CHAMPAIGN COUNTY

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ASSTNCE *** ACTUAL L.								
CORRENT MONTH						ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
EES .00	376.31	.00		.00		.00	1,500	1,500.00
.00	376.31	.00		.00		.00	1.500	1,500.00
							•	1,500.00
.00	370.31	.00		.00		.00	1,300	1,300.00
TIES .00	6,167.39	362.68	2	1,346.68	8	.00	17,000	15,653.32
.00	6,167.39	362.68	2	1,346.68	8	.00	17,000	15,653.32
.00	6,167.39	362.68	2	1,346.68	8	.00	17,000	15,653.32
.00	6,543.70	362.68	2	1,346.68	7	.00	18,500	17,153.32
ASE DEV	36 997 81	520 50	2	23 575 07	100	0.0	23 576	.93
	•			•			•	.93
•	•			•			•	.93
7,243.03	30,337.01	320.30	2	23,373.07	100	.00	23,370	. , , ,
CES 237.00	2,224.88	162.74	8	1,011.42	51	.00	2,000	988.58
237.00	2,224.88	162.74	8	1,011.42	51	.00	2,000	988.58
237.00	2,224.88	162.74	8	1,011.42	51	.00	2,000	988.58
7,480.83	39,222.69	683.24	3	24,586.49	96	.00	25,576	989.51
MNT FWK	10,433.67	241.71	4	5,760.25	100	.00	5,761	.75
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	EES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 376.31 .00 376.31 .00 376.31 .00 6,167.39 .00 6,167.39 .00 6,167.39 .00 6,543.70 SASE DEV EES 7,243.83 36,997.81 7,243.83 36,997.81 7,243.83 36,997.81 7,243.83 36,997.81 .00 2,224.88 .00 2,224.8	EES .00 376.31 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	EES .00 376.31 .00 .00 .00 376.31 .00 .00 .00 376.31 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	EES .00 376.31 .00 .00 .00 376.31 .00 .00 .00 376.31 .00 .00 .00 376.31 .00 .00 ETES .00 6,167.39 362.68 2 1,346.68 .00 6,167.39 362.68 2 1,346.68 .00 6,167.39 362.68 2 1,346.68 .00 6,543.70 362.68 2 1,346.68 .00 6,543.70 362.68 2 1,346.68 SASE DEV EES 7,243.83 36,997.81 520.50 2 23,575.07 7,243.83 36,997.81 520.50 2 23,575.07 7,243.83 36,997.81 520.50 2 23,575.07 ECES 237.00 2,224.88 162.74 8 1,011.42 237.00 2,224.88 162.74 8 1,011.42 237.00 2,224.88 162.74 8 1,011.42 237.00 2,224.88 162.74 8 1,011.42 237.00 2,224.88 162.74 8 1,011.42 237.00 2,224.88 162.74 8 1,011.42 7,480.83 39,222.69 683.24 3 24,586.49	TIES	TIES	EES

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 618 CC REGIONAL ENVIRNMNT				7 00				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	8,715.00	.00		949.00 6	3 .00	1,500	551.00
511 * SALARIES AND WAGES	1,898.28	19,148.67	241.71	3	6,709.25 9	2 .00	7,261	551.75
510 **PERSONNEL	1,898.28	19,148.67	241.71	3	6,709.25 9	2 .00	7,261	551.75
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 79.00	.00 .00 474.00	.00 .00 .00		.00 .00 .00	.00 .00 .00	150 50 8	150.00 50.00 8.00
533 * SERVICES	79.00	474.00	.00		.00	.00	208	208.00
530 **SERVICES	79.00	474.00	.00		.00	.00	208	208.00
DEPT 618 TOTAL	1,977.28	19,622.67	241.71	3	6,709.25 9	0 .00	7,469	759.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 12,955.18 682.77	67,747.81 2,898.74	.00		.00	.00	72,800 8,000	72,800.00 8,000.00
511 * SALARIES AND WAGES	13,637.95	70,646.55	.00		.00	.00	80,800	80,800.00
510 **PERSONNEL	13,637.95	70,646.55	.00		.00	.00	80,800	80,800.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00 .00	63.87 .00 .00 .00 56.80 50.49	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	130 130 25 100 125 75 250	130.00 130.00 25.00 100.00 125.00 75.00 250.00
522 * COMMODITIES	.00	171.16	.00		.00	.00	835	835.00
520 **COMMODITIES	.00	171.16	.00		.00	.00	835	835.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00	.00	100	100.00

CHAMPAIGN COUNTY

PAGE 3 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 619 DECISION SUPPT DDB-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 1,000.00 12 JOB-REQUIRED TRAVEL EXP 33.93 696.45 .00 .00 1,000 29 COMPUTER/INF TCH SERVICES 606.76 2,976.76 .00 .00 .00 2,300 2,300.00 33 TELEPHONE SERVICE 270.72 4,170.27 3,100 .00 .00 .00 3,100.00 85 PHOTOCOPY SERVICES .00 .04 .00 .00 .00 40 40.00 .00 50.00 .00 89 PUBLIC RELATIONS .00 .00 50 50.00 95.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 900 900.00 911.41 533 * SERVICES 7,988.52 .00 .00 .00 7,490 7,490.00 534 SERVICES 30.00 .00 44 STIPEND 90.00 .00 .00 180 180.00 534 * SERVICES 30.00 90.00 .00 .00 .00 180 180.00 530 **SERVICES 941.41 8,078.52 .00 .00 .00 7,670 7,670.00 DEPT 619 TOTAL 14,579.36 78,896.23 .00 .00 .00 89,305 89,305.00 DEPT 620 DECISION SUPPT DDB-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 5,530.68 67,778.13 85 .00 80,000 12,221.87 05 TEMP. SALARIES & WAGES .00 .00 225.42 2 3,357.45 35 .00 9,592 6,234.55 511 * SALARIES AND WAGES .00 .00 5,756.10 71,135.58 79 .00 89,592 18,456.42 6 510 **PERSONNEL .00 5,756.10 71,135.58 79 .00 89,592 18,456.42 .00 6 520 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 .00 130.00 01 STATIONERY & PRINTING 130 130.00 .00 .00 02 OFFICE SUPPLIES .00 .00 .00 130 .00 .00 .00 25.00 03 BOOKS, PERIODICALS & MAN. .00 .00 25 04 COPIER SUPPLIES .00 .00 .00 .00 .00 43 43.00 .00 .00 55.00 180.55 1.45 06 POSTAGE, UPS, FED EXPRESS 30 99 .00 182 .00 15 GASOLINE & OIL .00 .00 .00 75 75.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 469.00 100 .00 469 .00 522 * COMMODITIES .00 . 00 55.00 5 .00 404.45 649.55 62 1,054 .00 520 **COMMODITIES 55.00 5 649.55 1,054 .00 62 .00 404.45 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 620 DECISION SUPPT DDB-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	84.56 406.85 258.06 .00 .00	8 17 9	357.28 2,441.10 1,548.18 159.00 .00 .00	34 100 53 84	.00 .00 .00 .00 .00	1,050 2,442 2,918 189 50 100 900	692.72 .90 1,369.82 30.00 50.00 100.00 900.00
533 * SERVICES	.00	.00	749.47	10	4,505.56	58	.00	7,749	3,243.44
534 SERVICES 44 STIPEND	.00	.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	.00	.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	.00	.00	749.47	9	4,685.56	59	.00	7,949	3,263.44
DEPT 620 TOTAL	.00	.00	6,560.57	7	76,470.69	78	.00	98,595	22,124.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	6,495.07	99	6,561.22	100	.00	6,562	.78
05 TEMP. SALARIES & WAGES	.00	.00	.00	0.1	.00	0.1	.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	6,495.07	81	6,561.22	81	.00	8,062	1,500.78
510 **PERSONNEL	.00	.00	6,495.07	81	6,561.22	81	.00	8,062	1,500.78
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		71.68	97	.00	74	2.32
533 * SERVICES	.00	.00	.00		71.68	97	.00	74	2.32
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	585.00	585.00	199,044.03	85	232,263.15	100	.00	233,412	1,148.85
534 * SERVICES	585.00	585.00	199,044.03	85	232,263.15	100	.00	233,412	1,148.85
530 **SERVICES							0.0		
	585.00	585.00	199,044.03	85	232,334.83	100	.00	233,486	1,151.17

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 634 HOMELESS PREVENTN-ODD							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 640 HOMELESS PREVENTN-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	YRS	4,110.70	.00	.00	.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	4,110.70	.00	.00	.00	3,500	3,500.00
510 **PERSONNEL	.00	4,110.70	.00	.00	.00	3,500	3,500.00
	.00	4,110.70	.00	.00	.00	3,300	3,300.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	44,762.50	107,685.85	.00	.00	.00	46,500	46,500.00
534 * SERVICES	44,762.50	107,685.85	.00	.00	.00	46,500	46,500.00
530 **SERVICES	44,762.50	107,685.85	.00	.00	.00	46,500	46,500.00
DEPT 640 TOTAL	44,762.50	111,796.55	.00	.00	.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR .00	.00	2,555.28 .00	3 46,474.72 250.00	62 .00 8 .00	75,305 3,000	28,830.28 2,750.00
511 * SALARIES AND WAGES	.00	.00	2,555.28	3 46,724.72	60 .00	78,305	31,580.28
510 **PERSONNEL	.00	.00	2,555.28	3 46,724.72	60 .00	78,305	31,580.28
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	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	23.60 1 29.48 .00 .00 .00 .00 5,874.00	5 .00 1 .00 .00 .00 .00 .00 100 .00	500 2,500 300 350 2,500 250 5,875 300	476.40 2,470.52 300.00 350.00 2,500.00 250.00 1.00 300.00
522 * COMMODITIES	.00	.00	29.48	5,927.08	47 .00	12,575	6,647.92
520 **COMMODITIES	.00	.00	29.48	5,927.08	47 .00	12,575	6,647.92
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	74.00	15 .00	500	426.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 641 YOUTH ASSMNT CENTR-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 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 3.36 .00 346.64 .00 1,627.40 29 COMPUTER/INF TCH SERVICES .00 162.74 65 .00 2,500 872.60 5 107.89 30 GAS SERVICE .00 .00 49.26 892.11 89 .00 1,000 .00 31 ELECTRIC SERVICE 288.22 12 .00 .00 1,184.48 47 2,500 1,315.52 .00 1,000 32 WATER SERVICE .00 30.43 3 159.87 16 .00 840.13 33 TELEPHONE SERVICE .00 .00 469.43 16 2,817.10 94 .00 3,000 182.90 36 WASTE DISPOSAL & RECYCLNG 293.42 .00 .00 34.96 206.58 41 .00 500 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 132 132.00 42 EOUIPMENT MAINTENANCE .00 .00 .00 418.00 100 .00 418 .00 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 235.00 .00 265.00 47 500 50 FACILITY/OFFICE RENTALS 4,254.14 4,840.01 .00 .00 38 6,399.99 57 .00 11,240 .00 .00 300.00 84 BUSINESS MEALS/EXPENSES 300 .00 .00 .00 792.40 85 PHOTOCOPY SERVICES .00 .00 101.52 8 507.60 39 .00 1,300 .00 .00 95 CONFERENCES & TRAINING .00 870.00 58 .00 1,500 630.00 533 * SERVICES .00 .00 5,390.70 20 15,395.49 58 .00 26,740 11,344.51 534 SERVICES 44 STIPEND .00 .00 .00 390.00 39 .00 1,000 610.00 59 JANITORIAL SERVICES .00 .00 380.00 17 2,280.00 100 .00 2,280 .00 534 * SERVICES .00 380.00 81 .00 12 2,670.00 .00 3,280 610.00 530 **SERVICES .00 .00 5,770.70 19 18,065.49 60 .00 30,020 11,954.51 DEPT 641 TOTAL .00 .00 8,355.46 7 70,717.29 .00 120,900 50,182.71 58 DEPT 642 YTH HOUSING ADVOC-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 42.87 2 2,028.27 .00 2,500 81 471.73 05 TEMP. SALARIES & WAGES .00 .00 328.00 11 799.79 27 .00 3,000 2,200.21 511 * SALARIES AND WAGES .00 .00 370.87 2,828.06 .00 5,500 2,671.94 51 510 **PERSONNEL .00 .00 370.87 7 2,828.06 .00 5,500 2,671.94 51 520 COMMODITIES COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 50 50.00 .00 .00 522 * COMMODITIES .00 .00 .00 .00 .00 50 50.00

CHAMPAIGN COUNTY

PAGE PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 642 YTH HOUSING ADVOC-ODD YRS **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 520 **COMMODITIES .00 .00 .00 .00 50 50.00 SERVICES 530 SERVICES 533 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 66.08 .00 150 83.92 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 100 100.00 95 CONFERENCES & TRAINING 100.00 .00 .00 .00 .00 .00 100 533 * SERVICES .00 .00 .00 66.08 19 .00 350 283.92 530 **SERVICES 283.92 .00 .00 .00 66.08 19 .00 350 DEPT 642 TOTAL .00 .00 370.87 2,894.14 49 .00 5,900 3,005.86 DEPT 644 MEMBERSHIP SERVCS-ODD YRS 510 PERSONNEL 511 SALARIES A SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 2,147.04 .00 29,206.19 97 .00 30,000 793.81 05 TEMP. SALARIES & WAGES .00 790 790.00 .00 .00 .00 .00 2,147.04 511 * SALARIES AND WAGES .00 .00 7 29,206.19 95 .00 30,790 1,583.81 510 **PERSONNEL .00 .00 2,147.04 7 29,206.19 95 .00 30,790 1,583.81 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 500 500.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 500 500.00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 50 50.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 25 25.00 44 EQUIPMENT LESS THAN \$5000 1,000 .00 .00 .00 .00 .00 1,000.00 522 * COMMODITIES .00 .00 .00 .00 .00 2,075.00 2,075 520 **COMMODITIES .00 .00 .00 .00 .00 2,075 2,075.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 57.00 15 57.00 .00 375 318.00 15 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 25 25.00 29 COMPUTER/INF TCH SERVICES .00 .00 81.37 12 488.22 70 .00 700 211.78 70 LEGAL NOTICES, ADVERTISING .60 .00 .00 .00 118.40 99 .00 119 456.00 84 BUSINESS MEALS/EXPENSES 456 .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 644 MEMBERSHIP SERVCS-ODD		ΛΟΤ VΕΛΡ ****	*****	אכי	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00	250 125 500	250.00 125.00 500.00
533 * SERVICES	.00	.00	138.37	5	663.62 26	.00	2,550	1,886.38
530 **SERVICES	.00	.00	138.37	5	663.62 26	.00	2,550	1,886.38
DEPT 644 TOTAL	.00	.00	2,285.41	6	29,869.81 84	.00	35,415	5,545.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		.00 272.00-	.00	0 0	.00 272.00
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	.00		272.00-	.00	0	272.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 2,178.65	9,723.74 .00	.00		.00 .00	.00	5,500 500	5,500.00 500.00
511 * SALARIES AND WAGES	2,178.65	9,723.74	.00		.00	.00	6,000	6,000.00
510 **PERSONNEL	2,178.65	9,723.74	.00		.00	.00	6,000	6,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	50 1,000	50.00 1,000.00
522 * COMMODITIES	.00	.00	.00		.00	.00	1,050	1,050.00
520 **COMMODITIES	.00	.00	.00		.00	.00	1,050	1,050.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	50	50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 650 HOMELESS MGMT INF-EVN			***********				IDIENGIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	************ AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	185.42 .00 501.00	185.42 .00 501.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	6,800 20 500	6,800.00 20.00 500.00
533 * SERVICES	686.42	686.42	.00	.00	.00	7,370	7,370.00
530 **SERVICES	686.42	686.42	.00	.00	.00	7,370	7,370.00
DEPT 650 TOTAL	2,865.07	10,410.16	.00	.00	.00	14,420	14,420.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	.00	.00	.00	65,000 5,000	65,000.00 5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	70,000	70,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	70,000	70,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 500 250 300 500	500.00 500.00 250.00 300.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,050	2,050.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,050	2,050.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 2,000 2,000 1,000 3,000	500.00 2,000.00 2,000.00 1,000.00 3,000.00
533 * SERVICES	.00	.00	.00	.00	.00	8,500	8,500.00
530 **SERVICES	.00	.00	.00	.00	.00	8,500	8,500.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 651 HUM SRV TRNSP PLNG-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 651 TOTAL .00 .00 .00 .00 80,550 80,550.00 DEPT 656 YOUTH ASSMNT CENTR-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10,458.14 60,910.83 .00 .00 .00 80,000 80,000.00 143.75 05 TEMP. SALARIES & WAGES 4,058.40 .00 .00 .00 5,000 5,000.00 .00 511 * SALARIES AND WAGES 10,601.89 64,969.23 .00 .00 85,000 85,000.00 .00 .00 510 **PERSONNEL 10,601.89 64,969.23 .00 85,000 85,000.00 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING 30.67 .00 .00 .00 250 250.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,250 1,250.00 250.00 250 04 COPIER SUPPLIES .00 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS 7.00 7.00 .00 .00 .00 350 350.00 14 CUSTODIAL SUPPLIES .00 .00 .00 2,500 2,500.00 .00 .00 .00 15 GASOLINE & OIL 53.03 .00 .00 200 .00 200.00 44 EQUIPMENT LESS THAN \$5000 .00 2,500 2,500.00 .00 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 1,000 1,000.00 522 * COMMODITIES 7.00 90.70 .00 .00 .00 8,300 8,300.00 520 **COMMODITIES 7.00 90.70 .00 .00 .00 8.300 8,300.00 530 SERVICES 533 SERVICES .00 .00 .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 1,000 1,000.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 500.00 .00 500 .00 .00 1,000.00 .00 .00 1,000 28 UTILITIES 395.00 2,844.00 3,500.00 1,800.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 3,500 1,800 30 GAS SERVICE 835.39 .00 .00 30 GAS SERVICE 50.00
31 ELECTRIC SERVICE 193.29
32 WATER SERVICE 26.85
33 TELEPHONE SERVICE 468.56
36 WASTE DISPOSAL & RECYCLING 29.79 86.66 .00 .00 1,146.64 .00 .00 1,800.00 1,800 .00 130.11 2,811.79 .00 .00 500.00 500 500.00 3,000.00 .00 .00 .00 3.000 225.19 500.00 500 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 45 NON-CNTY BLDG REPAIR-MNT .00 50 FACILITY/OFFICE RENTALS 2,133.33 .00 330.22 3,054.22 .00 .00 .00 500 500.00 .00 .00 .00 .00 500 500.00 .00 .00 .00 10,000 10,000.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 500 500.00 59.02 84 BUSINESS MEALS/EXPENSES 350 350.00 .00 .00 .00 .00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 656 YOUTH ASSMNT CENTR-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 85 PHOTOCOPY SERVICES 167.02 835.32 .00 .00 1,300 1,300.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 1,500 1,500.00 533 * SERVICES 3,500.50 12,271.90 28,250 .00 .00 .00 28,250.00 534 SERVICES 360.00 44 STIPEND 90.00 .00 .00 .00 800 800.00 2,280.00 3,000 59 JANITORIAL SERVICES 380.00 .00 .00 .00 3,000.00 534 * SERVICES 470.00 .00 .00 3,800 3,800.00 2,640.00 .00 .00 530 **SERVICES 3,970.50 14,911.90 .00 .00 32,050 32,050.00 DEPT 656 TOTAL 14,579.39 79,971.83 .00 .00 .00 125,350 125,350.00 DEPT 664 HOMELESS MGMT INF-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 3,528.70 75 .00 4,700 1,171.30 05 TEMP. SALARIES & WAGES 200 200.00 .00 .00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 3,528.70 72 .00 4,900 1,371.30 510 **PERSONNEL .00 .00 .00 3,528.70 72 .00 4,900 1,371.30 520 COMMODITIES COMMODITIES 522 15 GASOLINE & OIL .00 .00 .00 .00 .00 50 50.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 250 250.00 522 * COMMODITIES .00 .00 .00 .00 .00 300 300.00 520 **COMMODITIES .00 .00 .00 300.00 .00 .00 300 530 SERVICES 533 SERVICES 81.37 29 COMPUTER/INF TCH SERVICES .00 .00 488.22 7 .00 6,700 6,211.78 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 20 20.00 95 CONFERENCES & TRAINING .00 200 200.00 .00 . 00 .00 .00 533 * SERVICES .00 .00 81.37 488.22 6,431.78 .00 6,920 530 **SERVICES 81.37 1 7 .00 .00 488.22 .00 6,920 6,431.78

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1						
DEPT 664 HOMELESS MGMT INF-ODD	YRS	OM VEND ++++	**************************************	ACTUAL THIS YEAR***			INTENICIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 664 TOTAL	.00	.00	81.37	1 4,016.92 33	.00	12,120	8,103.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	129.83	329.56	.00	.00	.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	56.60	129.95	.00	.00	.00	1,500	1,500.00
511 * SALARIES AND WAGES	186.43	459.51	.00	.00	.00	4,000	4,000.00
510 **PERSONNEL	186.43	459.51	.00	.00	.00	4,000	4,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00 .00 .00	.00 .00 .00	.00	200 10 75	200.00 10.00 75.00
522 * COMMODITIES	.00	.00	.00	.00	.00	285	285.00
520 **COMMODITIES	.00	.00	.00	.00	.00	285	285.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .13 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	200 160 100 100	200.00 160.00 100.00 100.00
533 * SERVICES	.00	.13	.00	.00	.00	560	560.00
530 **SERVICES	.00	.13	.00	.00	.00	560	560.00
DEPT 668 TOTAL	186.43	459.64	.00	.00	.00	4,845	4,845.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	205.51	9 782.86 90 4 5,649.37 100	.00	872 5,650	89.14
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	114	114.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 680 SHELTR PLUS CARE 1-ODD									
	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	282.69	4	6,432.23	97	.00	6,636	203.77
510 **PERSONNEL	.00	.00	282.69	4	6,432.23	97	.00	6,636	203.77
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	18	18.00
522 * COMMODITIES	.00	.00	.00		.00		.00	18	18.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18	18.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	35.84	28	127.12	99	.00	128	.88
533 * SERVICES	.00	.00	35.84	28	127.12	99	.00	128	.88
534 SERVICES	.00	.00	33.01	20	127.12	,,,	.00	120	.00
38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	19,367.22 .00	19,367.22 .00	718.70 .00	1	117,530.71 180.00	88 90	.00	133,870 200	16,339.29 20.00
534 * SERVICES	19,367.22	19,367.22	718.70	1	117,710.71	88	.00	134,070	16,359.29
530 **SERVICES	19,367.22	19,367.22	754.54	1	117,837.83	88	.00	134,198	16,360.17
DEPT 680 TOTAL	19,367.22	19,367.22	1,037.23	1	124,270.06	88	.00	140,852	16,581.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	506.43	1,685.59	.00		.00		.00	1,500	1,500.00
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,245.39 .00	2,550.49 3,625.77	.00		.00		.00	5,000 500	5,000.00 500.00
511 * SALARIES AND WAGES	1,751.82	7,861.85	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	1,751.82	7,861.85	.00		.00		.00	7,000	7,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	35.99	.00		.00		.00	50	50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 683 SHELTR PLUS CARE 1-EVI			****** A(CTUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
GRF ENACCOUNT DESCRIPTION	CORRENT MONTH	IEAK-IO-DAIE	CORRENT MONTHFCT	TEAR-TO-DATE FCT	ENCOMBRANCE	BODGET	BALANCE
522 * COMMODITIES	.00	35.99	.00	.00	.00	50	50.00
520 **COMMODITIES	.00	35.99	.00	.00	.00	50	50.00
530 SERVICES 534 SERVICES							
38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	1,756.05 30.00	123,178.61 180.00	17,231.20 12 .00	17,231.20 12 .00	.00	148,700 180	131,468.80 180.00
534 * SERVICES	1,786.05	123,358.61	17,231.20 12	17,231.20 12	.00	148,880	131,648.80
530 **SERVICES	1,786.05	123,358.61	17,231.20 12	17,231.20 12	.00	148,880	131,648.80
DEPT 683 TOTAL	3,537.87	131,256.45	17,231.20 11	17,231.20 11	.00	155,930	138,698.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 13,648.40	80,331.16 3,100.76	.00	.00	.00	65,000 5,500	65,000.00 5,500.00
511 * SALARIES AND WAGES	13,648.40	83,431.92	.00	.00	.00	70,500	70,500.00
510 **PERSONNEL	13,648.40	83,431.92	.00	.00	.00	70,500	70,500.00
520 COMMODITIES	13,040.40	03,431.92	.00	.00	.00	70,500	70,300.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 379.93 .00 3,751.00 .00 3,981.00	.00 2,027.76 .00 3,773.00 .33.43 4,544.98	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	150 2,500 100 200 100 1,000	150.00 2,500.00 100.00 200.00 100.00
522 * COMMODITIES	8,111.93	10,379.17	.00	.00	.00	4,050	4,050.00
520 **COMMODITIES	8,111.93	10,379.17	.00	.00	.00	4,050	4,050.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	.00 553.00	.00 3,476.00	.00	58.95 29 .00	.00	200 2,000	141.05 2,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	I							
DEPT 691 HOME ENRGY AST-HHS-ODE								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		CURRENT MONTH	* ACTUAL THIS YEA PCT YEAR-TO-DATE				UNENCUMB BALANCE
33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	36.01 .00 .00 .00	252.09 .00 25.00 .00 309.87	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	550 250 150 750 500	550.00 250.00 150.00 750.00 500.00
533 * SERVICES	589.01	4,062.96	.00	58.95	1	.00	4,400	4,341.05
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	143.02- 30.00	781,697.67 300.00	1,822,511.07	63 2,895,622.52	100	.00	2,895,623 500	.48 500.00
534 * SERVICES	113.02-	781,997.67	1,822,511.07	63 2,895,622.52	100	.00	2,896,123	500.48
530 **SERVICES	475.99	786,060.63	1,822,511.07	63 2,895,681.47	100	.00	2,900,523	4,841.53
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	90	158,975.00	175,753	16,778.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	90	158,975.00	175,753	16,778.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	90	158,975.00	175,753	16,778.00
DEPT 691 TOTAL	22,236.32	879,871.72	1,822,511.07	58 2,895,681.47	97	158,975.00	3,150,826	96,169.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	920.20-	14,898.11	.00	.00		.00	28,646	28,646.00
511 * SALARIES AND WAGES	920.20-	14,898.11	.00	.00		.00	28,646	28,646.00
510 **PERSONNEL	920.20-	14,898.11	.00	.00		.00	28,646	28,646.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS	.00 .00 .00 213.00 .00	21.29 479.47 .00 213.00 393.44 63.29	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	100 1,200 500 500 500 1,000	100.00 1,200.00 500.00 500.00 500.00 1,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 692 WEATHERIZATION-HHS-ODD YR **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 1,000.00 44 EQUIPMENT LESS THAN \$5000 269.00 .00 .00 1,000 .00 45 VEH EQUIP LESS THAN \$5000 .00 .00 .00 .00 1,000 1,000.00 93 OPERATIONAL SUPPLIES 30.70 100.63 .00 750.00 .00 .00 750 522 * COMMODITIES 243.70 1,540.12 .00 .00 .00 6,550 6,550.00 520 **COMMODITIES 243.70 1,540.12 .00 .00 .00 6,550 6,550.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 57.00 57.00 .00 .00 100 .00 100.00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 250 250.00 .00 29 COMPUTER/INF TCH SERVICES 158.00 948.00 .00 .00 2,000 2,000.00 .00 .00 33 TELEPHONE SERVICE 36.03 216.12 .00 500 500.00 .00 .00 40 AUTOMOBILE MAINTENANCE 500.00 .00 .00 .00 500 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 500 500.00 55 WEATHERIZATION HLTH/SAFTY .00 935.94 .00 .00 .00 25,000 25,000.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 1,000 1,000.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 100 100.00 1,000 85 PHOTOCOPY SERVICES .00 64.32 .00 .00 .00 1,000.00 95 CONFERENCES & TRAINING 1,490.96 2,000 2,000.00 .00 .00 .00 .00 533 * SERVICES 251.03 3,712.34 .00 .00 .00 32,950 32,950.00 534 SERVICES .00 30 WEATHERIZATION LABOR 20,269.83 .00 .00 .00 75,000 75,000.00 .00 44 STIPEND .00 .00 .00 .00 1,200 1,200.00 18,736.42 .00 66,000.00 94 WEATHERIZATION MATERIALS .00 .00 .00 66,000 534 * SERVICES .00 39.006.25 .00 .00 .00 142,200 142,200.00 530 **SERVICES 251.03 42,718.59 .00 .00 .00 175,150 175,150.00 DEPT 692 TOTAL 425.47-59,156.82 .00 .00 .00 210,346 210,346.00 DEPT 693 WEATHERIZATION-DOE-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 3,387.60 8 3,387.60 8 .00 45,000 41,612.40 511 * SALARIES AND WAGES .00 .00 3,387.60 8 3,387.60 8 .00 45,000 41,612.40 510 **PERSONNEL .00 .00 3,387.60 8 3,387.60 .00 45,000 41,612.40 520 COMMODITIES 522 COMMODITIES .00 .00 175 175.00 01 STATIONERY & PRINTING .00 .00 .00

