONTHPCT	CTUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
90 VILLAGES ANIM IMPOUND FEE 92 SAVOY ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES 96 RANTOUL ANIM IMPOUND FEES	.00 .00 .00 180.00	539.00 502.00 258.00 1,540.00	.00 .00 .00	1,130.00 .00 248.00 3,340.00	72 50 100	.00 .00 .00	1,565 360 500 3,345	435.00 360.00 252.00 5.00
534 * SERVICES	2,985.00	17,485.00	.00	12,958.00	46	.00	28,050	15,092.00
530 **SERVICES	2,985.00	17,997.25	.00	13,903.20	48	.00	29,195	15,291.80
DEPT 248 TOTAL	17,917.37	181,319.67	12,876.59 6	165,676.37	80	.00	208,086	42,409.63
>>>>>>>>> FUND 091 TOTAL	58,608.60	553,476.04	36,478.83 5	541,412.61	7	.00	690,015	148,602.39

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY									
DEPT 074 LAW LIBRARY	***								
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. 44 EQUIPMENT LESS THAN \$5000	.00 6,074.00 .00	148.08 40,815.68 .00	.00 2,772.65 .00	6	152.21 40,221.64 999.00	76 82 100	.00 .00 .00	200 49,000 1,000	47.79 8,778.36 1.00
522 * COMMODITIES	6,074.00	40,963.76	2,772.65	6	41,372.85	82	.00	50,200	8,827.15
520 **COMMODITIES	6,074.00	40,963.76	2,772.65	6	41,372.85	82	.00	50,200	8,827.15
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	.00 .00 7.47 .00 425.41	15,478.17 168.37 183.17 .00 2,540.17	.00 .00 7.49 .00 222.18	5 9	17,536.20 168.37 89.94 90.00 2,230.43 585.00	84 99 60 11 89	.00 .00 .00 .00 .00	21,000 170 150 830 2,500 585	3,463.80 1.63 60.06 740.00 269.57
533 * SERVICES	432.88	18,369.88	229.67	1	20,699.94	82	.00	25,235	4,535.06
530 **SERVICES	432.88	18,369.88	229.67	1	20,699.94	82	.00	25,235	4,535.06
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	6,506.88	59,333.64	3,002.32	3	62,072.79	69	.00	90,435	28,362.21
>>>>>>>>>> FUND 092 TOTAL	6,506.88	59,333.64	3,002.32	3	62,072.79	69	.00	90,435	28,362.21

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND								
DEPT 031 CIRCUIT COURT	*** 3 OFFI T T	, CE		+ 7 <i>a</i>					IBIENGIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	892.32	5,160.87	304.59	3	9,172.02	83	.00	11,000	1,827.98
511 * SALARIES AND WAGES	892.32	5,160.87	304.59	3	9,172.02	83	.00	11,000	1,827.98
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	68.27 3.10 .00	394.80 27.32 50.73	24.61 .00 .00	3	689.18 47.79 131.06	90 74 73	.00	765 65 180	75.82 17.21 48.94
513 * FRINGE BENEFITS	71.37	472.85	24.61	2	868.03	86	.00	1,010	141.97
510 **PERSONNEL	963.69	5,633.72	329.20	3	10,040.05	84	.00	12,010	1,969.95
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		2,800.00 590.00 .00	28 98	.00 .00 .00	9,900 600 150	7,100.00 10.00 150.00
533 * SERVICES	.00	2,390.00	.00		3,390.00	32	.00	10,650	7,260.00
530 **SERVICES	.00	2,390.00	.00		3,390.00	32	.00	10,650	7,260.00
DEPT 031 TOTAL	963.69	8,023.72	329.20	1	13,474.80	59	.00	22,860	9,385.20

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND						
DEPT 060 HIGHWAY	**** እርሞ፤፣እ፣ ፣ ፣	\CT VEND ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	963.69	8,023.72	329.20	13,474.80	.00	22,860	9,385.20

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 COMMODITIES 522 44 EQUIPMENT LESS THAN \$5000 .00 5,536.60 .00 6,283.30 26 24,600 18,316.70 .00 522 \* COMMODITIES .00 5,536.60 .00 6,283.30 26 .00 24,600 18,316.70 24,600 520 \*\*COMMODITIES .00 5,536.60 .00 6,283.30 26 .00 18,316.70 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 1,030.00 .00 8,000 6,970.00 .00 13 .00 20 INSURANCE .00 2,233.50 1,552.50 79 .00 1,968 415.50 28 UTILITIES .00 .00 .00 964 964.00 .00 .00 8,349.50 533 \* SERVICES 2,582.50 .00 2,233.50 .00 24 .00 10,932 534 SERVICES 36 CILA FACILTIES REPAIR-MNT .00 .00 .00 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 .00 14,432.00 22,468 .00 .00 8,036.00 530 \*\*SERVICES .00 2,233.50 .00 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 .00 7,770.10 .00 23,297.80 .00 72,000 48,702.20 FUND 101 TOTAL .00 7,770.10 .00 23,297.80 .00 48,702.20

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

CHAMPATGN COUNTY

FUND 104 EARLY CHILDHOOD FUND DEPT 603 EARLY HDSTRT EXPSN-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 156,973.06 887,948.79 184,218.87 100 .00 184,219 .13 .00 2.548 83 .00 04 REG. PART-TIME EMPLOYEES .00 342.81 .00 0 .00 2,548.83 19,221.56 4,458.79 100 .00 05 TEMP. SALARIES & WAGES .00 4,459 .21 .00 188,677.66 100 511 \* SALARIES AND WAGES 159,521.89 907,513.16 188,678 .34 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 8,921.02 64,418.54 .00 13,799.95 100 .00 13,800 .05 12,086.58 100 .00 02 IMRF - EMPLOYER COST 8,402.87 60,215.36 .00 12,087 .42 894.96 8,370.23 .00 .00 04 WORKERS' COMPENSATION INS 2,155.11 96 2,250 94.89 .00 3,550 05 UNEMPLOYMENT INSURANCE 5,603.11 3,476.73 98 .00 73.27 .00 .75 06 EMPLOYEE HEALTH/LIFE INS 12,134.19-96,340.69 35,775.25 .00 100 35,776 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 .00 .00 .00 250 250.00 513 \* FRINGE BENEFITS 6,084.66 234,947.93 .00 67,293.62 99 .00 67,713 419.38 510 \*\*PERSONNEL 165,606.55 1,142,461.09 .00 255,971.28 100 .00 256.391 419.72 520 COMMODITIES 522 COMMODITIES .00 0 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 1,785.92 02 OFFICE SUPPLIES 460.61 .00 3.71- 124 .00 3 .71 .00 03 BOOKS, PERIODICALS & MAN. 14.92 .00 .00 .00 100 100.00 04 COPIER SUPPLIES .00 689.80 .00 7.96 92.04 .00 100 06 POSTAGE, UPS, FED EXPRESS .00 170.20 .00 .00 .00 50 50.00 10 FOOD .00 103.04 .00 .00 .00 50 50.00 2,031.03 1,325.09 286.82 11 MEDICAL SUPPLIES 499.43 100 500 .57 .00 .00 14 CUSTODIAL SUPPLIES 274.57 .00 .00 50.22 98 51 .78 72.18 15 GASOLINE & OIL .00 .00 30.51 100 69.49 25 DIETARY NON-FOOD SUPPLIES 503.88 .00 .00 .00 250 250.00 .00 28 LAUNDRY SUPPLIES 387.83 .00 .00 300 300.00 .00 32 SUPPL FOR DISABLED PERSNS .00 .00 28.63 700 700.00 .00 .00 44 EQUIPMENT LESS THAN \$5000 148.55 .00 500 500.00 .00 .00 .00 .00 91 LINEN & BEDDING .00 .00 250 250.00 .00 93 OPERATIONAL SUPPLIES .00 598.88 .00 .00 .00 0 96 SCHOOL SUPPLIES 1,312.79 18,731.32 .00 1,021.72 .00 2,200 1,178.28 522 \* COMMODITIES 2,268.70 26,805.93 .00 1,606.13 31 .00 3,541.87 5,148 .00 520 \*\*COMMODITIES 2,268.70 26,805.93 1,606.13 31 .00 5.148 3,541.87 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 173

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-OD	**** ACTIIAT, T.A	ST YEAR ****	***** AC	THIS YEAR	2***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION				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 31 ELECTRIC 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 33.13 50.04- 75.08 12.56 .00 .00 2,329.47 .00 3,350.51- 263.63 1,004.13 2992.09 76.63 .00 210.60 377.70 357.68 265.67 533.5000 .00 .00 .00 .86.76 8,670.56 41.67-	.00 1,468.21 3,835.93 102.81 153.72 .00 .00 8,714.86 151.20 27,463.55 1,188.01 10,449.17 2,822.30 710.15 84.00 2,124.90 587.70 3,547.82 5,908.26 141,662.66 60.39 .00 1,778.49 .00 2,492.91 179,037.13 16.67	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 390.36 15.00 67.76 89.87 .00 .00 .00 .00 321.39 182.91 58.28 460.44 382.09 145.23 240.36 .00 .00 571.48 209.04 .00 .00 .00 575.55 43,172.87	39 100 100 100 100 100 99 100 100 100	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 1,000	1,000.00
95 CONFERENCES & TRAINING	.00	4,063.44	.00	.00 963.74	100	.00	964	.26
533 * SERVICES	10,279.97	399,978.35	.00	47,846.37	94	.00	50,814	2,967.63
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 142.00 442.36 227.06 .00 .00 237.50	.00 1,508.79 1,632.86 3,198.94 23,602.44 369.29 341.33 392.50	.00 .00 .00 .00 .00 .00		100	.00 .00 .00 .00 .00 .00	0 455 0 0 0 0 298 757	.00 .00 .00 .00 .00 .00 .71
534 * SERVICES	1,048.92	31,046.15	.00	1,508.65	100	.00	1,510	1.35
530 **SERVICES	11,328.89	431,024.50	.00	49,355.02	94	.00	52,324	2,968.98

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 174

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

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

.00 DEPT 603 TOTAL 179,204.14 1,600,291.52 306,932.43 98 .00 313,863 6,930.57

CHAMPAIGN COUNTY

### PERIOD ENDING 12/31/21

DETAIL BUDGET REPORT PAGE 175

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 54,879.84 6 694,855.30 845,000 150,144.70 03 REG. FULL-TIME EMPLOYEES 82 .00 .00 04 REG. PART-TIME EMPLOYEES 4,260.00 17 19,211.40 77 25,000 5,788.60 .00 .00 .00 10,536.59 05 TEMP. SALARIES & WAGES 2,011.24 7 26,894.70 90 .00 30,000 3,105.30 740,961.40 900,000 511 \* SALARIES AND WAGES .00 289,931.73 61,151.08 7 .00 159,038.60 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 21,523.30 4,588.15 52,244.20 .00 68,000 15,755.80 .00 19,796.58 3,973.42 45,172.94 63,000 02 IMRF - EMPLOYER COST 6 72 .00 17,827.06 .00 .00 .00 04 WORKERS' COMPENSATION INS 3,321.52 7,557.22 60 12,500 4,942.78 .00 5,085.75 4,434.42 .00 4,065.58 05 UNEMPLOYMENT INSURANCE .00 52 8,500 06 EMPLOYEE HEALTH/LIFE INS .00 5 .00 9,886.09 23,567.09 120,778.75 65 186,284 65,505.25 20 EMPLOYEE DEVELOPMNT/RECOG .00 41.85- 2 .00 265.20 13 .00 2,000 1,734.80 513 \* FRINGE BENEFITS .00 73,294.24 18,405.81 5 230,452.73 68 .00 340,284 109,831.27 510 \*\*PERSONNEL .00 363,225.97 79,556.89 6 971,414.13 .00 1.240.284 268.869.87 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 12.32 2 .00 500 487.68 02 OFFICE SUPPLIES .00 482.16 535.62 9 3,592.80 60 .00 6,000 2,407.20 03 BOOKS, PERIODICALS & MAN. .00 49.84 .00 .00 .00 750 750.00 04 COPIER SUPPLIES .00 328.36 .00 265.30 53 500 234.70 .00 .00 06 POSTAGE, UPS, FED EXPRESS 12.47 .00 .00 219.20 44 500 280.80 10 FOOD .00 .00 .00 250 250.00 .00 329.37 .00 329.37 3,818.46 144.67 3,865.06 11 MEDICAL SUPPLIES 4,500 .00 .00 634.94 .00 14 CUSTODIAL SUPPLIES 153.14 3 2,542.44 5,000 2,457.56 51 .00 .00 15 GASOLINE & OIL 643 189.01 29 503.05 78 .00 139.95 .00 3,062.33 25 DIETARY NON-FOOD SUPPLIES .00 187.23 53 .00 350 162.77 143.99 28 LAUNDRY SUPPLIES .00 .00 1,797.85 2,250 452.15 80 .00 32 SUPPL FOR DISABLED PERSNS .00 .00 27.30 750 722.70 .00 .00 118,266.21 2,303.94 46 5,000 44 EQUIPMENT LESS THAN \$5000 .00 3,911.99 .00 1,088.01 .00 .00 .00 750 91 LINEN & BEDDING .00 .00 750.00 .00 93 OPERATIONAL SUPPLIES 30,537.31 6.93 85.47 .00 3,000 2,914.53 .00 96 SCHOOL SUPPLIES 140,312.23 386.34 23 .00 22,500 17,392.78 5,107.22 522 \* COMMODITIES .00 297,487.40 3,574.98 7 22,117.23 .00 53,243 31,125.77 3,574.98 53,243 520 \*\*COMMODITIES .00 7 22.117.23 .00 297.487.40 31,125.77 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 10,000 10,000.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					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 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	CURRENT MONTH  .00 .00 .00 .00 .00 .00 .00 .00 .00 .		CURRENT MONTHPC  200.00 1 .00 .00 .79.77 1 .00 .00 .00 .00 .00 .00 2,782.54 1 501.33 950.05 304.87 95.27 146.15 270.98 1 9.87 258.86 474.00 209.04 .00 .00 .00 .00	LO L6 L1 4 5 9 1 8				750 2,000 5,000 7,500 7,500 1,000 11,000 12,500 25,500 12,000 1,750 2,800 1,750 2,800 1,750 2,800 1,000 5,150 168,500 160,000 500 824 250 41,678 1,250	
99 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	1,935.80 .00 3,795.70 21,130.52	.00 .00 .00 7.00		831.53 .00 3,817.36 4,278.25	59 37	.00	1,250 500 6,500 11,500	418.47 500.00 2,682.64 7,221.75
533 * SERVICES	.00	247,781.76	6,578.41	1	342,683.53	72	112,750.00	635,474	180,040.47
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00 .00 .00	.00 328.00 503.66 4,224.00 6,964.65 202.55 481.42 2,692.50	.00 .00 376.90 1 .00 .00 .00 75.60	2	.00 1,471.00 1,998.45 3,266.65 26,145.09 7.58 485.36 20.98	84 80 87 75	.00 .00 .00 .00 .00 .00	1,000 1,750 2,500 3,750 35,000 2,750 5,000 1,000	1,000.00 279.00 501.55 483.35 8,854.91 2,742.42 4,514.64 979.02
534 * SERVICES	.00	15,396.78	452.50	1	33,395.11	63	.00	52,750	19,354.89
530 **SERVICES	.00	263,178.54	7,030.91	1	376,078.64	71	112,750.00	688,224	199,395.36

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 177

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

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

DEPT 604 TOTAL .00 923,891.91 90,162.78 5 1,369,610.00 75 112,750.00 1,981,751 499,391.00

CHAMPATGN COUNTY

FUND 104 EARLY CHILDHOOD FUND DEPT 605 EARLY HEAD START-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 189,541.73 1,048,400.04 2,258.05 7,341.52 3,193.77 19,503.14 189,541.73 1,048,400.04 204,202.37 100 .00 204,203 .63 04 REG. PART-TIME EMPLOYEES .00 1,856.61 100 1,857 .00 .39 .00 05 TEMP. SALARIES & WAGES 11,742.67 100 .00 11,743 .33 511 \* SALARIES AND WAGES 194,993.55 1,075,244.70 217,801.65 100 .00 217,803 1.35 513 FRINGE BENEFITS .00 01 SOCIAL SECURITY-EMPLOYER 10,511.50 74,414.62 15,724.59 100 .00 15,725 .41 9,920.33 70,106.34 13,425.50 100 .00 13,426 02 IMRF - EMPLOYER COST .00 .50 9,054.86 994.28 9,054.86 .00 4,917.51 21,884.03- 172,086.55 .00 2,561.82 938.18 04 WORKERS' COMPENSATION INS 73 .00 3,500 .00 4,052.22 .00 05 UNEMPLOYMENT INSURANCE 4,917.51 81 5,000 947.78 06 EMPLOYEE HEALTH/LIFE INS .00 42,101.01 100 .00 42,102 .99 20 EMPLOYEE DEVELOPMNT/RECOG .00 0 57.60 .00 .00 .00 .00 513 \* FRINGE BENEFITS 457.92- 330,637.48 .00 77,865.14 98 .00 79,753 1,887.86 510 \*\*PERSONNEL 194,535.63 1,405,882.18 .00 295.666.79 99 .00 297.556 1,889.21 520 COMMODITIES 522 COMMODITIES 15.33 1,502.82 .00 .00 01 STATIONERY & PRINTING .00 .00 Ω .00 434.95 02 OFFICE SUPPLIES 121.93 .00 65.05 13 .00 500 23.45 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 0 04 COPIER SUPPLIES .00 850.71 .00 .00 .00 Ω .00 303.63 06 POSTAGE, UPS, FED EXPRESS 16.50 2.70 .00 .00 1,000 997.30 .00 2.93 14.00 3,199.89 4,885.64 380.87 500 500.00 10 FOOD .00 .00 .00 11 MEDICAL SUPPLIES 2.93
14 CUSTODIAL SUPPLIES 302.46
15 GASOLINE & OIL 73.06
17 GROUNDS SUPPLIES .00
25 DIETARY NON-FOOD SUPPLIES .00
28 LAUNDRY SUPPLIES 5.19
32 SUPPL FOR DISABLED PERSNS .00
44 EQUIPMENT LESS THAN \$5000 233.44 .00 .00 11 MEDICAL SUPPLIES 162.62 100 .38 163 .00 .00 524.89 100 525 .11 .00 .00 702.06 47.94 6 750 .00 32.50 630.79 .00 .00 .00 750 750.00 .00 250 250.00 .00 .00 .00 10.04 350 339.96 .00 1.61 2,325.44 .00 750 750.00 .00 .00 .00 560.97 93 .00 600 39.03 .00 91 LÎNEN & BEDDING .00 .00 .00 150.00 .00 150 .00 93 OPERATIONAL SUPPLIES 452.73 .00 .00 .00 .00 0 96 SCHOOL SUPPLIES 3,275.40 26,977.12 .00 1,645.38 59 .00 2,767 1,121.62 522 \* COMMODITIES 4,030.91 41,596.53 .00 .00 3,019.59 9,055 6,035.41 .00 .00 520 \*\*COMMODITIES 4,030.91 41,596.53 3,019.59 33 9.055 6.035.41 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 179