CHAMPATGN COUNTY

PERIOD ENDING 6/30/21 PAGE 17

FUND 075 REGIONAL PLANNING COMM DEPT 693 WEATHERIZATION-DOE-ODD YR **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 02 OFFICE SUPPLIES .00 .00 .00 .00 1,250 1,250.00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 400 400.00 250 250.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 150.00 06 POSTAGE, UPS, FED EXPRESS 150 .00 .00 .00 .00 15 GASOLINE & OIL .00 .00 .00 500 500.00 2,500 2,500.00 16 TOOLS .00 .00 .00 .00 .00 2,500.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 2,500 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 1,250 1,250.00 522 * COMMODITIES .00 .00 .00 .00 .00 8,975 8,975.00 520 **COMMODITIES .00 .00 .00 8,975 .00 .00 8,975.00 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 762 762.00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 1,500 1,500.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 1,250 1,250.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 1,500 1,500.00 55 WEATHERIZATION HLTH/SAFTY .00 3,382.41 .00 15,000 11,617.59 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 1,300 .00 .00 .00 .00 1,300.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 1,500 1,500.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 1,000 1,000.00 533 * SERVICES .00 .00 .00 3,382.41 .00 24,812 21,429.59 14 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 400.24 5,240.40 10 .00 50,000 44,759.60 .00 .00 .00 .00 100 100.00 44 STIPEND .00 .00 94 WEATHERIZATION MATERIALS .00 663.38 1 7,129.75 12 .00 60,000 52,870.25 534 * SERVICES .00 .00 1,063.62 12,370.15 11 .00 110,100 97,729.85 530 **SERVICES .00 .00 1,063.62 15,752.56 12 .00 134,912 119,159.44 - 1 .00 4,451.22 DEPT 693 TOTAL .00 2 19,140.16 10 .00 188,887 169,746.84 DEPT 694 WEATHERIZATION SUP-ODD YR 510 PERSONNEL SALARIES 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,476.26 7,471.26 .00 .00 .00 25,000 25,000.00 511 * SALARIES AND WAGES 2,476.26 7,471.26 .00 .00 .00 25,000 25,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 694 WEATHERIZATION SUP-ODD YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 25,000 510 **PERSONNEL 2,476.26 7,471.26 .00 .00 .00 25,000.00 COMMODITIES 520 COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 .00 250.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 150 150.00 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 100 .00 15 GASOLINE & OIL .00 .00 .00 .00 500 500.00 500.00 16 TOOLS .00 .00 .00 .00 .00 500 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 500 500.00 .00 .00 522 * COMMODITIES .00 .00 .00 .00 2,000 2,000.00 520 **COMMODITIES .00 .00 .00 .00 .00 2,000 2,000.00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 2,000 2,000.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 3,000 3,000.00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 3,000 3,000.00 3,616.88 .00 7,000 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 7,000.00 70 LEGAL NOTICES, ADVERTISING 1,000 1,000.00 .00 .00 .00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 500 500.00 533 * SERVICES .00 3,616.88 .00 .00 .00 16,500 16,500.00 534 SERVICES 62.48 8.924.11 30 WEATHERIZATION LABOR .00 .00 .00 32,500 32,500.00 94 WEATHERIZATION MATERIALS 255.33 7,379.73 41,000 41,000.00 .00 .00 .00 534 * SERVICES 317.81 16,303.84 .00 .00 .00 73,500 73,500.00 530 **SERVICES 317.81 19,920.72 .00 .00 .00 90,000 90,000.00 DEPT 694 TOTAL 2,794.07 27,391.98 .00 .00 .00 117,000 117,000.00 DEPT 696 HUM SRV TRNSP PLNG-EVN YR 510 PERSONNEL 511 SALARIES A SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,806.00 16.946.63 2.308.79 27,480.60 .00 60,000 32,519.40 46 173.48 2,786 05 TEMP. SALARIES & WAGES .00 .00 .00 6 .00 2,612.52 511 * SALARIES AND WAGES 16,946.63 2,308.79 27,654.08 62,786 35,131.92 2,806.00 4 44 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 696 HUM SRV TRNSP PLNG-EV									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,806.00	16,946.63	2,308.79	4	27,654.08	44	.00	62,786	35,131.92
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 62.97 .00 .00 .00	63	.00 62.97 .00 .00 .00	63	.00 .00 .00 .00	75 100 50 250 1,500 2,100	75.00 37.03 50.00 250.00 1,500.00 429.28
522 * COMMODITIES	.00	1,675.48	1,733.69	43	1,733.69	43	.00	4,075	2,341.31
520 **COMMODITIES	.00	1,675.48	1,733.69	43	1,733.69	43	.00	4,075	2,341.31
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING 533 * SERVICES 530 **SERVICES	.00	.00 .00 474.00 .00 1,341.29 133.05 1,948.34	.00 .00 81.37 .00 147.63 .00 229.00	3 6 2 2	.00 .00 813.70 .00 1,150.12 50.00 2,013.82	27 46 2 17	.00 .00 .00 .00 .00 .00	300 729 3,000 2,000 2,500 3,000 11,529	300.00 729.00 2,186.30 2,000.00 1,349.88 2,950.00 9,515.18
DEPT 696 TOTAL	3,036.70	20,570.45	4,271.48	5	31,401.59	40	.00	78,390	46,988.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	,	.00 .00 .00	8,876.59 .00 8,876.59 8,876.59	27 25 25	8,876.59 .00 8,876.59 8,876.59	27 25 25	.00	33,213 2,972 36,185	24,336.41 2,972.00 27,308.41 27,308.41
520 COMMODITIES	.00	.00	0,0,0.33	20	0,0,0.00	23		30,103	2,,300.11
522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00

CHAMPAIGN COUNTY

PAGE 20 PERIOD ENDING 6/30/21

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 .00 02 OFFICE SUPPLIES .00 .00 .00 2,500 2,500.00 .00 .00 04 COPIER SUPPLIES .00 .00 .00 200 200.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 250 250.00 .00 .00 .00 .00 150.00 150 15 GASOLINE & OIL .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 1,500 1,500.00 522 * COMMODITIES .00 .00 .00 .00 .00 5,000 5,000.00 520 **COMMODITIES .00 .00 .00 .00 .00 5,000 5,000.00 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 250 250.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 100 100.00 29 COMPUTER/INF TCH SERVICES 3,000 3,000.00 .00 .00 .00 .00 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 1,500 1,500.00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 500 500.00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 300 300.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 533 * SERVICES .00 .00 .00 .00 .00 6,650 6,650.00 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 112,348.71 16 348,755.77 50 .00 695,000 346,244.23 44 STIPEND .00 .00 30.00 100 .00 .00 30 .00 534 * SERVICES .00 .00 112,348.71 16 348,785.77 50 .00 695,030 346,244.23 530 **SERVICES 112,348.71 16 348,785.77 .00 .00 50 .00 701,680 352,894.23 DEPT 699 TOTAL .00 .00 121,225.30 16 357,662.36 48 .00 742,865 385,202.64 DEPT 700 HOME ENRGY AST-HHS-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 62,590.74 70 .00 90,000 27,409.26 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 9,967 9,967.00 511 * SALARIES AND WAGES .00 . 00 . 00 62,590.74 37,376.26 63 .00 99,967 99,967 510 **PERSONNEL 62,590.74 37,376.26 .00 .00 .00 63 .00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 183.00 100 .00 183 .00

CHAMPAIGN COUNTY

PAGE 21 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 700 HOME ENRGY AST-HHS-EVN YR **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 02 OFFICE SUPPLIES .00 2,339.24- 73 2,339.24- 73 .00 3,200 5,539.24 .00 .00 04 COPIER SUPPLIES .00 .00 .00 200 200.00 06 POSTAGE, UPS, FED EXPRESS .00 12.40 2,000 2,000.00 .00 .00 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 1,000 1,000.00 11,152.51-137 .00 2,993.94- 37 44 EQUIPMENT LESS THAN \$5000 .00 .00 8,159 11,152.94 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 500 500.00 12.40 522 * COMMODITIES .00 13,491.75- 89 5,150.18- 34 .00 15,242 20,392.18 520 **COMMODITIES .00 12.40 13,491.75- 89 5,150.18- 34 20,392.18 .00 15,242 530 SERVICES 533 SERVICES .00 200.00 200.00 .00 200 07 PROFESSIONAL SERVICES .00 200.00 .00 4,500 4,500.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 1,000 1,000.00 52 OTHER SERVICE BY CONTRACT .00 .00 10.00 65.00 13 .00 500 435.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 2,000 2,000.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 3,500 3,500.00 .00 533 * SERVICES 200.00 200.00 10.00 65.00 1 .00 11,700 11,635.00 534 SERVICES 31 ENERGY ASSISTANCE 105,763.00 403,692.21 490.00-448,864.03 78 .00 578,243 129,378.97 44 STIPEND 150.00 .00 .00 .00 13 .00 1,200 1,050.00 534 * SERVICES 105,763.00 403,692.21 490.00-449,014.03 77 .00 579,443 130,428.97 530 **SERVICES 480.00-449,079.03 105,963.00 403,892.21 76 .00 591,143 142,063.97 DEPT 700 TOTAL 105,963.00 403,904.61 13,971.75- 2 506,519.59 72 .00 706,352 199,832.41 DEPT 701 WEATHERIZATION-HHS-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 33,472.58 96 .00 35,000 1,527.42 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 3,000 3,000.00 511 * SALARIES AND WAGES . 00 . 00 33,472.58 4,527.42 .00 88 . 00 38,000 510 **PERSONNEL .00 .00 .00 33,472.58 88 .00 38,000 4,527.42 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 74.00 74 .00 100 26.00

CHAMPAIGN COUNTY

PAGE 22 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 701 WEATHERIZATION-HHS-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 81.60 16 02 OFFICE SUPPLIES .00 81.60 16 .00 500 418.40 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 600 600.00 .00 428.29 900 471.71 15 GASOLINE & OIL .00 .00 48 .00 .00 .00 700 700.00 16 TOOLS .00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 1,500 1,500.00 45 VEH EQUIP LESS THAN \$5000 .00 .00 .00 .00 .00 500 500.00 2,861.06 93 OPERATIONAL SUPPLIES .00 .00 .00 138.94 5 .00 3,000 522 * COMMODITIES .00 .00 81.60 1 722.83 9 .00 7,800 7,077.17 .00 9 7,800 520 **COMMODITIES .00 81.60 1 722.83 .00 7,077.17 530 SERVICES 533 SERVICES .00 .00 .00 07 PROFESSIONAL SERVICES .00 1,500.00 .00 1,500 1,139.18 29 COMPUTER/INF TCH SERVICES .00 .00 162.74 11 76 .00 1,500 360.82 33 TELEPHONE SERVICE .00 .00 36.07 14 216.24 86 .00 250 33.76 40 AUTOMOBILE MAINTENANCE .00 .00 .00 169.75 14 .00 1,250 1,080.25 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 1,000 1,000.00 .00 55 WEATHERIZATION HLTH/SAFTY .00 .00 916.36 5 3,510.47 .00 19,105 15,594.53 70 LEGAL NOTICES, ADVERTISING .00 1,000 1,000.00 .00 .00 .00 .00 85 PHOTOCOPY SERVICES .00 158.46 1,500 1,341.54 .00 56.98 11 .00 1,000 93 DUES AND LICENSES .00 .00 .00 .00 .00 1,000.00 95 CONFERENCES & TRAINING .00 .00 .00 187.60 14 .00 1,350 1,162.40 533 * SERVICES .00 .00 1,172.15 5,381.70 18 .00 29,455 24,073.30 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 4,540.42 22,924.76 35 .00 65,000 42,075.24 750.00 .00 .00 .00 .00 750 44 STIPEND .00 .00 94 WEATHERIZATION MATERIALS .00 5,253.82 26,838.13 35 .00 77,500 50,661.87 534 * SERVICES .00 .00 9,794.24 49,762.89 35 .00 143,250 93,487.11 530 **SERVICES .00 .00 10,966.39 32 .00 172,705 117,560.41 6 55,144.59 DEPT 701 TOTAL .00 .00 11,047.99 5 89,340.00 41 .00 218,505 129,165.00 DEPT 702 WEATHERIZATION-DOE-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 4,530.24 10,344.24 .00 .00 .00 35,000 35,000.00 511 * SALARIES AND WAGES 4,530.24 10,344.24 .00 .00 .00 35,000 35,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 702 WEATHERIZATION-DOE-EV		III	******				INIUNICIMAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	4,530.24	10,344.24	.00	.00	.00	35,000	35,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	175 1,250 400 250 150 500 2,500 2,500 1,250	175.00 1,250.00 400.00 250.00 150.00 500.00 2,500.00 2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	8,975	8,975.00
520 **COMMODITIES	.00	.00	.00	.00	.00	8,975	8,975.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 3,053.36 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	762 1,500 1,500 1,250 1,225 1,500 15,000 1,300 1,500	762.00 1,500.00 1,500.00 1,250.00 1,225.00 1,500.00 1,300.00 1,300.00 1,500.00
533 * SERVICES	.00	3,053.36	.00	.00	.00	26,037	26,037.00
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS 534 * SERVICES	62.48- .00 255.33- 317.81-	4,265.84 .00 1,857.86 6,123.70	.00 .00 .00	.00 .00 .00	.00 .00 .00	55,000 100 65,000	55,000.00 100.00 65,000.00
530 **SERVICES	317.81-	9,177.06	.00	.00	.00	146,137	146,137.00
DEPT 702 TOTAL	4,212.43	19,521.30	.00	.00	.00	190,112	190,112.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM							
DEPT 702 WEATHERIZATION-DOE-EV								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************************************			T ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 703 WEATHERIZATION-SUP-EV 510 PERSONNEL 511 SALARIES AND WAGES		0.0	0.0		0.0	20	16 146	16 146 00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	16,146	16,146.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	16,146	16,146.00
510 **PERSONNEL	.00	.00	.00		.00	.00	16,146	16,146.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00	.00	1,000	1,000.00
02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00	.00 .00 .00 .00	1,500 250 500 250 1,000 1,500	1,500.00 250.00 500.00 250.00 1,000.00 1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00	.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00	.00	7,000	7,000.00
520 **COMMODITIES	.00	.00	.00		.00	.00	7,000	7,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING	.00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 1,484.84	.00 .00 .00 7 .00	500 1,000 250 20,500 250	500.00 1,000.00 250.00 19,015.16 250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		1,484.84	6 .00	23,500	22,015.16
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	.00 859.05	2	2,878.21 4,324.15	7 .00	40,000 45,000	37,121.79 40,675.85
534 * SERVICES	.00	.00	859.05	1	7,202.36	8 .00	85,000	77,797.64
530 **SERVICES	.00	.00	859.05	1	8,687.20	8 .00	108,500	99,812.80
DEPT 703 TOTAL	.00	.00	859.05	1	8,687.20	7 .00	131,646	122,958.80

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM						
DEPT 703 WEATHERIZATION-SUP-EV		OM VEND ****	***** AC	MULTAT MILTO VEND++++	. + + + + + + + + + + + +		INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 704 HOME ENRGY AST-SUP-EV 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	92.40 .00	5,164.92 2,527.45	.00	.00	.00	36,000 3,000	36,000.00 3,000.00
511 * SALARIES AND WAGES	92.40	7,692.37	.00	.00	.00	39,000	39,000.00
510 **PERSONNEL	92.40	7,692.37	.00	.00	.00	39,000	39,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 69.98 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	400 2,500 200 250 150 1,500	400.00 2,500.00 200.00 250.00 150.00 1,500.00
522 * COMMODITIES	.00	69.98	.00	.00	.00	5,000	5,000.00
520 **COMMODITIES	.00	69.98	.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	.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	.00	.00	.00	.00	6,650	6,650.00
534 SERVICES 31 ENERGY ASSISTANCE	38,836.00	333,399.37	.00	.00	.00	600,000	600,000.00
534 * SERVICES	38,836.00	333,399.37	.00	.00	.00	600,000	600,000.00
530 **SERVICES	38,836.00	333,399.37	.00	.00	.00	606,650	606,650.00
DEPT 704 TOTAL	38,928.40	341,161.72	.00	.00	.00	650,650	650,650.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 704 HOME ENRGY AST-SUP-EVN									
	**** ACTUAL LAS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
DEPT 710 AMEREN RATE RELIEF-EVN 530 SERVICES	I YR								
534 SERVICES 31 ENERGY ASSISTANCE	.00	1,573.63	1,454.00	6	11,304.35	50	.00	22,500	11,195.65
534 * SERVICES	.00	1,573.63	1,454.00	6	11,304.35	50	.00	22,500	11,195.65
530 **SERVICES	.00	1,573.63	1,454.00	6	11,304.35	50	.00	22,500	11,195.65
DEPT 710 TOTAL	.00	1,573.63	1,454.00	6	11,304.35	50	.00	22,500	11,195.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		20 20	2	0.0	1 540	1 501 62
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	389.15	22	38.38 1,749.02	100	.00	1,540 1,750	1,501.62 .98
511 * SALARIES AND WAGES	.00	.00	389.15	12	1,787.40	54	.00	3,290	1,502.60
510 **PERSONNEL	.00	.00	389.15	12	1,787.40	54	.00	3,290	1,502.60
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	1,615.20	1,615.20	.00		15,409.68	67	.00	23,062	7,652.32
534 * SERVICES	1,615.20	1,615.20	.00		15,409.68	67	.00	23,062	7,652.32
530 **SERVICES	1,615.20	1,615.20	.00		15,409.68	67	.00	23,062	7,652.32
DEPT 716 TOTAL	1,615.20	1,615.20	389.15	1	17,197.08	65	.00	26,352	9,154.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,170.55 8.53 .00	1,355.23 25.59 24.22	.00		.00 .00 .00		.00 .00 .00	3,500 2,000 1,500	3,500.00 2,000.00 1,500.00
511 * SALARIES AND WAGES	1,179.08	1,405.04	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	1,179.08	1,405.04	.00		.00		.00	7,000	7,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	14,816.18	2,495.10	6	2,495.10	6	.00	40,000	37,504.90

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 717 SHELTR PLUS CARE 3-OD									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	14,816.18	2,495.10	6	2,495.10	6	.00	40,000	37,504.90
530 **SERVICES	.00	14,816.18	2,495.10	6	2,495.10	6	.00	40,000	37,504.90
DEPT 717 TOTAL	1,179.08	16,221.22	2,495.10	5	2,495.10	5	.00	47,000	44,504.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	13,308.80	11	110,514.25 117.00	92 3	.00	119,701 3,544	9,186.75 3,427.00
511 * SALARIES AND WAGES	.00	.00	13,308.80	11	110,631.25	90	.00	123,245	12,613.75
510 **PERSONNEL	.00	.00	13,308.80	11	110,631.25	90	.00	123,245	12,613.75
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 2,336.52 .00 71.36 .00 .00 5,429.84	100 71 73	.00 2,336.52 .00 71.36 26.48 .00 6,228.84	100 71 98 83	.00 .00 .00 .00 .00 .00	400 2,337 200 100 27 250 7,482 473	400.00 .48 200.00 28.64 .52 250.00 1,253.16 473.00
522 * COMMODITIES	.00	.00	7,837.72	70	8,663.20	77	.00	11,269	2,605.80
520 **COMMODITIES	.00	.00	7,837.72	70	8,663.20	77	.00	11,269	2,605.80
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 .00 .00 .00 .00 .00 .00	20.00 .00 8,864.19 38.01 .00 .00 .00	1 63 8	85.00 .00 14,130.67 228.06 760.75 69.20 2.19 49.99 4,753.61	6 100 46 21 5	.00 .00 .00 .00 .00 .00 .00	1,398 1,500 14,131 500 3,650 1,500 663 868 4,754	1,313.00 1,500.00 .33 .271.94 2,889.25 1,430.80 .660.81 .818.01