FUND 104 EARLY CHILDHOOD FUND

דסידת	605	FART.V	HEVD	START-	_ F/7/NT _	VPC	

DEPT 605 EARLY HEAD START-EVN		CT VEND ****	***** AC	TOTAL THE VEND**	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
06 MEDICAL/DENTAL/MENTL HLTH		740.72	.00		9 .00	1,000	914.51
07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES	3,665.97 117.98	43,269.12 139.16	.00		4 .00	9,300 250	550.07 143.52
12 JOB-REQUIRED TRAVEL EXP	400.11	5,201.64	.00	901.57 10		902	.43
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	500	500.00
18 NON-EMPLOYEE TRAINING, SEM		.00	.00	.00	.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE		2,996.41	.00	.00	.00	0	.00
20 INSURANCE	.00	259.20	.00	.00	.00	45	45.00
29 COMPUTER/INF TCH SERVICES		40,791.29	.00		0 .00	2,070	203.54
30 GAS SERVICE	310.79	3,561.91	.00	587.60 10		588	.40
31 ELECTRIC SERVICE 32 WATER SERVICE	776.05 221.68	14,410.44	.00	1,433.91 10 254.47 2	0 .00 5 .00	1,434 1,000	.09 745.53
33 TELEPHONE SERVICE	423.97	1,247.55 1,883.42	.00	452.20 10		453	.80
34 PEST CONTROL SERVICE	75.28	549.00	.00		2 .00	750	661.44
36 WASTE DISPOSAL & RECYCLNG		1,323.90	.00		9 .00	500	206.28
40 AUTOMOBILE MAINTENANCE	.00	741.68	.00	.00	.00	750	750.00
42 EQUIPMENT MAINTENANCE	352.78	5,427.38	.00	.00	.00	750	750.00
45 NON-CNTY BLDG REPAIR-MNT	1,945.42	33,023.87	.00	1,369.06 10		1,370	.94
50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS	1,067.00- 105.00	22,355.88 417.89	.00	3,181.12 10 .00	0 .00	3,182 750	.88 750.00
52 OTHER SERVICE BY CONTRACT		.00	.00	.00	.00	750	.00
70 LEGAL NOTICES, ADVERTISING		1,484.21	.00	.00	.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	250	250.00
85 PHOTOCOPY SERVICES	262.08	2,345.98	.00	527.36 10	0 .00	528	.64
87 INDIRECT COSTS / OVERHEAD		98,655.06	.00	13,655.62 10		13,656	.38
89 PUBLIC RELATIONS	41.67-	16.67	.00	.00	.00	750	750.00
91 LAUNDRY & CLEANING 93 DUES AND LICENSES	.00	137.93 1,346.87	.00	.00 95.63 1	.00	500 650	500.00 554.37
95 CONFERENCES & TRAINING	9.25	3,272.91	.00		3 .00	2,500	685.76
		3/2/2.51		_,,		,	
533 * SERVICES	9,662.74	285,600.09	.00	35,463.42 7	8 .00	45,178	9,714.58
534 SERVICES							
43 DISABILITY THERAPY, CONSLT		.00	.00	.00	.00	0	.00
44 STIPEND	277.00	3,059.93	.00		7 .00	850	194.00
46 SEWER SERVICE & TAX	88.85	1,410.38	.00		2 .00	750	656.35
58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	419.38 .00	5,233.09 39,281.54	.00	.00	.00	1,000	1,000.00
68 POLICY COUNCIL ACTIVITIES		388.59	.00	.00	.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	373.21	547.77	.00		0 .00	750	452.87
76 PARKING LOT/SIDEWLK MAINT		35.50	.00	.00	.00	2,750	2,750.00
534 * SERVICES	1,158.44	49,956.80	.00	1,046.78 1	5 .00	7,100	6,053.22
530 **SERVICES	10,821.18	335,556.89	.00	36,510.20 7	0 .00	52,278	15,767.80
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	600	600.00

CHAMPAIGN COUNTY

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 180

FUND 104 EARLY CHILDHOOD FUND							
DEPT 605 EARLY HEAD START-EVN	YRS	7.CE VE7.D ++++	******		****		INTENCIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	************* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	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	209,387.72	1,783,035.60	.00	335,196.58 93	.00	359,489	24,292.42

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 181

FUND 104 EARLY CHILDHOOD FUND DEPT 606 EARLY HEAD START-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 82.50-190,922.92 93,718.79 989,775.34 100 .00 994,479 4,703.66 03 REG. FULL-TIME EMPLOYEES 330.25 3 .00 5,014.06 53 04 REG. PART-TIME EMPLOYEES 5,088.11 9,500 4,485.94 .00 1,767.10 7 05 TEMP. SALARIES & WAGES .00 6,668.06 24,762.41 .00 25,339 576.59 82.50-202,679.09 511 \* SALARIES AND WAGES 95,816.14 9 1,019,551.81 99 .00 1,029,318 9,766.19 6,959.82 10 6,148 66 513 FRINGE BENEFITS 6.10-5.83-.00 .00 .00 01 SOCIAL SECURITY-EMPLOYER 14,855.76 67,550.06 .00 72,750 5,199.94 13,708.09 65,249.30 93 02 IMRF - EMPLOYER COST .00 70,500 5,250.70 2,218.55 .00 .00 04 WORKERS' COMPENSATION INS 10,325.83 58 17,750 7,424.17 .00 19,042.94 9 5,550.22 .00 12,500 05 UNEMPLOYMENT INSURANCE 4,387.64 44 6,949.78 06 EMPLOYEE HEALTH/LIFE INS \_ .59 42,427.99 215,465.41 100 .00 215,466 20 EMPLOYEE DEVELOPMNT/RECOG .00 58.76- 6 499.36 500.64 50 .00 1,000 513 \* FRINGE BENEFITS 11.93-77,598.03 32,092.66 8 364,640.18 .00 389,966 25,325.82 510 \*\*PERSONNEL 94.43-280,277.12 127,908.80 9 1,384,191.99 98 .00 1,419,284 35,092.01 520 COMMODITIES 522 COMMODITIES .00 750 01 STATIONERY & PRINTING .00 .00 102.90 14 .00 647.10 02 OFFICE SUPPLIES .00 81.72 48.00 1 2,007.36 42 .00 4,750 2,742.64 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 30.50 .00 500 469.50 6 .00 .00 .00 .00 .00 .00 .00 .24.46 .00 .857.69 .00 .169.12 .00 .00 .00 .44.34 .00 .00 .00 04 COPIER SUPPLIES 428.77 221.23 .00 66 .00 650 06 POSTAGE, UPS, FED EXPRESS .00 22.04 3 367.70 49 750 382.30 250.00 .00 10 FOOD .00 3.98 250 .00 1,959.87 1,145.81 11 MEDICAL SUPPLIES 4,540.13 6,500 .00 14 CUSTODIAL SUPPLIES 240.64 4 5,354.19 6,500 .00 15 GASOLINE & OIL 1,200 707.46 142.71 12 492.54 41 .00 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 250 250.00 749.38 28 LAUNDRY SUPPLIES 600.62 1,350 1.00 .00 32 SUPPL FOR DISABLED PERSNS 1,000 1,000.00 .00 .00 3,268.38 21 44 EQUIPMENT LESS THAN \$5000 3,268.38 .00 15,250 11,981.62 .00 .00 .00 .00 750 91 LINEN & BEDDING .00 750.00 93 OPERATIONAL SUPPLIES .00 .00 2.86 397.01 2,000 .00 1,602.99 96 SCHOOL SUPPLIES 110.00 2,528.75 1,097.25 .00 29,000 13,484.61 15,515.39 522 \* COMMODITIES 110.00 3,706.08 4,826.86 7 33,105.49 .00 71,450 38,344.51 520 \*\*COMMODITIES 110.00 3.706.08 4.826.86 7 .00 71.450 38,344.51 33,105.49 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 18,500 18,500.00

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 182

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD				7.0					Interior of
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	**************************************					BUDGET	UNENCUMB BALANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & 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			.00 164.36 3,723.00 125.35 1,706.91 80.00 .00 .00 .00 3,679.35 459.84 737.92 181.61 172.93 13.64 160.53 15.51 765.59 561.88 328.49	11 7 19 17 16	230.12 1,062.57 33,192.86 633.24 8,618.42 80.00 1,148.26 237.60 32,890.05 3,955.67 14,832.58 1,659.73 2,088.02 502.16 1,914.66 171.09 3,859.92 9,152.79 18,768.55 235.53 .00 1,241.30 .00 2,458.13 145,650.86 1,140.13 .00 2,375.79 5,774.30	233 711 694 855 16 100 764 799 611 677 731 818 838 458 84 979	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 1,500 51,250 673 10,150 7500 11,500 21,500 33,000 5,200 15,750 2,100 3,400 750 2,500 55,00 13,500 50,000 950 750 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 2,500 2,500 1,500 2	769.88 437.43 18,057.14 39.76 1,531.58 420.00 750.00 10,351.74 21,262.40 109.95 1,244.33 917.42 440.27 1,311.98 247.84 585.34 378.91 890.08 4,347.21 31,231.45 714.47 750.00 258.70 250.00 3,041.87 2,964.14 209.87 250.00 74.21 14,225.70
533 * SERVICES	.00	68,840.23		3	293,874.33	68	.00	430,438	136,563.67
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	.00 603.00 243.69 .00 .00 202.54 299.69 1,187.00	.00 .00 96.67 229.10 .00 .00 221.19	2 3 3	.00 2,671.00 1,839.31 5,108.30 37,848.30 11.91 1,339.68 31.47	41 46 58 87 1 21	.00 .00 .00 .00 .00 .00	3,000 6,500 4,000 8,750 43,500 1,750 6,500 1,000	3,000.00 3,829.00 2,160.69 3,641.70 5,651.70 1,738.09 5,160.32 968.53
534 * SERVICES	.00	2,535.92	546.96	1	48,849.97	65	.00	75,000	26,150.03
530 **SERVICES	.00	71,376.15	13,699.96	3	342,724.30	68	.00	505,438	162,713.70

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 183

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

DEPT 606 TOTAL 15.57 355,359.35 146,435.62 7 1,760,021.78 88 .00 1,996,172 236,150.22

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 184

FUND 104 EARLY CHILDHOOD FUND DEPT 607 INFANT/TODDLER FULL DAY \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 6,951.54 32,423.37 253.80 61,630.13 .00 122,813 61,182.87 .00 .00 185.51 1,110.93 .00 04 REG. PART-TIME EMPLOYEES .00 29,579 29,579.00 .00 4,720.43 .00 443.57 05 TEMP. SALARIES & WAGES .00 5,164 253.80 511 \* SALARIES AND WAGES 7,137.05 33,534.30 66,350.56 .00 157,556 91,205.44 513 FRINGE BENEFITS 1,298.40 8 1,166.01 10 2,398.87 2,211.08 01 SOCIAL SECURITY-EMPLOYER 423.87 4,943.79 .00 16,018 11,074.21 391.47 56.80 .00 02 IMRF - EMPLOYER COST 7,974.56 4,115.44 34 .00 12,090 302.39 .00 04 WORKERS' COMPENSATION INS 549.64 16 .00 3,409 2,859.36 .00 .00 05 UNEMPLOYMENT INSURANCE 226.89 462.68 14 3,412 2,949.32 24,279.27 .00 .00 06 EMPLOYEE HEALTH/LIFE INS 24,279.27 .00 4,806 4,806.00 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 41.85 41.85 .00 1,840 1,798.15 513 \* FRINGE BENEFITS 25,151.41 29,418.50 2,506.26 6 10,113.40 24 .00 41,575 31,461.60 510 \*\*PERSONNEL 32,288.46 62,952.80 2,760.06 1 76,463.96 38 .00 199,131 122,667.04 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 150 150.00 300.00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 .00 300 28 LAUNDRY SUPPLIES .00 .00 .00 476.63 .00 500 23.37 44 EQUIPMENT LESS THAN \$5000 .00 4,966.00 .00 .00 .00 24,500 24,500.00 .00 96 SCHOOL SUPPLIES .00 .00 43.16 3 .00 1,500 1,456.84 522 \* COMMODITIES .00 4,966.00 .00 519.79 .00 26,950 26,430.21 520 \*\*COMMODITIES .00 4.966.00 .00 519.79 .00 26.950 26,430.21 530 SERVICES 533 SERVICES 56.25 134.20 06 MEDICAL/DENTAL/MENTL HLTH .00 58.45 12 58.45 12 .00 500 441.55 .00 07 PROFESSIONAL SERVICES .00 8.18 .00 5,000 4,991.82 .00 12 JOB-REOUIRED TRAVEL EXP .00 .00 1,750 .00 1,741.99 8.01 .00 .00 3,518.26 19 SCHOOLNG TO OBTAIN DEGREE 6,500.58 .00 .00 70 .00 5,000 1,481.74 .00 .00 3,000.00 20 INSURANCE .00 .00 3,000 .00 29 COMPUTER/INF TCH SERVICES 6,500.58 13,846.57 .00 15,750 1,903.43 30 GAS SERVICE .00 .00 479.84 .00 5,000 4,520.16 10 .00 .00 31 ELECTRIC SERVICE .00 1,963.44 65 .00 3,000 1,036.56 2,750.00 101.00 .00 .00 .00 .00 1,200 32 WATER SERVICE 171.08 14 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 2,750 49.00 33 34 PEST CONTROL SERVICE .00 .00 .00 .00 150

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 185

FUND 104 EARLY CHILDHOOD FUND								
DEPT 607 INFANT/TODDLER FULL D.				CONTRACT ONLINE MARKET		****		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
36 WASTE DISPOSAL & RECYCLING 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 533.50 .00	.00 .00 3,635.25 36,658.40 .00	.00 .00 .00 .00 .00	234.69 283.92 956.97 90,538.49 1.65 .00	47 57 36 99	.00 .00 .00 .00 .00	500 500 2,669 91,065 1,000	265.31 216.08 1,712.03 526.51 998.35
533 * SERVICES	7,034.08	46,984.68	58.45	112,118.55	81	.00	138,834	26,715.45
534 SERVICES 46 SEWER SERVICE & TAX 59 JANITORIAL SERVICES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00	.00 5,785.46 47.88 .00	.00 .00 .00	503.94 5,785.45 154.00 2,149.80	100 23 100 100	.00 .00 .00	504 25,250 154 2,150	.06 19,464.55 .00 .20
534 * SERVICES	.00	5,833.34	.00	8,593.19	31	.00	28,058	19,464.81
530 **SERVICES	7,034.08	52,818.02	58.45	120,711.74	72	.00	166,892	46,180.26
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,500	1,500.00
DEPT 607 TOTAL	39,322.54	120,736.82	2,818.51 1	197,695.49	50	.00	394,473	196,777.51

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 186

FUND 104 EARLY CHILDHOOD FUND								
DEPT 612 HS-UWAY COMMUNITY IMP			*****	MILLA T.	_ 4 4 4 4			IBIENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES								
96 SCHOOL SUPPLIES	5,232.50	52,204.59	.00	50,432.36	81	.00	62,623	12,190.64
522 * COMMODITIES	5,232.50	52,204.59	.00	50,432.36	81	.00	62,623	12,190.64
520 **COMMODITIES	5,232.50	52,204.59	.00	50,432.36	81	.00	62,623	12,190.64
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	5,232.50	52,204.59	.00	52,343.35	81	.00	64,623	12,279.65

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 187

FUND 104 EARLY CHILDHOOD FUND									
DEPT 647 FULL DAY PROGRAM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	50,371.51 2,633.26 311.38	206,853.75 53,338.93 6,583.13	2,032.09 .00 .00	1	345,842.33 60,705.47 19,596.06	85 93 71	.00	405,000 65,000 27,500	59,157.67 4,294.53 7,903.94
511 * SALARIES AND WAGES	53,316.15	266,775.81	2,032.09		426,143.86	86	.00	497,500	71,356.14
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	.00 106,165.87	19,247.02 17,939.85 2,340.73 2,575.95 106,165.87	6,622.79 5,947.50 .00 .00 .00 58.76	17 16	31,327.41 26,993.97 4,223.17 6,152.06 139,342.66 58.76	82 74 47 77 96 6	.00 .00 .00 .00 .00	38,000 36,500 9,000 8,000 145,554 1,000	6,672.59 9,506.03 4,776.83 1,847.94 6,211.34 941.24
513 * FRINGE BENEFITS	113,167.08	148,269.42	12,629.05	5	208,098.03	87	.00	238,054	29,955.97
510 **PERSONNEL	166,483.23	415,045.23	14,661.14	2	634,241.89	86	.00	735,554	101,312.11
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 1,050.63 .00 301.55 .00 96.87 5,653.34 2,552.58 25.63 .00 2,908.16 .00 43,788.36	.00 .00 .00 .00 .00 .00 .00 .00		.00 56.32 .00 2.70 1,122.35 75.52 2,189.30 142.97 .00 5,237.38 .00	8 3 45 1 55 11 100	.00 .00 .00 .00 .00 .00 .00 .00	493 750 1500 500 100 2,507 5,500 4,000 1,250 104 5,238 1,500 1,140	493.00 693.68 150.00 500.00 97.30 1,384.65 5,424.48 1,810.70 1,107.03 104.00 .62 1,500.00
522 * COMMODITIES	1,028.57	56,377.12	.00		9,965.95	43	.00	23,232	13,266.05
520 **COMMODITIES	1,028.57	56,377.12	.00		9,965.95	43	.00	23,232	13,266.05
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	.00 .00 270.00	3,390.75 338.75 85,242.56	660.00 .00 .00	4	15,056.00 295.61 4,518.43	97 30 45	.00	15,590 1,000 10,000	534.00 704.39 5,481.57

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 188 PERIOD ENDING 12/31/21

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 | Residence | Constitution | Constit 690.24 552.42 750.00 1,000 .00 2,400 .00 750 .00 20,096 17,089.90 3,000 3,000.00 .00 .00 81,500 946.86 708.33 6,050 .00 6,000 1.44 .00 1,750 648.88 .00 3,750 2,545.71 .00 1,750 .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 6,508.32 649.16 29,025.94 6,508.32 29,555.34 .00 29,750 .00 750.00 .00 5,000 .00 10,700 .00 3,500 5,000.00 10,661.84 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 38,667.80 337,939.06 698.16 400,835.54 69 533 \* SERVICES .00 577,736 176,900.46 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT .00 2,184.00 .00
44 STIPEND .00 120.00 .00
46 SEWER SERVICE & TAX .00 911.90 .00
58 LANDSCAPING SERVICE/MAINT 155.75 11,585.75 .00
59 JANITORIAL SERVICES .00 48,831.78 .00
68 POLICY COUNCIL ACTIVITIES .00 206.41 .00
69 PARENT ACTIVITIES/TRAVEL .00 112.19 .00
76 PARKING LOT/SIDEWLK MAINT .00 2,772.50 .00 .00 7,280.00 75 2,470.00 9,750 500.00 614.16 .00 500 1,085.84 .00 1,700 100 1,662.84 83 8,569.87 90 44,752.18 1,000.00 96.37 250.00 1,000 .00 26,250 .00 .00 250 337.16 930.13 .00 2,000 .00 9,500 155.75 66,724.53 .00 44,752.18 88 534 \* SERVICES .00 50,950 6,197.82 38,823.55 404,663.59 698.16 445,587.72 71 530 \*\*SERVICES .00 628,686 183,098.28 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 32 OTHER EQUIPMENT .00 .00 .00 300 300.00

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 189

FUND 104 EARLY CHILDHOOD FUND							
DEPT 647 FULL DAY PROGRAM	****			. COV	****		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			ACTUAL THIS YEAR****  C YEAR-TO-DATE PCT		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	206,335.35	876,085.94	15,359.30	1 1,089,795.56 79	.00 1,	,387,772	297,976.44

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 190

FUND 104 EARLY CHILDHOOD FUND								
DEPT 676 MENTAL HLTH COUNSEL I		CT 1777 +++++	*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	37,547.25	.00	.01	1	.00	1	.99
511 * SALARIES AND WAGES	.00	37,547.25	.00	.01	1	.00	1	.99
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .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 0 350 0	490.70 .74 .00 350.00
513 * FRINGE BENEFITS	.00	6,309.57	.00	.56		.00	842	841.44
510 **PERSONNEL	.00	43,856.82	.00	.57		.00	843	842.43
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 96 SCHOOL SUPPLIES	.00	.00	.00	.00		.00	325 600 925	325.00 600.00 925.00
522 * COMMODITIES			.00	.00		.00	925	925.00
520 **COMMODITIES 530 SERVICES	.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	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	2,368	2,367.43

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 191 PERIOD ENDING 12/31/21

FUND 104 EARLY CHILDHOOD FUND								
DEPT 685 MENTAL HLTH COUNSEL I-			**********					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	9,085.80	36,767.90	.00	36,817.86	100	.00	36,875	57.14
511 * SALARIES AND WAGES	9,085.80	36,767.90	.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	502.11 479.80 59.81 .00 2.60	2,595.30 2,479.99 323.88 .00 607.84	.00 .00 .00 .00	2,786.47 2,502.34 460.22 252.15 13.00	100 96 61 72 100	.00 .00 .00 .00	2,800 2,600 750 350 13	13.53 97.66 289.78 97.85
513 * FRINGE BENEFITS	1,044.32	6,007.01	.00	6,014.18	92	.00	6,513	498.82
510 **PERSONNEL	10,130.12	42,774.91	.00	42,832.04	99	.00	43,388	555.96
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 45 100	.00 .00 .00	825 600 1,701	264.55 329.17 .47
522 * COMMODITIES	.00	.00	.00	2,531.81	81	.00	3,126	594.19
520 **COMMODITIES	.00	.00	.00	2,531.81	81	.00	3,126	594.19
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 2,419.06 .00	.00 .00 12,084.87	.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	2,419.06	12,084.87	.00	16,818.81	90	.00	18,600	1,781.19
530 **SERVICES	2,419.06	12,084.87	.00	16,818.81	90	.00	18,600	1,781.19
DEPT 685 TOTAL	12,549.18	54,859.78	.00	62,182.66	95	.00	65,114	2,931.34

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 192

FUND 104 EARLY CHILDHOOD FUND								
DEPT 686 PRESCHOOL FOR ALL-ODD		700 VD7D ++++	***** AC	IDITAT DITTO MAN	D++++			ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		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	56,103.22 29,190.68 1,192.50	133,751.06 68,589.91 13,097.47	.00 .00 .00	219,175.87 103,227.46 3,715.42	100 97 74	.00	219,176 106,500 5,000	.13 3,272.54 1,284.58
511 * SALARIES AND WAGES	86,486.40	215,438.44	.00	326,118.75	99	.00	330,676	4,557.25
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	4,464.36 4,178.75 514.43 .00 7,088.79	13,761.20 12,192.23 1,508.74 64.65 30,617.09	.00 .00 .00 .00	23,608.97 20,947.26 3,910.47 3,166.65 51,889.91	98 100 100 83 100	.00 .00 .00 .00	24,000 21,000 3,911 3,800 51,890	391.03 52.74 .53 633.35
513 * FRINGE BENEFITS	16,246.33	58,143.91	.00	103,523.26	99	.00	104,601	1,077.74
510 **PERSONNEL	102,732.73	273,582.35	.00	429,642.01	99	.00	435,277	5,634.99
DEPT 686 TOTAL	102,732.73	273,582.35	.00	429,642.01	99	.00	435,277	5,634.99