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 725 TRANSPORTATION-ODD ST GRP LNACCOUNT DESCRIPTION			**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	9,738.82	34	20,079.47	69	.00	28,964	8,884.53
534 SERVICES 44 STIPEND	.00	.00	.00		240.00	100	.00	240	.00
534 * SERVICES	.00	.00	.00		240.00	100	.00	240	.00
530 **SERVICES	.00	.00	9,738.82	33	20,319.47	70	.00	29,204	8,884.53
DEPT 725 TOTAL	.00	.00	30,885.34	19	139,613.92	85	.00	163,718	24,104.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,460.00	.00		630.00 .00	13	.00	5,000 14,540	4,370.00 14,540.00
533 * SERVICES	.00	3,460.00	.00		630.00	3	.00	19,540	18,910.00
530 **SERVICES	.00	3,460.00	.00		630.00	3	.00	19,540	18,910.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH	7,787.40	35,763.56	14,330.51		39,737.16	42	.00	94,000	54,262.84
573 * INTERDEPARTMENT TRANSFRS	7,787.40	35,763.56	14,330.51		39,737.16	42	.00	94,000	54,262.84
570 **TRANSFERS	7,787.40	35,763.56	14,330.51		39,737.16	42	.00	94,000	54,262.84
DEPT 730 TOTAL	7,787.40	39,223.56	14,330.51	13	40,367.16	36	.00	113,540	73,172.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 3,057.84	15,630.38 .00	.00		.00		.00	45,000 1,000	45,000.00 1,000.00
511 * SALARIES AND WAGES	3,057.84	15,630.38	.00		.00		.00	46,000	46,000.00
510 **PERSONNEL	3,057.84	15,630.38	.00		.00		.00	46,000	46,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	377.99	.00		.00		.00	500	500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	И						
DEPT 731 MEMBERSHIP SERVCS-EVN		ACT VEAD ****	****** 7	ACTUAL THIS YEAR***	******		IMENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			CIUAL THIS YEAR*** T YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00	50.00	.00	.00	.00	150 10,000	150.00 10,000.00
522 * COMMODITIES	.00	427.99	.00	.00	.00	10,650	10,650.00
520 **COMMODITIES	.00	427.99	.00	.00	.00	10,650	10,650.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	79.00 38.00 .00 .00 .00	553.00 76.00 .00 9.59 99.00 1,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	600 100 100 200 200 500	600.00 100.00 100.00 200.00 200.00 500.00
533 * SERVICES	1,117.00	1,737.59	.00	.00	.00	1,700	1,700.00
530 **SERVICES	1,117.00	1,737.59	.00	.00	.00	1,700	1,700.00
DEPT 731 TOTAL	4,174.84	17,795.96	.00	.00	.00	58,350	58,350.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,459.88 38,931.61 68.24 .00	5,255.57 201,665.71 68.24 1,017.14	646.13 3 31,475.93 6 104.94 5	288,689.40 56	.00	25,000 520,000 2,000 3,000	18,787.44 231,310.60 1,282.91 529.80
511 * SALARIES AND WAGES	40,459.73	208,006.66	32,227.00	5 298,089.25 54	.00	550,000	251,910.75
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	25,410.99 24,229.30 2,696.06 .00 .00	143,856.68 133,974.23 15,493.00 17,847.73 244,762.08 345.20	28,153.67 10 26,003.07 12 2,639.15 8 6,144.61 25 57,002.32 69.04 8	2 144,161.22 66 3 14,685.76 46 5 23,829.71 95 9 352 948 97 56	.00 .00 .00 .00	295,000 220,000 32,000 25,000 625,000 850	140,016.84 75,838.78 17,314.24 1,170.29 272,051.03 435.76
513 * FRINGE BENEFITS	52,336.35	556,278.92	120,011.86 10	691,023.06 58	.00	1,197,850	506,826.94
510 **PERSONNEL	92,796.08	764,285.58	152,238.86	989,112.31 5	7 .00 1	1,747,850	758,737.69
530 SERVICES 533 SERVICES 20 INSURANCE	625.00	3,750.00	625.00	7 3,750.00 42	2 .00	9,000	5,250.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 732 FRINGE BENEFITS CLEAR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	625.00	3,750.00	625.00	7	3,750.00	42	.00	9,000	5,250.00
530 **SERVICES	625.00	3,750.00	625.00	7	3,750.00	42	.00	9,000	5,250.00
DEPT 732 TOTAL	93,421.08	768,035.58	152,863.86	9	992,862.31	57	.00 1,7	756,850	763,987.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	9,479.46	62,910.90	5,815.17	5	68,738.18	64	.00 1	L08,000	39,261.82
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	55,957.33 986.00	309,037.26 16,344.75	35,182.49	5	390,644.12 5,523.07	54 37	.00 7	730,000	339,355.88 9,476.93
511 * SALARIES AND WAGES	66,422.79	388,292.91	40,997.66	5	464,905.37	55	.00 8	353,000	388,094.63
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	138.64	20.00		20.00		.00	5,000	4,980.00
513 * FRINGE BENEFITS	.00	138.64	20.00		20.00		.00	5,000	4,980.00
510 **PERSONNEL	66,422.79	388,431.55	41,017.66	5	464,925.37	54	.00	358,000	393,074.63
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 7,725.15 .00 393.00 2,172.00 .00 .00 .00 1,335.45	1,062.00 13,651.46 895.33 1,831.10 2,194.78 61.23 114.21 .00 45,140.42	.00 837.51 197.57 1,046.98 .00 .00 .00 .00	6 10 26	1,916.00 8,463.18 1,852.21 2,530.48 64.90 .00 .00 .00 8,317.90	47 56 93 63 5	.00 .00 .00 .00 .00 .00 .00	4,074 15,000 2,000 4,000 1,426 250 500 500,000 1,500	2,158.00 6,536.82 147.79 1,469.52 1,361.10 250.00 500.00 41,682.10 1,500.00
522 * COMMODITIES	11,625.60	64,950.53	2,141.06	3	23,144.67	29	.00	79,250	56,105.33
520 **COMMODITIES	11,625.60	64,950.53	2,141.06	3	23,144.67	29	.00	79,250	56,105.33
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	50,000	50,000.00

CHAMPAIGN COUNTY

PAGE 31 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 733 ADMINISTRATION *** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 12,260.00 16 11,490.00 60,230.00 .00 21.28 .00 1,047.00 .00 07 PROFESSIONAL SERVICES 65,722.50 75,000 9,277.50 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 1,000 1,000.00 19 SCHOOLNG TO OBTAIN DEGREE .00 1,050.00 .00 2,500 1,450.00 3,438.56 14 10,277.04 3,478.65 2 122,725.48 1,183.95 12 6,982.98 .00 .00 8,056.43 79,970.00 20 INSURANCE .00 80,000 1,914.29 28 UTILITIES 25,000 .00 14,722.96 29 COMPUTER/INF TCH SERVICES 5,/48.65 33 TELEPHONE SERVICE 861.34 5,345.39 36 WASTE DISPOSAL & RECYCLNG .00 142.50 40 AUTOMOBILE MAINTENANCE .00 134.73 42 EQUIPMENT MAINTENANCE .00 2,716.14 45 NON-CNTY BLDG REPAIR-MNT .00 .00 50 FACILITY/OFFICE RENTALS 11,645.38 81,517.66 51 FOULLDMENT RENTALS .00 1,434.78 8.846.81 70 52,274.52 .00 175,000 70 .00 10,000 3,017.02 .00 260.00 17 .00 1,500 1,240.00 393.65 20 964.00 48 .00 2,000 1,036.00 .00 9,143.33 91 .00 10,000 856.67 26,112.40 20 104,849.60 600.00 20 1,200.00 950.00 6 10,044.00 .00 .00 178.00 100 178 .00 24,972.40 1,800.00 81 129,822 40 .00 3,000 8,846.81 .00 4,956.00 70 LEGAL NOTICES, ADVERTISING 67 .00 15,000 75.95 2,000.00 84 BUSINESS MEALS/EXPENSES 438.77 .00 .00 .00 2,000 328.17 120.36 1 .00 388.00 5 1,297.99 13 1,701.91 85 PHOTOCOPY SERVICES 707.47 6 .00 12,000 11,292.53 .00 4,034.00 4,559.07 89 PUBLIC RELATIONS .00 .00 .00 250 250.00 95 CONFERENCES & TRAINING 128 99 5,042.62 4,498.07 2,457.38 33 .00 7,500 5,501.93 55 10,000 .00 533 * SERVICES 34,411.77 346,603.39 50,223.56 8 342,093.71 .00 611,750 269,656.29 534 SERVICES 59 JANITORIAL SERVICES
70 BROOKIS BLOCK 200.00 .00 1,200.00 1,400.00 .00 2,400 1,000.00 .00 .00 .00 4,522.62 23 .00 20,000 15,477.38 70 BROOKNS BLDG REPAIR-MAINT 520.00 28,859.20 3,447.57 .00 .00 15,000 11,552.43 .00 534 * SERVICES 720.00 30,059.20 9,370.19 25 .00 37,400 28,029.81 376,662.59 50,223.56 8 351,463.90 54 530 **SERVICES 35.131.77 .00 649.150 297,686.10 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 73,864.63 .00 .00 .00 50,000 50,000.00 544 * CAPITAL OUTLAY .00 .00 .00 .00 73,864.63 50,000 50,000.00 .00 540 **CAPITAL OUTLAY .00 73,864.63 .00 .00 50,000 50,000.00 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS .00 .00 14 TO CAPITAL IMPRV FUND 105 .00 .00 .00 272,000 272,000.00 571 * TRANSFERS TO OTHER FUNDS .00 .00 .00 .00 .00 272,000 272,000.00 570 **TRANSFERS .00 .00 .00 .00 .00 272,000 272,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB F BALANCE
DEPT 733 TOTAL	113,180.16	903,909.30	93,382.28	5	839,533.94	44	0.0	1 000 400	1 060 066 06
DEPI /33 IOIAL	113,100.10	903,909.30	93,302.20	5	039,533.94	44	.00	1,900,400	1,068,866.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS		4 222 25	0	01 400 50	25		026 001	154 500 01
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	4,920.25 1,567.85	2 3	81,498.69 12,876.58	35 29	.00	236,221 45,000	154,722.31 32,123.42
511 * SALARIES AND WAGES	.00	.00	6,488.10	2	94,375.27	34	.00	281,221	186,845.73
510 **PERSONNEL	.00	.00	6,488.10	2	94,375.27	34	.00	281,221	186,845.73
520 COMMODITIES 522 COMMODITIES									
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00		.00 170.28	3	.00	500 5,000	500.00 4,829.72
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00	3	.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00	-1	.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		11.00 45.58	1 2	.00	750 2,162	739.00 2,116.42
44 EQUIPMENT LESS THAN \$5000		.00	6,971.76	46	9,667.92	$6\overline{4}$.00	15,000	5,332.08
522 * COMMODITIES	.00	.00	6,971.76	29	9,894.78	42	.00	23,812	13,917.22
520 **COMMODITIES	.00	.00	6,971.76	29	9,894.78	42	.00	23,812	13,917.22
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		942.83	19	.00	5,000	4,057.17
12 JOB-REOUIRED TRAVEL EXP	.00	.00	269.92	6	470.96	10	.00	4,500	4,029.04
29 COMPUTER/INF TCH SERVICES		.00	1,057.81	$\overset{\circ}{4}$	7,483.22	30	.00	25,000	17,516.78
33 TELEPHONE SERVICE	.00	.00	180.58	4	1,132.15	25	.00	4,500	3,367.85
42 EQUIPMENT MAINTENANCE	.00	.00	.00	100	.00	100	.00	2,000	2,000.00
45 NON-CNTY BLDG REPAIR-MNT 51 EQUIPMENT RENTALS	.00	.00	338.00	100	338.00	100	.00	338 500	.00 500.00
52 OTHER SERVICE BY CONTRACT		.00	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		157.20	6	.00	2,500	2,342.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	_	.00	2.0	.00	600	600.00
85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	243.05 3,572.60	7 9	1,342.49 17,586.64	38 44	.00	3,500 40,000	2,157.51 22,413.36
93 DUES AND LICENSES	.00	.00	.00	J	5,030.00	77	.00	6,500	1,470.00
95 CONFERENCES & TRAINING	.00	.00	315.00	2	800.00	, , <u>, , , , , , , , , , , , , , , , , </u>	.00	15,000	14,200.00
533 * SERVICES	.00	.00	5,976.96	5	35,283.49	31	.00	113,438	78,154.51

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 736 COMM SERV BLK GRT-ODD									
	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
534 SERVICES 39 RPC SCHOLARSHIPS & AWARDS 44 STIPEND	.00	.00	2,500.00	17	6,500.00 2,210.00	43 44	.00	15,000 5,000	8,500.00 2,790.00
534 * SERVICES	.00	.00	2,500.00	13	8,710.00	44	.00	20,000	11,290.00
530 **SERVICES	.00	.00	8,476.96	6	43,993.49	33	.00	133,438	89,444.51
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	98	14,719.37	15,000	280.63
544 * CAPITAL OUTLAY	.00	.00	.00		.00	98	14,719.37	15,000	280.63
540 **CAPITAL OUTLAY	.00	.00	.00		.00		14,719.37	15,000	280.63
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 11 HOUSING ADVOCACY MATCH 24 COURT DIVRSN 641/656 MTCH 27 HOMLSS PREVNT 634/640 MCH 33 CSBG SPC PRJ 807/815 MTCH	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00	800 25,000 2,000 17,200	800.00 25,000.00 2,000.00 17,200.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	45,000	45,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 736 TOTAL	.00	.00	21,936.82	4	148,263.54	33	14,719.37	498,471	335,488.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	336.90	4,600.18	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	336.90	4,600.18	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	336.90	4,600.18	.00		.00		.00	8,000	8,000.00
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 739 RURAL TRANSIT SYST-EV	N YR							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		*************** CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
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	286.73 .00 .00	.00 .00 .00	.00		.00	1,000 430,000 150	1,000.00 430,000.00 150.00
533 * SERVICES	.00	286.73	.00	.00		.00	431,150	431,150.00
530 **SERVICES	.00	286.73	.00	.00		.00	431,150	431,150.00
DEPT 739 TOTAL	336.90	4,886.91	.00	.00		.00	439,450	439,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR	.00	.00	767.91	10	.00	8,000	7,232.09
511 * SALARIES AND WAGES	.00	.00	.00	767.91	10	.00	8,000	7,232.09
510 **PERSONNEL	.00	.00	.00	767.91	10	.00	8,000	7,232.09
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	100	.00 .00 .00 .00 .00 39,642.36	300 100 50 100 39,643	300.00 100.00 50.00 100.00 .64
522 * COMMODITIES	.00	.00	.00	.00	99	39,642.36	40,193	550.64
520 **COMMODITIES	.00	.00	.00	.00		39,642.36	40,193	550.64
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS	.00 .00 .00	.00 .00 .00	.00 .00 .00 57,969.04 15	.00 .00 246.24 367,674.04	25 97	.00 .00 .00	100 500 1,000 378,357	100.00 500.00 753.76 10,682.96
533 * SERVICES	.00	.00	57,969.04 15	367,920.28	97	.00	379,957	12,036.72
530 **SERVICES	.00	.00	57,969.04 15	367,920.28	97	.00	379,957	12,036.72

CHAMPAIGN COUNTY

PAGE 35 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 740 RURAL TRANSIT SYST-ODD YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE DEPT 740 TOTAL .00 .00 57,969.04 14 368,688.19 95 39,642.36 428,150 19,819.45 DEPT 742 TRANSPORTATON-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 21,485.44 145,000 102,399.63 .00 .00 .00 145,000.00 1,046.00 05 TEMP. SALARIES & WAGES 4,322.50 .00 .00 .00 15,000 15,000.00 .00 511 * SALARIES AND WAGES 22,531.44 106,722.13 .00 .00 160,000 160,000.00 510 **PERSONNEL 22,531.44 .00 .00 .00 160,000 160,000.00 106,722.13 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 400 400.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,800 1,800.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 200 200.00 06 POSTAGE, UPS, FED EXPRESS 384.00 384.00 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 43.26 .00 250 250.00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 15,000 15,000.00 .00 .00 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 250 250.00 522 * COMMODITIES 384.00 427.26 .00 .00 .00 18,000 18,000.00 520 **COMMODITIES 384.00 427.26 .00 .00 .00 18,000 18,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 10.00 10.00 .00 .00 5,000 5,000.00 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 .00 1,500 1,500.00 474.00 29 COMPUTER/INF TCH SERVICES 3,101.98 .00 .00 7,500 7,500.00 .00 33 TELEPHONE SERVICE .00 144.04 .00 .00 .00 500 500.00 42 EOUIPMENT MAINTENANCE .00 400.00 .00 .00 4,000 4,000.00 .00 1,500 70 LEGAL NOTICES, ADVERTISING .00 33.99 .00 .00 .00 1,500.00 85 PHOTOCOPY SERVICES .00 750 .52 36.15 .00 .00 750.00 .00 .00 5,000 95 CONFERENCES & TRAINING .00 .00 .00 5,000.00 533 * SERVICES 484.52 3,726.16 .00 .00 .00 25,750 25,750.00 534 SERVICES .00 44 STIPEND 40.00 240.00 .00 .00 500 500.00 534 * SERVICES 40.00 240.00 .00 .00 .00 500 500.00 530 **SERVICES 524.52 3,966.16 .00 .00 .00 26,250 26,250.00

CHAMPAIGN COUNTY

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							BUDGET	UNENCUMB BALANCE
23,439.96	111,115.55	.00		.00		.00	204,250	204,250.00
	0.0	1 770 67	2	22 210 56	E1	0.0	65 000	31,680.44
.00	.00	.00	3	.00	31	.00	1,000	1,000.00
.00	.00	1,778.67	3	33,319.56	50	.00	66,000	32,680.44
.00	.00	1,778.67	3	33,319.56	50	.00	66,000	32,680.44
.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 1,144.00 .00 1,144.00	19 12 12	.00 .00 .00 .00 .00 .00	250 2,000 100 100 6,000 500 250 9,200	250.00 2,000.00 100.00 100.00 4,856.00 500.00 250.00 8,056.00
.00	.00	162.74 .00 .00	16	976.44 .00 .00	98	.00	1,000 100 500	23.56 100.00 500.00
.00	.00	162.74	10	976.44	61	.00	1,600	623.56
.00 .00 .00	.00 .00 .00 .00 .00	16,341.60 .00	11	440.00 .00 .00 .00 2,776.43 52,980.38 .00	88 25 37 6	.00 .00 .00 .00 .00	500 1,500 1,500 600 11,000 145,000 2,500 2,750	60.00 1,500.00 1,500.00 600.00 8,223.57 92,019.62 2,500.00 2,575.40
	CURRENT MONTH 23,439.96 RS .00 .00 .00 .00 .00 .00 .00 .00 .00 .	YRS **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE 23,439.96 111,115.55 RS .00	YRS **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE 23,439.96 111,115.55 .00 .00 .00 .00 .00 .00 .0	YRS **** ACTUAL LAST YEAR ***** ************* ACCURRENT MONTH YEAR-TO-DATE 23,439.96 111,115.55 .00 RS .00	YRS **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE 23,439.96 111,115.55 .00 .00 .00 .00 .00 .00 .0	YRS **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE 23,439.96 111,115.55 .00 .00 .00 .00 .00 .00 .0	YRS ***** ACTUAL LAST YEAR ***** **************** ACTUAL THIS YEAR******************** ***************	YRS **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE 23,439.96 111,115.55 .00 .00 .00 .00 .00 .00 .0

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 744 POLICE TRAIN-ODD ST Y								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH				TUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
55 RPC POL TRN FACILITY RENT 56 RPC POL TRN RENTAL AIDS 57 RPC POL TRN REPRODUCTION	.00 .00 .00	.00 .00 .00	1,100.00 .00 58.19	20 12	4,400.00 7 .00 156.99 3	.00	5,600 250 500	1,200.00 250.00 343.01
534 * SERVICES	.00	.00	19,403.29	11	60,928.40 3	.00	171,700	110,771.60
530 **SERVICES	.00	.00	19,566.03	11	61,904.84 3	.00	173,300	111,395.16
DEPT 744 TOTAL	.00	.00	21,344.70	9	96,368.40 3	.00	248,500	152,131.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 7,823.71	46,580.07	.00		.00	.00	65,000	65,000.00
511 * SALARIES AND WAGES	7,823.71	46,580.07	.00		.00	.00	65,000	65,000.00
510 **PERSONNEL	7,823.71	46,580.07	.00		.00	.00	65,000	65,000.00
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 .00 .00		.00 .00 .00 .00	.00 .00 .00 .00	250 2,000 100 6,000 500	250.00 2,000.00 100.00 6,000.00 500.00
522 * COMMODITIES	.00	65.65	.00		.00	.00	8,850	8,850.00
520 **COMMODITIES	.00	65.65	.00		.00	.00	8,850	8,850.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	158.00	948.00	.00		.00	.00	1,000	1,000.00
533 * SERVICES	158.00	948.00	.00		.00	.00	1,500	1,500.00
534 SERVICES 44 STIPEND 48 RPC POL TRN STAFF MILEAGE 49 RPC POL TRN STAFF TRAVEL 50 RPC POL TRN STAFF PERDIEM	80.00 .00 .00	480.00 36.34 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	500 1,500 1,500 750	500.00 1,500.00 1,500.00 750.00

CHAMPAIGN COUNTY

PAGE 38 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 749 POLICE TRAIN-EVEN ST YRS **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 51 RPC POL TRN INSTRCTR TRAV 671.83 .00 .00 11,000 11,000.00 52 RPC POL TRN INSTRCTR CONT .00 19,470.00 .00 .00 .00 145,000 145,000.00 53 RPC POL TRN INSTRUCTR DEV .00 2,500 .00 .00 .00 .00 2,500.00 .00 2,500 70.98 2,500.00 54 RPC POL TRN CATERING .00 .00 .00 .00 .00 55 RPC POL TRN FACILITY RENT 650.00 .00 .00 5,600 5,600.00 57 RPC POL TRN REPRODUCTION 2.09 29.26 .00 .00 .00 500 500.00 .00 534 * SERVICES 82.09 21,408.41 .00 .00 171,350 171,350.00 530 **SERVICES 240.09 .00 .00 172,850 22,356.41 .00 172,850.00 .00 DEPT 749 TOTAL 8,063.80 69,002.13 .00 .00 246,700 246,700.00 DEPT 758 COMM SRV BLK GRT-EVEN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 20,436.09 116,873.76 .00 .00 10,000 10,000.00 .00 05 TEMP. SALARIES & WAGES 2,880.84 14,697.34 .00 .00 .00 1,500 1,500.00 511 * SALARIES AND WAGES 23,316.93 131,571.10 .00 .00 .00 11,500 11,500.00 510 **PERSONNEL 23,316.93 131,571.10 .00 .00 .00 11,500 11,500.00 520 COMMODITIES 522 COMMODITIES 300.00 02 OFFICE SUPPLIES 48.23 150.02 .00 .00 .00 300 15 GASOLINE & OIL .00 128.16 .00 .00 .00 25 25.00 522 * COMMODITIES 48.23 278.18 .00 .00 .00 325 325.00 520 **COMMODITIES 325.00 48.23 278.18 .00 .00 .00 325 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 75.00 75.00 .00 .00 .00 100 100.00 12 JOB-REQUIRED TRAVEL EXP .00 569.91 .00 .00 .00 175 175.00 .00 25.00 84 BUSINESS MEALS/EXPENSES 51.30 .00 .00 .00 25 85 PHOTOCOPY SERVICES 19.34 579.67 .00 .00 .00 100 100.00 533 * SERVICES 94.34 1,275.88 .00 .00 .00 400 400.00 530 **SERVICES 94.34 1,275.88 .00 .00 .00 400 400.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 758 COMM SRV BLK GRT-EVEN		CM 3753D ++++	****	. 7.0	milat milto veal	. + + + +			IMENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 758 TOTAL	23,459.50	133,125.16	.00		.00		.00	12,225	12,225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	RDS 461.72	2,156.88	135.88	4	2,004.27	62	.00	3,228	1,223.73
511 * SALARIES AND WAGES	461.72	2,156.88	135.88	4	2,004.27	62	.00	3,228	1,223.73
510 **PERSONNEL	461.72	2,156.88	135.88	4	2,004.27	62	.00	3,228	1,223.73
520 COMMODITIES	1011,1	2,130.00	133.00	-	2,00112	0.2		3,223	1,220.75
522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	5.00	5.00	.00		.00		.00	1	1.00
522 * COMMODITIES	5.00	5.00	.00		.00		.00	1	1.00
520 **COMMODITIES	5.00	5.00	.00		.00		.00	1	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	466.72	2,161.88	135.88	4	2,004.27	61	.00	3,259	1,254.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	VE								
573 INTERDEPARTMENT TRANSFRS 51 POLICE TRAINING MATCH	16,088.50	32,177.00	.00		16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANSFRS	16,088.50	32,177.00	.00		16,088.50	19	.00	85,000	68,911.50
570 **TRANSFERS	16,088.50	32,177.00	.00		16,088.50	19	.00	85,000	68,911.50
DEPT 760 TOTAL	16,088.50	32,177.00	.00		16,088.50	19	.00	85,000	68,911.50

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM							
DEPT 760 POLICE TRAINING RESERV			***********				
	CURRENT MONTH Y		****** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 761 TRANSP LOCAL CNTRCT SR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.00	.00	.00	.00	1,000 500	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	1,500	1,500.00
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	50 150 200 500	50.00 150.00 200.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	900	900.00
520 **COMMODITIES	.00	.00	.00	.00	.00	900	900.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00	8,720.00 1 .00 .00 .00	00 .00 .00 .00	8,725 150 150 1,000	5.00 150.00 150.00 1,000.00
533 * SERVICES	.00	.00	.00	8,720.00	87 .00	10,025	1,305.00
530 **SERVICES	.00	.00	.00	8,720.00	87 .00	10,025	1,305.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH	.00	2,204.74	.00	.00	.00	48,275	48,275.00
573 * INTERDEPARTMENT TRANSFRS	.00	2,204.74	.00	.00	.00	48,275	48,275.00
570 **TRANSFERS	.00	2,204.74	.00	.00	.00	48,275	48,275.00
DEPT 761 TOTAL	.00	2,204.74	.00	8,720.00	14 .00	60,700	51,980.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	S 3,547.65	4,053.02	.00	1,184.02	5 .00	25,000	23,815.98

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I							
DEPT 762 LOCAL CONTRACT SERVICE								
	**** ACTUAL LA CURRENT MONTH		****** ACCURRENT MONTHPCT	TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	675.00	675.00	.00	.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	4,222.65	4,728.02	.00	1,184.02	4	.00	27,000	25,815.98
510 **PERSONNEL	4,222.65	4,728.02	.00	1,184.02	4	.00	27,000	25,815.98
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	6.88	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	6.88	.00	.00		.00	100	100.00
520 **COMMODITIES	.00	6.88	.00	.00		.00	100	100.00
530 SERVICES								
533 SERVICES 70 LEGAL NOTICES, ADVERTISING 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	4,222.65	4,734.90	.00	1,184.02	4	.00	27,350	26,165.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							100	100.00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	128	128.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	128	128.00
510 **PERSONNEL	.00	.00	.00	.00		.00	128	128.00
DEPT 764 TOTAL	.00	.00	.00	.00		.00	128	128.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	775.03	4,220.20	662.43 8	8,714.03	100	.00	8,715	.97
511 * SALARIES AND WAGES	775.03	4,220.20	662.43 8	8,714.03		.00	8,715	.97
311 31111111111111111111111111111111111	, , 3 . 9 3	1,220.20	002.15	0,,11.05	100		0,,13	. , ,

CHAMPAIGN COUNTY

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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
510 **PERSONNEL	775.03	4,220.20	662.43	8	8,714.03	100	.00	8,715	.97
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 39.00	.00 .00 .00 39.00	.00 .00 .00 .00		.00 .00 .00 14.70	29	.00 .00 .00 .00	200 200 100 50 50	200.00 200.00 100.00 35.30 50.00
522 * COMMODITIES	39.00	39.78	.00		14.70	2	.00	600	585.30
520 **COMMODITIES	39.00	39.78	.00		14.70	2	.00	600	585.30
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 27.00 474.00 .00 700.00 3.36 .00	.00 .00 81.37 .00 .00 .00	1	2,643.00 .00 6,487.22 .00 730.00 .00	89 100 73	.00 .00 .00 .00 .00 .00	2,959 800 6,488 457 1,000 50 1,000	316.00 800.00 .78 457.00 270.00 50.00 1,000.00
533 * SERVICES	79.00	1,204.36	81.37	1	9,860.22	72	.00	13,754	3,893.78
530 **SERVICES	79.00	1,204.36	81.37	1	9,860.22	72	.00	13,754	3,893.78
DEPT 777 TOTAL	893.03	5,464.34	743.80	3	18,588.95	81	.00	23,069	4,480.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000 56,150	5,000.00 56,150.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	61,150	61,150.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00 .00 19.69-	.00		.00		.00 .00 .00	6,100 2,000 2,000	6,100.00 2,000.00 2,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 780 SUMMER YOUTH EMPLYMNT			*************	ACCULATE CONTRACTOR AND A				IDIDIGIDAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		************** CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 * FRINGE BENEFITS	.00	19.69-	.00	.00		.00	10,100	10,100.00
510 **PERSONNEL	.00	19.69-	.00	.00		.00	71,250	71,250.00
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING	.00	.00	3,850.00 100	3,850.00	100	.00	3,850	.00
533 * SERVICES	.00	.00	3,850.00 100	3,850.00	100	.00	3,850	.00
530 **SERVICES	.00	.00	3,850.00 100	3,850.00	100	.00	3,850	.00
DEPT 780 TOTAL	.00	19.69-	3,850.00	3,850.00	5	.00	75,100	71,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00 .00 .00	209.92 209.92 209.92 209.92	.00 .00 .00	.00 .00 .00		.00	30,000 30,000 30,000 30,000	30,000.00 30,000.00 30,000.00 30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	OANS 663.37	8,381.56	271.76	3,159.26	100	.00	3,160	.74
511 * SALARIES AND WAGES	663.37	8,381.56	271.76	3,159.26	100	.00	3,160	.74
510 **PERSONNEL	663.37	8,381.56	271.76	3,159.26	100	.00	3,160	.74
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES	.00 .00 300.00 .00	.00 .00 1,500.00	.00 .00 300.00 12	.00 .00 2 1,500.00 2,500.00	60 100	.00 .00 .00	2,500 7,000 2,500 2,500	2,500.00 7,000.00 1,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	N								
DEPT 784 COUNTY REHAB REVOLV LO									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
533 * SERVICES	300.00	1,500.00	300.00	2	4,000.00	28	.00	14,500	10,500.00
530 **SERVICES	300.00	1,500.00	300.00	2	4,000.00	28	.00	14,500	10,500.00
DEPT 784 TOTAL	963.37	9,881.56	571.76	3	7,159.26	41	.00	17,660	10,500.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PROG 49.47	758.54	67.94	2	1,154.99	38	.00	3,059	1,904.01
511 * SALARIES AND WAGES	49.47	758.54	67.94	2	1,154.99	38	.00	3,059	1,904.01
510 **PERSONNEL	49.47	758.54	67.94	2	1,154.99	38	.00	3,059	1,904.01
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 20 INSURANCE	.00	.00 275.00	.00		.00 275.00	92	.00	1,300	1,300.00
533 * SERVICES	.00	275.00	.00		275.00	17	.00	1,600	1,325.00
530 **SERVICES	.00	275.00	.00		275.00	17	.00	1,600	1,325.00
DEPT 785 TOTAL	49.47	1,033.54	67.94	1	1,429.99	30	.00	4,709	3,279.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	V YR	00	4,615.00	20	15,905.00	100	0.0	15,905	.00
		.00	,	29	,	100	.00	·	.00
534 * SERVICES	.00	.00	4,615.00	29	15,905.00		.00	15,905	
530 **SERVICES	.00	.00	4,615.00	29	15,905.00	100	.00	15,905	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 786 FEMA EMRG FD/SHLTR-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 DEPT 786 TOTAL .00 .00 4,615.00 29 15,905.00 100 .00 15,905 .00 DEPT 787 EMRGNCY SHELTR-FAMILIES I 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,690.73 15,013.68 .00 .00 .00 15,400 15,400.00 05 TEMP. SALARIES & WAGES .00 251.09 .00 .00 .00 500 500.00 .00 511 * SALARIES AND WAGES 1,690.73 15,264.77 .00 .00 15,900 15,900.00 510 **PERSONNEL 1,690.73 15,264.77 .00 .00 .00 15,900 15,900.00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 150 150.00 02 OFFICE SUPPLIES .00 351.33 .00 .00 .00 500 500.00 100.00 14 CUSTODIAL SUPPLIES .00 51.39 .00 .00 .00 100 15 GASOLINE & OIL .00 .00 .00 .00 .00 50 50.00 75.00 75 28 LAUNDRY SUPPLIES .00 .00 .00 .00 .00 6,026.00 44 EOUIPMENT LESS THAN \$5000 .00 4,000 4,000.00 .00 .00 .00 93 OPERATIONAL SUPPLIES 750.00 .00 274.80 .00 .00 .00 750 522 * COMMODITIES .00 6,703.52 .00 .00 .00 5,625 5,625.00 520 **COMMODITIES .00 6,703.52 .00 .00 .00 5,625 5,625.00 530 SERVICES 533 SERVICES 20.00 108.77 07 PROFESSIONAL SERVICES 20.00 .00 500.00 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 700 700.00 29 COMPUTER/INF TCH SERVICES 356.95 1,904.70 .00 .00 .00 2,000 2,000.00 33 TELEPHONE SERVICE 817.61 .00 135.88 .00 .00 1,000 1,000.00 .00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 500 500.00 1,262.25 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 .00 1,500 1,500.00 800.00 .00 800 85 PHOTOCOPY SERVICES 5.49 .00 .00 .00 369.68 450.00 91 LAUNDRY & CLEANING .00 .00 .00 450 100 92 CONTRIBUTIONS & GRANTS 66.44 124.29 .00 .00 .00 100.00 533 * SERVICES 579.27 4,612.79 .00 .00 7,550 7,550.00 .00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 583.67 2,337.15 .00 .00 .00 30,000 30,000.00 534 * SERVICES 583.67 2,337.15 .00 .00 .00 30,000 30,000.00 530 **SERVICES 6,949.94 37,550 37,550.00 1,162.94 .00 .00 .00

CHAMPAIGN COUNTY

PAGE 46 PERIOD ENDING 6/30/21

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 2,853.67 28,918.23 .00 .00 .00 59,075 59,075.00 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 .00 534 * SERVICES .00 .00 .00 .00 10,000 10,000.00 530 **SERVICES .00 .00 .00 .00 .00 10,000 10,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 791 FEMA EMRG FD/SHLTR-OD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC' CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 791 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,541.15 .00	18,488.96 806.25	.00	.00	.00	30,000 5,000	30,000.00 5,000.00
511 * SALARIES AND WAGES	3,541.15	19,295.21	.00	.00	.00	35,000	35,000.00
510 **PERSONNEL	3,541.15	19,295.21	.00	.00	.00	35,000	35,000.00
530 SERVICES							
533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 792 TOTAL	3,541.15	19,295.21	.00	.00	.00	37,000	37,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		19,348.59	.00	.00	.00	35,000	35,000.00
511 * SALARIES AND WAGES	4,024.50	19,348.59	.00	.00	.00	35,000	35,000.00
510 **PERSONNEL	4,024.50	19,348.59	.00	.00	.00	35,000	35,000.00
520 COMMODITIES 522 COMMODITIES	·					,	
15 GASOLINE & OIL	.00	7.80	.00	.00	.00	150	150.00
522 * COMMODITIES	.00	7.80	.00	.00	.00	150	150.00
520 **COMMODITIES	.00	7.80	.00	.00	.00	150	150.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	22.82	417.82	.00	.00	.00	900	900.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 793 HUD CONTINUUM OF CARE		7m VEAD ++++	*****	. 7.0	miiai miiio 2777	D++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	1,685.40	2,022.48	.00		.00		.00	25,000	25,000.00
533 * SERVICES	1,708.22	2,440.30	.00		.00		.00	25,900	25,900.00
530 **SERVICES	1,708.22	2,440.30	.00		.00		.00	25,900	25,900.00
DEPT 793 TOTAL	5,732.72	21,796.69	.00		.00		.00	61,050	61,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		4,436.33	203.84	2	3,635.44	28	.00	13,000	9,364.56
511 * SALARIES AND WAGES	583.02	4,436.33	203.84	2	3,635.44	28	.00	13,000	9,364.56
510 **PERSONNEL	583.02	4,436.33	203.84	2	3,635.44	28	.00	13,000	9,364.56
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 13.00 .00	.00 .00 .00		.00		.00 .00 .00	200 150 150 500	200.00 150.00 150.00 500.00
522 * COMMODITIES	13.00	13.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	13.00	13.00	.00		.00		.00	1,000	1,000.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00	.00 .00 .00 499.00 .00	.00 .00 .00 .00 .00		21.00 21.00 .00 499.00 .00	1 100 67	.00 .00 .00 .00	2,500 21 250 750 479 200	2,479.00 .00 250.00 251.00 479.00 200.00
533 * SERVICES	.00	499.84	.00		541.00	13	.00	4,200	3,659.00
530 **SERVICES	.00	499.84	.00		541.00	13	.00	4,200	3,659.00
DEPT 796 TOTAL	596.02	4,949.17	203.84	1	4,176.44	23	.00	18,200	14,023.56

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 796 COMMUN DEVEL CORP ASS								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA: CURRENT MONTH		********* AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
DEPT 797 FACILITIES LOAN PROGR. 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	AM .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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	TITV 2,978.43	7,531.41	.00	14,623.56	100	.00	14,624	.44
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	85	85.00
511 * SALARIES AND WAGES	2,978.43	7,531.41	.00	14,623.56	99	.00	14,709	85.44
510 **PERSONNEL	2,978.43	7,531.41	.00	14,623.56	99	.00	14,709	85.44
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

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FUND 075 REGIONAL PLANNING COMM	1								
DEPT 801 ILLINOIS MODELING INIT		\CT VEND ****	*****	* 70	TIINI TUTC VENI	O***	****		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 13,948.00 .00	474.00 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	14,027.00	14,422.00	.00		15,656.85	92	.00	17,050	1,393.15
530 **SERVICES	14,027.00	14,422.00	.00		15,656.85	92	.00	17,050	1,393.15
DEPT 801 TOTAL	17,005.43	21,953.41	.00		30,280.41	94	.00	32,134	1,853.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR .00 .00	.00	660.29 472.09	3 7	14,598.28 921.69	61 13	.00	24,000 6,970	9,401.72 6,048.31
511 * SALARIES AND WAGES	.00	.00	1,132.38	4	15,519.97	50	.00	30,970	15,450.03
510 **PERSONNEL	.00	.00	1,132.38	4	15,519.97	50	.00	30,970	15,450.03
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00		.00		.00	200 200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES 533 SERVICES 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	.00 231.96 .00 .00	15	27.00 1,149.78 .00 .00	90 77	.00 .00 .00 .00	30 1,500 100 30 100	3.00 350.22 100.00 30.00 100.00
533 * SERVICES	.00	.00	231.96	13	1,176.78	67	.00	1,760	583.22
534 SERVICES 44 STIPEND	.00	.00	.00		.00		.00	180	180.00
534 * SERVICES	.00	.00	.00		.00		.00	180	180.00
530 **SERVICES	.00	.00	231.96	12	1,176.78	61	.00	1,940	763.22

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 803 HOUSING ADVOCACY-ODD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 803 TOTAL	.00	.00	1,364.34 4	16,696.75 50	.00	33,310	16,613.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR 774.34	884.26	.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	774.34	884.26	.00	.00	.00	27,500	27,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 14.04-	.00 .00 .00	.00 .00 .00	.00	2,000 1,000 1,200	2,000.00 1,000.00 1,200.00
513 * FRINGE BENEFITS	.00	14.04-	.00	.00	.00	4,200	4,200.00
510 **PERSONNEL	774.34	870.22	.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	774.34	870.22	.00	.00	.00	32,200	32,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	5,000 38,000	5,000.00 38,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	43,000	43,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 14.04	.00	.00 .00 .00	.00 .00 .00	3,000 700 800	3,000.00 700.00 800.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 811 CARE4U SUMMER YOUTH P		CE	******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		******* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
513 * FRINGE BENEFITS	.00	14.04	.00	.00	.00	4,500	4,500.00
510 **PERSONNEL	.00	14.04	.00	.00	.00	47,500	47,500.00
DEPT 811 TOTAL	.00	14.04	.00	.00	.00	47,500	47,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN 2,674.30	12,423.55	.00	.00	.00	30,000	30,000.00
511 * SALARIES AND WAGES	2,674.30	12,423.55	.00	.00	.00	30,000	30,000.00
510 **PERSONNEL	2,674.30	12,423.55	.00	.00	.00	30,000	30,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	4.27 1,095.00	.00	.00	.00	100 1,500	100.00 1,500.00
522 * COMMODITIES	.00	1,099.27	.00	.00	.00	1,600	1,600.00
520 **COMMODITIES	.00	1,099.27	.00	.00	.00	1,600	1,600.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	10.00 .00 79.00 36.01	10.00 .00 237.00 244.85	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	100 300 250 300	100.00 300.00 250.00 300.00
533 * SERVICES	125.01	491.85	.00	.00	.00	950	950.00
534 SERVICES 44 STIPEND	.00	120.00	.00	.00	.00	400	400.00
534 * SERVICES	.00	120.00	.00	.00	.00	400	400.00
530 **SERVICES	125.01	611.85	.00	.00	.00	1,350	1,350.00
DEPT 812 TOTAL	2,799.31	14,134.67	.00	.00	.00	32,950	32,950.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 812 JUSTICE SYS DVRSN PRG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
DEPT 813 CNTRLZD INTAKE HMLESS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	1,248.00	4	15,350.58	48	.00	32,000	16,649.42
05 TEMP. SALARIES & WAGES	.00	.00	.00	4	.00	4.77	.00	800	800.00
511 * SALARIES AND WAGES	.00	.00	1,248.00	4	15,350.58	47	.00	32,800	17,449.42
510 **PERSONNEL	.00	.00	1,248.00	4	15,350.58	47	.00	32,800	17,449.42
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00 81.37	33	23.30 244.11	2 100	.00	1,455 245	1,431.70 .89
533 * SERVICES	.00	.00	81.37	5	267.41	16	.00	1,700	1,432.59
530 **SERVICES	.00	.00	81.37	5	267.41	16	.00	1,700	1,432.59
DEPT 813 TOTAL	.00	.00	1,329.37	4	15,617.99	45	.00	34,500	18,882.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR								
03 REG. FULL-TIME EMPLOYEES	612.00	4,505.00	278.89	2	4,544.99	30	.00	14,950	10,405.01
511 * SALARIES AND WAGES	612.00	4,505.00	278.89	2	4,544.99	30	.00	14,950	10,405.01
510 **PERSONNEL	612.00	4,505.00	278.89	2	4,544.99	30	.00	14,950	10,405.01
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		44.24	88	.00	50	5.76
533 * SERVICES	.00	.00	.00		44.24	88	.00	50	5.76
530 **SERVICES	.00	.00	.00		44.24	88	.00	50	5.76
DEPT 815 TOTAL	612.00	4,505.00	278.89	2	4,589.23	31	.00	15,000	10,410.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR 3,339.48	15,822.60	.00		.00		.00	25,000	25,000.00
	5,555.10		.00						_5,555.56

CHAMPAIGN COUNTY

PAGE 54 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 817 HOUSING ADVOCACY-EVN YEAR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 05 TEMP. SALARIES & WAGES 731.70 5,160.17 .00 .00 .00 7,000 7,000.00 511 * SALARIES AND WAGES 4,071.18 20,982.77 .00 32,000 .00 .00 32,000.00 510 **PERSONNEL 4,071.18 20,982.77 .00 .00 .00 32,000 32,000.00 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 21.29 .00 .00 .00 50 50.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 50 50.00 .00 .00 50.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 50 49.00 .00 .00 .00 15 GASOLINE & OIL .00 150 150.00 44 EQUIPMENT LESS THAN \$5000 .00 1,990.00 .00 .00 .00 2,000 2,000.00 522 * COMMODITIES 2,300 .00 2,060.29 .00 .00 .00 2,300.00 520 **COMMODITIES .00 2,060.29 .00 .00 .00 2,300 2,300.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 897.98 .00 .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES 100 100.00 .00 .00 .00 .00 .00 85 PHOTOCOPY SERVICES .00 16.84 .00 .00 .00 50 50.00 533 * SERVICES .00 914.82 .00 .00 .00 1,150 1,150.00 534 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 1,094.82 .00 .00 .00 1,450 1,450.00 DEPT 817 TOTAL 4,071.18 24,137.88 .00 .00 .00 35,750 35,750.00 DEPT 820 EMERGENCY SOLUTIONS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 1,554.50 19,438.77 .00 25,000 5,561.23 6 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 733 733.00 .00 6,294.23 511 * SALARIES AND WAGES .00 .00 1,554.50 6 19,438.77 .00 25,733

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 820 EMERGENCY SOLUTIONS	**** 3 CMII3I I 3 C	U 7570 ++++	***** A		· · · · · · · · · · · · · · · · · · ·		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT		PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	1,554.50 6	19,438.77	76 .00	25,733	6,294.23
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	40 700	40.00 700.00
533 * SERVICES	.00	.00	.00	.00	.00	740	740.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	4,385.19	20 .00	21,770	17,384.81
534 * SERVICES	.00	.00	.00	4,385.19	20 .00	21,770	17,384.81
530 **SERVICES	.00	.00	.00	4,385.19	19 .00	22,510	18,124.81
DEPT 820 TOTAL	.00	.00	1,554.50 3	23,823.96	49 .00	48,243	24,419.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 3,064.18 451.80	15,757.83 3,643.97	.00	.00	.00	20,000 5,000	20,000.00
511 * SALARIES AND WAGES	3,515.98	19,401.80	.00	.00	.00	25,000	25,000.00
510 **PERSONNEL	3,515.98	19,401.80	.00	.00	.00	25,000	25,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00 695.00-	.00	.00	.00	.00	50 1,000	50.00 1,000.00
533 * SERVICES	695.00-	.00	.00	.00	.00	1,050	1,050.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	15,706.97	.00	.00	.00	19,000	19,000.00
534 * SERVICES	.00	15,706.97	.00	.00	.00	19,000	19,000.00
530 **SERVICES	695.00-	15,706.97	.00	.00	.00	20,050	20,050.00
DEPT 822 TOTAL	2,820.98	35,108.77	.00	.00	.00	45,050	45,050.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	ſΜ								
DEPT 822 EMERG SOLUTIONS EVEN			******* *	. + 70	MILLS WILLS WILLS				ITATUATOLIA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 826 HUD CONTINUUM OF CARE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	E-ODD .00	.00	984.44	6	17,566.85	100	.00	17,567	.15
					,			•	
511 * SALARIES AND WAGES	.00	.00	984.44	6	17,566.85	100	.00	17,567	.15
510 **PERSONNEL	.00	.00	984.44	6	17,566.85	100	.00	17,567	.15
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
	.00	.00	.00		.00		.00	100	100.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00 .00 .00	.00 .00 .00	12.50 .00 81.37 .00	8 14	112.50 .00 488.22 .00	75 81	.00 .00 .00	150 155 600 12,428	37.50 155.00 111.78 12,428.00
533 * SERVICES	.00	.00	93.87	1	600.72	5	.00	13,333	12,732.28
534 SERVICES 44 STIPEND	.00	.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	.00	.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	.00	.00	93.87	1	780.72	6	.00	13,533	12,752.28
DEPT 826 TOTAL	.00	.00	1,078.31	3	18,347.57	59	.00	31,200	12,852.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	75,167.23 2,078.57	469,439.00 12,340.30	.00		.00		.00	500,000 10,000	500,000.00
511 * SALARIES AND WAGES	77,245.80	481,779.30	.00		.00		.00	510,000	510,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 827 IND SRV SUP ADVOC-EVN							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	77,245.80	481,779.30	.00	.00	.00	510,000	510,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	324.58 1,928.64 .00 329.75 2,382.85 302.46 603.15	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,000 4,000 1,500 1,500 2,000 1,000 30,203	1,000.00 4,000.00 1,500.00 1,500.00 2,000.00 1,000.00
522 * COMMODITIES	2,116.25	5,871.43	.00	.00 73	30,202.15	41,203	11,000.85
520 **COMMODITIES	2,116.25	5,871.43	.00	.00	30,202.15	41,203	11,000.85
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	2,436.48 .00 .00 41.25	17,883.69 14,727.85 13,667.00 12,189.57 139.31 .00 346.10 .00 133.65 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	22,000 15,797 25,000 14,500 5,000 1,500 1,500 2,000 2,500 7,500	22,000.00 15,797.00 25,000.00 14,500.00 5,000.00 1,500.00 1,500.00 1,500.00 2,000.00 2,500.00 7,500.00
533 * SERVICES	9,342.08	60,183.08	.00	.00	.00	97,797	97,797.00
534 SERVICES 44 STIPEND	40.00	240.00	.00	.00	.00	500	500.00
534 * SERVICES	40.00	240.00	.00	.00	.00	500	500.00
530 **SERVICES	9,382.08	60,423.08	.00	.00	.00	98,297	98,297.00
DEPT 827 TOTAL	88,744.13	548,073.81	.00	.00 5	30,202.15	649,500	619,297.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	.00	38,110.74 8	478,737.35 99	.00	485,000	6,262.65

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	ΜM								
DEPT 828 IND SRV SUP ADVOC-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA				TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,133	24,133.00
511 * SALARIES AND WAGES	.00	.00	38,110.74	7	478,737.35	94	.00	509,133	30,395.65
510 **PERSONNEL	.00	.00	38,110.74	7	478,737.35	94	.00	509,133	30,395.65
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00 .00 .00	308.40 227.16 .00 .00 433.80 .00	12 5 18	1,591.30 2,697.37 .00 326.73 1,974.63 .38 21,535.63	64 54 22 80 86	.00 .00 .00 .00 .00	2,500 5,000 1,500 1,500 2,470 945 25,000	908.70 2,302.63 1,500.00 1,173.27 495.37 944.62 3,464.37
522 * COMMODITIES	.00	.00	969.36	2	28,126.04	72	.00	38,915	10,788.96
520 **COMMODITIES	.00	.00	969.36	2	28,126.04	72	.00	38,915	10,788.96
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00	4,374.13 1,246.67 2,579.59 2,695.00 .00 58.65 .00	11 4 13 18	19,937.11 4,152.28 15,026.38 15,055.51 .00 392.50 .00 100.00	50 14 75 99 26	.00 .00 .00 .00 .00 .00 .00	40,000 30,000 20,055 15,193 313 5,000 1,500 2,000 2,500 7,500	20,062.89 25,847.72 5,028.62 137.49 313.00 5,000.00 1,107.50 2,000.00 2,400.00 7,500.00
533 * SERVICES	.00	.00	10,954.04	9	54,663.78	44	.00	124,061	69,397.22
534 SERVICES 44 STIPEND	.00	.00	.00		240.00	16	.00	1,500	1,260.00
534 * SERVICES	.00	.00	.00		240.00	16	.00	1,500	1,260.00
530 **SERVICES	.00	.00	10,954.04	9	54,903.78	44	.00	125,561	70,657.22
DEPT 828 TOTAL	.00	.00	50,034.14	7	561,767.17	83	.00	673,609	111,841.83