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 193

FUND 104 EARLY CHILDHOOD FUND									
DEPT 687 PRESCHOOL FOR ALL-EVN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	199,380.68 116,008.99 2,740.50	25,807.83 22,239.56 2,233.41	16 22 8	124,507.36 94,958.55 27,901.40	75 96 95	.00	165,000 99,000 29,294	40,492.64 4,041.45 1,392.60
511 * SALARIES AND WAGES	.00	318,130.17	50,280.80	17	247,367.31	84	.00	293,294	45,926.69
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	23,064.46 21,839.15 3,722.12 2,756.99 62,741.48	3,771.88 3,039.98 .00 .00 6,654.49	18 16	16,417.21 12,902.08 2,134.69 135.95 31,590.76	76 68 43 5 55	.00 .00 .00 .00	21,500 19,000 5,000 2,800 57,700	5,082.79 6,097.92 2,865.31 2,664.05 26,109.24
513 * FRINGE BENEFITS	.00	114,124.20	13,466.35	13	63,180.69	60	.00	106,000	42,819.31
510 **PERSONNEL	.00	432,254.37	63,747.15	16	310,548.00	78	.00	399,294	88,746.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		15,089.78	100	.00	15,148	58.22
533 * SERVICES	.00	.00	.00		15,089.78	100	.00	15,148	58.22
530 **SERVICES	.00	.00	.00		15,089.78	100	.00	15,148	58.22
DEPT 687 TOTAL	.00	432,254.37	63,747.15	15	325,637.78	79	.00	414,442	88,804.22

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 194

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	201,597.08 107,620.37 7,047.72	1,141,906.85 551,440.95 67,657.65	.00 .00 .00	81,720.11 70,292.20 5,811.00	100 100 100	.00	81,721 70,293 5,811	.89 .80 .00
511 * SALARIES AND WAGES	316,265.17	1,761,005.45	.00	157,823.31	100	.00	157,825	1.69
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00 31,262.30-	124,460.36 115,482.74 16,189.62 9,391.35 234,651.62 182.40	.00 .00 .00 .00 .00	11,417.31 9,914.66 1,885.77 1,632.10 18,821.90	71 100 100 22 100	.00 .00 .00 .00 .00	16,000 9,915 1,886 7,500 18,904 2,000	4,582.69 .34 .23 5,867.90 82.10 2,000.00
513 * FRINGE BENEFITS	6,005.15	500,358.09	.00	43,671.74	78	.00	56,205	12,533.26
510 **PERSONNEL	322,270.32	2,261,363.54	.00	201,495.05	94	.00	214,030	12,534.95
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 7.86 871.88 2,039.99 .00 .00	15.34 6,028.31 68.20 2,132.39 845.03 .00 6,455.31 6,844.42 5,171.41 .00 138.00 2,665.61 93.20 2,771.10 .00 1,598.63 52,948.93	.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 .00	87 1 7 100 51 1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0 4 4 0 1,000 500 1,000 2,000 304 1,500 500 500 0 3,000 1,500	.00 .51 .00 .992.04 .500.00 1,000.00 1,857.36 .63 .737.85 .250.00 .500.00 .494.53 .00 3,000.00 1,500.00 .60
522 * COMMODITIES	11,319.04	87,775.88	.00	2,491.48	19	.00	13,325	10,833.52
520 **COMMODITIES	11,319.04	87,775.88	.00	2,491.48	19	.00	13,325	10,833.52
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	5,500	5,500.00

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 195 PERIOD ENDING 12/31/21

FUND 104 EARLY CHILDHOOD FUND DEPT 835 HEAD START-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 27,833.69 661,287.74 .00 83,365.75 51 .00 164,643 81,277.25 533 \* SERVICES 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT 2,240.00 11,840.00 .00 .00 .00 .00 4,500
44 STIPEND 471.00 4,061.21 .00 669.00 67 .00 1,000
46 SEWER SERVICE & TAX 213.62 2,918.57 .00 .00 .00 .00 1,000
58 LANDSCAPING SERVICE/MAINT 692.81 9,408.22 .00 .00 .00 .00 1,000
59 JANITORIAL SERVICES .00 76,536.11 .00 1,819.20 13 .00 14,150
68 POLICY COUNCIL ACTIVITIES .00 489.90 .00 .00 .00 .00 .00 1,000
69 PARENT ACTIVITIES/TRAVEL 1,085.72 1,284.42 .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 4,703.15 106,752.43 .00 3,662.13 14 .00 26,950 23,287.87 534 \* SERVICES

530 \*\*SERVICES 32,536.84 768,040.17 .00 87,027.88 45 .00 191,593 104,565.12

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 196

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

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

.00 DEPT 835 TOTAL 366,126.20 3,117,179.59 291,014.41 69 .00 418,948 127,933.59

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 197

FUND 104 EARLY CHILDHOOD FUND									
DEPT 836 HEAD START-ODD YRS									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	108,520.75 88,791.22 18,482.32	103,692.15 47,277.82 5,849.23		1,162,073.23 460,439.76 60,101.13	99 95 75	.00	1,179,445 483,000 80,000	17,371.77 22,560.24 19,898.87
511 * SALARIES AND WAGES	.00	215,794.29	156,819.20	9	1,682,614.12	97	.00	1,742,445	59,830.88
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	11,795.84 10,237.22 .00 .00 30,814.81 34.94-	10	118,005.29 97,568.68 17,270.02 14,089.62 229,734.41 928.13	99 98 69 97 87 27	.00 .00 .00 .00 .00	119,000 100,000 25,000 14,500 264,657 3,500	994.71 2,431.32 7,729.98 410.38 34,922.59 2,571.87
513 * FRINGE BENEFITS	.00	89,165.90	52,812.93	10	477,596.15	91	.00	526,657	49,060.85
510 **PERSONNEL	.00	304,960.19	209,632.13	9	2,160,210.27	95	.00	2,269,102	108,891.73
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 .00 37.32 34.98 .00 .00 118.80 2,351.88	.00 207.39 .00 .00 233.08 .00 20.93 700.04 4,548.52 .00 .00 3.56 .00 10,501.68 .00 9.67 1,341.32	5 17 8 28 81 6	137.93 4,169.50 30.50 1,230.61 1,179.67 .00 11,135.53 8,215.01 15,638.63 .00 124.75 1,498.13 .00 10,929.13 .00 4,016.94 20,288.34	21 93 82 84 99 95 97 25 100 84 77 85	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	650 4,500 350 1,500 1,400 1,000 11,250 8,650 16,196 250 500 1,500 2,250 13,000 1,000 5,189 24,000	512.07 330.50 319.50 269.39 220.33 1,000.00 114.47 434.99 557.37 250.00 375.25 1.87 2,250.00 2,070.87 1,000.00 1,172.06 3,711.66
522 * COMMODITIES	.00	4,545.69	17,566.19	19	78,594.67	84	.00	93,185	14,590.33
520 **COMMODITIES	.00	4,545.69	17,566.19	19	78,594.67	84	.00	93,185	14,590.33
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 198 PERIOD ENDING 12/31/21

FUND 104 EARLY CHILDHOOD FUND DEPT 836 HEAD START-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 80,409.19 32,440.45 4 604,808.99 73 .00 823,284 218,475.01 533 \* SERVICES 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT .00 1,638.00 1,722.00 6 18,648.00 70
44 STIPEND .00 949.00 .00 4,358.00 92
46 SEWER SERVICE & TAX .00 141.65 196.86 5 3,630.12 97
58 LANDSCAPING SERVICE/MAINT .00 .00 385.90 4 10,136.55 99
59 JANITORIAL SERVICES .00 .00 .00 90,192.87 92
68 POLICY COUNCIL ACTIVITIES .00 87.10 .00 34.63 2
69 PARENT ACTIVITIES/TRAVEL .00 384.25 447.99 7 3,749.50 58
76 PARKING LOT/SIDEWLK MAINT .00 589.50 142.36 6 239.76 10 .00 26,547 7,899.00 .00 4,750 392.00 .00 3,750 119.88 .00 3,750 .00 10,209 72.45 7,702.13 1,965.37 2,750.50 2,260.24 72.45 .00 97,895 .00 2,000 .00 6,500 .00 2,500 .00 3,789.50 2,895.11 2 130,989.43 85 .00 154,151 23,161.57 534 \* SERVICES .00 84,198.69 35,335.56 4 735,798.42 75 .00 977,435 241,636.58 530 \*\*SERVICES

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 199

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

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

DEPT 836 TOTAL .00 393,704.57 262,533.88 8 2,974,603.36 89 .00 3,339,722 365,118.64

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 200

FUND 104 EARLY CHILDHOOD FUND								
DEPT 838 PRE-SCH FOR ALL EXPSN			******					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* ACCURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES	22 626 21	05 050 05		120 000 00	100		122 222	
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	39,636.31 21,440.62	96,863.86 44,707.99	.00	132,208.32 75,086.23	100 100	.00	132,209 75,087	.68 .77
05 TEMP. SALARIES & WAGES	4,326.15	11,049.36	.00	21,036.80	100	.00	21,037	.20
511 * SALARIES AND WAGES	65,403.08	152,621.21	.00	228,331.35	100	.00	228,333	1.65
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,703.98 2,378.73 341.47 .00 3,159.84	9,127.37 8,025.15 1,020.45 31.00 15,644.58	.00 .00 .00 .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	8,584.02	33,848.55	.00	56,818.64	89	.00	63,750	6,931.36
510 **PERSONNEL	73,987.10	186,469.76	.00	285,149.99	98	.00	292,083	6,933.01
DEPT 838 TOTAL	73,987.10	186,469.76	.00	285,149.99	98	.00	292,083	6,933.01

CHAMPAIGN COUNTY

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 201

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	12,995.61 12,059.81 1,596.31	11 19 9	67,315.34 61,221.40 16,203.16	57 99 89	.00 .00 .00	118,750 62,000 18,114	51,434.66 778.60 1,910.84
511 * SALARIES AND WAGES	.00	249,669.63	26,651.73	13	144,739.90	73	.00	198,864	54,124.10
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	18,442.63 16,607.64 2,921.15 1,984.13 29,017.37	2,030.40 1,697.09 .00 .00 2,493.49	13 12	9,784.55 7,703.20 1,312.90 36.38 15,795.25	61 52 44 1 69	.00 .00 .00 .00	16,000 14,750 3,000 2,500 23,000	6,215.45 7,046.80 1,687.10 2,463.62 7,204.75
513 * FRINGE BENEFITS	.00	68,972.92	6,220.98	10	34,632.28	58	.00	59,250	24,617.72
510 **PERSONNEL	.00	318,642.55	32,872.71	13	179,372.18	69	.00	258,114	78,741.82
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		11,219.85	93	.00	12,000	780.15
533 * SERVICES	.00	.00	.00		11,219.85	93	.00	12,000	780.15
530 **SERVICES	.00	.00	.00		11,219.85	93	.00	12,000	780.15
DEPT 839 TOTAL	.00	318,642.55	32,872.71	12	190,592.03	71	.00	270,114	79,521.97

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 202

FOND TOT EARTH CHILDHOOD FOND									
DEPT 844 MENTAL HLTH COUNSL II	**** ACTUAL LA		*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	49,979.07 19,034.95	8,413.08 3,511.59	18 22	44,571.95 15,830.18	94 99	.00	47,270 16,000	2,698.05 169.82
511 * SALARIES AND WAGES	.00	69,014.02	11,924.67	19	60,402.13	95	.00	63,270	2,867.87
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	5,113.04 4,885.76 807.45 725.56 5,296.26	896.00 804.64 .00 .00	18 18	4,051.74 3,638.60 517.71 .00 8,278.21	81 81 35	.00 .00 .00 .00	5,000 4,500 1,500 750 8,500	948.26 861.40 982.29 750.00 221.79
513 * FRINGE BENEFITS	.00	16,828.07	3,065.67	15	16,486.26	81	.00	20,250	3,763.74
510 **PERSONNEL	.00	85,842.09	14,990.34	18	76,888.39	92	.00	83,520	6,631.61
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 96 SCHOOL SUPPLIES	.00	.00	.00 6,000.00	60	.00 6,000.00	60	.00	380 10,000	380.00 4,000.00
522 * COMMODITIES	.00	.00	6,000.00	58	6,000.00	58	.00	10,380	4,380.00
520 **COMMODITIES	.00	.00	6,000.00	58	6,000.00	58	.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 / OVERHEAL 95 CONFERENCES & TRAINING	.00	.00 .00 .00 25,209.25 1,585.00	.00 .00 .00 3,982.24 .00	17	15,262.50 5,887.50 .00 17,765.67	89 17 74	.00 .00 .00 .00	17,233 35,024 100 24,000 500	1,970.50 29,136.50 100.00 6,234.33 500.00
533 * SERVICES	.00	26,794.25	3,982.24	5	38,915.67	51	.00	76,857	37,941.33
530 **SERVICES	.00	26,794.25	3,982.24	5	38,915.67	51	.00	76,857	37,941.33
DEPT 844 TOTAL	.00	112,636.34	24,972.58	15	121,804.06	71	.00	170,757	48,952.94

FUND 104 EARLY CHILDHOOD FUND

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 203 PERIOD ENDING 12/31/21

FUND 104 EARLY CHILDHOOD FUND								
DEPT 845 MENTAL HLTH COUNSL II-			******			****		IBIENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********* AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	12,370.98 5,597.52	49,490.85 15,889.82	.00	38,043.10 20,252.68	100 100	.00	38,044 20,253	.90
511 * SALARIES AND WAGES	17,968.50	65,380.67	.00	58,295.78	100	.00	58,297	1.22
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	953.46 911.07 125.38 .00 1,453.22	4,461.36 4,263.05 554.74 .00 9,294.34	.00 .00 .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	3,443.13	18,573.49	.00	17,211.74	87	.00	19,750	2,538.26
510 **PERSONNEL	21,411.63	83,954.16	.00	75,507.52	97	.00	78,047	2,539.48
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 4,892.00 .00	.00 20,968.27 .00	.00 .00 .00	.00 21,684.89 .00	100	.00 .00 .00	100 21,685 500	100.00 .11 500.00
533 * SERVICES	4,892.00	20,968.27	.00	21,684.89	97	.00	22,285	600.11
530 **SERVICES	4,892.00	20,968.27	.00	21,684.89	97	.00	22,285	600.11
DEPT 845 TOTAL	26,303.63	104,922.43	.00	97,192.41	97	.00	100,712	3,519.59

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 204

FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PR		\CT VEND ****	*****	* 70	TUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	27,837.61 1,808.26	120,956.89 14,678.19	18,231.65 4,251.00	7 14	245,848.84 24,855.37	97 84	.00	252,613 29,500	6,764.16 4,644.63
522 * COMMODITIES	29,645.87	135,635.08	22,482.65	8	270,704.21	96	.00	282,113	11,408.79
520 **COMMODITIES	29,645.87	135,635.08	22,482.65	8	270,704.21	96	.00	282,113	11,408.79
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.00	.00	.00		189.25 .00 .00	19	.00	1,000 5,500 2,500	810.75 5,500.00 2,500.00
533 * SERVICES	.00	.00	.00		189.25	2	.00	9,000	8,810.75
534 SERVICES 11 FOOD SERVICE	11,156.36	61,099.66	13,217.60	7	92,306.15	51	.00	181,500	89,193.85
534 * SERVICES	11,156.36	61,099.66	13,217.60	7	92,306.15	51	.00	181,500	89,193.85
530 **SERVICES	11,156.36	61,099.66	13,217.60	7	92,495.40	49	.00	190,500	98,004.60
DEPT 853 TOTAL	40,802.23	196,734.74	35,700.25	8	363,199.61	77	.00	472,613	109,413.39

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 205

FUND 104 EARLY CHILDHOOD FUND								
DEPT 863 WORKING CAPITAL RESER		7 YE7D ****	***** AC	TUAL THIS YEAR	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	1,102.50	.00	20,201.17	99	.00	20,500	298.83
07 PROFESSIONAL SERVICES	.00	.00	.00	2,500.00	83	.00	3,000	500.00
533 * SERVICES	.00	1,102.50	.00	22,701.17	97	.00	23,500	798.83
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	73,185.28	.00	3,131.96	6	.00	55,096	51,964.04
534 * SERVICES	.00	73,185.28	.00	3,131.96	6	.00	55,096	51,964.04
530 **SERVICES	.00	74,287.78	.00	25,833.13	33	.00	78,596	52,762.87
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	.00	74,287.78	.00	25,833.13	27	.00	93,989	68,155.87

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 206 PERIOD ENDING 12/31/21

FUND 104 EARLY CHILDHOOD FUND DEPT 875 HS-EHS CARES \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 0 .00 .00 .00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 0 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 513 FRINGE BENEFITS .00 01 SOCIAL SECURITY-EMPLOYER .00 .00 .00 .00 .00 0 02 IMRF - EMPLOYER COST .00 .00 .00 .00 .00 0 .00 04 WORKERS' COMPENSATION INS .00 .00 500.00 .00 .00 .00 500 .00 .00 05 UNEMPLOYMENT INSURANCE .00 .00 750 750.00 .00 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 0 .00 .00 513 \* FRINGE BENEFITS 1,250 1,250.00 .00 .00 .00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 1,250 1,250.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 2,577.27 .00 .00 .00 .00 250 250.00 100.00 04 COPIER SUPPLIES .00 .00 .00 100 .00 .00 3,020.60 10,951.79 10 FOOD .00 .00 .00 50 50.00 2,050.47 3,536.25 11 MEDICAL SUPPLIES 77,765.51 .00 .00 4,377 840.75 14 CUSTODIAL SUPPLIES 901.35 3,826.22 .00 4,692.48 94 .00 5,000 307.52 25 DIETARY NON-FOOD SUPPLIES 5.50 5.50 .00 69.31 28 .00 250 180.69 .00 28 LAUNDRY SUPPLIES 287.39 .00 892.74 89 .00 1,000 107.26 44 EQUIPMENT LESS THAN \$5000 .00 .00 48,183.09 .00 .00 0 .00 96 SCHOOL SUPPLIES 1,200.90 69,536.10 .00 1,334.31 5,573 4,238.69 .00 .00 522 \* COMMODITIES 7,178.82 213,132.87 10,525.09 63 .00 16,600 6,074.91 520 \*\*COMMODITIES 7,178.82 .00 .00 213,132.87 10,525.09 63 16,600 6,074.91 530 SERVICES 533 SERVICES .00 .00 .00 .00 2,000.00 06 MEDICAL/DENTAL/MENTL HLTH .00 2,000 250 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 250.00 .00 1,550.98 .00 1,980.45 .00 794.61 5.39 .00 800 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 3,000 3,000.00 30 GAS SERVICE .00 .00 700.00 .00 .00 .00 700 .00 .00 .00 .00 32 WATER SERVICE .00 500 500.00 34 PEST CONTROL SERVICE .00 .00 .00 .00 .00 100 100.00 200.00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 200 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 50 50.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 207

FUND 104 EARLY CHILDHOOD FUND								
DEPT 875 HS-EHS CARES	**** 3.000131 I.3		***********		. 4 4 4 4			INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES,ADVERTISING 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING		12,829.25 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	150 0 3,000 1,000 0	150.00 .00 3,000.00 1,000.00
533 * SERVICES	2,244.98	14,809.70	.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	2,244.98	14,809.70	.00	794.61	7	.00	11,750	10,955.39
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	189,378.00	93	.00	203,000	13,622.00
544 * CAPITAL OUTLAY	.00	.00	.00	189,378.00	93	.00	203,000	13,622.00
540 **CAPITAL OUTLAY	.00	.00	.00	189,378.00	93	.00	203,000	13,622.00
DEPT 875 TOTAL	9,423.80	227,942.57	.00	200,697.70	86	.00	232,600	31,902.30

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 208 PERIOD ENDING 12/31/21

TOND TOT BINCHT CHILDROOD TOND							
DEPT 876 EHS EXP CARES	**** \^\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\CT VEND ****	***** AC	יייוואו ייטוכ עראס***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	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 2,631.55 1,051.36 20.10 .00 8,271.16 10,945.18	.00 .00 .00 .00 .00 .00	.00 .00 .00 25.31 1 .00 .00	.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	2,284.37	23,338.90	.00	25.31	.00	16,250	16,224.69
520 **COMMODITIES	2,284.37	23,338.90	.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	.00	27,000	27,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	27,000	27,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	27,000	27,000.00
DEPT 876 TOTAL	2,284.37	23,338.90	.00	25.31	.00	47,000	46,974.69