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 828 IND SRV SUP ADVOC-ODD		7 OM 37 D + + + + +	++++++++++++	+ na	milat milto VDAD++.			ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				TUAL THIS YEAR**: YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
DEPT 833 SUMMR ENERGY INTRNSHP 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	PRG .00 .00	.00	.00		.00	.00	1,000 13,000	1,000.00 13,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	14,000	14,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00 .00 7.09	.00		.00	.00	765 150 250	765.00 150.00 250.00
513 * FRINGE BENEFITS	.00	7.09	.00		.00	.00	1,165	1,165.00
510 **PERSONNEL	.00	7.09	.00		.00	.00	15,165	15,165.00
DEPT 833 TOTAL	.00	7.09	.00		.00	.00	15,165	15,165.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DIS	.00	879.49	6	6,131.85 4	.00	15,000	8,868.15
511 * SALARIES AND WAGES	.00	.00	879.49	6	6,131.85 43	.00	15,000	8,868.15
510 **PERSONNEL	.00	.00	879.49	6	6,131.85 43	.00	15,000	8,868.15
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	279.00	11	1,274.00 53	.00	2,480	1,206.00
522 * COMMODITIES	.00	.00	279.00	11	1,274.00 53	.00	2,480	1,206.00
520 **COMMODITIES	.00	.00	279.00	11	1,274.00 53	.00	2,480	1,206.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	9.52	2	123.76 22	2 .00	563	439.24
533 * SERVICES	.00	.00	9.52	2	123.76 22	.00	563	439.24
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	2,144.59	2,144.59	791.80	3	9,693.54 38	.00	25,457	15,763.46

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 834 PERM SUPPT HOUSNG-PHY	DIS **** ACTUAL LAS	T YEAR ****	*****	* AC	TUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
534 * SERVICES	2,144.59	2,144.59	791.80	3	9,693.54	38	.00	25,457	15,763.46
530 **SERVICES	2,144.59	2,144.59	801.32	3	9,817.30	38	.00	26,020	16,202.70
DEPT 834 TOTAL	2,144.59	2,144.59	1,959.81	5	17,223.15	40	.00	43,500	26,276.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	401.30	3	15,317.87 .00	100	.00 .00	15,318 12	.13 12.00
511 * SALARIES AND WAGES	.00	.00	401.30	3	15,317.87	100	.00	15,330	12.13
510 **PERSONNEL	.00	.00	401.30	3	15,317.87	100	.00	15,330	12.13
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00		69.66 92.46 .00 6,343.55	93 82 100	.00 .00 .00	75 113 0 6,356	5.34 20.54 .00 12.45
522 * COMMODITIES	.00	.00	.00		6,505.67	99	.00	6,544	38.33
520 **COMMODITIES	.00	.00	.00		6,505.67	99	.00	6,544	38.33
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	10.00 .00 119.95 335.40 .00 .00 51.84 .00	21 13 31 33	48.00 15.01 882.44 946.67 425.00 2,381.89 156.31 750.00 .00	100 75 95 87 100 100 100	.00 .00 .00 .00 .00 .00 .00	48 20 926 1,084 425 2,393 157 750 20 50	.00 4.99 43.56 137.33 .00 11.11 .69 .00 20.00 50.00
533 * SERVICES	.00	.00	517.19	9	5,605.32	95	.00	5,873	267.68

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 843 EMRGNCY SHELTR FAMILI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
	0011112111 11011111	10 2111	001111111111111111111111111111111111111	0	12111 10 2111		21.001.214.1.02	202021	21212102
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	694.88	4	2,486.57	13	.00	19,521	17,034.43
534 * SERVICES	.00	.00	694.88	4	2,486.57	13	.00	19,521	17,034.43
530 **SERVICES	.00	.00	1,212.07	5	8,091.89	32	.00	25,394	17,302.11
DEPT 843 TOTAL	.00	.00	1,613.37	3	29,915.43	63	.00	47,268	17,352.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD		225.25		0.014.00			20.000	
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	806.25 56.25	3 1	2,914.20 3,174.86	9 79	.00 .00	30,900 4,000	27,985.80 825.14
511 * SALARIES AND WAGES	.00	.00	862.50	2	6,089.06	17	.00	34,900	28,810.94
510 **PERSONNEL	.00	.00	862.50	2	6,089.06	17	.00	34,900	28,810.94
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	39.75	99	39.75	99	.00	40	. 25
522 * COMMODITIES	.00	.00	39.75	99	39.75	99	.00	40	.25
520 **COMMODITIES	.00	.00	39.75	99	39.75	99	.00	40	.25
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	70.00 .00 .00 36.01 57.12	100	70.00 .00 325.48 216.06 57.12	100 16 62 11	.00 .00 .00 .00	70 490 2,000 350 500	.00 490.00 1,674.52 133.94 442.88
533 * SERVICES	.00	.00	163.13	5	668.66	20	.00	3,410	2,741.34
534 SERVICES 44 STIPEND	.00	.00	.00		80.00	32	.00	250	170.00
534 * SERVICES	.00	.00	.00		80.00	32	.00	250	170.00
530 **SERVICES	.00	.00	163.13	4	748.66	20	.00	3,660	2,911.34

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 846 JUSTICE SYS DVRSN PRG-									
	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 846 TOTAL	.00	.00	1,065.38	3	6,877.47	18	.00	38,600	31,722.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVN								
03 REG. FULL-TIME EMPLOYEES	1,907.04	6,250.18	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,907.04	6,250.18	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	1,907.04	6,250.18	.00		.00		.00	5,000	5,000.00
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	1,647.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	1,647.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	1,647.00	.00		.00		.00	2,000	2,000.00
530 SERVICES		,						,	,
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	2,539.65	13,315.28	1,230.42	9	1,230.42	9	.00	14,000	12,769.58
534 * SERVICES	2,539.65	13,315.28	1,230.42	9	1,230.42	9	.00	14,000	12,769.58
530 **SERVICES	2,539.65	13,315.28	1,230.42	9	1,230.42	9	.00	14,000	12,769.58
DEPT 847 TOTAL	4,446.69	21,212.46	1,230.42	6	1,230.42	6	.00	21,000	19,769.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	OOL								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,081.97 .00	16,560.67 .00	.00		9,774.83	100	.00	9,776 0	1.17
511 * SALARIES AND WAGES	2,081.97	16,560.67	.00		9,774.83	100	.00	9,776	1.17
510 **PERSONNEL	2,081.97	16,560.67	.00		9,774.83	100	.00	9,776	1.17
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	713.64	9	7,613.32	100	.00	7,614	.68

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 848 CCNTY SAFETY FRCSTNG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	713.64	9	7,613.32	100	.00	7,614	.68
530 **SERVICES	.00	.00	713.64	9	7,613.32	100	.00	7,614	.68
DEPT 848 TOTAL	2,081.97	16,560.67	713.64	4	17,388.15	100	.00	17,390	1.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		0.0	1 066 02	2	10 401 42	2.0	0.0	65 000	46 500 57
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	1,866.83 .00	3	18,491.43 .00	28	.00	65,000 8,000	46,508.57 8,000.00
511 * SALARIES AND WAGES	.00	.00	1,866.83	3	18,491.43	25	.00	73,000	54,508.57
510 **PERSONNEL	.00	.00	1,866.83	3	18,491.43	25	.00	73,000	54,508.57
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00		2,980.54 .00 569.59	37 24	.00 .00 .00	8,000 800 2,400 800	5,019.46 800.00 1,830.41 800.00
533 * SERVICES	.00	.00	.00		3,550.13	30	.00	12,000	8,449.87
530 **SERVICES	.00	.00	.00		3,550.13	30	.00	12,000	8,449.87
DEPT 850 TOTAL	.00	.00	1,866.83	2	22,041.56	26	.00	85,000	62,958.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	LOGY	1,621.07	.00		9,623.27	17	.00	55,000	45,376.73
05 TEMP. SALARIES & WAGES	.00	5,500.00	.00		.00	1/	.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	7,121.07	.00		9,623.27	16	.00	60,500	50,876.73
510 **PERSONNEL	.00	7,121.07	.00		9,623.27	16	.00	60,500	50,876.73
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	Л							
DEPT 851 COLL ENGAGEMNT TECHNOI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		*********** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 349.98	9	.00 .00 .00	1,000 500 4,000	1,000.00 500.00 3,650.02
522 * COMMODITIES	.00	.00	.00	349.98	5	.00	6,500	6,150.02
520 **COMMODITIES	.00	.00	.00	349.98	5	.00	6,500	6,150.02
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 237.00 .00	.00 .00 948.00 .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	237.00	948.00	.00	406.85	3	.00	15,000	14,593.15
530 **SERVICES	237.00	948.00	.00	406.85	3	.00	15,000	14,593.15
DEPT 851 TOTAL	237.00	8,069.07	.00	10,380.10	13	.00	82,000	71,619.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,646.90 .00	17,352.94 8,979.25	.00	.00		.00	3,000 2,626	3,000.00 2,626.00
511 * SALARIES AND WAGES	4,646.90	26,332.19	.00	.00		.00	5,626	5,626.00
510 **PERSONNEL	4,646.90	26,332.19	.00	.00		.00	5,626	5,626.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	.00	8,116.28 2,495.00 3,283.00	.00 .00 .00	.00		.00 .00 .00	250 150 250	250.00 150.00 250.00
522 * COMMODITIES	.00	13,894.28	.00	.00		.00	650	650.00
520 **COMMODITIES	.00	13,894.28	.00	.00		.00	650	650.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	20.00	20.00	.00	.00		.00	25	25.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 852 CENSUS GRANT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	79.00 .00	790.00 159.76	.00		.00		.00	500 100	500.00 100.00
533 * SERVICES	99.00	969.76	.00		.00		.00	625	625.00
530 **SERVICES	99.00	969.76	.00		.00		.00	625	625.00
DEPT 852 TOTAL	4,745.90	41,196.23	.00		.00		.00	6,901	6,901.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN	.00	1,043.12	1	14,473.42	20	.00	74,221	59,747.58
511 * SALARIES AND WAGES	.00	.00	1,043.12	1	14,473.42	20	.00	74,221	59,747.58
510 **PERSONNEL	.00	.00	1,043.12	1	14,473.42	20	.00	74,221	59,747.58
530 SERVICES 533 SERVICES 26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES	.00	.00	.00 81.37	17	.00 488.22	100	.00	75 489	75.00 .78
533 * SERVICES	.00	.00	81.37	14	488.22	87	.00	564	75.78
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	5,763.00	5	48,459.34	41	.00	118,006	69,546.66
534 * SERVICES	.00	.00	5,763.00	5	48,459.34	41	.00	118,006	69,546.66
530 **SERVICES	.00	.00	5,844.37	5	48,947.56	41	.00	118,570	69,622.44
DEPT 856 TOTAL	.00	.00	6,887.49	4	63,420.98	33	.00	192,791	129,370.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		41,541.54 267.78	86 3	.00	48,214 8,538	6,672.46 8,270.22
511 * SALARIES AND WAGES	.00	.00	.00		41,809.32	74	.00	56,752	14,942.68

CHAMPATGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 857 LIHEAP 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 .00 .00 .00 41,809.32 74 .00 56,752 14,942.68 COMMODITIES 520 COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 .00 149 149.00 3,667.70 64 5,690 5,689.44 100 02 OFFICE SUPPLIES .00 .00 .00 .56 06 POSTAGE, UPS, FED EXPRESS .00 .00 824.33 35 824.33 35 .00 2,332 1,507.67 15 GASOLINE & OIL .00 .00 .00 .00 .00 1,000 1,000.00 .00 11,152.51 77 44 EQUIPMENT LESS THAN \$5000 .00 14,576.64 100 .00 14,577 .36 93 OPERATIONAL SUPPLIES .00 .00 201.35 21 .00 982 780.65 .00 522 * COMMODITIES .00 .00 15,644.54 63 21,291.76 86 .00 3,438.24 24,730 520 **COMMODITIES .00 .00 15,644.54 63 21,291.76 86 .00 24,730 3,438,24 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 4,000 4,000.00 17.92 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 100 .00 18 .08 29 COMPUTER/INF TCH SERVICES 5,000 .00 .00 650.96 13 4,393.98 88 .00 606.02 33 TELEPHONE SERVICE .00 72.02 3 17 2,500 2,067.79 .00 432.21 .00 42 EQUIPMENT MAINTENANCE .00 2,500 2,500.00 .00 .00 .00 .00 55.00 4,945.00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 5,000 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 2,000 2,000.00 85 PHOTOCOPY SERVICES .00 .00 195.36 470.70 .00 3,000 2,529.30 16 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 3,000 3,000.00 533 * SERVICES .00 .00 918.34 3 5,369.81 20 .00 27,018 21,648.19 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 .00 1,539.27-.00 186,400 187,939.27 44 STIPEND .00 .00 .00 270.00 18 .00 1,500 1,230.00 534 * SERVICES .00 .00 1,269.27-.00 1 .00 187,900 189,169.27 530 **SERVICES .00 .00 918.34 4,100.54 2 .00 214,918 210,817.46 DEPT 857 TOTAL .00 .00 16,562.88 6 67,201.62 23 .00 296,400 229,198.38 DEPT 858 TENANT BSD RENT ASST-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 2,500 .00 336.30 13 .00 2,163.70

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 858 TENANT BSD RENT ASST-ODD **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 500.00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 .00 500 511 * SALARIES AND WAGES 336.30 11 .00 .00 .00 .00 3,000 2,663.70 510 **PERSONNEL .00 .00 .00 336.30 11 .00 3,000 2,663.70 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 35.06 35 .00 100 64.94 29 COMPUTER/INF TCH SERVICES .00 81.37 99 81.37 99 .00 .00 82 .63 533 * SERVICES .00 .00 81.37 45 65.57 116.43 64 .00 182 534 SERVICES 12,894.93 1,919.22 38 EMRGNCY SHELTER/UTILITIES 12,894.93 534.90 67,898.78 69,818 1 97 .00 534 * SERVICES 12,894.93 12,894.93 534.90 1 67,898.78 97 .00 69,818 1,919.22 530 **SERVICES 12,894.93 12,894.93 616.27 68,015.21 97 .00 70,000 1,984.79 DEPT 858 TOTAL 12,894.93 12,894.93 616.27 1 73,000 68,351.51 .00 4,648.49 DEPT 859 TENANT BSD RENT ASST-EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 281.06 .00 .00 .00 2,800 2,800.00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 600.00 .00 600 05 TEMP. SALARIES & WAGES .00 44.05 .00 .00 .00 600.00 600 511 * SALARIES AND WAGES .00 325.11 .00 .00 .00 4,000 4,000.00 510 **PERSONNEL .00 325.11 .00 .00 .00 4,000 4,000.00 520 COMMODITIES COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 551 551.00 522 * COMMODITIES .00 .00 .00 .00 .00 551 551.00 520 **COMMODITIES 551.00 .00 .00 .00 .00 .00 551 530 SERVICES SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 73,752.19 11,331.72 15 11,331.72 15 .00 76,449 65,117.28

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 859 TENANT BSD RENT ASST-								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH			ACTUAL THIS YEAPCT YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	73,752.19	11,331.72	15 11,331.72	15	.00	76,449	65,117.28
530 **SERVICES	.00	73,752.19	11,331.72	15 11,331.72	15	.00	76,449	65,117.28
DEPT 859 TOTAL	.00	74,077.30	11,331.72	14 11,331.72	14	.00	81,000	69,668.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	6,656	6,656.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	6,656	6,656.00
510 **PERSONNEL	.00	.00	.00	.00		.00	6,656	6,656.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00	.00		.00	450	450.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00 .00 .00	.00		.00	300 250 2,024	300.00 250.00 2,024.00
533 * SERVICES	.00	.00	.00	.00		.00	2,574	2,574.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	.00	.00		.00	13,430 15,766	13,430.00 15,766.00
534 * SERVICES	.00	.00	.00	.00		.00	29,196	29,196.00
530 **SERVICES	.00	.00	.00	.00		.00	31,770	31,770.00
DEPT 869 TOTAL	.00	.00	.00	.00		.00	38,876	38,876.00

CHAMPAIGN COUNTY

PAGE 69 PERIOD ENDING 6/30/21

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 DEPT 870 WEATHERIZATION-NICOR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 6,416 .00 .00 .00 6,416.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 6,416 6,416.00 510 **PERSONNEL .00 .00 .00 .00 .00 6,416 6,416.00 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 .00 .00 16 TOOLS .00 .00 .00 150 150.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 150 150.00 522 * COMMODITIES .00 .00 .00 .00 .00 400 400.00 520 **COMMODITIES .00 .00 .00 .00 .00 400 400.00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 300 300.00 150 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 150.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 150 150.00 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 4,752 4,752.00 .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 26,928 26,928.00 .00 .00 .00 .00 .00 530 **SERVICES .00 .00 .00 .00 .00 32,280 32,280.00 DEPT 870 TOTAL .00 .00 .00 39,096.00 .00 .00 39,096 DEPT 872 SENIOR SERVICES-ODD YEARS 510 PERSONNEL 511 SALARIES A SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 705.61 7,320.80 .00 13,000 .00 5,679,20 05 TEMP. SALARIES & WAGES 1,252 .00 .00 .00 .00 .00 1,252.00

CHAMPAIGN COUNTY

PAGE 70 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 872 SENIOR SERVICES-ODD YEARS **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 511 * SALARIES AND WAGES .00 .00 705.61 7,320.80 51 .00 14,252 6,931.20 510 **PERSONNEL 705.61 14,252 .00 .00 7,320.80 51 .00 6,931.20 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 100 100.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 348 348.00 .00 15 GASOLINE & OIL .00 .00 .00 .00 100 100.00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 500 500.00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 50 50.00 522 * COMMODITIES .00 .00 .00 .00 .00 1,198 1,198.00 520 **COMMODITIES .00 .00 .00 .00 .00 1,198 1,198.00 530 SERVICES 533 SERVICES 7.28 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 91 .00 8 .72 29 COMPUTER/INF TCH SERVICES .00 81.37 17 83 492 85.15 .00 406.85 .00 33 TELEPHONE SERVICE 33.67 .00 .00 36.03 14 216.33 87 .00 250 85 PHOTOCOPY SERVICES .00 .00 5.64 6 13.10 13 .00 100 86.90 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 2,500 2,500.00 .00 93 DUES AND LICENSES .00 .00 .00 50.00 .00 .00 50 533 * SERVICES .00 .00 123.04 643.56 19 .00 3,400 2,756.44 534 SERVICES 44 STIPEND .00 .00 .00 180.00 100 .00 180 .00 534 * SERVICES .00 .00 .00 180.00 100 .00 180 .00 530 **SERVICES 123.04 .00 .00 823.56 23 .00 3,580 2,756.44 DEPT 872 TOTAL .00 .00 828.65 4 8,144.36 43 .00 19,030 10,885.64 DEPT 873 HEALTHY HOMES WEATHERIZE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 20,000 20,000.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 20,000 20,000.00

CHAMPAIGN COUNTY

PAGE 71 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 873 HEALTHY HOMES WEATHERIZE **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE GRP LNACCOUNT DESCRIPTION CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 510 **PERSONNEL .00 .00 .00 .00 .00 20,000 20,000.00 SERVICES 530 SERVICES 533 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 .00 .00 10,000 10,000.00 533 * SERVICES 10,000 .00 .00 .00 .00 .00 10,000.00 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 45,000 45,000.00 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 .00 45,000 45,000.00 534 * SERVICES .00 .00 .00 .00 .00 90,000 90,000.00 530 **SERVICES .00 .00 .00 .00 .00 100,000 100,000.00 DEPT 873 TOTAL .00 .00 .00 .00 .00 120,000 120,000.00 DEPT 874 ESF DIVERSION CASE MGMT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 192.00 1 480.00 1 .00 36,020 35,540.00 511 * SALARIES AND WAGES .00 .00 192.00 480.00 .00 36,020 35,540.00 1 1 510 **PERSONNEL .00 .00 192.00 1 480.00 1 .00 36,020 35,540.00 520 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 .00 500 500.00 800.00 533 * SERVICES .00 .00 .00 .00 .00 800

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM								
DEPT 874 ESF DIVERSION CASE MGMT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************************************		TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 44 STIPEND	.00	.00	.00		.00		.00	480	480.00
534 * SERVICES	.00	.00	.00		.00		.00	480	480.00
530 **SERVICES	.00	.00	.00		.00		.00	1,280	1,280.00
DEPT 874 TOTAL	.00	.00	192.00		480.00	1	.00	40,000	39,520.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	929.94 .00	2	17,650.98 .00	44	.00	40,000 2,500	22,349.02 2,500.00
511 * SALARIES AND WAGES	.00	.00	929.94	2	17,650.98	42	.00	42,500	24,849.02
510 **PERSONNEL	.00	.00	929.94	2	17,650.98	42	.00	42,500	24,849.02
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	1,000 750 5,000 2,000	1,000.00 750.00 5,000.00 2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,750	8,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,750	8,750.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	376.00 .00 384.00 .00	13 10	1,462.00 .00 790.85 .00	49 20	.00 .00 .00 .00	3,000 1,000 4,000 1,200 2,000	1,538.00 1,000.00 3,209.15 1,200.00 2,000.00
533 * SERVICES	.00	.00	760.00	7	2,252.85	20	.00	11,200	8,947.15
530 **SERVICES	.00	.00	760.00	7	2,252.85	20	.00	11,200	8,947.15
DEPT 877 TOTAL	.00	.00	1,689.94	3	19,903.83	32	.00	62,450	42,546.17

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 877 FL AVE CORRIDOR STUDY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 878 LAND USE INVENTORY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	544.99 312.00	1 12	27,917.79 2,629.25	63 100	.00	44,369 2,630	16,451.21 .75
511 * SALARIES AND WAGES	.00	.00	856.99	2	30,547.04	65	.00	46,999	16,451.96
510 **PERSONNEL	.00	.00	856.99	2	30,547.04	65	.00	46,999	16,451.96
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00		26.94 51.40 508.98 56.99	1 3 7 1	.00 .00 .00	3,500 2,000 7,000 5,000	3,473.06 1,948.60 6,491.02 4,943.01
522 * COMMODITIES	.00	.00	.00		644.31	4	.00	17,500	16,855.69
520 **COMMODITIES	.00	.00	.00		644.31	4	.00	17,500	16,855.69
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 244.11 .00 .00 .00	5	.00 .00 .00 .00 .00	3,000 3,000 5,000 200 950 50 7,000	3,000.00 3,000.00 4,755.89 200.00 950.00 50.00 7,000.00
533 * SERVICES	.00	.00	.00		244.11	1	.00	19,200	18,955.89
530 **SERVICES	.00	.00	.00		244.11	1	.00	19,200	18,955.89
DEPT 878 TOTAL	.00	.00	856.99	1	31,435.46	38	.00	83,699	52,263.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	2,890.36	5	31,251.44 .00	52	.00	60,000 1,555	28,748.56 1,555.00
511 * SALARIES AND WAGES	.00	.00	2,890.36	5	31,251.44	51	.00	61,555	30,303.56

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 879 SYSTEMIC SAFETY EVAL		III VEAD ++++	***************	k 7 01	milat milto vea	D++++	****		ITATEMOTIAN
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	2,890.36	5	31,251.44	51	.00	61,555	30,303.56
520 COMMODITIES 522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,500 3,000	1,500.00 3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
FOO + GOVERNMENTERS	0.0	0.0	0.0		0.0		0.0	10 000	10 000 00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530 SERVICES 533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES		.00	.00		325.48	3	.00	10,000	9,674.52
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		325.48	2	.00	19,000	18,674.52
530 **SERVICES	.00	.00	.00		325.48	2	.00	19,000	18,674.52
DEPT 879 TOTAL	.00	.00	2,890.36	3	31,576.92	34	.00	92,555	60,978.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		.00		.00 .00	0 0	.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