FUND 104 EARLY CHILDHOOD FUND

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 209

FUND 104 EARLY CHILDHOOD	FUND							
DEPT 891 EMGCY ED RELIEF		\ST YEAR ****	***** AC	TUAL THIS YEAR	****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES								
11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES	.00	.00	.00	5,184.10 3,908.22	57 39	.00	9,092 10,000	3,907.90 6,091.78
96 SCHOOL SUPPLIES	.00	.00	.00		100	.00	20,009	9.32
522 * COMMODITIES	.00	.00	.00	29,092.00	74	.00	39,101	10,009.00
520 **COMMODITIES	.00	.00	.00	29,092.00	74	.00	39,101	10,009.00
DEPT 891 TOTAL	.00	.00	.00	29,092.00	74	.00	39,101	10,009.00

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 210

FUND 104 EARLY CHILDHOOD FUND									
DEPT 900 COVID19 SUPP (HEADSTA		+++++		. + 30		_ + + + +			INTENCINO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 11 MEDICAL SUPPLIES	.00	.00	2,910.62	16	17,214.31	97	.00	17,716	501.69
14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	240.10	48	240.10	48	.00	500 20,000	259.90 20,000.00
93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00	.00	47.92 12,195.90	1 49	1,289.69 15,054.16	21 60	.00	6,000 25,000	4,710.31 9,945.84
522 * COMMODITIES	.00	.00	15,394.54	22	33,798.26	49	.00	69,216	35,417.74
520 **COMMODITIES	.00	.00	15,394.54	22	33,798.26	49	.00	69,216	35,417.74
530 SERVICES 533 SERVICES									
533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTE 45 NON-CNTY BLDG REPAIR-MNT	00.	.00	.00		.00		.00	500 95,445	500.00 95,445.00
533 * SERVICES	.00	.00	.00		.00		.00	95,945	95,945.00
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	14,605.14	46	26,754.64	85	.00	31,472	4,717.36
534 * SERVICES	.00	.00	14,605.14	46	26,754.64	85	.00	31,472	4,717.36
530 **SERVICES	.00	.00	14,605.14	11	26,754.64	21	.00	127,417	100,662.36
DEPT 900 TOTAL	.00	.00	29,999.68	15	60,552.90	31	.00	196,633	136,080.10

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

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 .00 03 REG. FULL-TIME EMPLOYEES .00 95,938.86 68 139,194.08 .00 141,000 1,805.92 .00 .00 6,691.74 04 REG. PART-TIME EMPLOYEES 28,475.89 74 31,708.26 83 38,400 .00 1,079.52 05 TEMP. SALARIES & WAGES .00 .00 9 7,804.77 66 .00 11,775 3,970.23 511 \* SALARIES AND WAGES 125,494.27 66 178,707.11 .00 .00 93 .00 191,175 12,467.89 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 9,852.73 28 12,977.45 37 .00 35,000 22,022.55 .00 .00 8,743.10 26 33,500 22,331.47 02 IMRF - EMPLOYER COST 11,168.53 33 .00 .00 04 WORKERS' COMPENSATION INS .00 .00 502.36 6 .00 8,500 7,997.64 6,500.00 .00 .00 6,500 05 UNEMPLOYMENT INSURANCE .00 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 .00 40,840 40,840.00 513 \* FRINGE BENEFITS .00 .00 18,595.83 15 24,648.34 .00 124,340 99,691.66 510 \*\*PERSONNEL .00 .00 144,090.10 46 203,355.45 .00 315,515 112,159.55 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00 500.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 500 0 .00 10 FOOD .00 .00 .00 .00 .00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 .00 0 .00 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 .00 .00 28 LAUNDRY SUPPLIES .00 .00 .00 3,000 3,000.00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 10,500 10,500.00 96 SCHOOL SUPPLIES .00 .00 .00 10,000 10,000.00 .00 .00 .00 .00 522 \* COMMODITIES .00 .00 .00 25,000 25,000.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 25,000 25,000.00 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 .00 10,000 10,000.00 .00 12 JOB-REQUIRED TRAVEL EXP .00 522.14 24 1,972.53 .00 2,196 223.47 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 3,000 3,000.00 .00 30 GAS SERVICE .00 .00 .00 .00 3,000 3,000.00 31 ELECTRIC SERVICE .00 .00 2,000.00 .00 .00 .00 2,000 .00 .00 .00 32 WATER SERVICE .00 .00 1,000 1,000.00 500 .00 .00 34 PEST CONTROL SERVICE .00 .00 .00 500.00 500.00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 500 5,000 5,000.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/21 PAGE 212

FUND 104 EARLY CHILDHOOD FUND									
DEPT 901 ARPA SUPPLMNT (HEADST									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
45 NON-CNTY BLDG REPAIR-MNT 95 CONFERENCES & TRAINING	.00	.00	.00		.00	26	38,375.00	148,629 20,000	110,254.00 20,000.00
533 * SERVICES	.00	.00	522.14		1,972.53	21	38,375.00	195,825	155,477.47
534 SERVICES 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00	.00	9,899.13	99	9,899.13	99	.00	10,000 25,000	100.87 25,000.00
534 * SERVICES	.00	.00	9,899.13	28	9,899.13	28	.00	35,000	25,100.87
530 **SERVICES	.00	.00	10,421.27	5	11,871.66	22	38,375.00	230,825	180,578.34
DEPT 901 TOTAL	.00	.00	154,511.37	27	215,227.11	44	38,375.00	571,340	317,737.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,273,707.06 11,2	85,718.43	859,113.83	1 6	0,784,042.23	8	151,125.00 0 13	3,660,956	2,725,788.77

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 213

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 010 COUNTY BOARD	**** 7001171 1700	VEAD ****	***** AC	TINT TITE VEND***	****		INENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	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 12/31/21 PAGE 214

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 016 ADMINISTRATIVE SERVICE		\CT VE\D ****	*****	* 10	TUAL THIS YEAR	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	4,463.72	2,360.00	26	8,100.00	89	.00	9,100	1,000.00
522 * COMMODITIES	.00	4,463.72	2,360.00	26	8,100.00	89	.00	9,100	1,000.00
520 **COMMODITIES	.00	4,463.72	2,360.00	26	8,100.00	89	.00	9,100	1,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,697	23,697.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,697	23,697.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,697	23,697.00
DEPT 016 TOTAL	.00	4,463.72	2,360.00	7	8,100.00	25	.00	32,797	24,697.00

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 215

FUND 105 CAPITAL ASSET REPLCMT FND									
DEPT 020 AUDITOR	**** ACTUAL LAST Y	7030 ++++ <b>1</b>		<b>+</b> 7 ∕ 1		++++	<b>+++++++++</b>		INTENCIAND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	2,340.00	30	3,901.00	50	.00	7,850	3,949.00
522 * COMMODITIES	.00	.00	2,340.00	30	3,901.00	50	.00	7,850	3,949.00
520 **COMMODITIES	.00	.00	2,340.00	30	3,901.00	50	.00	7,850	3,949.00
DEPT 020 TOTAL	.00	.00	2,340.00	30	3,901.00	50	.00	7,850	3,949.00

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 216

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 025 SUPERVISOR OF ASSESSM		CT VEAD ****	***** AC	STRING THE STRING	<b>7***</b>	*****		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 12/31/21

PAGE 217

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 026 COUNTY TREASURER	***	III 77272 +++++	***** AC	MILAT MILE VEAD++++	****		INTENCHAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	779.98	779.98	.00	.00	.00	970	970.00
522 * COMMODITIES	779.98	779.98	.00	.00	.00	970	970.00
520 **COMMODITIES	779.98	779.98	.00	.00	.00	970	970.00
DEPT 026 TOTAL	779.98	779.98	.00	.00	.00	970	970.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 028 INFORMATION TECHNOLOG		OE VEND ++++	*****	+ 70	TUAL THIS YEA	D++++	++++++++++		ITATEMACITMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	15,680.00	40,755.00	75	48,843.37	90	.00	54,299	5,455.63
522 * COMMODITIES	.00	15,680.00	40,755.00	75	48,843.37	90	.00	54,299	5,455.63
520 **COMMODITIES	.00	15,680.00	40,755.00	75	48,843.37	90	.00	54,299	5,455.63
530 SERVICES 533 SERVICES									
29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	23,685.00	515,628.52 9,059.97	10,710.00	1	776,979.87 4,855.00	59 24	40,755.00-1, .00	254,970 20,000	518,745.13 15,145.00
533 * SERVICES	23,685.00	524,688.49	10,710.00	1	781,834.87	58	40,755.00-1,	274,970	533,890.13
530 **SERVICES	23,685.00	524,688.49	10,710.00	1	781,834.87	61	40,755.00-1,	274,970	533,890.13
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	103,971.52	.00		81,680.00	88	.00	92,480	10,800.00
544 * CAPITAL OUTLAY	.00	103,971.52	.00		81,680.00	88	.00	92,480	10,800.00
540 **CAPITAL OUTLAY	.00	103,971.52	.00		81,680.00	88	.00	92,480	10,800.00
DEPT 028 TOTAL	23,685.00	644,340.01	51,465.00	4	912,358.24	61	40,755.00-1,	421,749	550,145.76

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 219

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 036 PUBLIC DEFENDER	**** זמיייז די ז	TT VEND ****	*****	* 70	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$5000	.00	1,107.76	31,932.49	62	31,932.49	130	34,947.01	51,583	15,296.50-
522 * COMMODITIES	.00	1,107.76	31,932.49	62	31,932.49	130	34,947.01	51,583	15,296.50-
520 **COMMODITIES	.00	1,107.76	31,932.49	62	31,932.49	130	34,947.01	51,583	15,296.50-
DEPT 036 TOTAL	.00	1,107.76	31,932.49	62	31,932.49	130	34,947.01	51,583	15,296.50-

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 040 SHERIFF	**** \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\CT VEND ****	***** AC	TUAL THIS YEAR***	*****		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							
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	34,080.00	.00	34,080.00 100	.00	34,080	.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

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 221

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 041 STATES ATTORNEY	***	OM 37535 +++++	*****	+ 70	milai mila veat	. + + + +	***		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE	=	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	38,874.41	8,473.95	61	8,473.95	61	.00	14,003	5,529.05
44 EQUIPMENT LESS THAN \$5000	.00	30,0/4.41	0,4/3.93	01	0,473.93	01	.00	14,003	5,529.05
522 * COMMODITIES	.00	38,874.41	8,473.95	61	8,473.95	61	.00	14,003	5,529.05
520 **COMMODITIES	.00	38,874.41	8,473.95	61	8,473.95	61	.00	14,003	5,529.05
DEPT 041 TOTAL	.00	38,874.41	8,473.95	61	8,473.95	61	.00	14,003	5,529.05

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 222

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 042 CORONER	++++ > CITILIAT T > C	III	***** AC	TUAL THIS YEAR	. + + + +	***		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT 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

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 223

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 043 EMERGENCY MANAGEMENT .		/F/D **** *	*****	TUAL THIS YEAR***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,000	15,000.00
DEPT 043 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	' FND								
DEPT 051 JUVENILE DETENTION CE		\CT VE\D ****	*****	* 70	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	9,460.00	24	16,441.30	42	.00	39,565	23,123.70
522 * COMMODITIES	.00	.00	9,460.00	24	16,441.30	42	.00	39,565	23,123.70
520 **COMMODITIES	.00	.00	9,460.00	24	16,441.30	42	.00	39,565	23,123.70
530 SERVICES 533 SERVICES									
533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
533 * SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
530 **SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 23 JUV DET CTR CONST/IMPROVE	70,876.50	127,822.65	.00		22,568.15	100	.00	22,569	.85
544 * CAPITAL OUTLAY	70,876.50	127,822.65	.00		22,568.15	100	.00	22,569	.85
540 **CAPITAL OUTLAY	70,876.50	127,822.65	.00		22,568.15	100	.00	22,569	.85
DEPT 051 TOTAL	70,876.50	131,817.65	9,460.00	14	43,004.45	65	.00	66,129	23,124.55

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 052 COURT SERVICES	**** ACTUAL LAST YI	77D **** **	******	יוויד ייעדר עהאס****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-			YEAR-TO-DATE PCT	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

PAGE 226

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 059 FACILITIES PLANNING	**** <u>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </u>	70m VE7D ****	******	* 70	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES 04 ENGINEERING SERVICES	.00	14,553.75 100,202.17	11,739.44 12,629.55	5 6	210,277.14 194,847.16	95 94	.00	222,375 207,397	12,097.86 12,549.84
533 * SERVICES	.00	114,755.92	24,368.99	6	405,124.30	94	.00	429,772	24,647.70
530 **SERVICES	.00	114,755.92	24,368.99	6	405,124.30	94	.00	429,772	24,647.70
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/IMPR	.00 143,695.00 .00 .00 .00	.00 .00 398,790.14 .00 58,996.29 .00 792,807.92 .00	.00 .00 .00 375,670.78 45,434.50 .00 .00	36 5	.00 .00 79,853.82 375,670.78 45,434.50 .00 .00	10 36 5	.00 .00 .00 .00 .00 .00 .00 .00 .00	691,913 52,097 774,221 1,051,984 856,538 229,623 435,559 93,480 306,655	691,913.00 52,097.00 694,367.18 676,313.22 811,103.50 229,623.00 435,559.00 74,083.03
544 * CAPITAL OUTLAY	143,695.00	1,250,594.35	421,105.28	9	807,614.10	18	19,396.97	1,492,070	3,665,058.93
540 **CAPITAL OUTLAY	143,695.00	1,250,594.35	421,105.28	9	807,614.10	18	19,396.97	1,492,070	3,665,058.93
DEPT 059 TOTAL	143,695.00	1,365,350.27	445,474.27	9	1,212,738.40	25	19,396.97	1,921,842	3,689,706.63

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 227

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 071 PUBLIC PROPERTIES				_	TUAL THIS YEA				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPO	CT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	5,285.24	1,560.00	4	1,560.00	4	.00	42,538	40,978.00
522 * COMMODITIES	.00	5,285.24	1,560.00	4	1,560.00	4	.00	42,538	40,978.00
520 **COMMODITIES	.00	5,285.24	1,560.00	4	1,560.00	4	.00	42,538	40,978.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	78,290.00 10	00	78,290.00	100	.00	78,290	.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		42,655.19	100	.00	42,656	.81
544 * CAPITAL OUTLAY	.00	.00	78,290.00	65	120,945.19	100	.00	120,946	.81
540 **CAPITAL OUTLAY	.00	.00	78,290.00 6	65	120,945.19	100	.00	120,946	.81
DEPT 071 TOTAL	.00	5,285.24	79,850.00 4	49	122,505.19	75	.00	163,484	40,978.81

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 228

FUND 105 CAPITAL ASSET REPLCMT	' FND								
DEPT 077 ZONING AND ENFORCEMEN		700 VD7D ++++	******	+ 70	INITIAL MILLO MEN	D++++	****		INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	1,107.76	800.00	53	800.00	53	.00	1,500	700.00
522 * COMMODITIES	.00	1,107.76	800.00	53	800.00	53	.00	1,500	700.00
520 **COMMODITIES	.00	1,107.76	800.00	53	800.00	53	.00	1,500	700.00
530 SERVICES									
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	80.00	.00		80.00	100	.00	80	.00
533 * SERVICES	.00	80.00	.00		80.00	100	.00	80	.00
530 **SERVICES	.00	80.00	.00		80.00	100	.00	80	.00
DEPT 077 TOTAL	.00	1,187.76	800.00	51	880.00	56	.00	1,580	700.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT FND								
DEPT 140 CORRECTIONAL CENTER GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		****** AC	CTUAL THIS YEAR* YEAR-TO-DATE F		***** MBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	18,807	18,807.00
522 * COMMODITIES	.00	.00	.00	.00		.00	18,807	18,807.00
520 **COMMODITIES	.00	.00	.00	.00		.00	18,807	18,807.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	245,571.84 .00	.00		97 100 53,	.00	108,405 53,000	3,091.00
533 * SERVICES	.00	245,571.84	.00	105,314.00	98 53,	000.00	161,405	3,091.00
530 **SERVICES	.00	245,571.84	.00	105,314.00	98 53,	000.00	161,405	3,091.00
DEPT 140 TOTAL	.00	245,571.84	.00	105,314.00	88 53,	000.00	180,212	21,898.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	239,036.48	2,508,928.67	632,155.71	2,495,229.70	66, 36	588.98	7,152,758	4,590,939.32

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	K FND								
DEPT 010 COUNTY BOARD	**** 7.0001771 T	70m VE/70 ++++	*****	* 3 CITIT	TAT DITTO MEA	D++++	******		INTENICIIMD
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	**************************************		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
533 * SERVICES	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
530 **SERVICES	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	675,946.00	675.946.00	241,307.00 1	0.0	241,307.00	100	.00	241,307	.00
80 TO GENERAL CORP FUND 080	68,715.25	1,301,120.60	133,391.96	8	793,708.90	49		1,633,123	839,414.10
571 * TRANSFERS TO OTHER FUNDS	744,661.25	1,977,066.60	374,698.96	20 1,	,035,015.90	55	.00	1,874,430	839,414.10
570 **TRANSFERS	744,661.25	1,977,066.60	374,698.96	20 1,	,035,015.90	55	.00	1,874,430	839,414.10
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	950.00	.00		950.00	63	.00	1,500	550.00
582 * DEBT INTEREST PAYMENTS	.00	950.00	.00		950.00	63	.00	1,500	550.00
580 **DEBT REPAYMENTS	.00	950.00	.00		950.00	63	.00	1,500	550.00
DEPT 010 TOTAL	752,994.58	2,078,016.56	383,032.29	19 1,	,135,965.86	57	.00	1,975,930	839,964.14

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 231

FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 013 DEBT SERVICE	**** > 00011>1	7 VE 7 VE 7 + * * * * * * * * * * * * * * * * * *	*****	* 70	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL		1,510,000.00	1,650,000.00	100	1,650,000.00	100	.00 1,6	650,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	1,510,000.00	1,510,000.00	1,650,000.00	100	1,650,000.00	100	.00 1,6	650,000	.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	428,104.69	856,209.38	377,680.31	50	755,360.62	100	.00	755,361	.38
582 * DEBT INTEREST PAYMENTS	428,104.69	856,209.38	377,680.31	50	755,360.62	100	.00	755,361	.38
580 **DEBT REPAYMENTS	1,938,104.69	2,366,209.38	2,027,680.31	84 2	2,405,360.62	100	.00 2,4	405,361	.38
DEPT 013 TOTAL	1,938,104.69	2,366,209.38	2,027,680.31	84 2	2,405,360.62	100	.00 2,4	405,361	.38

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 232

FUND 106 PUBL SAFETY SALES TAX	FND							
DEPT 230 JUSTICE SYS TECHNOLGY		ST YEAR ****	***** AC	TUAL THIS YEAR	***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	-	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	25,643.68	.00	26,413.00	68	.00	39,130	12,717.00
533 * SERVICES	.00	25,643.68	.00	26,413.00	68	.00	39,130	12,717.00
530 **SERVICES	.00	25,643.68	.00	26,413.00	68	.00	39,130	12,717.00
DEPT 230 TOTAL	.00	25,643.68	.00	26,413.00	68	.00	39,130	12,717.00

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 237 DELINQ PREVENTION GRA	NTS **** ACTUAL L	.AST VEAR ****	*****	* AC	TUAL THIS YEA	D***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	20,208.37	242,500.00	20,208.37	8	242,500.00	100	.00	242,500	.00
	,	,	,	-	,			,	
533 * SERVICES	20,208.37	242,500.00	20,208.37	8	242,500.00	100	.00	242,500	.00
530 **SERVICES	20,208.37	242,500.00	20,208.37	8	242,500.00	100	.00	242,500	.00
DEPT 237 TOTAL	20,208.37	242,500.00	20,208.37	8	242,500.00	100	.00	242,500	.00
>>>>>>> FUND 106 TOTAL	2,711,307.64	4,712,369.62	2,430,920.97	52	3,810,239.48	8	.00	,662,921	852,681.52

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM FUND									
DEPT 010 COUNTY BOARD	**** ACTIIAI. T.	\QT VF\D ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.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	242,375.25 3,400.00	95.20 .00	246,230.98 75 3,980.00 88	.00	329,507 4,500	83,276.02 520.00		
				.,					
533 * SERVICES	.00	245,775.25	95.20	250,210.98 75	.00	334,007	83,796.02		
530 **SERVICES	.00	245,775.25	95.20	250,210.98 75	.00	334,007	83,796.02		
DEPT 010 TOTAL	.00	245,775.25	95.20	250,210.98 74	.00	338,007	87,796.02		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	245,775.25	95.20	250,210.98	.00	338,007	87,796.02		

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY FUND								
DEPT 050 DEVLMNTL DISABILITY E		AST YEAR ****	*****	ACTUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE	ACTUAL TILLS TEA			OGET	BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	.00 310,191.79	362,967.00 3,652,091.79	.00 315,879.94	360,041.00 8 3,732,216.26	89 95	.00 404,2 .00 3,931,9		44,255.00 199,770.74
533 * SERVICES	310,191.79	4,015,058.79	315,879.94	7 4,092,257.26	94	.00 4,336,2	283	244,025.74
530 **SERVICES	310,191.79	4,015,058.79	315,879.94	7 4,092,257.26	94	.00 4,336,2	283	244,025.74
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	.00 50,0	000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	50,000.00	100	.00 50,0	000	.00
570 **TRANSFERS	.00	50,000.00	.00	50,000.00	100	.00 50,0	000	.00
DEPT 050 TOTAL	310,191.79	4,065,058.79	315,879.94	7 4,142,257.26	94	.00 4,386,2	283	244,025.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	310,191.79	4,065,058.79	315,879.94	4,142,257.26 7	94	.00		244,025.74

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 236

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 641 YOUTH ASSMNT CENTR-OD		/E/ND ****	***** AC	TIINI TIITO VEND***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	148	148.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	148	148.00
513 FRINGE BENEFITS				. 00		110	110.00
01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	10 9	10.00 9.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	19	19.00
510 **PERSONNEL	.00	.00	.00	.00	.00	167	167.00
DEPT 641 TOTAL	.00	.00	.00	.00	.00	167	167.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND									
DEPT 756 WIOA FORMULA GRANT II									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** ACCURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE	
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	55,013.15 91,408.96	27,523.72 25 6,630.25 18	102,761.12 33,097.63	95 92	.00	108,569 36,021	5,807.88 2,923.37	
511 * SALARIES AND WAGES	.00	146,422.11	34,153.97 24	135,858.75	94	.00	144,590	8,731.25	
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 678.31	10,824.46 3,698.20 2,193.88 1,876.71 18,730.71	1,924.70 19 1,112.21 8 .00 .00	8,416.41 5,424.02 2,007.03 164.39	82 38 91 12	.00 .00 .00 .00	10,204 14,140 2,194 1,343 4,731	1,787.59 8,715.98 186.97 1,178.61 4,731.00	
513 * FRINGE BENEFITS	678.31	37,323.96	3,036.91 9	16,011.85	49	.00	32,612	16,600.15	
510 **PERSONNEL	678.31	183,746.07	37,190.88 21	151,870.60	86	.00	177,202	25,331.40	
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00	22,709.60 22,709.60	6,444.66 16 6,444.66 16	32,190.29 32,190.29	78 78	.00	41,480 41,480	9,289.71 9,289.71	
534 SERVICES 44 STIPEND 534 * SERVICES	.00	480.00 480.00	.00	400.00	100	.00	400 400	.00	
535 SERVICES  01 YOUTH/IN-DT SUPP SERVICE  03 YOUTH/IN-OTHER PROG COSTS  04 YOUTH/OUT-DIRECT TRNG ITA  06 YOUTH/OUT-OTHER PRG COSTS  07 ADULT-DIRECT TRAINING ITA  10 ADULT-OTHER PROG COSTS  11 DISLOC WKR-DIRCT TRAINING  14 DISLOC WKR-OTHER PRG COST  18 YOUTH/OUT-SUPPORTIVE SVCE  19 ADULT-SUPPORTIVE SERVICE  20 DISLOC WKR-SUPPRTIVE SVCE  21 YOUTH/IN-WORK TRAINING  22 YOUTH/OUT-WORK TRAINING  23 ADULT-WORK TRAINING	.00	.00 3,909.00 .00 50.02- 4,861.1200 175.00 12,271.88 85.40 .00 .00 .00 15,437.72 .00	3,630.00 52 4,127.67 70 .00 .00 58,379.53-254 .00 3,825.22 11 .00 9,576.05-192 1,800.55- 31 .00 16,589.20 68 .00	6,664.72 4,127.67 700.00 .00 21,781.80 .00 26,802.18 .00 4,261.81 4,058.95 1,195.45 194.73 23,821.28 1,307.58	95 70 100 95 78 85 81 21 4 97 26	.00 .00 .00 .00 .00 .00 .00 .00 .00	7,046 5,909 700 6,919 22,953 34,200 5,000 5,000 5,800 5,000 24,458 5,000	381.28 1,781.33 .00 6,919.00 1,171.20 .00 7,397.82 272.00 738.19 941.05 4,604.55 4,805.27 636.72 3,692.42	

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 238

FUND 110 WORKFORCE DEVELOPMENT	' FND						
DEPT 756 WIOA FORMULA GRANT II			******				THE THE THE
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB		15,847.50 1,836.00	.00	.00	.00	2,540 0	2,540.00
535 * SERVICES	.00	44,651.36	40,606.56- 31	94,916.17 73	.00	130,797	35,880.83
530 **SERVICES	.00	67,840.96	34,161.90- 20	127,506.46 74	.00	172,677	45,170.54
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS							
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00	.00	.00	10,000	10,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 756 TOTAL	678.31	251,587.03	3,028.98 1	279,377.06 78	.00	359,879	80,501.94

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 239 PERIOD ENDING 12/31/21

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 763 WIOA FORMULA GRANT I \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 12,645.14 257,639.53 .00 14,739.72 98 15,040 300.28 .00 29,046.38 134,458.72 .00 05 TEMP. SALARIES & WAGES 449.49 100 .00 450 .51 511 \* SALARIES AND WAGES 41,691.52 392,098.25 .00 15,189.21 98 .00 15,490 300.79 513 FRINGE BENEFITS .00 01 SOCIAL SECURITY-EMPLOYER 1,963.53 26,974.16 913.24 100 .00 914 .76 02 IMRF - EMPLOYER COST 601.61 17,437.54 .00 643.68 100 .00 644 .32 04 WORKERS' COMPENSATION INS 7,016.24 .00 .00 0 201.75 .00 .00 .00 10.00 05 UNEMPLOYMENT INSURANCE 678.31-4,027.67 10.00-.00 0 .00 0 .00 06 EMPLOYEE HEALTH/LIFE INS 4,571.35 31,184.83 .00 .00 .00 86,640.44 513 \* FRINGE BENEFITS 6,659.93 1,546.92 99 .00 1,558 11.08 510 \*\*PERSONNEL 48,351.45 478,738.69 .00 16,736.13 98 .00 17,048 311.87 530 SERVICES 533 SERVICES 0 20 INSURANCE .00 .00 .00 .00 .00 .00 87 INDIRECT COSTS / OVERHEAD 3,395.05 97,553.46 2,613.46 97 2,700 .00 .00 86.54 533 \* SERVICES 3,395.05 97,553.46 .00 2,613.46 97 .00 2,700 86.54 534 SERVICES 44 STIPEND 80.00 1,240.00 .00 80.00 5 .00 1,700 1,620.00 534 \* SERVICES 80.00 1,240.00 .00 80.00 5 1,700 .00 1,620.00 .00 .00 .00 .00 .00 .00 .00 .00 535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 10,723.14 .00 .00 .00 7,556.48 1.80 03 YOUTH/IN-OTHER PROG COSTS 5,227.56 100 5,228 .44 88,726.13 .00 .00 .00 .00 04 YOUTH/OUT-DIRECT TRNG ITA 24,403.68 0 27,626.68 1,637.34 1,000.00 230,400.81 1,631 06 YOUTH/OUT-OTHER PRG COSTS 6.34-.00 .00 .00 1,000 07 ADULT-DIRECT TRAINING ITA 227,133.74 .00 .00 09 ADULT-INCUMBANT WRKR COST 44.25-.00 .00 .00 0 .00 .00 5,926.26- 100 10 ADULT-OTHER PROG COSTS 74,435.15 .00 5,926 .26 .00 .00 .00 40,036.10 .00 22,994.18 720.00 24,330.98 .00 1,868.32 260.15 784.44 500.00 .00 .00 11 DISLOC WKR-DIRCT TRAINING 41,113.79 .00 500 13 DISLOC WKR-INCUMBANT WRKR .00 .00 0 21 .00 14 DISLOC WKR-OTHER PRG COST 20.30 .00 .70 1,500.00 .00 18 YOUTH/OUT-SUPPORTIVE SVCE .00 1,500 .00 0 .00 19 ADULT-SUPPORTIVE SERVICE .00 .00 .00 20 DISLOC WKR-SUPPRTIVE SVCE .00 .00 Ω .00 21 YOUTH/IN-WORK TRAINING .00 .00 .00 0 .00

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 240

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 763 WIOA FORMULA GRANT I	++++ 2 <i>a</i>	3.00 11030 44444	*****					
GRP LNACCOUNT DESCRIPTION		YEAR ***** YEAR-TO-DATE	************* AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 25 ADULT-DIRECT TRG REMEDIAL 26 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCME	.00 1,842.00	74,280.74 47,420.30 .00 .00 .00 12,894.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 19,797.50	100	.00 .00 .00 .00 .00	0 0 0 500 500 19,800	.00 .00 .00 500.00 500.00 2.50
535 * SERVICES	47,563.73	921,545.50	.00	19,112.76	77	.00	24,754	5,641.24
530 **SERVICES	51,038.78	1,020,338.96	.00	21,806.22	75	.00	29,154	7,347.78
DEPT 763 TOTAL	99,390.23	1,499,077.65	.00	38,542.35	83	.00	46,202	7,659.65

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 764 WIOA FORMULA GRANT II									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	59,656.72 .00 137.76	145,939.47 .00 232.47	4,062.69 .00 40.00	1	356,481.83 84.60 192,154.33	95 85 98	.00	375,500 100 196,903	19,018.17 15.40 4,748.67
511 * SALARIES AND WAGES	59,794.48	146,171.94	4,102.69	1	548,720.76	96	.00	572,503	23,782.24
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	3,134.44 2,985.05 197.66 .00 24.00	9,151.04 8,946.56 552.81 .00 48.00	3,121.36 2,785.85 .00 .00 3,229.00	7 8	40,611.23 28,822.25 15,703.77 6,835.37 49,605.10	94 82 65 53 90	.00 .00 .00 .00	42,981 35,000 24,000 13,000 55,000	2,369.77 6,177.75 8,296.23 6,164.63 5,394.90
513 * FRINGE BENEFITS	6,341.15	18,698.41	9,136.21	5	141,577.72	83	.00	169,981	28,403.28
510 **PERSONNEL	66,135.63	164,870.35	13,238.90	2	690,298.48	93	.00	742,484	52,185.52
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00 16,270.98 16,270.98	.00 49,274.14 49,274.14	.00 16,004.67 16,004.67		.00 140,907.72 140,907.72	100	.00	0 141,500 141,500	.00 592.28 592.28
534 SERVICES 44 STIPEND	200.00	680.00	.00		1,880.00	94	.00	2,000	120.00
534 * SERVICES	200.00	680.00	.00		1,880.00	94	.00	2,000	120.00
01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 09 ADULT-INCUMBANT WRKR COST 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 13 DISLOC WKR-INCUMBANT WRKR 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SVCE	1,985.65 .00 18,711.78 .00 8,175.80 5,689.10 .00 4,863.37 2,786.40 6,000.00	2,965.00 .00 3,922.70 .00 175,524.85 .00 39,877.41 95,511.00 .00 26,238.25 9,102.88 16,982.00 515.00	.00 435.16 .00 18,559.96 80,431.33 .00 4,243.55 22,976.96 .00 3,824.83 .00 14,325.00 2,996.00	6 25 4 18 6 28 20	27,594.39 115,848.42 31,280.58 293,842.70 316,420.55 .00 86,004.60 129,619.60 .00 60,708.95 18,874.04 50,949.60 12,180.30	76 93 87 97 100 85 100 92 79 98 81	.00 .00 .00 .00 .00 .00 .00 .00	36,500 125,000 36,000 303,500 318,000 0 101,500 130,000 66,000 24,000 51,900 15,000	8,905.61 9,151.58 4,719.42 9,657.30 1,579.45 .00 15,495.40 380.40 .00 5,291.05 5,125.96 950.40 2,819.70

CHAMPAIGN COUNTY

PAGE 242

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 764 WIOA FORMULA GRANT II	++++ 3 CERTIST T		**************************************	+ acmilat mutc vea:		**************************************		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	* ACTUAL THIS YEA PCT YEAR-TO-DATE				UNENCUMB BALANCE
21 YOUTH/IN-WORK TRAINING 22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB	.00 .00 .00 216.13 .00	.00 .00 14,153.45 216.13 .00	.00 10,127.10- .00 .00 .00	704.66 14 55,674.90 27,742.68 4,200.62 6,216.00	18 80 69 42 51	.00 .00 .00 .00 .00	4,000 70,000 40,000 10,000 12,200	3,295.34 14,325.10 12,257.32 5,799.38 5,984.00
535 * SERVICES	49,456.23	385,008.67	137,665.69	10 1,237,862.59	92	.00	1,343,600	105,737.41
530 **SERVICES	65,927.21	434,962.81	153,670.36	10 1,380,650.31	93	.00	1,487,100	106,449.69
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	159,000 0	159,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	159,000	159,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	159,000	159,000.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	18,167.22	18,167.22	.00	25,996.29	87	.00	30,000	4,003.71
573 * INTERDEPARTMENT TRANSFRS	18,167.22	18,167.22	.00	25,996.29	87	.00	30,000	4,003.71
570 **TRANSFERS	18,167.22	18,167.22	.00	25,996.29	87	.00	30,000	4,003.71
DEPT 764 TOTAL	150,230.06	618,000.38	166,909.26	7 2,096,945.08	87	.00	2,418,584	321,638.92

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 243

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 765 WIOA LOCAL INCENTV-OI		ACM VEND ++++	******	NMIINI MIITO VEND+++	++++++++++		INTENCIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		******* AC CURRENT MONTHPCT	- ·-		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	2,950.87	.00	.00	.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	2,950.87	.00	.00	.00	6,000	6,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .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

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 244

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-OF		/ D	***** AC	TINI TUTO VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.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 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	6,890	6,890.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAL	.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	10,000	10,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 768 TRADE CASE MANAGMT-EV		VEND ****	***** AC	TINI TIITO VEAD***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 513 * FRINGE BENEFITS	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	1,000 1,000 250 250 500	1,000.00 1,000.00 250.00 250.00 500.00
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		7m VEAD ++++	***** AC	MMITAT MITTO VEND++++			INTENCIANO		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE		
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	596.95	.00	.00	.00	5,000	5,000.00		
511 * SALARIES AND WAGES	.00	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	.00 .00 .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	.00	10.38	.00	.00	.00	1,400	1,400.00		
510 **PERSONNEL	.00	607.33	.00	.00	.00	6,400	6,400.00		
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD		262.10-	.00	.00	.00	2,500	2,500.00		
533 * SERVICES	.00	262.10-	.00	.00	.00	2,500	2,500.00		
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	.00	23,016.61	.00	522.38 2	.00	31,100	30,577.62		
535 * SERVICES	.00	23,016.61	.00	522.38 2	.00	31,100	30,577.62		
530 **SERVICES	.00	22,754.51	.00	522.38 2	.00	33,600	33,077.62		
DEPT 769 TOTAL	.00	23,361.84	.00	522.38 1	.00	40,000	39,477.62		

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
			****** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	539.03 .00	1,653.52 .00	.00	444.10 .00	22	.00	1,974 26	1,529.90 26.00
511 * SALARIES AND WAGES	539.03	1,653.52	.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	21.69 20.73 1.17	225.83 211.94 9.25 .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	43.59	447.02	.00	259.50-	37	.00	700	959.50
510 **PERSONNEL	582.62	2,100.54	.00	184.60	7	.00	2,700	2,515.40
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	114.13	14.71-	.00	169.86	17	.00	1,000	830.14
533 * SERVICES	114.13	14.71-	.00	169.86	17	.00	1,000	830.14
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	185.64	7,996.36	.00	4,041.62	9	.00	46,300	42,258.38
535 * SERVICES	185.64	7,996.36	.00	4,041.62	9	.00	46,300	42,258.38
530 **SERVICES	299.77	7,981.65	.00	4,211.48	9	.00	47,300	43,088.52
DEPT 770 TOTAL	882.39	10,082.19	.00	4,396.08	9	.00	50,000	45,603.92

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 249

FUND 110 WORKFORCE DEVELOPMENT	' FND						
DEPT 773 WIOA DISLOC WKR RAPD		ST VEAR ****	***** AC	TIIAI. THIS VEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	630.64	.00	.00	.00	4,200	4,200.00
						•	•
511 * SALARIES AND WAGES	.00	630.64	.00	.00	.00	4,200	4,200.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	47.71 45.47 5.10 22.85	.00 .00 .00	.00 .00 .00	.00 .00 .00	425 250 25 200	425.00 250.00 25.00 200.00
513 * FRINGE BENEFITS	.00	121.13	.00	.00	.00	900	900.00
510 **PERSONNEL	.00	751.77	.00	.00	.00	5,100	5,100.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	284.61	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	284.61	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	284.61	.00	.00	.00	2,000	2,000.00
DEPT 773 TOTAL	.00	1,036.38	.00	.00	.00	7,100	7,100.00

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 250

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 781 ACCEL TRNG-IL MANUFCT	RNG **** ACTUAL LAST Y	<b>535 4444</b>	++++++++++	milai milio 3/53D++++	+++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	TUAL THIS YEAR**** 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

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 251

FUND 110 WORKFORCE DEVELOPMEN	NT FND						
DEPT 810 IDOT RANTOUL TRANSP	PLAN **** ACTUAL LAST Y	ZND **** *	********	רוואו ייטור עהאס****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
DEPT 810 TOTAL	.00	.00	.00	.00	.00	1,000	1,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 830 WIOA ONE-STOP OPER-EV									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	15,617.96 .00	2,440.60	10	23,758.68 364.25	98 49	.00	24,250 750	491.32 385.75
511 * SALARIES AND WAGES	.00	15,617.96	2,440.60	10	24,122.93	96	.00	25,000	877.07
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	1,193.24 1,140.12 100.79 234.69	186.70 167.66 .00 .00	10 10	1,727.08 1,531.63 112.55 82.47	91 90 39 10	.00 .00 .00 .00	1,900 1,700 290 800 500	172.92 168.37 177.45 717.53 500.00
513 * FRINGE BENEFITS	.00	2,668.84	354.36	7	3,453.73	67	.00	5,190	1,736.27
510 **PERSONNEL	.00	18,286.80	2,794.96	9	27,576.66	91	.00	30,190	2,613.34
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 229.06 .00 .00 .00	.00 .00 .00 .00		.00 111.27 .00 .00 .00	19	.00 .00 .00 .00	150 600 300 150 150 900	150.00 488.73 300.00 150.00 150.00 900.00
522 * COMMODITIES	.00	5,991.08	.00		111.27	5	.00	2,250	2,138.73
520 **COMMODITIES	.00	5,991.08	.00		111.27	5	.00	2,250	2,138.73
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD	.00 .00 .00	24,345.00 .00 2,366.64 1,220.69 .00 793.55 6,061.50	4,000.00 .00 406.47 425.12 .00 100.33 933.52	17 8 16 17 10	24,000.00 .00 2,238.34 1,830.61 .00 501.65 8,760.26	100 45 69 84 92	.00 .00 .00 .00 .00	24,100 50 5,000 2,650 600 9,500	100.00 50.00 2,761.66 819.39 .00 98.35 739.74
533 * SERVICES	.00	34,787.38	5,865.44	14	37,330.86	89	.00	41,900	4,569.14
535 SERVICES 07 ADULT-DIRECT TRAINING ITA	.00	.00	.00		.00		.00	0	.00

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 253

FUND 110 WORKFORCE DEVELOPMENT	Γ FND							
DEPT 830 WIOA ONE-STOP OPER-EV		로마 V교지다 ****	******	ייייייי איני עראי	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC				BUDGET	BALANCE
535 * SERVICES	.00	.00	.00	.00		.00	0	.00
530 **SERVICES	.00	34,787.38	5,865.44 1	37,330.86	89	.00	41,900	4,569.14
DEPT 830 TOTAL	.00	59,065.26	8,660.40 13	65,018.79	87	.00	74,340	9,321.21

CHAMPATGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 831 WIOA ONE-STOP OPER-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 3,537.00 14,596.02 .00 18,702.87 18.800 97.13 99 .00 511 \* SALARIES AND WAGES 3,537.00 14,596.02 .00 18,702.87 99 18,800 97.13 513 FRINGE BENEFITS 1,430.72 .00 1,026.45 .00 69.28 01 SOCIAL SECURITY-EMPLOYER 180.40 1,500 02 IMRF - EMPLOYER COST 172.36 980.74 .00 1,284.86 99 .00 1,300 15.14 04 WORKERS' COMPENSATION INS 15.10 70.00 .00 102.86 94 .00 110 7.14 05 UNEMPLOYMENT INSURANCE .00 71 350 .00 .00 250.20 .00 99.80 .00 .00 0 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 .00 367.86 2,077.19 513 \* FRINGE BENEFITS 3,068.64 94 .00 3,260 191.36 510 \*\*PERSONNEL 3,904.86 16,673.21 .00 21,771.51 99 .00 22,060 288.49 520 COMMODITIES 522 COMMODITIES .00 651.39 .00 .00 02 OFFICE SUPPLIES .00 .00 0 44 EQUIPMENT LESS THAN \$5000 1,799.20 100 1,800 .00 .00 .00 .00 .80 522 \* COMMODITIES .00 651.39 .00 1,799.20 100 .00 1,800 .80 520 \*\*COMMODITIES .00 651.39 .00 1,799.20 100 .00 1,800 .80 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES 4,000.00 24,000.00 24,000.00 100 .00 24,000 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 100 100.00 .00 29 COMPUTER/INF TCH SERVICES .00 3.766.83 394.44 2,366.64 .00 3,800 33.17 33 TELEPHONE SERVICE 227.28 1,363.10 .00 1,869.99 93 .00 2,000 130.01 85 PHOTOCOPY SERVICES 100.33 554.74 .00 702.31 70 297.69 .00 1,000 87 INDIRECT COSTS / OVERHEAD 5,131.92 .00 7,153.83 7,250 96.17 901.94 99 .00 533 \* SERVICES 5,623.99 33,416.40 .00 37,492.96 98 .00 38,150 657.04 530 \*\*SERVICES 5,623.99 33,416.40 .00 37,492.96 98 .00 38,150 657.04 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 33 OFFICE EQUIPMENT & FURNIS .00 .00 0 .00 .00 .00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 Ω .00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 0 .00

### DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 255

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 DEPT 831 TOTAL 9,528.85 50,741.00 .00 61,063.67 98 .00 62,010 946.33

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 832 SNAP TO SUCCESS-EMPL&		3.CE 1173.D +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	607.43	.00 470.00	47	2,969.08 870.00	21 87	.00	14,200 1,000	11,230.92 130.00
511 * SALARIES AND WAGES	.00	607.43	470.00	3	3,839.08	25	.00	15,200	11,360.92
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	43.09 41.17 3.88 10.29	42.84 .00 .00 .00	3	284.39 203.18 17.44 13.47	20 15 9 4	.00 .00 .00 .00	1,400 1,400 200 300 1,500	1,115.61 1,196.82 182.56 286.53 1,500.00
513 * FRINGE BENEFITS	.00	98.43	42.84	1	518.48	11	.00	4,800	4,281.52
510 **PERSONNEL	.00	705.86	512.84	3	4,357.56	22	.00	20,000	15,642.44
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	232.33 18,680.13	214.20 9,356.24	3 16	1,426.38 16,034.27	20 27	.00	7,000 59,000	5,573.62 42,965.73
533 * SERVICES	.00	18,912.46	9,570.44	15	17,460.65	26	.00	66,000	48,539.35
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		553.03	11	.00	5,000	4,446.97
534 * SERVICES	.00	.00	.00		553.03	11	.00	5,000	4,446.97
530 **SERVICES	.00	18,912.46	9,570.44	13	18,013.68	25	.00	71,000	52,986.32
DEPT 832 TOTAL	.00	19,618.32	10,083.28	11	22,371.24	25	.00	91,000	68,628.76

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 257 PERIOD ENDING 12/31/21

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 849 WORKFORCE INNOVATION 1		CM 3/23D ++++	++++++++++	DIAT DIITO VEAD++++	. + + + + + + + + + + +		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************** AC' CURRENT 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	14,459.37 .00 .00	73,358.62 .00 13.00	.00 .00 .00	.00 .00 .00	.00	250 0 2,500	250.00 .00 2,500.00
511 * SALARIES AND WAGES	14,459.37	73,371.62	.00	.00	.00	2,750	2,750.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	461.64 666.86 22.73	2,817.42 4,843.46 377.04 479.65	.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	1,151.23	8,517.57	.00	.00	.00	7,800	7,800.00
510 **PERSONNEL	15,610.60	81,889.19	.00	.00	.00	10,550	10,550.00
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 .00 .00 3,580.88	350.00 8.00 17,000.00 286.38 26,622.70	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	3,000 1,500 17,000 500 13,750	3,000.00 1,500.00 17,000.00 500.00 13,750.00
533 * SERVICES	3,580.88	44,267.08	.00	.00	.00	35,750	35,750.00
530 **SERVICES	3,580.88	44,267.08	.00	.00	.00	35,750	35,750.00
DEPT 849 TOTAL	19,191.48	126,186.92	.00	.00	.00	50,250	50,250.00

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 258

FUND 110 WORKFORCE DEVELOPMENT	Γ FND						
DEPT 855 WIOA LAYOFF AVERSION	++++ 3/00TI3T T3		***** AC	MIINT MIITO VAND++++	++++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	146,817.92	.00	.00	.00	400,000	400,000.00
533 * SERVICES	.00	146,817.92	.00	.00	.00	400,000	400,000.00
530 **SERVICES	.00	146,817.92	.00	.00	.00	400,000	400,000.00
		,				•	,
DEPT 855 TOTAL	.00	146,817.92	.00	.00	.00	400,000	400,000.00

CHAMPAIGN COUNTY

PAGE 259

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 871 SNAP TO SUCCESS - ODD		30E VEND ++++	******					INTENCTIVE
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	635.28 .00	1,540.05	.00	1,685.19	12	.00	13,802 398	12,116.81 398.00
511 * SALARIES AND WAGES	635.28	1,540.05	.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	26.68 25.50 1.66 .00	92.27 86.44 5.78 .00	.00 .00 .00 .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	53.84	184.49	.00	243.87	6	.00	3,963	3,719.13
510 **PERSONNEL	689.12	1,724.54	.00	1,929.06	11	.00	18,163	16,233.94
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	139.91 1,981.23	485.98 5,158.84	.00	644.58 29,725.09	9 56	.00	7,000 53,500	6,355.42 23,774.91
533 * SERVICES	2,121.14	5,644.82	.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	2,121.14	5,644.82	.00	31,395.17	51	.00	61,837	30,441.83
DEPT 871 TOTAL	2,810.26	7,369.36	.00	33,324.23	42	.00	80,000	46,675.77

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 896 WIOA DISLOC WKR RESP C		7.CE VE7D ++++	************	MILLS WEST AND 4			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE P			UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	211.76	211.76	.00	211.76-	5 .00	4,200	4,411.76
511 * SALARIES AND WAGES	211.76	211.76	.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	15.35 14.67 .00	15.35 14.67 .00	.00 .00 .00	15.46- 13.88- .00	4 .00	250	440.46 263.88 25.00 200.00
513 * FRINGE BENEFITS	30.02	30.02	.00	29.34-	3 .00	900	929.34
510 **PERSONNEL	241.78	241.78	.00	241.10-	5 .00	5,100	5,341.10
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	81.00	81.00	.00	81.68-	4 .00	2,000	2,081.68
533 * SERVICES	81.00	81.00	.00	81.68-	4 .00	2,000	2,081.68
530 **SERVICES	81.00	81.00	.00	81.68-	4 .00	2,000	2,081.68
DEPT 896 TOTAL	322.78	322.78	.00	322.78-	5 .00	7,100	7,422.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	283,034.36	2,816,660.91	188,681.92	2,601,238.10	.00	) 3,731,882	1,130,643.90

CHAMPAIGN COUNTY

FUND 120 CTY HWY IDOT REBUILD	GRNT								
DEPT 060 HIGHWAY	****	\CT VE\DP ****	*****	* 12C	TUAL THIS YEAR	>***	*****	k	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE		
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	.00	.00	73,842.59	10	552,604.91	74	.00	750,000	197,395.09
11 ROAD IMPROVEMENTS	.00	.00	43,385.01	2	43,385.01	2			2,356,614.99
544 * CAPITAL OUTLAY	.00	.00	117,227.60	4	595,989.92	19	.00	3,150,000	2,554,010.08
540 **CAPITAL OUTLAY	.00	.00	117,227.60	4	595,989.92	19	.00	3,150,000	2,554,010.08
DEPT 060 TOTAL	.00	.00	117,227.60	4	595,989.92	19	.00	3,150,000	2,554,010.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	117,227.60	4	595,989.92	1	.00	3,150,000	2,554,010.08

CHAMPAIGN COUNTY

FUND 121 TWSP HWY IDOT RBLD GR	RANT						
DEPT 060 HIGHWAY	**** ACTUAL LAST Y	₽ <b>7</b> ₽ ****	*****	CTUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
08 CONSULTING SERVICES 48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00 15,325.00	.00 1,611,971.89	.00	0 0 1,	.00 611,971.89-
83 CO. ENGINEERING FORCES	.00	.00	62,398.88	62,398.88	.00	0	62,398.88-
533 * SERVICES	.00	.00	77,723.88	1,674,370.77	.00	0 1,	674,370.77-
530 **SERVICES	.00	.00	77,723.88	1,674,370.77	.00	0 1,	674,370.77-
DEPT 060 TOTAL	.00	.00	77,723.88	1,674,370.77	.00	0 1,	674,370.77-
>>>>>>>> FUND 121 TOTAL	.00	.00	77,723.88	1,674,370.77	.00	0,0	674,370.77-

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND					
DEPT 075 GENERAL COUNTY	**** ACTUAL LAST YEAR *****	*********	AR********	**	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DAT			BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	351,556.00 2,772,285.10	358,308.00 12 2,808,334.30	97 .00	0 2,901,550 93	3,215.70
513 * FRINGE BENEFITS	351,556.00 2,772,285.10	358,308.00 12 2,808,334.30	97 .00	0 2,901,550 93	3,215.70
510 **PERSONNEL	351,556.00 2,772,285.10	358,308.00 12 2,808,334.30	97 .00	0 2,901,550 93	3,215.70
DEPT 075 TOTAL	351,556.00 2,772,285.10	358,308.00 12 2,808,334.30	97 .00	0 2,901,550 93	3,215.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	351,556.00 2,772,285.10	358,308.00 2,808,334.30 12	.00 97	0 9: 2,901,550	3,215.70

CHAMPAIGN COUNTY

FUND 303 COURT COMPLEX CONSTR	FUND						
DEPT 010 COUNTY BOARD	**** ACTUAL LAST YE	7D **** **	*******	יווי ייטור עבאס****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		URRENT MONTHPCT	YEAR-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
>>>>>>>>> FUND 303 TOTAL	.00	.00	.00	.00	.00	19,761	19,761.00

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING LO	DANS								
DEPT 785 USDA INTMD RELENDING	PROG **** ACTUAL LAS'	T VEND ****	*****	* 70	TUAL THIS YEAF	O****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 03 REMIT LOAN PAYMENTS	.00	.00	31,838.00	91	31,838.00	91	.00	35,000	3,162.00
534 * SERVICES	.00	.00	31,838.00	91	31,838.00	91	.00	35,000	3,162.00
530 **SERVICES	.00	.00	31,838.00	91	31,838.00	91	.00	35,000	3,162.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	3,748.04	.00		4,688.22	67	.00	7,000	2,311.78
571 * TRANSFERS TO OTHER FUNDS	.00	3,748.04	.00		4,688.22	67	.00	7,000	2,311.78
570 **TRANSFERS	.00	3,748.04	.00		4,688.22	67	.00	7,000	2,311.78
DEPT 785 TOTAL	.00	3,748.04	31,838.00	76	36,526.22	87	.00	42,000	5,473.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,748.04	31,838.00	76	36,526.22	8'	.00	42,000	5,473.78

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 266

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

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 267

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

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 268

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

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 269

FUND 475 RPC ECON DEVELOPMNT I	JOANS						
DEPT 776 CDAP PERM GEN EC DV I		, co veyo ****	***** A(		*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	14,562	14,562.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	14,562	14,562.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	14,562	14,562.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	1,949.02	25,246.10	1,902.72 8	23,598.10	100 .00	23,599	.90
571 * TRANSFERS TO OTHER FUNDS	1,949.02	25,246.10	1,902.72 8	23,598.10	100 .00	23,599	.90
570 **TRANSFERS	1,949.02	25,246.10	1,902.72 8	23,598.10	100 .00	23,599	.90
DEPT 776 TOTAL	1,949.02	25,246.10	1,902.72 5	23,598.10	62 .00	38,161	14,562.90

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 270

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 784 COUNTY REHAB REVOLV I		CT VEND ****	***** AC	יייי ייטוכ עראס	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE	11,055.50	11,055.50	71,839.00 100	71,839.00	100 .00	71,839	.00
	•	•	,	,		,	
567 * NON-CASH EXPENSES	11,055.50	11,055.50	71,839.00 100	71,839.00	.00	71,839	.00
560 **OPERATION & MAINTENANCE	11,055.50	11,055.50	71,839.00 100	71,839.00	.00	71,839	.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	848.26	27,879.65	943.83 3	19,486.19	65 .00	30,000	10,513.81
571 * TRANSFERS TO OTHER FUNDS	848.26	27,879.65	943.83 3	19,486.19	65 .00	30,000	10,513.81
570 **TRANSFERS	848.26	27,879.65	943.83 3	19,486.19	.00	30,000	10,513.81
DEPT 784 TOTAL	11,903.76	38,935.15	72,782.83 71	91,325.19	90 .00	101,839	10,513.81

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 271

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 797 FACILITIES LOAN PROGR		OM VEND ++++	***** AC	TUAL THIS YEAR***	+++++++++		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	-	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	23,443.95	.00	.00	.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	23,443.95	.00	.00	.00	0	.00
570 **TRANSFERS	.00	23,443.95	.00	.00	.00	0	.00
DEPT 797 TOTAL	.00	23,443.95	.00	.00	.00	0	.00

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 272

FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 860 H.O.M.E. PROG-HUD-ODE GRP LNACCOUNT DESCRIPTION			****** ACCURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE	118,889.00	118,889.00	.00	.00	.00	80,000	80,000.00
567 * NON-CASH EXPENSES	118,889.00	118,889.00	.00	.00	.00	80,000	80,000.00
560 **OPERATION & MAINTENANCE	118,889.00	118,889.00	.00	.00	.00	80,000	80,000.00
DEPT 860 TOTAL	118,889.00	118,889.00	.00	.00	.00	80,000	80,000.00

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 888 CDBG DOWNSTATE SMALL GRP LNACCOUNT DESCRIPTION			****** ACCURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE			UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	25,000.00	10 .0	0 250,000	225,000.00
533 * SERVICES	.00	.00	.00	25,000.00	10 .0	0 250,000	225,000.00
530 **SERVICES	.00	.00	.00	25,000.00	10 .0	0 250,000	225,000.00
DEPT 888 TOTAL	.00	.00	.00	25,000.00	10 .0	0 250,000	225,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	132,741.78	206,514.20	74,685.55 15	139,923.29	.0	0 501,000	361,076.71

CHAMPAIGN COUNTY

PAGE 274

FUND 476 SELF-FUNDED INSURANCE	1						
DEPT 118 PROPERTY/LIABILITY IN		70E VE2D ++++	*****			<b>.</b>	INTENCTIVE
GRP LNACCOUNT DESCRIPTION		I YEAR TO-DATE	****** AC	YEAR-TO-DATE			UNENCUMB BALANCE
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE	24,695.65 1,049.00	.00 183,706.42 767,207.50	.00 7,593.00 3 65,389.83 6	6,875.00 244,607.38 941,257.07		7,000 267,104 1,100,000	125.00 22,496.62 158,742.93
26 PROPERTY LOSS/DMG CLAIMS	.00	42,553.05	.00	76,368.94	95 .00	80,000	3,631.06
533 * SERVICES	25,744.65	993,466.97	72,982.83 5	1,269,108.39	87 .00	1,454,104	184,995.61
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	22,489.40	233,572.59 466,175.70	2,001.95 4 30,000.00 3	51,264.14 764,410.79	92 .00 68 .00	55,640 1,123,819	4,375.86 359,408.21
534 * SERVICES	22,489.40	699,748.29	32,001.95 3	815,674.93	69 .00	1,179,459	363,784.07
530 **SERVICES	48,234.05	1,693,215.26	104,984.78 4	2,084,783.32	79 .00	2,633,563	548,779.68
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	6,561.00	6,561.00	6,658.00 100	6,658.00	100 .00	6,658	.00
571 * TRANSFERS TO OTHER FUNDS	6,561.00	6,561.00	6,658.00 100	6,658.00	100 .00	6,658	.00
570 **TRANSFERS	6,561.00	6,561.00	6,658.00 100	6,658.00	100 .00	6,658	.00
DEPT 118 TOTAL	54,795.05	1,699,776.26	111,642.78 4	2,091,441.32	79 .00	2,640,221	548,779.68

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE								
DEPT 119 WORKERS COMP INSURANCE		7.CE VE2D ++++	*****	ACCULATE CONTROL VI	125444			IBIENGIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM	.00 31,627.08	176,853.95 464,147.51	.00 40,530.50	176,842.94 6 377,995.43		.00	225,000 702,092	48,157.06 324,096.57
513 * FRINGE BENEFITS	31,627.08	641,001.46	40,530.50	4 554,838.37	60	.00	927,092	372,253.63
510 **PERSONNEL	31,627.08	641,001.46	40,530.50	4 554,838.37	60	.00	927,092	372,253.63
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	106.18	3 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	13,122.00	13,122.00	13,315.00 10	0 13,315.00	100	.00	13,315	.00
571 * TRANSFERS TO OTHER FUNDS	13,122.00	13,122.00	13,315.00 10	0 13,315.00	100	.00	13,315	.00
570 **TRANSFERS	13,122.00	13,122.00	13,315.00 10	0 13,315.00	100	.00	13,315	.00
DEPT 119 TOTAL	44,749.08	654,123.46	53,845.50	6 575,134.55	61	.00	947,407	372,272.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	99,544.13	2,353,899.72	165,488.28	2,666,575.87 5	, 7	.00	,587,628	921,052.13

CHAMPAIGN COUNTY

FU	ND 610 WORKING CASH FUND							
DE	PT 026 COUNTY TREASURER	**** ACTUAL LAST Y	7AP **** ***	·*********	UAL THIS YEAR***	****		UNENCUMB
GR	P LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
57 57		.00	.00	.00	.00	.00	10,000	10,000.00
57	1 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	10,000	10,000.00
57	0 **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	FUND							
DEPT 022 COUNTY CLERK	**** > \(\text{TTITE T } \)	\CT VE\D ****	***** AC	TUAL THIS YEAR	O****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG		4,428.00 3,845.00	.00	6,372.00 4,350.00	93 84	.00	6,850 5,150	478.00 800.00
534 * SERVICES	1,905.00	8,273.00	.00	10,722.00	89	.00	12,000	1,278.00
530 **SERVICES	1,905.00	8,273.00	.00	10,722.00	89	.00	12,000	1,278.00
DEPT 022 TOTAL	1,905.00	8,273.00	.00	10,722.00	89	.00	12,000	1,278.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,905.00	8,273.00	.00	10,722.00	89	.00	12,000	1,278.00

CHAMPATGN COUNTY

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 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 500 500.00 4,431.06 .00 15 GASOLINE & OIL 501.67 325.96 6,255.90 6,600 344.10 44 EQUIPMENT LESS THAN \$5000 .00 .00 1,000 .00 249.99 25 .00 750.01 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 .00 .00 500 500.00 325.96 76 522 \* COMMODITIES 501.67 4,431.06 4 6,505.89 .00 8,600 2,094.11 520 \*\*COMMODITIES 501.67 4,431.06 325.96 6,505.89 76 .00 8,600 2,094.11 530 SERVICES 533 SERVICES .00 .00 5,968.84 .00 5,969 29 COMPUTER/INF TCH SERVICES 100 .00 .16 .00 2,700 33 TELEPHONE SERVICE 1,023.18 89.30 1,073.34 1,626.66 40 .00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE 151.00 22 .00 700 549.00 42 EQUIPMENT MAINTENANCE .00 958.80 .00 958.80 100 .00 959 .20 81 SEIZED ASSET EXPENSE .00 .00 1,900.00 100 1,900.00 100 .00 1,900 .00 94 INVESTIGATION EXPENSE .00 .00 .00 .00 .00 3,172 3,172.00 275.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 2,000 2,000.00 533 \* SERVICES .00 2,256.98 1,989.30 11 10,051.98 .00 17,400 7,348.02 530 \*\*SERVICES .00 2,256.98 1,989.30 11 10,051.98 58 .00 17,400 7,348.02 DEPT 040 TOTAL 501.67 6,688.04 2,315.26 16,557.87 .00 26,000 9,442.13 64 FUND 612 TOTAL 501.67 6.688.04 2,315.26 16,557.87 .00 9.442.13 26,000