M						
II						
					BUDGET	UNENCUMB BALANCE
.00	.00	.00	.00	.00	0	.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	.00 .00 .00 .00 .00
.00	.00	.00	.00	.00	0 0 0	.00
.00	.00	.00	.00	.00	0	.00
.00	.00	.00	.00	.00	0	.00
.00	.00	.00	.00	.00	0	.00
.00	.00	.00	.00	.00	0	.00
.00	.00	.00	.00	.00	0	.00
7,265.65	17,946.83 1,852.50	.00	.00	.00	2,500	2,500.00 1,000.00
					•	3,500.00
-	·					3,500.00
•	,				,	3,500.00
,,203.03 FFCY	148.79	.00	.00	.00	27,344	27,344.00
	**** ACTUAL LASS CURRENT MONTH Y .00 .00 .00 .00 .00 .00 .00 .00 .00	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE .00 .	I	***** ACTUAL LAST YEAR ***** ******************************	**** ACTUAL LAST YEAR ***** ***** ACTUAL LAST YEAR **** **** CURRENT MONTH YEAR-TO-DATE .00	**** ACTUAL LAST YEAR **** ***** CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE .00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 76 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 886 GARDEN HILLS ENERGY EFFCY **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 25,156 25,156.00 511 * SALARIES AND WAGES 148.79 52,500 52,500.00 .00 .00 .00 .00 510 **PERSONNEL .00 148.79 .00 .00 .00 52,500 52,500.00 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 5,000 5,000.00 29 COMPUTER/INF TCH SERVICES .00 79.00 .00 .00 .00 5,000 5,000.00 36.01 .00 7,500 33 TELEPHONE SERVICE 180.07 .00 .00 7,500.00 .00 .00 25,000.00 92 CONTRIBUTIONS & GRANTS .00 .00 25,000 .00 93 DUES AND LICENSES .00 .00 .00 .00 .00 5,000 5,000.00 533 * SERVICES 259.07 36.01 .00 .00 .00 47,500 47,500.00 530 **SERVICES 36.01 259.07 .00 .00 .00 47,500 47,500.00 DEPT 886 TOTAL 36.01 407.86 .00 .00 100,000 100,000.00 .00 DEPT 887 CSBG CARES 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,192.38 3,185.04 .00 8,360.01 7 .00 121,218 112,857.99 05 TEMP. SALARIES & WAGES 275.00 275.00 .00 113.06 .00 2,000 1,886.94 6 511 * SALARIES AND WAGES 2,467.38 .00 8,473.07 7 123,218 114,744.93 3,460.04 .00 510 **PERSONNEL 2,467.38 3.460.04 .00 8,473.07 7 .00 123,218 114,744.93 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 610.00 789.95 .00 280.00 .00 2,500 2,220.00 11 .00 .00 1,171.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 1,171 .00 .00 75,000 75,000.00 10 FOOD .00 .00 .00 2,000 15 GASOLINE & OIL .00 .00 .00 .00 .00 2,000.00 5,000 5,000.00 44 EQUIPMENT LESS THAN \$5000 .00 820.00 .00 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 781.90 100 .00 782 .10 522 * COMMODITIES 610.00 1,609,95 .00 1,061.90 86,453 85,391.10 .00 520 **COMMODITIES 610.00 1,609.95 .00 1,061.90 .00 86,453 85,391.10 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 7,500 7,500.00 .00 .00 .00 .00

CHAMPAIGN COUNTY

PERIOD ENDING 6/30/21

DETAIL BUDGET REPORT PAGE 77

FUND 075 REGIONAL PLANNING COMM DEPT 887 CSBG CARES **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 3,000 3,000.00 .00 29 COMPUTER/INF TCH SERVICES .00 81.37 488.22 14 .00 3,500 3,011.78 33 TELEPHONE SERVICE .00 250.39 43 389.73 .00 579 .00 67 189.27 951.46 .00 .00 52 OTHER SERVICE BY CONTRACT 1,601.27 5,700 5,700.00 .00 2,500.00 70 LEGAL NOTICES, ADVERTISING 50.00 1,330.00 .00 .00 .00 2,500 170.01 6,526.25 29 92 CONTRIBUTIONS & GRANTS 15,581.83 22,918.83 .00 22,379 15,852.75 533 * SERVICES 16,583.29 25,850.10 501.77 7,404.20 16 .00 45,158 37,753.80 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 500.00 500.00 44,600.99 94 .00 47,301 2,700.01 534 * SERVICES 500.00 500.00 .00 44,600.99 94 .00 47,301 2,700.01 530 **SERVICES 501.77 17,083.29 26,350.10 52,005.19 56 .00 92,459 40,453.81 DEPT 887 TOTAL 20,160.67 31,420.09 501.77 61,540.16 .00 302,130 240,589.84 DEPT 889 EMERG SOLN GRNT - CARES 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 408.61 3 7,745.51 52 .00 15,000 7,254.49 05 TEMP. SALARIES & WAGES .00 .00 3,710 3,710.00 .00 .00 .00 .00 511 * SALARIES AND WAGES .00 408.61 7,745.51 .00 18,710 10,964.49 41 510 **PERSONNEL .00 .00 408.61 7,745.51 18,710 10,964.49 2 41 .00 520 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 .00 1,000 1,000.00 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS .00 .00 500.00 .00 .00 .00 500 15 GASOLINE & OIL 500 500.00 .00 .00 .00 .00 .00 2,500.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 2,500 .00 522 * COMMODITIES .00 .00 .00 .00 .00 4,500 4,500.00 520 **COMMODITIES .00 .00 .00 .00 .00 4,500 4,500.00 530 SERVICES SERVICES 533 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 500 500.00 29 COMPUTER/INF TCH SERVICES 2,500 .00 .00 .00 .00 .00 2,500.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 78 PERIOD ENDING 6/30/21

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 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 500 500.00 .00 500.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 500 95 CONFERENCES & TRAINING 1,500 1,500.00 .00 .00 .00 .00 .00 533 * SERVICES .00 .00 .00 .00 .00 5,500 5,500.00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 3,889.55 11 5,115.60 15 .00 35,000 29,884.40 534 * SERVICES .00 3,889.55 35,000 .00 11 5,115.60 15 .00 29,884.40 .00 530 **SERVICES 3,889.55 .00 10 5,115.60 13 .00 40,500 35,384.40 4,298.16 DEPT 889 TOTAL .00 .00 7 12,861.11 20 .00 63,710 50,848.89 DEPT 890 RPC-CNTYWIDE JUST DIVERT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,505.63 .00 .00 3 3,374.03 .00 60,000 56,625.97 05 TEMP. SALARIES & WAGES 756.25 5,743.75 .00 .00 .00 12 .00 6,500 511 * SALARIES AND WAGES .00 .00 1,505.63 2 4,130.28 6 .00 66,500 62,369.72 510 **PERSONNEL .00 .00 1,505.63 2 4,130.28 .00 66,500 62,369.72 6 520 COMMODITIES COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 200.00 02 OFFICE SUPPLIES .00 .00 39.75 11 39.75 11 .00 350 310.25 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 200 200.00 .00 15 GASOLINE & OIL .00 .00 .00 .00 150 150.00 578.00 698.00 2,400 44 EQUIPMENT LESS THAN \$5000 .00 .00 24 29 .00 1,702.00 93 OPERATIONAL SUPPLIES .00 .00 .00 200 200.00 .00 .00 617.75 18 522 * COMMODITIES .00 .00 737.75 21 .00 2,762.25 3,500 520 **COMMODITIES .00 .00 617.75 18 737.75 21 .00 3,500 2,762.25 530 SERVICES
533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 10.00 .00 100 90.00 10 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 300 300.00 29 COMPUTER/INF TCH SERVICES 81.37 11 750 .00 .00 81.37 11 .00 668.63

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 79 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 890 RPC-CNTYWIDE JUST DIVERT **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 250.00 30 GAS SERVICE .00 .00 .00 31 ELECTRIC SERVICE .00 .00 .00 .00 .00 250 250.00 32 WATER SERVICE .00 200 200.00 .00 .00 .00 .00 .00 .00 .00 33 TELEPHONE SERVICE 250 250.00 .00 .00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 150 150.00 15,000 15,000.00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 1,300.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 1,300 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 200 200.00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 .00 4,000 4,000.00 533 * SERVICES .00 81.37 22,750 .00 91.37 .00 22,658.63 534 SERVICES 59 JANITORIAL SERVICES .00 .00 .00 .00 .00 200 200.00 .00 .00 534 * SERVICES .00 .00 .00 200 200.00 530 **SERVICES .00 .00 81.37 91.37 .00 22,950 22,858.63 DEPT 890 TOTAL .00 .00 2,204.75 2 4,959.40 5 .00 92,950 87,990.60 DEPT 892 SENIOR SERVICES-EVN YEARS 510 PERSONNEL 511 SALARIES AND WAGES 2,572.83 03 REG. FULL-TIME EMPLOYEES 14,222.85 .00 .00 .00 25,000 25,000.00 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 500 500.00 511 * SALARIES AND WAGES 2,572.83 14,222.85 .00 .00 .00 25,500 25,500.00 510 **PERSONNEL 2,572.83 14,222.85 .00 .00 .00 25,500 25,500.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 27.99 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 6.30 .00 .00 .00 100 100.00 522 * COMMODITIES .00 34.29 .00 .00 .00 200 200.00 520 **COMMODITIES 34.29 200.00 .00 .00 .00 .00 200 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 80.00 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	Л						
DEPT 892 SENIOR SERVICES-EVN YE							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	79.00 36.03 .00 .00	474.00 216.08 23.59 209.11	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	500 250 100 300	500.00 250.00 100.00 300.00
533 * SERVICES	115.03	1,002.78	.00	.00	.00	1,250	1,250.00
534 SERVICES 44 STIPEND	30.00	180.00	.00	.00	.00	180	180.00
534 * SERVICES	30.00	180.00	.00	.00	.00	180	180.00
530 **SERVICES	145.03	1,182.78	.00	.00	.00	1,430	1,430.00
DEPT 892 TOTAL	2,717.86	15,439.92	.00	.00	.00	27,130	27,130.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DDYR .00 .00	222.68 .00	.00	.00	.00	5,000 2,500	5,000.00 2,500.00
511 * SALARIES AND WAGES	.00	222.68	.00	.00	.00	7,500	7,500.00
510 **PERSONNEL	.00	222.68	.00	.00	.00	7,500	7,500.00
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	3,400.00	.00	.00	.00	7,500	7,500.00
533 * SERVICES	.00	3,400.00	.00	.00	.00	7,500	7,500.00
530 **SERVICES	.00	3,400.00	.00	.00	.00	7,500	7,500.00
DEPT 893 TOTAL	.00	3,622.68	.00	.00	.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	/NYR .00	.00	40.91 1	94.71 2	.00	5,000	4,905.29
511 * SALARIES AND WAGES	.00	.00	40.91 1	94.71 2	.00	5,000	4,905.29

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 81 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 894 CHAMP SENIOR REPAIR-EVNYR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 **PERSONNEL .00 .00 40.91 1 94.71 2 .00 5,000 4,905.29 COMMODITIES 520 COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 20 20.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 20 20.00 522 * COMMODITIES .00 .00 .00 .00 .00 140 140.00 520 **COMMODITIES .00 .00 .00 .00 .00 140 140.00 530 SERVICES 533 SERVICES 10.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 10 92 CONTRIBUTIONS & GRANTS .00 .00 1,700.00 24 1,700.00 24 .00 7,000 5,300.00 533 * SERVICES .00 .00 1,700.00 1,700.00 24 .00 7,010 5,310.00 530 **SERVICES .00 .00 1,700.00 24 1,700.00 24 .00 7,010 5,310.00 DEPT 894 TOTAL .00 1,794.71 .00 1,740.91 14 15 .00 12,150 10,355.29 DEPT 899 US DPT OF TREAS RNTL ASST 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 1,517.92 76,798.94 15 .00 496,626 419,827.06 .88 05 TEMP. SALARIES & WAGES .00 .00 .00 4,663.12 100 .00 4,664 511 * SALARIES AND WAGES .00 .00 1,517.92 81,462.06 16 .00 501,290 419,827.94 510 **PERSONNEL .00 .00 1,517.92 81,462.06 16 .00 501,290 419,827.94 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 743.00 100 .00 743 02 OFFICE SUPPLIES .00 .00 .00 1,468.94 41 .00 3,615 2,146.06 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 3,000 3,000.00 .00 .00 .00 1,500.00 15 GASOLINE & OIL . 00 .00 1,500 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 3,549.00 18 .00 20,000 16,451.00 .00 .00 93 OPERATIONAL SUPPLIES .00 100 641.51 .00 642 .49 522 * COMMODITIES .00 6,402.45 22 29,500 23,097.55 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 899 US DPT OF TREAS RNTL ASST **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 29,500 520 **COMMODITIES .00 .00 .00 6,402.45 22 .00 23,097.55 530 SERVICES SERVICES 533 106.50 07 PROFESSIONAL SERVICES .00 .00 516.50 .00 10,120 9,603.50 7,663.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 7,663 29 COMPUTER/INF TCH SERVICES 976.44 .00 .00 162.74 .00 30,000 29,023.56 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 7,500 7,500.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 2,500 2,500.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 577.00 .00 1,500 923.00 70 LEGAL NOTICES, ADVERTISING .00 4,375.00 29 .00 15,000 10,625.00 .00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 2 5,000 4,913.85 86.15 .00 .00 85 PHOTOCOPY SERVICES 31.93 718.78 .00 5,500 4,781.22 13 .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 5,000 5,000.00 533 * SERVICES .00 .00 301.17 7,249.87 8 .00 89,783 82,533.13 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 723,675.37 20 3,115,542.06 86 .00 3,631,010 515,467.94 44 STIPEND .00 .00 .00 .00 2,400 2,400.00 534 * SERVICES .00 517,867.94 .00 723,675.37 20 3,115,542.06 86 .00 3,633,410 530 **SERVICES .00 .00 723,976.54 19 3,122,791.93 84 .00 3,723,193 600,401.07 DEPT 899 TOTAL .00 .00 725,494.46 17 3,210,656.44 75 .00 4,253,983 1,043,326.56 DEPT 902 ARPA PROJECT MANAGEMENT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 0 .00 .00 .00 .00 511 * SALARIES AND WAGES 0 .00 .00 .00 .00 .00 .00 510 **PERSONNEL .00 .00 0 .00 .00 .00 .00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 . 00 .00 .00 0 .00 . 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 0 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 902 ARPA PROJECT MANAGEME	NT						
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH Y		****** AC' CURRENT MONTHPCT		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 902 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN	.00	.00	.00	.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .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 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 903 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	22	00	00	00	00	٥	00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 84 PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 904 LIHEAP - ARPA **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 0 .00 .00 .00 .00 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 0 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 Ω .00 .00 .00 .00 15 GASOLINE & OIL .00 0 .00 .00 44 EQUIPMENT LESS THAN \$5000 .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 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 0 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 0 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 0 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 .00 .00 .00 .00 0 .00 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 .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 DEPT 904 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 905 LIHEAP ST SUPP DCEO -EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 85 PERIOD ENDING 6/30/21

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 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 0 .00 .00 .00 .00 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 0 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00 0 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 Ω .00 .00 .00 .00 15 GASOLINE & OIL .00 0 .00 .00 44 EQUIPMENT LESS THAN \$5000 .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 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 0 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 0 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 0 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 .00 .00 .00 .00 0 .00 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 .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 DEPT 905 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 907 URBANA SENIOR REPAIR-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 907 URBANA SENIOR REPAIR-ODD **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 .00 0 .00 .00 .00 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 COMMODITIES 522 COMMODITIES 0 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 .00 0 15 GASOLINE & OIL .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES .00 .00 .00 .00 .00 0 .00 520 **COMMODITIES 0 .00 .00 .00 .00 .00 .00 530 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 0 .00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 .00 0 .00 .00 .00 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 907 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 908 PERM SUPP HOUSNG-IND-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 0 .00 .00 .00 511 * SALARIES AND WAGES 0 .00 .00 .00 .00 .00 .00 510 **PERSONNEL .00 .00 .00 0 .00 .00 .00 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 .00 .00 0 .00 .00 534 * SERVICES .00 .00 0 .00 .00 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 908 PERM SUPP HOUSNG-IND-ODD **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 DEPT 908 TOTAL .00 .00 .00 .00 0 .00 DEPT 909 LIHEAP ST SUPP DCEO-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 0 .00 .00 .00 .00 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 0 .00 0 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 0 .00 02 OFFICE SUPPLIES .00 .00 .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 .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 .00 .00 .00 07 PROFESSIONAL SERVICES .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 0 .00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 .00 0 .00 .00 70 LEGAL NOTICES, ADVERTISING .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 31 ENERGY ASSISTANCE .00 .00 .00 .00 .00 0 .00 44 STIPEND .00 .00 .00 .00 .00 0 .00 534 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

DETAIL	BUDGET	REPORT
DEBIOD .	ENDING	6/30/21

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FUND 075 REGIONAL PLANNING COMM DEPT 909 LIHEAP ST SUPP DCEO-ODD **** ACTUAL LAST YEAR **** ******** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BALANCE BUDGET DEPT 909 TOTAL .00 .00 .00 .00 .00 0 .00 772,290.26 5,344,672.45 3,440,567.57 11,611,112.69 243,538.88 10,582,683.43 53 22,437,335 FUND 075 TOTAL

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUN	ID								
DEPT 075 GENERAL COUNTY	**** ACTUAL LA	QT VFAP ****	*****	* 70	TUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	76,022.12	428,095.08 83,136.19	74,638.16 18,578.30	8 15	437,282.08 95,460.92	46 80	.00	950,000 120,000	512,717.92 24,539.08
513 * FRINGE BENEFITS	76,022.12	511,231.27	93,216.46	9	532,743.00	50	.00	1,070,000	537,257.00
510 **PERSONNEL	76,022.12	511,231.27	93,216.46	9	532,743.00	50	.00	1,070,000	537,257.00
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	76,022.12	511,231.27	93,216.46	4	532,743.00	24	.00	2,242,667	1,709,924.00
>>>>>>> FUND 076 TOTAL	76,022.12	511,231.27	93,216.46	4	532,743.00	2	.00	2,242,667	1,709,924.00

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 010 COUNTY BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA! YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 05 TEMP. SALARIES & WAGES 06 PER DIEM	923.08 .00 .00 3,540.00	6,000.02 .00 .00 17,535.00	461.54 .00 .00 840.00	4	5,598.48 .00 .00 25,180.00	47 48	.00 .00 .00	12,000 25,000 1,740 52,000	6,401.52 25,000.00 1,740.00 26,820.00
511 * SALARIES AND WAGES	4,463.08	23,535.02	1,301.54	1	30,778.48	34	.00	90,740	59,961.52
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	4,463.08	23,535.02	1,301.54	1	30,778.48	32	.00	94,740	63,961.52
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 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 55.20 .00 15,000.00	.00 2,070.00 1,371.61 212.52 53,695.00 114.40	.00 .00 92.50 2,070.80 .00	1 41	5,846.72 1,262.94 703.98 3,414.19 53,953.00	19 6 8 68 96	.00 .00 .00 .00 .00	30,000 21,273 9,000 5,000 56,035 2,000	24,153.28 20,010.06 8,296.02 1,585.81 2,082.00 2,000.00
533 * SERVICES	15,055.20	57,463.53	2,163.30	2	65,180.83	53	.00	123,308	58,127.17
534 SERVICES 98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	15,055.20	58,963.53	2,163.30	2	65,180.83	52	.00	125,308	60,127.17
DEPT 010 TOTAL	19,518.28	82,518.54	3,464.84	2	95,959.31	44	.00	220,548	124,588.69

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE DEPT 010 COUNTY BOARD GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

PAGE 92

FUND 080 GENERAL CORPORATE							
DEPT 012 TORNADO SIRENS	++++ > CIDITAT T > CI	T 7777 ++++	***** AC'		. + + + + + + + + + + + + + + + + + + +		INTENCIMO
	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE		BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	3,440.00	.00	.00	.00	55	55.00
522 * COMMODITIES	.00	3,440.00	.00	.00	.00	55	55.00
520 **COMMODITIES	.00	3,440.00	.00	.00	.00	55	55.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	3,800.00	.00	3,800	.00
533 * SERVICES	.00	.00	.00	3,800.00	.00	3,800	.00
530 **SERVICES	.00	.00	.00	3,800.00	.00	3,800	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	7,045.00	.00	7,045	.00
544 * CAPITAL OUTLAY	.00	.00	.00	7,045.00	.00	7,045	.00
540 **CAPITAL OUTLAY	.00	.00	.00	7,045.00	.00	7,045	.00
DEPT 012 TOTAL	.00	3,440.00	.00	10,845.00	99 .00	10,900	55.00

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 016 ADMINISTRATIVE SERVIC									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	9,020.70 36,310.11 6,359.04	58,634.55 213,344.24 39,366.68	4,600.54 17,498.29 2,278.01	4 4 3	55,206.48 195,968.03 34,610.30	46 40 39	.00	119,814 495,268 89,348	64,607.52 299,299.97 54,737.70
511 * SALARIES AND WAGES	51,689.85	311,345.47	24,376.84	3	285,784.81	41	.00	704,430	418,645.19
510 **PERSONNEL	51,689.85	311,345.47	24,376.84	3	285,784.81	41	.00	704,430	418,645.19
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	.00 150.00-	447.82 585.98 629.55 80,198.26 .00 234.17	109.41 71.51 .00 34.06 .00	22	109.41 308.80 430.11 50,298.43 .00 833.82	22 15 43 21 100 42	.00 .00 .00 .00 1,703.93	500 2,046 1,000 234,500 1,704 2,000	390.59 1,737.20 569.89 184,201.57 .07 1,166.18
522 * COMMODITIES	50.45	82,095.78	214.98		51,980.57	22	1,703.93	241,750	188,065.50
520 **COMMODITIES	50.45	82,095.78	214.98		51,980.57	22	1,703.93	241,750	188,065.50
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	511.10 .00 .00 .00 300.00 .00 405.50	2,918.61 .00 .00 3,264.88 450.00 .00 2,060.83 120.00	805.46 .00 .00 .00 .00 .00	7	4,315.86 .00 70.72 1,199.52 300.00 .00 1,865.97 79.00	36 14 18 30 44 3	.00 .00 .00 .00 .00 .00	12,000 500 500 6,500 1,000 1,800 4,224 3,000	7,684.14 500.00 429.28 5,300.48 700.00 1,800.00 2,358.03 2,921.00
533 * SERVICES	1,216.60	8,814.32	805.46	3	7,831.07	27	.00	29,524	21,692.93
530 **SERVICES	1,216.60	8,814.32	805.46	3	7,831.07	27	.00	29,524	21,692.93
DEPT 016 TOTAL	52,956.90	402,255.57	25,397.28	3	345,596.45	36	1,703.93	975,704	628,403.62

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE									
DEPT 017 COOPERATIVE EXTENSION	SRV **** ACTUAL LA	OT VEND ****	*****	* 70	TUAL THIS YEAF	1****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES									
71 COOPERATIVE EXTENSION SRV	40,607.46	40,607.46	89,327.50	20	89,327.50	20	.00	438,825	349,497.50
534 * SERVICES	40,607.46	40,607.46	89,327.50	20	89,327.50	20	.00	438,825	349,497.50
530 **SERVICES	40,607.46	40,607.46	89,327.50	20	89,327.50	20	.00	438,825	349,497.50
DEPT 017 TOTAL	40,607.46	40,607.46	89,327.50	20	89,327.50	20	.00	438,825	349,497.50

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 020 AUDITOR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	7,047.08 20,649.20 .00	45,806.02 127,450.29 6,380.00 6,500.00	3,531.92 10,594.60 .00	4 4	42,383.04 122,897.36 .00 6,500.00	46 44 100	.00 .00 .00	91,983 276,537 0 6,500	49,599.96 153,639.64 .00
511 * SALARIES AND WAGES	27,696.28	186,136.31	14,126.52	4	171,780.40	46	.00	375,020	203,239.60
510 **PERSONNEL	27,696.28	186,136.31	14,126.52	4	171,780.40	46	.00	375,020	203,239.60
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 26.01 .00	875.98 473.50 292.00 370.57	.00 .00 .00		.00 78.65 .00	9	.00	1,880 900 500 375	1,880.00 821.35 500.00 375.00
522 * COMMODITIES	26.01	2,012.05	.00		78.65	2	.00	3,655	3,576.35
520 **COMMODITIES	26.01	2,012.05	.00		78.65	2	.00	3,655	3,576.35
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 1,260.00 1,526.67 1,978.78	.00 .00 .00		.00 .00 1,626.67 49.00	98 1	.00 .00 .00	1,160 1,450 1,660 6,900	1,160.00 1,450.00 33.33 6,851.00
533 * SERVICES	.00	4,765.45	.00		1,675.67	15	.00	11,170	9,494.33
530 **SERVICES	.00	4,765.45	.00		1,675.67	15	.00	11,170	9,494.33
DEPT 020 TOTAL	27,722.29	192,913.81	14,126.52	4	173,534.72	45	.00	389,845	216,310.28