CHAMPAIGN COUNTY

FUND 613 COURT'S AUTOMATION FU	ND								
DEPT 030 CIRCUIT CLERK	++++ 30mijat t i	VCIII VIII V +++++	*****	+ 70		D++++			ITATEMATINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	5,239.93	5,453.94	18	10,341.70	34	.00	30,000	19,658.30
522 * COMMODITIES	.00	5,239.93	5,453.94	18	10,341.70	34	.00	30,000	19,658.30
520 **COMMODITIES	.00	5,239.93	5,453.94	18	10,341.70	34	.00	30,000	19,658.30
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	30,005.94 219,414.21	32.95 .00		36,247.39 177,802.15	66 99	.00	55,000 179,984	18,752.61 2,181.85
533 * SERVICES	.00	249,420.15	32.95		214,049.54	91	.00	234,984	20,934.46
530 **SERVICES	.00	249,420.15	32.95		214,049.54	91	.00	234,984	20,934.46
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		87,500.00	85	.00	103,475	15,975.00
544 * CAPITAL OUTLAY	.00	.00	.00		87,500.00	85	.00	103,475	15,975.00
540 **CAPITAL OUTLAY	.00	.00	.00		87,500.00	85	.00	103,475	15,975.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 13 TO CIR CLK OPER&ADMIN 630	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 030 TOTAL	.00	254,660.08	5,486.89	1	311,891.24	85	.00	368,459	56,567.76
>>>>>> FUND 613 TOTAL	.00	254,660.08	5,486.89	1	311,891.24	8	.00	368,459	56,567.76

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 280 PERIOD ENDING 12/31/21

FUND 614 RECORDER'S AUTOMATION FND DEPT 023 RECORDER \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 6,968.40 57,311.79 5,053.58 8 63,851.57 .00 65,621 1,769.43 03 REG. FULL-TIME EMPLOYEES 1,080.72 04 REG. PART-TIME EMPLOYEES 512.96 512.96 14,229.48 15,629 1,399.52 .00 05 TEMP. SALARIES & WAGES 1,139.00 16,596.25 .00 .00 .00 10,403 10,403.00 78,081.05 13,571.95 511 \* SALARIES AND WAGES 8,620.36 74,421.00 6,134.30 .00 91,653 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 87.14 1,269.55 82.69 4 1,047.29 47 .00 2,221 1,173.71 .00 1,074 02 IMRF - EMPLOYER COST .00 74.24 940.45 88 .00 133.55 .00 04 WORKERS' COMPENSATION INS 150.72 230.47 88 .00 263 32.53 241.20 .00 39.13 05 UNEMPLOYMENT INSURANCE 321.70 .00 426.87 92 .00 466 237.86 156.93 513 \* FRINGE BENEFITS 1,832.45 2,645.08 66 .00 4,024 1,378.92 510 \*\*PERSONNEL 8,858.22 76,253.45 6,291.23 80,726.13 84 .00 95,677 14,950.87 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 1,391.98 1,391.98 .00 .00 .00 2,000 2,000.00 587.03 02 OFFICE SUPPLIES 1,804.77 2,160.64 210.62 4,295 3,707.97 14 .00 44 EOUIPMENT LESS THAN \$5000 812.78 5,830.77 .00 .00 .00 6,000 6,000.00 522 \* COMMODITIES 4,009.53 9,383.39 210.62 587.03 .00 12,295 11,707.97 5 520 \*\*COMMODITIES 4,009.53 9,383.39 210.62 2 587.03 5 .00 12,295 11,707.97 530 SERVICES 533 SERVICES 30,010.00 07 PROFESSIONAL SERVICES 1,211.25 769.50 24,119.50 .00 32,000 7,880.50 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES 1,695.24 21,712.46 1,468.90 19,530.10 35,000 15,469.90 .00 33 TELEPHONE SERVICE .00 .00 .00 88.00 .00 .00 88 42 EQUIPMENT MAINTENANCE .00 179.00 .00 500 500.00 .00 .00 .00 .00 .00 .00 51 EQUIPMENT RENTALS .00 .00 0 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 100.00 .00 .00 100 5,509.65 71 BLUEPRINT, FILM PROCESSING .00 .00 4,195.95 84 .00 5,000 804.05 95 CONFERENCES & TRAINING .00 70.00 111.95 5 2,366.35 100 .00 2,367 .65 533 \* SERVICES 2,906.49 57,481.11 2,350.35 3 . 00 75,055 24,843.10 50,211.90 67 75,055 530 \*\*SERVICES 2,906.49 2,350.35 24,843.10 57,481.11 3 50,211.90 67 .00 540 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 YEA 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	15,774.24	198,717.95	8,852.20 4	187,125.06	78	.00	238,627	51,501.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	15,774.24	198,717.95	8,852.20 4	187,125.06	78	.00	238,627	51,501.94

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	IND							
DEPT 030 CIRCUIT CLERK	**** זַרְיִדוֹאַד דֹּאָ	CT VEND ****	***** AC	ידיואו ידעופ עדא	O****	*****		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	3,906.00 4.34	33,591.60 86.80	.00	15,599.67 4.48	44	.00	35,098 250	19,498.33 245.52
511 * SALARIES AND WAGES	3,910.34	33,678.40	.00	15,604.15	44	.00	35,348	19,743.85
513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	16.66 .00 4.25	189.93 228.94 51.00	.00 .00 .00	.00		.00	0 0 0	.00
513 * FRINGE BENEFITS	20.91	469.87	.00	.00		.00	0	.00
510 **PERSONNEL	3,931.25	34,148.27	.00	15,604.15	44	.00	35,348	19,743.85
DEPT 030 TOTAL	3,931.25	34,148.27	.00	15,604.15	44	.00	35,348	19,743.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,931.25	34,148.27	.00	15,604.15	4.	.00	35,348	19,743.85

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 283

FUND 618 PROBATION SERVICES FU	ND							
DEPT 051 JUVENILE DETENTION CE		CT VEND ****	***** AC	TUAL THIS YEAR	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	5,096.76	5,096.76	.00	2,202.10	100	.00	2,203	.90
522 * COMMODITIES	5,096.76	5,096.76	.00	2,202.10	100	.00	2,203	.90
520 **COMMODITIES	5,096.76	5,096.76	.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	5,096.76	5,096.76	.00	2,202.10	4	.00	50,000	47,797.90

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 284 PERIOD ENDING 12/31/21

FUND 618 PROBATION SERVICES FUND DEPT 052 COURT SERVICES \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 500.00 .00 02 OFFICE SUPPLIES 500.00 .00 500 1,342.42 4,657.58 03 BOOKS, PERIODICALS & MAN. .00 6,000 06 POSTAGE, UPS, FED EXPRESS .00 250.00 .00 11 MEDICAL SUPPLIES 33,162.65 45,500 12,337.35 454.94 15 GASOLINE & OIL 45.06 .00 500 500.00 19 UNIFORMS .00 .00 500 59.99 .00 10,000 9,940.01 .00 .00 500 500.00 2,199.87 100 .00 2,200 .13 4,982.02 93 OPERATIONAL SUPPLIES 17.98 .00 5,000 522 \* COMMODITIES 36,827.97 52 .00 71,450 34,622.03 520 \*\*COMMODITIES 5,824.47 30,900.89 4,014.27 6 36,827.97 .00 71,450 34,622.03 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES
12 JOB-REQUIRED TRAVEL EXP
24 CLIENT EMPLOYABLE TO .00 573.00 396.00 12 1,863.00 .00 3,250 1,387.00 5,933.00 79,900.70 5,787.00 2 72,439.20 29 .00 249,035 176,595.80 .00 60.91 1,182.82 .00 .00 240.28 250.00 .00 .00 .00 250 .00 .00 .00 2,500 2,500.00 ## 1,182.82

36 WASTE DISPOSAL & RECYCLNG

40 AUTOMOBILE MAINTENANCE

42 EQUIPMENT MAINTENANCE

50 FACILITY/OFFICE RENTALS

50 FACILITY/OFFICE RENTALS

50 FACILITY/OFFICE WORKER EXP

50 PUBLIC SERVICE WORKER EXP

48 BUSINESS MEALS/EXPENSES

50 DUES AND LICENSES

50 CONFERENCES & TRAINING

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2 29 COMPUTER/INF TCH SERVICES 91.94 7 1,075.39 .00 1,265 189.61 .00 .00 .00 250 250.00 .00 .00 500 500.00 .00 .00 53.42 1,000 946.58 36.01 1 571.95 19 2,428.05 .00 3,000 .00 .00 900.00 60 1,500 600.00 .00 83.64 2 1.250.87 31 4,000 2,749.13 .00 566.42 .00 2,500 1,933.58 .00 557.97 10,000 9,442.03 .00 2,850.00 6,379.50 .00 3,500 2,875.00 .00 625.00 .00 25,000 19,846.76 .00 5,153.24 .00 94,236.67 6,394.59 2 533 \* SERVICES 6,511.82 87,306.46 .00 307,550 220,243.54 530 \*\*SERVICES 6,511.82 94,236.67 6,394.59 2 87,306.46 .00 307,550 220,243.54 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 .00 30 AUTOMOBILES, VEHICLES .00 19,643.00 35,000 35,000.00 544 \* CAPITAL OUTLAY .00 19,643.00 .00 .00 .00 35,000 35,000.00

CHAMPAIGN COUNTY

FUND 618 PROBATION SERVICES FUI	ND								
DEPT 052 COURT SERVICES	++++ <b>3/331131</b>		****	7. (7)		D++++	****		INTENCTINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	19,643.00	.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	12,336.29	154,780.56	10,408.86	2	134,134.43	32	.00	424,000	289,865.57
>>>>>>>>>>> FUND 618 TOTAL	17,433.05	159,877.32	10,408.86	2	136,336.53	2:	.00	474,000	337,663.47

CHAMPAIGN COUNTY

FUND 619 TAX SALE AUTOMATION FUND DEPT 026 COUNTY TREASURER \*\*\*\* 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 05 TEMP. SALARIES & WAGES .00 7,251.75 .00 7,777.50 92 8,500 722.50 .00 511 \* SALARIES AND WAGES .00 7,251.75 .00 7,777.50 92 .00 8,500 722.50 513 FRINGE BENEFITS .00 554.78 .00 594.99 92 .00 644 49.01 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS .00 46.01 .00 42.78 99 .00 43 .22 05 UNEMPLOYMENT INSURANCE 137.81 .00 122.73 53 .00 233 110.27 .00 513 \* FRINGE BENEFITS .00 738.60 .00 760.50 83 .00 920 159.50 510 \*\*PERSONNEL 7,990.35 9,420 882.00 .00 .00 8,538.00 91 .00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,959 1,959.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 5,000 5,000.00 522 \* COMMODITIES .00 .00 .00 .00 6,959 6,959.00 .00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 6,959 6,959.00 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 54 54.00 95 CONFERENCES & TRAINING .00 397.16 704.40 31 1,949.56 85 .00 2,287 337.44 533 \* SERVICES .00 397.16 704.40 30 1,949.56 83 .00 2,341 391.44 530 \*\*SERVICES .00 397.16 704.40 30 1,949.56 .00 2,341 391.44 DEPT 026 TOTAL 704.40 .00 8,387.51 10,487.56 .00 18,720 8,232.44 FUND 619 TOTAL .00 8,387.51 704.40 10,487.56 .00 8,232.44 56 18,720

CHAMPAIGN COUNTY

### PERIOD ENDING 12/31/21

DETAIL BUDGET REPORT **PAGE 287** 

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 540,291.27 6,378,696.28 532,251.72 8 6,651,863.12 .00 6,900,000 248,136.88 06 EMPLOYEE HEALTH/LIFE INS 22 FLEX SPENDING ACCT FEES 316.00 71 6,250 1,819.06 4,216.00 364.00 6 4,430.94 .00 45,000.00 .00 23 BENEFITS MANAGEMENT FEES .00 45,000.00 100 .00 45,000 .00 513 \* FRINGE BENEFITS 540,607.27 6,427,912.28 532,615.72 8 6,701,294.06 96 .00 6,951,250 249,955.94 510 \*\*PERSONNEL 540,607.27 6,427,912.28 532,615.72 8 6,701,294.06 96 .00 6,951,250 249,955.94 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 106.18 99 .00 107 .82 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 93 93.00 522 \* 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 540,607.27 6,427,912.28 532,615.72 8 6,701,400.24 .00 6,954,350 252,949.76 FUND 620 TOTAL 540,607.27 6,427,912.28 532,615.72 6,701,400.24 252,949.76 6,954,350 96

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

**PAGE 288** PERIOD ENDING 12/31/21

FUND 621 STS ATTY DRUG FORFEITURES DEPT 041 STATES ATTORNEY \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 4,513.97 .00 8,140.54 13,546 5,405.46 60 .00 7,000 363.82 1,580.39 360.71 5 4,534.63 03 BOOKS, PERIODICALS & MAN. 65 .00 2,465.37 15 GASOLINE & OIL .00 .00 .00 872.18 100 .00 873 .82 2,601.94 2,050.00 5 44 EQUIPMENT LESS THAN \$5000 .00 39,066.57 100 .00 39,067 .43 522 \* COMMODITIES 363.82 8,696.30 2,410.71 52,613.92 87 .00 60,486 7,872.08 520 \*\*COMMODITIES 363.82 8,696.30 2,410.71 52,613.92 87 60,486 7,872.08 .00 530 SERVICES 533 SERVICES 16,012 .00 2,870.90 29 COMPUTER/INF TCH SERVICES 72.04 .00 13,141.10 82 .00 .00 775 299.31 33 TELEPHONE SERVICE .00 327.15 475.69 61 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 66.98 100 .00 67 .02 93 DUES AND LICENSES .00 .00 .00 .00 .00 0 .00 94 INVESTIGATION EXPENSE .00 .00 .00 502.60 100 .00 503 .40 95 CONFERENCES & TRAINING .00 .00 .00 4,552.25 100 .00 4,553 .75 533 \* SERVICES .00 399.19 .00 18,738.62 21,910 86 .00 3,171.38 530 \*\*SERVICES .00 399.19 .00 18,738.62 86 .00 21,910 3,171.38 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 30 AUTOMOBILES, VEHICLES .00 .00 21,778.67 100 21,778.67 100 .00 21,779 .33 544 \* CAPITAL OUTLAY .00 .00 21,778.67 100 21,778.67 100 21,779 .33 .00 .00 540 \*\*CAPITAL OUTLAY .00 21,778.67 100 21,778.67 100 .00 21,779 .33 363.82 9,095.49 24,189.38 23 DEPT 041 TOTAL 93,131.21 .00 104,175 11,043.79 363.82 9,095.49 24,189.38 .00 FUND 621 TOTAL 93,131.21 11,043.79 23 89 104,175

CHAMPAIGN COUNTY

FUND 627 PROPERTY TAX INT FEE	FUND						
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST Y	ZND **** *	***** 7071	JAL THIS YEAR****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			ZEAR-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	++++ 3 AMII3 T T 7	AGE 3753D ++++	***** AC	IMITAT MITTO MANA	<b>_+++</b> +	. + + + + + + + + + + + +		INTENICIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 05 UNEMPLOYMENT INSURANCE	.00	106.53	.00	.00		.00	0	.00
513 * FRINGE BENEFITS	.00	106.53	.00	.00		.00	0	.00
510 **PERSONNEL	.00	106.53	.00	.00		.00	0	.00
520 COMMODITIES 522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS 94 ELECTION SUPPLIES	300.00	54,205.00 24,423.14	.00	20,132.80 6,493.23	99 44	.00	20,300 14,900	167.20 8,406.77
522 * COMMODITIES	300.00	78,628.14	.00	26,626.03	76	.00	35,200	8,573.97
520 **COMMODITIES	300.00	78,628.14	.00	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	.00 58,770.00 .00	85,071.29 75,080.55 .00	.00 256.50 .00	4,675.00 78,163.51 29,221.00	56 99 46	.00 .00 .00	8,400 79,113 64,000	3,725.00 949.49 34,779.00
533 * SERVICES	58,770.00	160,151.84	256.50	112,059.51	74	.00	151,513	39,453.49
534 SERVICES 64 ELECTION SERVICES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00 17,918.00	.00	7,796.44 413.55	87 41	.00	9,000 1,000	1,203.56 586.45
534 * SERVICES	5,008.24	17,918.00	.00	8,209.99	82	.00	10,000	1,790.01
530 **SERVICES	63,778.24	178,069.84	256.50	120,269.50	74	.00	161,513	41,243.50
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	.00	130,510.45	.00	.00		.00	12,368	12,368.00
544 * CAPITAL OUTLAY	.00	130,510.45	.00	.00		.00	12,368	12,368.00
540 **CAPITAL OUTLAY	.00	,	.00	.00		.00	•	•
		130,510.45					12,368	12,368.00
DEPT 022 TOTAL	64,078.24	387,314.96	256.50	146,895.53	70	.00	209,081	62,185.47

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 291

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

FUND 628 TOTAL 64,078.24 387,314.96 256.50 146,895.53 .00 62,185.47

209,081

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 292 PERIOD ENDING 12/31/21

FUND 630 CIR CLK OPERATION & ADMIN DEPT 030 CIRCUIT CLERK \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 20,607.36 175,593.12 8,229.00 7 109,626.74 115,759 6.132.26 95 . 00 511 \* SALARIES AND WAGES 20,607.36 175,593.12 8,229.00 109,626.74 95 115,759 6,132.26 513 FRINGE BENEFITS 7,478.12 7,921.24 602.21 945.59 12 96 .00 8,216 294.76 01 SOCIAL SECURITY-EMPLOYER 575.46 02 IMRF - EMPLOYER COST 7,145.94 849.18 12 7,113.66 96 .00 7,378 264.34 828.01 228.94 04 WORKERS' COMPENSATION INS 87.92 .00 511.44 99 .00 518 6.56 05 UNEMPLOYMENT INSURANCE .00 .11 .00 232.89 100 .00 233 06 EMPLOYEE HEALTH/LIFE INS 735.36 8,824.32 776.53 9,318.36 11,443 2,124.64 81 .00 25,097.59 2,000.95 24,505.33 513 \* FRINGE BENEFITS 2,571.30 9 .00 27,788 2,690.41 510 \*\*PERSONNEL 22,608.31 200,098.45 10,800.30 8 134,724.33 .00 143,547 8,822.67 COMMODITIES 522 COMMODITIES 25,289.91 01 STATIONERY & PRINTING 4,820.00 5,390.60 198.62 51 .00 10,500 5,109.40 1,634.07 13 02 OFFICE SUPPLIES 943.78 9,493.53 10,727.55 87 .00 12,300 1,572.45 06 POSTAGE, UPS, FED EXPRESS 122.83 865.05 48.34 2 .00 2,300 1,326.54 973.46 42 1,063.43 40 OFFICE EXPENSES 85.28 .00 .00 .00 2,000 2,000.00 44 EQUIPMENT LESS THAN \$5000 404.45 6,881.52 .00 2,090.00 .00 40,250 38,160.00 93 OPERATIONAL SUPPLIES .00 .00 .00 1,724.10 86 .00 2,000 275.90 522 \* COMMODITIES 6,376.34 43,593.44 1,881.03 3 20,905.71 30 .00 69,350 48,444.29 520 \*\*COMMODITIES 6,376.34 43,593.44 1,881.03 3 20,905.71 .00 69,350 48,444.29 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 1,026.92 8,732.74 179.00 893.44 26 .00 3,500 2,606.56 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 250 .00 250.00 100 .00 8,687.50 .00 .00 .00 4,000 4,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 43,000 43 COURTHOUSE REPAIR-MAINT. .00 .00 .00 43,000.00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 750 750.00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 0 .00 390.90 95 CONFERENCES & TRAINING .00 .00 .00 .00 0 .00 533 \* SERVICES 1,026.92 17,811.14 179.00 1,143.44 . 00 50,356.56 51,500 51,500 530 \*\*SERVICES 1.026.92 17,811.14 179.00 1,143,44 50.356.56 .00 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 43 ELLIOTT BLDG CONST/IMPROV .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & AI	OMIN						
DEPT 030 CIRCUIT CLERK	**** ז ַ ਾ דו ז ז ז ז	CT VEAD ****	******	CTIINI TUIC VEND	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
44 1601 E MAIN CONST/IMPROVE	.00	.00	.00	.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 030 TOTAL	30,011.57	261,503.03	12,860.33 5	156,773.48	59 .00	264,397	107,623.52
>>>>>>>>>>>							
FUND 630 TOTAL	30,011.57	261,503.03	12,860.33	156,773.48	.00 59	264,397	107,623.52

CHAMPAIGN COUNTY

FUND	632 CIR CLK ELCTRNC CITAT	IONS						
DEPT	030 CIRCUIT CLERK	**** 3 CMII3 I 3 CM	11030 ++++	***********		****		INTENCTIVE
GRP :	LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 533 2:	SERVICES SERVICES 9 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
540 544 31	CAPITAL OUTLAY CAPITAL OUTLAY 3 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
D	EPT 030 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00
	>>>>>>>>> UND 632 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00

CHAMPAIGN COUNTY

MTAM							
**** ACTIIAI. I.AS	T VFAD ****	***** AC	THIO VEAR	)****	****		UNENCUMB
		CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	BALANCE
0.0	4 000 00	0.0	4 000 00	0.0	0.0	5 000	1 000 00
.00	4,000.00	.00	4,000.00	80	.00	5,000	1,000.00
.00	4,000.00	.00	4,000.00	80	.00	5,000	1,000.00
.00	4,000.00	.00	4,000.00	80	.00	5,000	1,000.00
.00	4,000.00	.00	4,000.00	80	.00	5,000	1,000.00
.00	4,000.00	.00	4,000.00	8(	.00	5,000	1,000.00
•	**** ACTUAL LAS CURRENT MONTH Y .00 .00 .00	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE  .00	**** ACTUAL LAST YEAR **** *********** ACCURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT  .00      4,000.00	**** ACTUAL LAST YEAR ***** ************ ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE  .00      4,000.00	**** ACTUAL LAST YEAR ****	**** ACTUAL LAST YEAR ****	**** ACTUAL LAST YEAR ***** ************ ACTUAL THIS YEAR************************************