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW				_ ~					
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	9,884.40	59,306.31	5,065.80	4	58,882.70	45	.00	131,713	72,830.30
511 * SALARIES AND WAGES	9,884.40	59,306.31	5,065.80	4	58,882.70	45	.00	131,713	72,830.30
510 **PERSONNEL	9,884.40	59,306.31	5,065.80	4	58,882.70	45	.00	131,713	72,830.30
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL	.00 .00 .00	.00 29.95 .00	.00 .00 .00		.00 .00 169.88 .00	66	.00 .00 .00	60 471 259 350	60.00 471.00 89.12 350.00
522 * COMMODITIES	.00	29.95	.00		169.88	15	.00	1,140	970.12
520 **COMMODITIES	.00	29.95	.00		169.88	15	.00	1,140	970.12
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 581.56	21	.00 .00 .00 .00	1,238 300 750 800 2,750	1,238.00 300.00 750.00 800.00 2,168.44
533 * SERVICES	.00	1,040.00	.00		581.56	10	.00	5,838	5,256.44
530 **SERVICES	.00	1,040.00	.00		581.56	10	.00	5,838	5,256.44
DEPT 021 TOTAL	9,884.40	60,376.26	5,065.80	4	59,634.14	43	.00	138,691	79,056.86

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	7,213.92 45,224.45 .00 .00	46,890.48 259,566.94 29,237.50 12,780.00	3,679.08 20,805.99 520.00 .00	4 3 1	44,148.96 254,674.20 68,198.93 6,436.24 .00	46 41 91 86	.00 .00 .00 .00	95,816 623,893 75,000 7,500 6,500	51,667.04 369,218.80 6,801.07 1,063.76 6,500.00
511 * SALARIES AND WAGES	52,438.37	348,474.92	25,005.07	3	373,458.33	46	.00	808,709	435,250.67
510 **PERSONNEL	52,438.37	348,474.92	25,005.07	3	373,458.33	46	.00	808,709	435,250.67
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES	.00	11,916.40 2,153.31 148.85 255.53 194.88 11,979.07 11,898.41	.00 121.51 .00 .00 .35.88 516.02 951.99	2 7 6 10	12,066.49 1,515.38 119.88 7,592.86 221.07 1,561.54 6,662.43	39 29 100 100 44 18 67	.00 .00 .00 .00 .00	31,000 5,193 120 7,630 500 8,500 10,000	18,933.51 3,677.62 .12 37.14 278.93 6,938.46 3,337.57
522 * COMMODITIES	554.13	38,546.45	1,625.40	3	29,739.65	47	.00	62,943	33,203.35
520 **COMMODITIES	554.13	38,546.45	1,625.40	3	29,739.65	47	.00	62,943	33,203.35
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 8,138.34 .00 95.00 .00 132.64 .00 .00	.00 4,995.00 411.95 5,140.14 30.00 16,926.99 68,137.90 145.00 .00 14,449.50 .00 790.00	.00 800.00 84.00 755.01 .00 .00 195.00 .00 213.60 209.32 .00	14 5 5 1 2	.00 5,590.00 616.00 7,111.44 91.39 51,105.72 59,226.25 .00 .00 25,481.60 451.45 .00 949.00	100 36 43 99 76 54 98 5	.00 .00 .00 .00 .00 .00 .00 .00	130 5,590 1,700 16,540 92 67,410 110,295 4,259 5,400 26,000 9,500 30 1,500 2,500	130.00 .00 1,084.00 9,428.56 .61 16,304.28 51,068.75 4,259.00 5,400.00 518.40 9,048.55 30.00 551.00 2,500.00
533 * SERVICES	11,001.79	111,026.48	2,256.93	1	150,622.85	60	.00	250,946	100,323.15

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK	***			. + 70			****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************	_	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 75.00 2,215.67 10,111.98	920.00 .00 .00	14	920.00 .00 2,660.90 7,733.63	14 76 73	.00 .00 .00	6,500 88 3,500 10,573	5,580.00 88.00 839.10 2,839.37
534 * SERVICES	482.62	12,402.65	920.00	4	11,314.53	55	.00	20,661	9,346.47
530 **SERVICES	11,484.41	123,429.13	3,176.93	1	161,937.38	60	.00	271,607	109,669.62
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	.00	379,094.17	.00		97,664.50	99	.00	98,415	750.50
544 * CAPITAL OUTLAY	.00	379,094.17	.00		97,664.50	99	.00	98,415	750.50
540 **CAPITAL OUTLAY	.00	379,094.17	.00		97,664.50	99	.00	98,415	750.50
DEPT 022 TOTAL	64,476.91	889,544.67	29,807.40	2	662,799.86	53	.00 1	,241,674	578,874.14

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER	++++ 3 CELLAT T	ACE VEAD ++++	*****	. + 7.0	IMITAT MITTO 3753	D++++			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,047.00 8,430.20	45,805.50 47,122.64 .00	3,531.92 3,381.00 .00	4 4	42,383.04 34,913.36 .00	46 42	.00	91,983 83,938 6,500	49,599.96 49,024.64 6,500.00
511 * SALARIES AND WAGES	15,477.20	92,928.14	6,912.92	4	77,296.40	42	.00	182,421	105,124.60
510 **PERSONNEL	15,477.20	92,928.14	6,912.92	4	77,296.40	42	.00	182,421	105,124.60
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS	.00 71,901.50	.00 272,560.50	6.75 251,502.00	2 25	54.00 464,056.00	18 46	.00	300 1,000,000	246.00 535,944.00
522 * COMMODITIES	71,901.50	272,560.50	251,508.75	25	464,110.00	46	.00	1,000,300	536,190.00
520 **COMMODITIES	71,901.50	272,560.50	251,508.75	25	464,110.00	46	.00	1,000,300	536,190.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES	.00	.00 .00 780.00	.00		.00		.00	500 50 780	500.00 50.00 780.00
533 * SERVICES	.00	780.00	.00		.00		.00	1,330	1,330.00
534 SERVICES 85 RENTAL HSG FEE REMITTANCE	16,569.00	57,033.00	42,417.00	24	104,787.00	60	.00	175,500	70,713.00
534 * SERVICES	16,569.00	57,033.00	42,417.00	24	104,787.00	60	.00	175,500	70,713.00
530 **SERVICES	16,569.00	57,813.00	42,417.00	24	104,787.00	59	.00	176,830	72,043.00
DEPT 023 TOTAL	103,947.70	423,301.64	300,838.67	22	646,193.40	48	.00	1,359,551	713,357.60

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 025 SUPERVISOR OF ASSESSM									
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	6,193.60 18,132.18 .00	36,542.24 118,158.61 .00	3,174.00 9,333.10 .00	4 4	36,818.40 108,264.11 .00	44 44	.00	82,861 243,592 3,000	46,042.60 135,327.89 3,000.00
511 * SALARIES AND WAGES	24,325.78	154,700.85	12,507.10	4	145,082.51	44	.00	329,453	184,370.49
510 **PERSONNEL	24,325.78	154,700.85	12,507.10	4	145,082.51	44	.00	329,453	184,370.49
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	.00 866.74 .00 .00 .00	262.07 1,124.13 .00 26.50 .00 214.19	.00 .00 .00 .00		388.08 1,102.48 119.88 27.15 37.64 177.43	19 49 30 15 8	.00 .00 .00 .00	2,000 2,260 400 180 500 200	1,611.92 1,157.52 280.12 152.85 462.36 22.57
522 * COMMODITIES	866.74	1,626.89	.00		1,852.66	33	.00	5,540	3,687.34
520 **COMMODITIES	866.74	1,626.89	.00		1,852.66	33	.00	5,540	3,687.34
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 .00 .00 .00 .00 28.40 76.09 78.64 545.00 2,806.73	.00 .00 .00 .00 .00 .00 .00 20.56 .00	10	.00 .00 .00 .00 1,144.00 29.60 .00 91.09 545.00 4,440.16	99 46 88 81	.00 .00 .00 .00 .00 .00	500 250 50 140 1,150 30,000 60 200 620 5,500	500.00 250.00 50.00 140.00 6.00 29,970.40 60.00 108.91 75.00 1,059.84
533 * SERVICES	56.48	3,621.69	211.72	1	6,249.85	16	.00	38,470	32,220.15
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	56.48	3,621.69	211.72	1	6,289.46	16	.00	38,510	32,220.54

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

DEPT 025 TOTAL 25,249.00 159,949.43 12,718.82 3 153,224.63 41 .00 373,503 220,278.37

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 026 COUNTY TREASURER	***		************	MINIT MILE 170 170 1	D + + + +			INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,585.44 13,178.12 .00	35,504.07 80,320.27 .00	3,679.08 4 7,057.56 4 6,500.00 100	44,148.96 80,339.17 6,500.00	46 45 100	.00 .00 .00	95,816 178,880 6,500	51,667.04 98,540.83 .00
511 * SALARIES AND WAGES	20,763.56	115,824.34	17,236.64 6	130,988.13	47	.00	281,196	150,207.87
510 **PERSONNEL	20,763.56	115,824.34	17,236.64 6	130,988.13	47	.00	281,196	150,207.87
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	47.32 564.85 364.00	.00 .00 .00	.00 194.85 362.00	16 86	.00 .00 .00	6,182 1,191 420	6,182.00 996.15 58.00
522 * COMMODITIES	.00	976.17	.00	556.85	7	.00	7,793	7,236.15
520 **COMMODITIES	.00	976.17	.00	556.85	7	.00	7,793	7,236.15
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES	.00 .00 .00	.00 .00 .00	.00 .00 .00 .550.00 100	.00 336.74 1,237.60 550.00	100 35 100	.00 .00 .00	40,000 337 3,500 550	40,000.00 .26 2,262.40 .00
533 * SERVICES	.00	.00	550.00 1	2,124.34	5	.00	44,387	42,262.66
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	77.50 5	371.93	25	.00	1,500	1,128.07
534 * SERVICES	.00	.00	77.50 5	371.93	25	.00	1,500	1,128.07
530 **SERVICES	.00	.00	627.50 1	2,496.27	5	.00	45,887	43,390.73
DEPT 026 TOTAL	20,763.56	116,800.51	17,864.14 5	134,041.25	40	.00	334,876	200,834.75

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 028 INFORMATION TECHNOLOG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	46,031.20 1,440.00	271,584.08 7,890.00	25,207.50 720.00	4	278,860.21 10,160.00	43 56	.00	642,457 18,000	363,596.79 7,840.00
511 * SALARIES AND WAGES	47,471.20	279,474.08	25,927.50	4	289,020.21	44	.00	660,457	371,436.79
510 **PERSONNEL	47,471.20	279,474.08	25,927.50	4	289,020.21	44	.00	660,457	371,436.79
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 1,479.60 709.81 231.93	100.99 11,337.81 50,549.20 231.93	43.47 2,955.25 1,766.11 675.11	5 8 5 56	844.54 12,486.71 8,345.51 1,175.46	94 34 25 98	.00 .00 .00	900 36,500 33,150 1,200	55.46 24,013.29 24,804.49 24.54
522 * COMMODITIES	2,421.34	62,219.93	5,439.94	8	22,852.22	32	.00	71,750	48,897.78
520 **COMMODITIES	2,421.34	62,219.93	5,439.94	8	22,852.22	32	.00	71,750	48,897.78
530 SERVICES 533 SERVICES 08 CONSULTING SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLING 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	1,157.50 2,606.66 .00 357.76 16,768.31 .00	.00 53,180.99 15,762.57 .00 4,052.90 84,216.55 .00	.00 441.88 2,548.11 672.87 4,331.41 18,980.81 .00	1 7 45 8 8	.00 30,695.65 14,588.11 672.87 8,486.23 78,656.34 428.30	57 38 45 15 35 34	.00 .00 .00 .00 .00 .00	2,500 54,314 38,000 1,500 57,050 227,500 1,250 10,000	2,500.00 23,618.35 23,411.89 827.13 48,563.77 148,843.66 821.70 10,000.00
533 * SERVICES	20,890.23	157,213.01	26,975.08	7	133,527.50	34	.00	392,114	258,586.50
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.00		32.64	96	.00	34	1.36
534 * SERVICES	.00	.00	.00		32.64	96	.00	34	1.36
530 **SERVICES	20,890.23	157,213.01	26,975.08	7	133,560.14	34	.00	392,148	258,587.86
DEPT 028 TOTAL	70,782.77	498,907.02	58,342.52	5	445,432.57	40	.00 1	,124,355	678,922.43

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	7,208.40 75,068.86 .00 185.00	46,854.60 447,109.01 .00 454.48 .00	3,679.08 40,537.78 .00 .00	4 3	44,148.96 497,048.41 .00 250.61 2,708.33	46 43 10 42	.00 .00 1, .00 .00	95,816 ,162,795 5,000 2,500 6,500	51,667.04 665,746.59 5,000.00 2,249.39 3,791.67
511 * SALARIES AND WAGES	82,462.26	494,418.09	44,216.86	3	544,156.31	43	.00 1,	272,611	728,454.69
510 **PERSONNEL	82,462.26	494,418.09	44,216.86	3	544,156.31	43	.00 1,	272,611	728,454.69
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	.00 .00 203.80 4,000.00	523.08 .00 .00 .00	30	523.08 .00 .00 .00 .00 350.00	30	.00 .00 .00 .00	1,750 250 324 2,540 350	1,226.92 250.00 324.00 2,540.00
522 * COMMODITIES	.00	4,203.80	523.08	10	873.08	17	.00	5,214	4,340.92
520 **COMMODITIES	.00	4,203.80	523.08	10	873.08	17	.00	5,214	4,340.92
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 75 COURT-ORDERED COSTS 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES	.00 .00 2,242.89 .00 .00	.00 285.00 3,204.65 .00 .00 550.00	.00 .00 660.00 .00 .00	3	3,672.00 90.00 6,907.18 .00 .00	95 30 36	.00 .00 .00 .00 .00	3,850 300 19,000 2,300 0 725	178.00 210.00 12,092.82 2,300.00 .00 100.00
533 * SERVICES	2,242.89	4,039.65	660.00	3	11,294.18	43	.00	26,175	14,880.82
534 SERVICES 37 FINANCE CHARGES, BANK FEES	98.32	534.61	157.18	10	538.40	36	.00	1,500	961.60
534 * SERVICES	98.32	534.61	157.18	10	538.40	36	.00	1,500	961.60
530 **SERVICES	2,341.21	4,574.26	817.18	3	11,832.58	43	.00	27,675	15,842.42
DEPT 030 TOTAL	84,803.47	503,196.15	45,557.12	3	556,861.97	43	.00 1,	305,500	748,638.03

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 105

FUND 080 GENERAL CORPORATE DEPT 030 CIRCUIT CLERK GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	45,073.26 .00	264,813.98 6,615.11	23,789.29	4	275,072.30 6,500.63	44 98	.00	620,893 6,622	345,820.70 121.37
511 * SALARIES AND WAGES	45,073.26	271,429.09	23,789.29	4	281,572.93	45	.00	627,515	345,942.07
510 **PERSONNEL	45,073.26	271,429.09	23,789.29	4	281,572.93	45	.00	627,515	345,942.07
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00 631.33	706.64 2,091.37	236.63 154.62	8 2	325.11 2,900.52	11 36	.00	3,000	2,674.89 5,099.48
522 * COMMODITIES	631.33	2,798.01	391.25	4	3,225.63	29	.00	11,000	7,774.37
520 **COMMODITIES	631.33	2,798.01	391.25	4	3,225.63	29	.00	11,000	7,774.37
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 63 JUROR EXPENSE 72 DEPARTMENT OPERAT EXP	3,687.50 563.00 7,185.00 .00 190.00 .00 .00 1,043.00	7,416.00 3,291.00 38,687.22 336.74 190.00 278.30 19,799.80 1,000.00	6,125.00 1,306.50 10,930.00 .00 .00 590.94 68.75 1,494.20	9 7 9 43 1 2	21,700.00 7,374.50 61,163.64 237.72- 90.00 1,350.94 211.25 15,604.00 1,000.00	31 39 51 48 90 99 4 17	.00 .00 .00 .00 .00 .00	70,000 19,000 120,000 500 100 1,360 4,950 93,042 1,000	48,300.00 11,625.50 58,836.36 737.72 10.00 9.06 4,738.75 77,438.00
533 * SERVICES	12,668.50	70,999.06	20,515.39	7	108,256.61	35	.00	309,952	201,695.39
534 SERVICES 37 FINANCE CHARGES, BANK FEES 74 CONTRACT ATTORNEYS	.04- 15,950.00	36.56 111,650.00	42.71 15,950.00	85 8	42.71 111,650.00	85 58	.00	50 191,400	7.29 79,750.00
534 * SERVICES	15,949.96	111,686.56	15,992.71	8	111,692.71	58	.00	191,450	79,757.29
530 **SERVICES	28,618.46	182,685.62	36,508.10	7	219,949.32	44	.00	501,402	281,452.68
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS		.00	21,197.76	80	21,197.76	80	.00	26,498	5,300.24
544 * CAPITAL OUTLAY	.00	.00	21,197.76	80	21,197.76	80	.00	26,498	5,300.24
540 **CAPITAL OUTLAY	.00	.00	21,197.76	80	21,197.76	80	.00	26,498	5,300.24

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE DEPT 031 CIRCUIT COURT GRP LNACCOUNT DESCRIPTION

DEPT 031 TOTAL

UNENCUMB BUDGET BALANCE 74,323.05 456,912.72 81,886.40 7 525,945.64 45 .00 1,166,415 640,469.36

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 032 JURY COMMISSION	***		****	+ 70	NOTES TO THE STATE OF THE STATE				IBIENGINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		CTUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	333.84 2,637.55 .00	2,169.96 9,202.00 .00	166.92 1,468.37	4 4	2,003.04 17,021.85 .00	46 41	.00	4,341 41,272 2,000	2,337.96 24,250.15 2,000.00
511 * SALARIES AND WAGES	2,971.39	11,371.96	1,635.29	3	19,024.89	40	.00	47,613	28,588.11
510 **PERSONNEL	2,971.39	11,371.96	1,635.29	3	19,024.89	40	.00	47,613	28,588.11
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	680.00 344.95	.00 32.76	2	865.74 214.65	43 13	.00	2,000 1,700	1,134.26 1,485.35
522 * COMMODITIES	.00	1,024.95	32.76	1	1,080.39	29	.00	3,700	2,619.61
520 **COMMODITIES	.00	1,024.95	32.76	1	1,080.39	29	.00	3,700	2,619.61
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS	164.97 .00 .00	164.97 16,270.98 74.14	189.49 .00 .00	25	738.29 9,203.00 46.11	98 77 6	.00	750 12,000 725	11.71 2,797.00 678.89
533 * SERVICES	164.97	16,510.09	189.49	1	9,987.40	74	.00	13,475	3,487.60
530 **SERVICES	164.97	16,510.09	189.49	1	9,987.40	74	.00	13,475	3,487.60
DEPT 032 TOTAL	3,136.36	28,907.00	1,857.54	3	30,092.68	46	.00	64,788	34,695.32

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 036 PUBLIC DEFENDER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANC		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	12,028.40 83,661.14	78,184.61 472,149.04	6,194.80 38,197.90	4 4	74,337.53 465,138.42	46 44	.00	161,065 1,057,305	86,727.47 592,166.58
511 * SALARIES AND WAGES	95,689.54	550,333.65	44,392.70	4	539,475.95	44	.00	1,218,370	678,894.05
510 **PERSONNEL	95,689.54	550,333.65	44,392.70	4	539,475.95	44	.00	1,218,370	678,894.05
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 3,226.84 .00 25.50 101.76 213.99	.00 237.97 .00 .00 41.00	5 12	.00 2,415.47 .00 .00 77.00	55 22	.00 .00 .00 .00	4,407 525 26 350	500.00 1,991.53 525.00 26.00 273.00 820.00
522 * COMMODITIES	308.17	3,568.09	278.97	4	2,492.47	38	.00	6,628	4,135.53
520 **COMMODITIES	308.17	3,568.09	278.97	4	2,492.47	38	.00	6,628	4,135.53
530 SERVICES 533 SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 68 WITNESS EXPENSE 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	80.00 225.00 .00 91.82 .00 .00 20.00 .00	580.00 1,900.00 .00 551.35 .00 .00 60.00 .00 4,182.00 127.64 .00	.00 225.00 .00 93.68 .00 .00 .00 .00	4 5	835.00 5,084.40 .00 807.39 .00 .00 50.00 4,477.00 .00 250.00	93 85 42 42 86	.00 .00 .00 .00 .00 .00 .00	330 60 120 418	65.00 915.60 82.00 1,092.61 330.00 60.00 70.00 418.00 710.00 500.00 2,450.00
533 * SERVICES	416.82	7,400.99	568.68	3	11,503.79	63	.00	18,197	6,693.21
530 **SERVICES	416.82	7,400.99	568.68	3	11,503.79	63	.00	18,197	6,693.21
DEPT 036 TOTAL	96,414.53	561,302.73	45,240.35	4	553,472.21	45	.00	1,243,195	689,722.79

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND 000 GENERAL CORPORATE								
DEPT 040 SHERIFF	**** > ^	70m VE7D ****	***** A(OPTIAL PULLO MEA	D****	*****	k	UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT					
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	19,185.63 .00	103,580.60	11,169.88 4 .00	119,526.36	45	.00	264,471 5,000	144,944.64 5,000.00
511 * SALARIES AND WAGES	19,185.63	103,580.60	11,169.88 4	119,526.36	44	.00	269,471	149,944.64
512 LAW ENFORCEMENT SALARIES 01 SLEP ELECTED OFFCL SALARY 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	307.70 285,427.96 23,680.20	58,634.55 2,000.05 1,705,544.43 91,008.80	4,600.54 4 153.85 4 146,380.25 4 13,327.28 5	55,206.48 1,846.20 1,701,224.35 126,235.73 6,500.00	46 46 43 51 100	.00 .00 .00 .00	119,814 4,000 3,916,401 249,588 6,500	64,607.52 2,153.80 2,215,176.65 123,352.27
512 * LAW ENFORCEMENT SALARIES	318,436.56	1,857,187.83	164,461.92 4	1,891,012.76	44	.00	4,296,303	2,405,290.24
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	65.00	200.00- 50	32.38	8	.00	400	367.62
513 * FRINGE BENEFITS	.00	65.00	200.00- 50	32.38	8	.00	400	367.62
510 **PERSONNEL	337,622.19	1,960,833.43	175,431.80 4	2,010,571.50	44	.00	4,566,174	2,555,602.50
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	768.10 388.81 .00 56.79 9,412.60 3,888.69 .00 .00 .00 2,678.89 363.79	2,436.16 3,377.42 .00 267.99 49,149.01 12,322.49 3,338.79 15,487.84 148,716.00 11,244.12 1,428.70	276.96 16 641.59 15 .00 44.12- 8 14,243.33 11 3,898.32 16 3,840.68 11 745.00 4 .00 1,835.80 9 133.75 7	1,049.31 3,177.93 .00 66.32 61,071.11 14,656.58 10,953.48 17,240.07 .00 19,306.77 1,238.58	60 73 12 46 59 32 96	.00 .00 .00 .00 .00 .00 .00	1,750 4,350 600 560 132,681 25,000 34,000 18,000 20,000 2,000	700.69 1,172.07 600.00 493.68 71,609.89 10,343.42 23,046.52 759.93 500.00 693.23 761.42
522 * COMMODITIES	17,557.67	247,768.52	25,571.31 11	128,760.15	54	.00	239,441	110,680.85
520 **COMMODITIES	17,557.67	247,768.52	25,571.31 11	128,760.15	54	.00	239,441	110,680.85
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	.00 125.00	.00 365.00	.00 375.00 100	152.89 375.00	25 100	.00	600 375	447.11

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PERIOD ENDING 6/30/21 PAGE 111

DEPT 040 SHERIFF	**** 70001717 1	7CT VE7D ****	*******	ACTIAL THE VEAL	D****	*****		INTENCIMO
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	CURRENT MONTHPCT					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	$\begin{array}{c} 287.96 \\ 145.00 \\ .00 \\ 994.98 \\ 2,937.51 \\ 6,376.10 \\ .00 \\ 145.73 \\ .00 \\ 6,200.00 \\ .00 \\ .752.40 \\ 10,350.70 \\ \end{array}$	1,591.10 215.00 78,354.50 6,279.20 17,650.04 17,479.58 .00 145.73 .00 6,200.00 2,464.00 2,241.33 23,104.95	3,309.80 52.29 953.25 10,639.84 5,186.19 00 .00 .00 3,100.00 100 90.00 398.00	1 29,804.41 4 12,854.79 .00 .00 .00 3,100.00 2,474.00 1 1,288.40	5 67 100 45 58 35 100 88 14 93	.00 .00 .00 .00 .00 .00 .00 .00	113,843 600 116,687 12,700 51,500 37,000 248 1,000 3,100 2,800 9,500 43,600	108,014.24 195.06 .54 6,975.23 21,695.59 24,145.21 500.00 248.00 1,000.00 .00 326.00 8,211.60 3,220.80
533 * SERVICES	28,315.38	156,090.43	24,104.37	5 219,073.62	56	.00	394,053	174,979.38
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES	.00	349,513.00 51,273.90 .00	.00 8,095.22 2 28.25 11	280,576.00 2 484,270.30 1 43.25	49 94 17	.00	570,982 516,275 250	290,406.00 32,004.70 206.75
534 * SERVICES	.00	400,786.90	8,123.47	1 764,889.55	70	.00	1,087,507	322,617.45
530 **SERVICES	28,315.38	556,877.33	32,227.84	2 983,963.17	66	.00	1,481,560	497,596.83
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	71,970.00	.00	.00	91	95,833.00	105,500	9,667.00
544 * CAPITAL OUTLAY	.00	71,970.00	.00	.00	91	95,833.00	105,500	9,667.00
540 **CAPITAL OUTLAY	.00	71,970.00	.00	.00	91	95,833.00	105,500	9,667.00
DEPT 040 TOTAL	383,495.24	2,837,449.28	233,230.95	4 3,123,294.82	50	95,833.00	6,392,675	3,173,547.18