CHAMPAIGN COUNTY

FUND 635 CANNABIS REGULATION FUND 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 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 .00 .00 19,250.00 100 19,250.00 100 .00 19,250 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 .00 533 \* SERVICES .00 .00 19,250.00 100 19,250.00 100 19,250 .00 .00 .00 530 \*\*SERVICES .00 .00 19,250.00 100 19,250.00 100 .00 19,250 DEPT 040 TOTAL .00 .00 19,250.00 71 19,250.00 .00 27,000 7,750.00 FUND 635 TOTAL .00 .00 19,250.00 19,250.00 .00 7,750.00 71 27,000 71

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 297 PERIOD ENDING 12/31/21

FUND 638 CORONER STATUTORY FEES DEPT 042 CORONER \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 200 200.00 .00 .00 .00 02 OFFICE SUPPLIES .00 59.28 558.22 28.78 10 .00 587 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 666.00 100 .00 666 .00 .35 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 1.65 83 .00 2 4,711 357.81 516.87 15 GASOLINE & OIL .00 .00 8 4,194.13 89 .00 19 UNIFORMS .00 .00 .00 436.57 86 .00 509 72.43 199.96 44 EQUIPMENT LESS THAN \$5000 .00 .00 5,696.90 47 .00 12,228 6,531.10 90 ARSENAL & POLICE SUPPLIES .00 .00 320.00 180.00 .00 64 .00 500 19,403 522 \* COMMODITIES .00 .00 617.05 11,873.47 .00 7,529.53 3 61 520 \*\*COMMODITIES .00 .00 617.05 3 11,873.47 61 .00 19,403 7,529.53 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 147.02 8 1,808.93 100 .00 1,809 .07 33 TELEPHONE SERVICE .00 .00 13.75 3,216.79 89 .00 3,600 383.21 40 AUTOMOBILE MAINTENANCE .00 .00 .00 664.68 100 .00 665 .32 52 OTHER SERVICE BY CONTRACT .00 310.11 8 3,744.14 100 .00 .00 3,745 .86 100 .71 93 DUES AND LICENSES .00 .00 .00 885.29 .00 886 150.00 837.30 75.70 94 INVESTIGATION EXPENSE .00 .00 16 92 .00 913 533 \* SERVICES .00 .00 620.88 5 11,157.13 96 .00 11,618 460.87 530 \*\*SERVICES .00 .00 620.88 5 11,157.13 96 .00 11,618 460.87 DEPT 042 TOTAL .00 .00 1,237.93 23,030.60 74 .00 31,021 7,990.40 .00 .00 1,237.93 7,990.40 FUND 638 TOTAL 23,030.60 .00

74

31,021

CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY								
DEPT 140 CORRECTIONAL CENTER								
GRP LNACCOUNT DESCRIPTION	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 1,495.00	.00 .00 .00 .00	.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	3,409.10	.00	4,724.36	10	.00	47,261	42,536.64
520 **COMMODITIES	.00	3,409.10	.00	4,724.36	10	.00	47,261	42,536.64
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 72 DEPARTMENT OPERAT EXP 92 CONTRIBUTIONS & GRANTS	.00 1,102.23 .00	.00 19,379.15 .00	23,294.74 73 5,134.43 3 499.00 100	25,110.70	73 16 100	.00 .00 .00	32,000 153,672 500	8,705.26 128,561.30 1.00
533 * SERVICES	1,102.23	19,379.15	28,928.17 16	48,904.44	26	.00	186,172	137,267.56
534 SERVICES 37 FINANCE CHARGES, BANK FEES	51.47	571.69	.00	518.96	80	.00	650	131.04
534 * SERVICES	51.47	571.69	.00	518.96	80	.00	650	131.04
530 **SERVICES	1,153.70	19,950.84	28,928.17 15	49,423.40	26	.00	186,822	137,398.60
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS 74 KITCHEN/LAUNDRY EQUIPMENT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 2,780.00 .00	100 6	20,917.00 .00 .00	20,917 45,000 0	.00 42,220.00 .00
544 * CAPITAL OUTLAY	.00	.00	.00	2,780.00	36	20,917.00	65,917	42,220.00
540 **CAPITAL OUTLAY	.00	.00	.00	2,780.00	36	20,917.00	65,917	42,220.00
DEPT 140 TOTAL	1,153.70	23,359.94	28,928.17 10	56,927.76	26	20,917.00	300,000	222,155.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,153.70	23,359.94	28,928.17	56,927.76	2	20,917.00 6	300,000	222,155.24

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				_ ~					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		UAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	333.25 .00	4,566.65 .00	234.90 .00	4	4,311.80	72	.00	6,000 10,383	1,688.20 10,383.00
522 * COMMODITIES	333.25	4,566.65	234.90	1	4,311.80	26	.00	16,383	12,071.20
520 **COMMODITIES	333.25	4,566.65	234.90	1	4,311.80	26	.00	16,383	12,071.20
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	333.25	15,379.20	234.90	1	15,743.01	57	.00	27,815	12,071.99
>>>>>>>>>>>> FUND 670 TOTAL	333.25	15,379.20	234.90	1	15,743.01	5	.00	27,815	12,071.99

CHAMPAIGN COUNTY

FUND 671 COURT DOCUMENT STORAGE FD									
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	12,776.00	97,042.40 14.43	6,474.09	6	101,506.09 5.77	89 1	.00	114,377 500	12,870.91 494.23
511 * SALARIES AND WAGES	12,776.00	97,056.83	6,474.09	6	101,511.86	88	.00	114,877	13,365.14
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	619.86 592.31 54.62 .00 2,352.73	6,785.32 6,483.75 539.33 608.13 22,869.99	467.94 420.22 .00 .00	5 5	7,139.41 6,411.39 504.97 698.67 25,439.00	81 81 71 100 74	.00 .00 .00 .00	8,789 7,893 710 699 34,329	1,649.59 1,481.61 205.03 .33 8,890.00
513 * FRINGE BENEFITS	3,619.52	37,286.52	2,559.56	5	40,193.44	77	.00	52,420	12,226.56
510 **PERSONNEL	16,395.52	134,343.35	9,033.65	5	141,705.30	85	.00	167,297	25,591.70
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 7,998.30 .00 .00	28,048.50 13,186.86 1,075.63	.00 1,331.10 .00 542.11	12	.00 2,621.21 .00 30,561.01	23 78	.00 .00 .00	6,892 11,320 5,000 39,292	6,892.00 8,698.79 5,000.00 8,730.99
522 * COMMODITIES	7,998.30	42,310.99	1,873.21	3	33,182.22	53	.00	62,504	29,321.78
520 **COMMODITIES	7,998.30	42,310.99	1,873.21	3	33,182.22	53	.00	62,504	29,321.78
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES	115.00 .00 .00	9,097.31 460.00 53,721.06 13,000.00 1,620.00 11,708.87	.00 225.00 115.00 .00 .00 .00	2 3	15.57 2,367.37 2,492.34 28,667.67 13,000.00 1,224.02 7,588.19	97 25 62 68 100 100 80	.00 .00 .00 .00 .00	16 9,500 4,000 42,135 13,000 1,225 9,500	.43 7,132.63 1,507.66 13,467.33 .00 .98 1,911.81
533 * SERVICES	1,245.89	89,607.24	1,340.00	2	55,355.16	70	.00	79,376	24,020.84
530 **SERVICES	1,245.89	89,607.24	1,340.00	2	55,355.16	70	.00	79,376	24,020.84
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	**** > \!\!	CT VEAD ****	***** A(	CTUAL THIS YEA	D****	* * * * * * * * * * * *		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	25,639.71	266,261.58	12,246.86 4	235,882.68	75	.00	314,817	78,934.32
>>>>>>>>> FUND 671 TOTAL	25,639.71	266,261.58	12,246.86	225 002 60		0.0		78,934.32
FUND 6/1 IUIAL	25,639.71	200,201.50	12,240.00	235,882.68	7!	.00	314,817	70,934.32

CHAMPAIGN COUNTY

FUND 676 SOLID WASTE MANAGEMEN	1T								
DEPT 011 SOLID WASTE MANAGEMEN				7.0					IDIENGIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		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	38	.00	1,213	750.80 .00
93 OPERATIONAL SUPPLIES	.00	.00	.00		673.41	93	.00	725	51.59
522 * COMMODITIES	.00	127.50	.00		1,135.61	59	.00	1,938	802.39
520 **COMMODITIES	.00	127.50	.00		1,135.61	59	.00	1,938	802.39
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	467.77 .00 .00 .00 .00	24,163.02 1,000.00 .00 1,313.00 1,350.00 395.00	.00 .00 .00 1,500.00 .00	50	31,869.04 1,000.00 1,376.00 3,000.00 1,475.00 320.00	99 57 100 100 100 34	.00 .00 .00 .00	32,268 1,750 1,376 3,000 1,475 929	398.96 750.00 .00 .00 .00 609.00
533 * SERVICES	467.77	28,221.02	1,500.00	4	39,040.04	96	.00	40,798	1,757.96
530 **SERVICES	467.77	28,221.02	1,500.00	4	39,040.04	96	.00	40,798	1,757.96
DEPT 011 TOTAL	467.77	28,348.52	1,500.00	4	40,175.65	94	.00	42,736	2,560.35
>>>>>> FUND 676 TOTAL	467.77	28,348.52	1,500.00	4	40,175.65	9	.00	42,736	2,560.35

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	7,134.90 12,132.00	60,924.92 102,819.43	4,756.60 7,693.40	7 7	60,884.41 97,570.19	92 92	.00	66,323 105,546	5,438.59 7,975.81
511 * SALARIES AND WAGES	19,266.90	163,744.35	12,450.00	7	158,454.60	92	.00	171,869	13,414.40
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	926.11 884.96 82.20 .00 2,346.08	11,350.18 10,845.69 924.59 915.75 28,149.66	904.99 812.72 .00 .00 2,399.59	7 7 7	10,971.81 9,853.27 771.18 931.56 27,030.44	86 86 70 100 82	.00 .00 .00 .00	12,823 11,516 1,104 932 32,837	1,851.19 1,662.73 332.82 .44 5,806.56
513 * FRINGE BENEFITS	4,239.35	52,185.87	4,117.30	7	49,558.26	84	.00	59,212	9,653.74
510 **PERSONNEL	23,506.25	215,930.22	16,567.30	7	208,012.86	90	.00	231,081	23,068.14
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 1,544.93 10.00 367.20 32.94 920.24 1,434.51	28.99 603.75 .00 240.70 .00 121.50	4 29 29 1	588.70 1,695.27 .00 422.05 155.76 9,144.55 65.38	78 81 51 12 57 13	.00 .00 .00 .00 .00	750 2,096 100 823 1,350 15,905 500	161.30 400.73 100.00 400.95 1,194.24 6,760.45 434.62
522 * COMMODITIES	738.04	4,631.74	994.94	5	12,071.71	56	.00	21,524	9,452.29
520 **COMMODITIES	738.04	4,631.74	994.94	5	12,071.71	56	.00	21,524	9,452.29
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00 25.00 116.00 .00 2,218.08	49,441.55 119.37 .00 .00 2,593.17 1,392.00 744.00 26,616.96 100.00 51.66 1,645.56	3,181.65 .00 .00 .00 25.00 116.00 .00 2,218.08 .00 .00	6 1 8 8	44,824.86 .00 .00 1,894.02 1,392.00 8,451.00 26,616.96 119.88 95.77 2,006.95	78 100 100 100 24 100 99	.00 .00 .00 .00 .00 .00 .00	52,554 1,300 500 3,020 2,439 1,392 8,451 26,618 500 96 2,025	7,729.14 1,300.00 500.00 3,020.00 544.98 .00 .00 1.04 380.12 .23 18.05

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER		AST YEAR ****	*****	7.0	TUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP	AC	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 .00	4,280.00 .00 3,372.40	.00 .00 30.00	2	1,638.37 45.00 1,075.00	94 100 67	.00 .00 .00	1,740 45 1,597	101.63 .00 522.00
533 * SERVICES	6,243.71	90,356.67	5,753.18	6	88,159.81	86	.00	102,277	14,117.19
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 302.00	480.00 1,912.00	.00 161.00	6	480.00 1,852.00	100 74	.00	480 2,500	.00 648.00
534 * SERVICES	342.00	2,392.00	161.00	5	2,332.00	78	.00	2,980	648.00
530 **SERVICES	6,585.71	92,748.67	5,914.18	6	90,491.81	86	.00	105,257	14,765.19
DEPT 179 TOTAL	30,830.00	313,310.63	23,476.42	7	310,576.38	87	.00	357,862	47,285.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	30,830.00	313,310.63	23,476.42	7	310,576.38	8	.00	357,862	47,285.62

CHAMPAIGN COUNTY

FUND 685 SPECIALTY COURTS FUND									
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,242.50	45,085.52	3,561.01	8	44,591.59	95	.00	46,765	2,173.41
511 * SALARIES AND WAGES	5,242.50	45,085.52	3,561.01	8	44,591.59	95	.00	46,765	2,173.41
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	256.48 245.06 22.36 .00 733.71	3,190.07 3,048.12 254.91 228.94 8,804.52	249.03 223.64 .00 .00	7 7	3,100.52 2,784.39 215.84 465.79 3,874.40	89 83 84 61 38	.00 .00 .00 .00	3,503 3,347 258 762 10,292	402.48 562.61 42.16 296.21 6,417.60
513 * FRINGE BENEFITS	1,257.61	15,526.56	472.67	3	10,440.94	57	.00	18,162	7,721.06
510 **PERSONNEL	6,500.11	60,612.08	4,033.68	6	55,032.53	85	.00	64,927	9,894.47
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES	48.38	602.77 4,893.96	48.34 183.18	8	580.95 3,437.00	94 26	.00	618 13,000	37.05 9,563.00
533 * SERVICES	48.38	5,496.73	231.52	2	4,017.95	30	.00	13,618	9,600.05
530 **SERVICES	48.38	5,496.73	231.52	2	4,017.95	30	.00	13,618	9,600.05
DEPT 031 TOTAL	6,548.49	66,108.81	4,265.20	5	59,050.48	75	.00	78,545	19,494.52
>>>>>>>> FUND 685 TOTAL	6,548.49	66,108.81	4,265.20	5	59,050.48	7.	.00	78,545	19,494.52

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 307 PERIOD ENDING 12/31/21

FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 016 ADMINISTRATIVE SERVICE		77D3D 44444	***********				INTENCIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		********** 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	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	.00	.00	6,538.00 13	21,712.00 43	.00	50,000	28,288.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	6,538.00 13	21,712.00 43	.00	50,000	28,288.00
570 **TRANSFERS	.00	.00	6,538.00 13	21,712.00 43	.00	50,000	28,288.00
DEPT 016 TOTAL	.00	.00	6,538.00 13	21,712.00 43	.00	50,000	28,288.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 12/31/21 PAGE 308

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

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

# DETAIL BUDGET REPORT PERIOD ENDING 12/31/21

PAGE 310

FUND	840	AMERICAN	RESCUE	PLAN	ACT	

DEPT 075 GENERAL COUNTY	**** * * * * * * * * * * * * * * * * *	DVD +++++	***** AC	MIINI MIITO VEND++++	++++++++++		IINIENIGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	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	0 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	**** > ^	\CT VEND ****	***** A	OTINI THIC VEND	* * * * * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
530 SERVICES 533 SERVICES							
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075 90 TO MENTAL HEALTH FUND 090		.00	.00	.00 770,436.00	.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	6,538.00	792,148.00	.00	920,436	128,288.00

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 312 PERIOD ENDING 12/31/21

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 40,673.66 349,841.38 28,776.21 8 360,166.96 362,804 2,637.04 .00 9,865 1,000.00 8,865.00 05 TEMP. SALARIES & WAGES .00 .00 564.00 6 .00 511 \* SALARIES AND WAGES 40,673.66 29,340.21 8 349,841.38 369,031.96 99 .00 372,669 3,637.04 513 FRINGE BENEFITS 2,204.40 8 01 SOCIAL SECURITY-EMPLOYER 2,016.19 25,056.96 26,411.82 .00 27,755 1,343.18 02 IMRF - EMPLOYER COST 1,926.57 23,942.98 1,923.78 8 23,161.85 93 .00 24,925 1,763.15 04 WORKERS' COMPENSATION INS 173.54 1,978.67 .00 1,787.18 77 .00 2,323 535.82 05 UNEMPLOYMENT INSURANCE 1,373.62 .00 1,501.07 97 .00 1,550 48.93 2,226.58 .00 06 EMPLOYEE HEALTH/LIFE INS 26,622.96 2,361.18 28,150.35 51 55,619 27,468.65 78,975.19 513 \* FRINGE BENEFITS 6,342.88 6,489.36 6 81,012.27 72 .00 112,172 31,159.73 510 \*\*PERSONNEL 47.016.54 428.816.57 35.829.57 7 450.044.23 93 .00 484,841 34,796.77 520 COMMODITIES 522 COMMODITIES .00 1,404.04 01 STATIONERY & PRINTING .00 .00 .00 200 200.00 .00 870.03 02 OFFICE SUPPLIES 498.76 212.02 11 1,027.97 .00 1,898 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 200.00 .00 .00 200 04 COPIER SUPPLIES .00 .00 .00 90.98 6 .00 1,500 1,409.02 .00 .00 .00 .00 .00 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS 11.10 6 .00 200 188.90 15 GASOLINÉ & OIL .00 .00 200 200.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 500 500.00 .00 79.99 93 OPERATIONAL SUPPLIES 78 .00 102 22.01 498.76 1.483.04 212.02 4 522 \* COMMODITIES 1,210,04 .00 4.800 3.589.96 520 \*\*COMMODITIES 498.76 1,483.04 212.02 4 1,210.04 25 .00 4,800 3,589.96 530 SERVICES 533 SERVICES .00 .00 .00 .00 87.26 17 .00 5,640.00 .00 11,500 5,860.00 .00 500.00 .00 500 .00 5,756.55 31,900 18 26,143.45 412.74 87.26 17 .00 500 28 UTILITIES
29 COMPUTER/INF TCH SERVICES
33 TELEPHONE SERVICE
MAINTENANCE
RENTALS .00 1,131.57 50 .00 2,250 1,118.43 21.17 755.97 .00 .00 21.17 5,500 5,478.83 .00 63.04 .00 4,736.20 00 4,736.20 .00 62.80 6 348.22 651.78 .00 1,000 1,500.00 5,000.00 .00 .00 .00 1,500 .00 .00 .00 5,000 200 51 EQUIPMENT RENTALS .00 .00 .00 .00 200.00

CHAMPAIGN COUNTY

PAGE 313

TOND 050 OLOG INI DID COINI VE									
DEPT 111 OPERATIONS & ADMINISTS GRP LNACCOUNT DESCRIPTION			**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CORRENT MONTH	IEAR-IO-DAIE	CORRENT MONTHPO	CI	IEAK-IU-DAIE	PCI	ENCOMPRANCE	PODGEI	DALANCE
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 .00 119.00 150.00	.00 .00 .00 .00 314.00 167.00	.00 .00 .00 .00 119.00	12	.00 .00 .00 .00 .00 314.00	31	.00 .00 .00 .00 .00	200 200 200 200 1,000 3,000	200.00 200.00 200.00 200.00 686.00 3,000.00
533 * SERVICES	5,210.84	23,538.29	269.06		13,602.33	21	.00	64,650	51,047.67
534 SERVICES 37 FINANCE CHARGES, BANK FEES 59 JANITORIAL SERVICES	4.88 1,044.75	129.93 1,044.75	5.00	3	192.52 798.48	96 61	.00	200 1,300	7.48 501.52
534 * SERVICES	1,049.63	1,174.68	5.00		991.00	66	.00	1,500	509.00
530 **SERVICES	6,260.47	24,712.97	274.06		14,593.33	22	.00	66,150	51,556.67
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00	.00	.00		1,198.00	18	.00	6,750 1,250	5,552.00 1,250.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,198.00	15	.00	8,000	6,802.00
573 INTERDEPARTMENT TRANSFRS 18 TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	.00	57,000	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		57,000.00	100	.00	57,000	.00
570 **TRANSFERS	.00	.00	.00		58,198.00	90	.00	65,000	6,802.00
DEPT 111 TOTAL	53,775.77	455,012.58	36,315.65	6	524,045.60	84	.00	620,791	96,745.40

FUND 850 GEOG INF SYS JOINT VENTUR

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	NTUR							
DEPT 112 CAPITAL/TECHNOLOGY PU		\QT VFAR ****	***** 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	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	53,775.77	505,281.83	36,315.65 5	578,430.97	84	.00	692,666	114,235.03