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	13,365.00 153,320.62 .00	86,872.50 897,830.32 .00	6,883.10 78,023.70 .00	4	82,597.20 938,215.14 .00	46 44	.00		96,363.80 1,194,278.86 533.00
511 * SALARIES AND WAGES	166,685.62	984,702.82	84,906.80	4	1,020,812.34	44	.00	2,311,988	1,291,175.66
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	611.29	.00		139.56	100	.00	140	.44
513 * FRINGE BENEFITS	.00	611.29	.00		139.56	100	.00	140	.44
510 **PERSONNEL	166,685.62	985,314.11	84,906.80	4	1,020,951.90	44	.00	2,312,128	1,291,176.10
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES	42.70 82.90 50.00	10,466.18 4,201.40 339.90 518.75 854.67	1,096.55 4,084.00 .00 .00 .00	11 21	9,141.13 6,980.17 237.96 791.81 1,342.97 180.00	94 36 45 40 100	.00 .00 .00 .00	9,742 19,146 525 2,000 1,343 180	600.87 12,165.83 287.04 1,208.19 .03
522 * COMMODITIES	5,707.11	16,380.90	5,180.55	16	18,674.04	57	.00	32,936	14,261.96
520 **COMMODITIES	5,707.11	16,380.90	5,180.55	16	18,674.04	57	.00	32,936	14,261.96
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTE 07 PROFESSIONAL SERVICES 15 ISAA-APPELLATE SERVICE 29 COMPUTER/INF TCH SERVICE 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 68 WITNESS EXPENSE 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	262.50 .00 787.00 168.42 .00 .00	82.31 10,308.24 .00 4,462.50 42,000.00 3,972.02 992.89 45.00 .00 .00 .00 .00 .00 .00 .00	.00 191.00 .00 .00 .00 787.00 157.10 .00 .00 .00 .00 .179.95 .00 .00	1 4 6	.00 3,496.87 .00 6,460.00 42,000.00 4,023.90 1,011.65 195.40 .00 288.54 1,947.00 179.95 45.18 .00 3,695.00	18 26 100 22 37 26 4 100 100 30	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 19,820 4,800 25,000 42,000 18,515 2,750 750 275 7,750 1,947 180 150 9,000	3,000.00 16,323.13 4,800.00 18,540.00 14,491.10 1,738.35 554.60 275.00 7,461.46 .00 .05 104.82 50.00 5,305.00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY	**** ACTUAL L	AST YEAR ****	*****	. AC	TUAL THIS YEA	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHE		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	
94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	150.70 .00	1,153.39 4,408.71		21 15	1,411.89 4,552.53	100 73	.00	1,412 6,250	.11 1,697.47
533 * SERVICES	2,563.72	70,419.75	2,581.34	2	69,307.91	48	.00	143,649	74,341.09
534 SERVICES 44 STIPEND	90.00	540.00	.00		540.00	60	.00	900	360.00
534 * SERVICES	90.00	540.00	.00		540.00	60	.00	900	360.00
530 **SERVICES	2,653.72	70,959.75	2,581.34	2	69,847.91	48	.00	144,549	74,701.09
DEPT 041 TOTAL	175,046.45	1,072,654.76	92,668.69	4	1,109,473.85	45	.00 2	2,489,613	1,380,139.15

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	7,047.00 17,313.69 1,966.65 785.46	45,805.50 102,912.81 11,219.57 4,930.05 6,500.00	3,531.92 7,631.00 2,720.64 440.69	4 3 8 3	42,383.04 111,198.60 20,514.89 12,752.03 6,500.00	46 48 60 85 100	.00 .00 .00 .00	91,983 229,998 33,963 15,000 6,500	49,599.96 118,799.40 13,448.11 2,247.97
511 * SALARIES AND WAGES	27,112.80	171,367.93	14,324.25	4	193,348.56	51	.00	377,444	184,095.44
513 FRINGE BENEFITS 21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	.00	.00	.00		500.00	42	.00	1,200	700.00
510 **PERSONNEL	27,112.80	171,367.93	14,324.25	4	193,848.56	51	.00	378,644	184,795.44
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 122.96 266.82 .00 611.10	181.28 373.03 1,715.68 3,461.76 6,346.32	29.30 93.86 .00 276.28 904.00	5 19 6 7	143.63 202.90 .00 1,273.57 5,473.59	24 41 27 42	.00 .00 .00 .00	600 500 1,151 4,800 13,000	456.37 297.10 1,151.00 3,526.43 7,526.41
522 * COMMODITIES	1,000.88	12,078.07	1,303.44	7	7,093.69	35	.00	20,051	12,957.31
520 **COMMODITIES	1,000.88	12,078.07	1,303.44	7	7,093.69	35	.00	20,051	12,957.31
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 22 LABORATORY FEES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3,545.00	42,760.00 16,410.00 1,984.50 2,234.44 675.00 270.50	7,725.00 5,294.00 297.68 .00 .00	6 12 8	45,980.00 18,478.00 1,786.08 1,223.00 75.00 180.00	34 41 50 74 100 9	.00 .00 .00 .00	134,925 45,000 3,600 1,663 75 2,000	88,945.00 26,522.00 1,813.92 440.00 .00 1,820.00
533 * SERVICES	7,512.00	64,334.44	13,316.68	7	67,722.08	36	.00	187,263	119,540.92
534 SERVICES 63 INDIGENT BURIAL	.00	2,480.00	.00		2,000.00	100	.00	2,000	.00
534 * SERVICES	.00	2,480.00	.00		2,000.00	100	.00	2,000	.00
530 **SERVICES	7,512.00	66,814.44	13,316.68	7	69,722.08	37	.00	189,263	119,540.92

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 115

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 042 TOTAL 35,625.68 250,260.44 28,944.37 5 270,664.33 46 .00 587,958 317,293.67

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND UOU GENERAL CORPORATE									
DEPT 043 EMERGENCY MANAGEMENT		CT 11777 +++++							Interiorne
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7 5,475.00 .00 3,000.00	32,302.50 20,573.17 7,500.00	2,805.80 2,237.30 .00	4 4	32,547.25 24,834.03 .00	44 43	.00	73,231 58,393 700	40,683.75 33,558.97 700.00
511 * SALARIES AND WAGES	8,475.00	60,375.67	5,043.10	4	57,381.28	43	.00	132,324	74,942.72
510 **PERSONNEL	8,475.00	60,375.67	5,043.10	4	57,381.28	43	.00	132,324	74,942.72
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	.00 128.83 .00	.00 197.90 .00 .00 782.30 .00 2,208.01 166.94	.00 128.67 .00 .00 267.29 .00		.00 128.67 .00 .00 655.23 .00 .00	92 47	.00 .00 .00 .00 .00 .00	284 140 15 300 1,400 316 100 800	284.00 11.33 15.00 300.00 744.77 316.00 100.00 800.00
522 * COMMODITIES	2,504.75	3,355.15	395.96	12	783.90	23	.00	3,355	2,571.10
520 **COMMODITIES	2,504.75	3,355.15	395.96	12	783.90	23	.00	3,355	2,571.10
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 18 NON-EMPLOYEE TRAINING, SEM 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING		.00 .00 .00 4,544.32 714.49 300.00 78.14 135.00	.00 .00 .00 772.09 .00 .00	7	.00 .00 .00 3,975.16 .00 300.00 .00 185.00 180.00	35 7 100 12	.00 .00 .00 .00 .00 .00 .00	9,000 500 84 11,500 500 4,500 300 185 1,500	9,000.00 500.00 84.00 7,524.84 500.00 4,200.00 300.00 .00 1,320.00
533 * SERVICES	1,434.50	5,771.95	822.09	3	4,640.16	17	.00	28,069	23,428.84
534 SERVICES 37 FINANCE CHARGES, BANK FEES 40 CABLE/SATELLITE TV EXP 99 REMIT CC FINGERPRNTG FEES	29.85 S .00	.00 179.10 113.00	.00 24.95 28.25	6 22	20.00 149.70 28.25	40 37 22	.00	50 410 130	30.00 260.30 101.75
534 * SERVICES	29.85	292.10	53.20	9	197.95	34	.00	590	392.05
530 **SERVICES	1,464.35	6,064.05	875.29	3	4,838.11	17	.00	28,659	23,820.89

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

DEPT 043 TOTAL 12,444.10 69,794.87 6,314.35 4 63,003.29 38 .00 164,338 101,334.71

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

FUND UGU GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION CE	**** ACTUAL LA		*********					DUDGEE	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHE	,C.I.	YEAR-TO-DATE	PC.I.	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	121,647.69 4,339.46	647,457.91 24,336.44	46,069.83 885.50	3	598,279.52 13,698.32	39 21	.00	1,522,622 65,210	924,342.48 51,511.68
511 * SALARIES AND WAGES	125,987.15	671,794.35	46,955.33	3	611,977.84	39	.00	1,587,832	975,854.16
510 **PERSONNEL	125,987.15	671,794.35	46,955.33	3	611,977.84	39	.00	1,587,832	975,854.16
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	410.66 1,291.50 144.37 9.97 163.72 .00 280.70	.00 243.37 .00 7.85 2,907.92 2,814.48 1,277.76 170.28 911.64 .00 618.63 1,551.06 488.95 363.96 2,063.16	.00 75.14 .00 .00 385.11 524.46 .00 .00 105.54 .00 23.52 .00 .00 .00 27.30	4 8 17 3 2	.00 198.35 .00 5.50 1,633.24 3,011.93 1,368.10 252.65 884.72 .00 309.68 .00 .00 126.84 1,378.80	12 11 33 100 39 36 21 21	.00 .00 .00 .00 .00 .00 .00 .00 .00	200 1,700 200 5,000 3,012 3,500 700 4,200 1,500 2,000 2,000 1,000 4,000	200.00 1,501.65 200.00 44.50 3,366.76 .07 2,131.90 447.35 3,315.28 .00 1,190.32 2,000.00 200.00 873.16 2,621.20
522 * COMMODITIES	3,374.70	13,419.06	1,141.07	4	9,169.81	34	.00	27,262	18,092.19
520 **COMMODITIES	3,374.70	13,419.06	1,141.07	4	9,169.81	34	.00	27,262	18,092.19
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 3.08 .00 86.53 .00 .00 .00 .00	77,644.19 .00 3.08 .00 519.61 .00 106.36 250.40 .00 2,272.05	290.00 1 .00 .00 .00 .00 273.66 .00	74	81,386.80 .00 1,762.91 .00 686.46 290.00 128.34 360.98 .00 369.66 1,400.00	58 100 40 100 13 18 100 68	.00 .00 .00 .00 .00 .00 .00	141,275 300 1,763 20,000 1,700 290 1,000 2,000 150 370 2,065	59,888.20 300.00 .09 20,000.00 1,013.54 .00 871.66 1,639.02 150.00 .34 665.00
533 * SERVICES	11,552.45	80,795.69	12,583.87	7	86,385.15	51	.00	170,913	84,527.85

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION		ST YEAR ****	*****	* AC'	TUAL THIS YEA	2****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	2,720.60 26.28	16,047.01 91.95	2,126.79 12.78	5 8	8,535.09 87.22	20 55	.00	42,700 160	34,164.91 72.78
534 * SERVICES	2,746.88	16,138.96	2,139.57	5	8,622.31	20	.00	42,860	34,237.69
530 **SERVICES	14,299.33	96,934.65	14,723.44	7	95,007.46	44	.00	213,773	118,765.54
DEPT 051 TOTAL	143,661.18	782,148.06	62,819.84	3	716,155.11	39	.00 1	.,828,867 1	,112,711.89

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 052 COURT SERVICES								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,138.57 134,527.37 .00	42,117.56 697,708.48 .00	3,658.50 57,837.67 .00	4 4	42,438.62 669,003.17 .00	44 42	.00 95,487 .00 1,608,517 .00 1,000	53,048.38 939,513.83 1,000.00
511 * SALARIES AND WAGES	141,665.94	739,826.04	61,496.17	4	711,441.79	42	.00 1,705,004	993,562.21
510 **PERSONNEL	141,665.94	739,826.04	61,496.17	4	711,441.79	42	.00 1,705,004	993,562.21
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	89.24 28.29 184.10 .00	187.30 525.08 638.00 .00 89.24 89.25 1,195.36 .00 161.76 1,447.34	.00 131.05 696.00 .00 17.94 1.96 425.25 204.93 .00 7.95	3 99 8 1 9 7	165.86 803.64 696.00 .00 17.94 11.81 1,612.90 204.93 .00 373.03	20 16 99 8 8 32 7 25	.00 850 .00 5,000 .00 700 .00 50 .00 225 .00 150 .00 5,000 .00 3,000 .00 700 .00 1,500	684.14 4,196.36 4.00 50.00 207.06 138.19 3,387.10 2,795.07 700.00 1,126.97
522 * COMMODITIES	931.26	4,333.33	1,485.08	9	3,886.11	23	.00 17,175	13,288.89
520 **COMMODITIES	931.26	4,333.33	1,485.08	9	3,886.11	23	.00 17,175	13,288.89
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 86.53 .00 30.00 .00 24.70	.00 .00 .00 519.62 160.00 225.00 66.00 212.67 .00 .00 429.28	.00 .00 .00 168.42 80.00 30.00 .00 49.07 .00	6 16 2 16	.00 .00 .00 589.35 240.00 1,540.21 19.53 225.06 .00 .00	20 48 77 2 75	.00 200 .00 200 .00 200 .00 3,000 .00 500 .00 1,000 .00 300 .00 500 .00 100 .00 2,000	200.00 200.00 200.00 2,410.65 260.00 459.79 980.47 74.94 500.00 100.00
533 * SERVICES	141.23	1,612.57	327.49	3	2,719.15	27	.00 10,000	7,280.85
530 **SERVICES	141.23	1,612.57	327.49	3	2,719.15	27	.00 10,000	7,280.85

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE DEPT 052 COURT SERVICES GRP LNACCOUNT DESCRIPTION

UNENCUMB BALANCE

DEPT 052 TOTAL 142,738.43 745,771.94 63,308.74 4 718,047.05 41 .00 1,732,179 1,014,131.95

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE							
DEPT 057 DEPUTY SHERIFF MERIT	COMM		****	ACTUAL TULE VEAD	******************* *		INTENCINE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO	ACTUAL THIS YEAR CT YEAR-TO-DATE		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	.00	90.00	.00	.00	.00	950	950.00
511 * SALARIES AND WAGES	.00	90.00	.00	.00	.00	950	950.00
510 **PERSONNEL	.00	90.00	.00	.00	.00	950	950.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	300	300.00
522 * COMMODITIES	.00	.00	.00	.00	.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00	.00	300	300.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTE 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING	.00	3,471.96 3,625.00 24.78 .00		17 15,100.50 3 41.00 .00	97 .00 3 .00 .00 .00	15,500 1,600 125 666	399.50 1,559.00 125.00 666.00
533 * SERVICES	150.00	7,121.74	2,697.00	15 15,141.50	85 .00	17,891	2,749.50
530 **SERVICES	150.00	7,121.74	2,697.00	15 15,141.50	85 .00	17,891	2,749.50
DEPT 057 TOTAL	150.00	7,211.74	2,697.00	14 15,141.50	79 .00	19,141	3,999.50

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
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 09 OVERTIME 44 NO-BENEFIT PART-TIME EMPL	69,132.96 1,100.80 3,071.25 .00 1,735.36	407,893.07 6,494.72 9,648.75 .00 10,356.06	34,739.78 1,164.18 .00 .00 494.40	4 8 2	413,277.67 8,126.06 8,873.63 629.40 6,863.67	44 55 21 42 21	.00 .00 .00 .00	930,126 14,836 42,413 1,485 32,260	516,848.33 6,709.94 33,539.37 855.60 25,396.33
511 * SALARIES AND WAGES	75,040.37	434,392.60	36,398.36	4	437,770.43	43	.00	1,021,120	583,349.57
510 **PERSONNEL	75,040.37	434,392.60	36,398.36	4	437,770.43	43	.00	1,021,120	583,349.57
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 17 GROUNDS SUPPLIES 19 UNIFORMS 22 MAINTENANCE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 4,969.06 564.79 204.32 72.16 .00 691.01 .00 2,860.65	6.68 .00 29,391.78 3,284.89 2,458.44 1,966.05 381.49 11,016.46 2,886.29 13,311.93	7.49 .00 5,322.71 958.45 425.49 329.44 .00 2,717.30 1,382.82 1,036.41	2 13 8 6 4 23 13 6	247.97 219.00 25,071.70 3,776.59 4,520.86 2,691.25 699.93 11,882.67 3,065.79 11,555.99	65 41 60 30 59 34 21 100 29 64	.00 .00 .00 .00 .00 .00 .00	380 539 41,833 12,500 7,600 8,000 3,299 11,883 10,500 18,000	132.03 320.00 16,761.30 8,723.41 3,079.14 5,308.75 2,599.07 .33 7,434.21 6,444.01 50,802.25
011 001111111	•	,	,	11	,	56		•	,
520 **COMMODITIES 530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 38 STORMWATER UTILITY FEE 40 AUTOMOBILE MAINTENANCE	20,053.35 34,770.67 6,811.84 1,931.58 858.73 616.11	10.99 .00 1,127.34 .00 143,940.24 224,383.23 35,412.34 7,086.08 4,162.43 2,338.58 20,102.87 .00 319.39 3,336.50	.00 .00 .00 .148.40 .00 16,344.99 54,540.47 12,931.43 1,170.48 733.73 701.43 3,792.57 .00	6 5 7 16 10 6 14 9	63,731.75 .00 1,096.76 4,599.00 136,980.49 227,386.91 42,525.61 6,431.39 3,766.98 2,832.10 24,065.80 31,388.75 954.56 1,321.50	44 100 39 29 53 54 33 56 58 45 13	.00	5,500 2,000 2,500 4,599 350,000 780,000 80,000 12,000 11,315 5,101 41,160 32,000 2,138 9,860	50,802.25 5,500.00 2,000.00 1,403.24 .00 213,019.51 552,613.09 37,474.39 5,568.61 7,548.02 2,268.90 17,094.20 611.25 1,183.44 8,538.50

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE		UNENCUMB F 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	1,048.67 261.80 711.26 1,580.00 620.13 114.45	18,992.84 6,790.71 6,960.69 4,728.12 9,680.00 11,827.93 4,402.39 6.00 8,860.00 74.22 549.00	546.73 .00 380.28 470.80 .00 530.98 1,123.43 .00 1,860.00 .00 179.00	1 2 9 1 20 4 12	26,361.57 13,099.27 11,518.52 3,097.36 7,800.00 12,564.11 5,630.86 .00 5,680.00 8.00 1,199.00	55 85 58 62 43 32 100 13 82	.00 .00 .00 .00 .00 .00 .00 .00	47,550 15,357 20,000 5,000 18,091 38,788 5,632 600 45,000 1,468	21,188.43 2,257.73 8,481.48 1,902.64 10,291.00 26,223.89 1.14 600.00 39,320.00 92.00 269.00
533 * SERVICES	79,407.64	515,091.89	95,454.72	6	570,308.54	37	.00	1,535,759	965,450.46
534 SERVICES 25 COURT FACILITY REPR-MAINT 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES, BANK FEES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 67 1701 OUTBLDGS REPAIR-MNT 70 BROOKNS BLDG REPAIR-MAINT 72 SATELLITE JAIL REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT	.00 .24 1,338.97 1,325.00 67.50 6,063.80 6,654.95	49,303.60 1,970.20 91.69 16,558.82 1,325.00 420.46 39,880.72 30,676.77	5,160.09 152.73 .00 5,107.63 25.00 67.50 4,899.17 7,292.97	9 3 10 1 2 18 17	56,939.52 2,175.60 .00 17,137.56 25.00 1,010.65 18,708.54 39,982.36	100 36 35 1 35 67 94	.00 .00 .00 .00 .00 .00	56,941 6,037 415 49,045 3,428 2,881 27,777 42,404 24,383	1.48 3,861.40 415.00 31,907.44 3,403.00 1,870.35 9,068.46 2,421.64 24,383.00
534 * SERVICES	32,730.87	140,227.26	22,705.09	11	135,979.23	64	.00	213,311	77,331.77
530 **SERVICES	112,138.51	655,319.15	118,159.81	7	706,287.77	40	.00	1,749,070	1,042,782.23
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105		.00	.00		.00		.00	1,574,500	1,574,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,574,500	1,574,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,574,500	1,574,500.00
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 06 DEBT CERTFCATE PRINC PMTS 581 * DEBT PRINCIPAL REPAYMENTS		.00	.00		.00		.00	170,000 170,000	170,000.00 170,000.00
	.00	.00	.00		.00		.00	170,000	170,000.00
582 DEBT INTEREST PAYMENTS 06 INTEREST ON DEBT CERTIFCT	8,998.41	8,998.41	6,125.00	50	6,125.00	50	.00	12,250	6,125.00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 125

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES	**** ACTIIAI. I.	አርጥ Vፑአኮ ****	******	* 7\C'	TIIAI. THIC VEAI	>***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHE			-		BUDGET	
582 * DEBT INTEREST PAYMENTS	8,998.41	8,998.41	6,125.00	50	6,125.00	50	.00	12,250	6,125.00
580 **DEBT REPAYMENTS	8,998.41	8,998.41	6,125.00	3	6,125.00	3	.00	182,250	176,125.00
DEPT 071 TOTAL	205,539.28	1,163,414.17	172,863.28	4	1,213,914.95	26	.00 4	4,641,474	3,427,559.05

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 075 GENERAL COUNTY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTE		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB F BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS	2,326.50	1,242,952.34	249,346.18	7 1	1,496,987.88	44	.00	3,400,000	1,903,012.12
513 * FRINGE BENEFITS	2,326.50	1,242,952.34	249,346.18	7 1	1,496,987.88	44	.00	3,400,000	1,903,012.12
510 **PERSONNEL	2,326.50	1,242,952.34	249,346.18	7 1	1,496,987.88	44	.00	3,400,000	1,903,012.12
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HITH 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	363.00 .00 .00	.00 10,263.00 .00 40,320.00 23,520.00 2,250.00	9,530.00 2,270.00 .00 .00 .00	10 6	30,530.00 6,329.55 .00 33,524.00 23,520.00 2,250.00	31 18 100 100 100	.00 .00 .00 .00 .00	100,000 35,000 70,000 33,524 23,520 2,250 82,394	69,470.00 28,670.45 70,000.00 .00 .00 .00
533 * SERVICES	363.00	76,353.00	11,800.00	3	96,153.55	28	.00	346,688	250,534.45
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	350.00	350.00	.00		245.00	49	.00	500	255.00
534 * SERVICES	350.00	350.00	.00		245.00	49	.00	500	255.00
530 **SERVICES	713.00	76,703.00	11,800.00	3	96,398.55	28	.00	347,188	250,789.45
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 81 TO NURSING HOME FUND 081 83 TO COUNTY HIGHWAY FND 083	.00	.00 .00 .00	.00 .00 .00	1	.00 1,000,000.00 .00	100	.00	952,506 1,000,000 43,500	952,506.00 .00 43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	1	1,000,000.00	50	.00	1,996,006	996,006.00
570 **TRANSFERS	.00	.00	.00	1	1,000,000.00	50	.00	1,996,006	996,006.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION

DEPT 075 TOTAL

UNENCUMB BUDGET BALANCE 3,039.50 1,319,655.34 261,146.18 5 2,593,386.43 45 .00 5,744,694 3,151,307.57

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE												
DEPT 077 ZONING AND ENFORCEMENT *** ACTUAL LAST YEAR **** *******************************												
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 06 PER DIEM	6,541.54 25,225.78 640.20	38,584.16 148,653.33 9,971.60 1,600.00	3,503.30 10,854.10 .00 400.00	4 3 4	40,638.01 115,109.49 .00 4,300.00	46 35 39	.00 .00 .00	87,501 330,376 25,343 11,000	46,862.99 215,266.51 25,343.00 6,700.00			
511 * SALARIES AND WAGES	32,407.52	198,809.09	14,757.40	3	160,047.50	35	.00	454,220	294,172.50			
510 **PERSONNEL	32,407.52	198,809.09	14,757.40	3	160,047.50	35	.00	454,220	294,172.50			
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	104.08 .00 40.56 .00	665.82 1,586.95 221.03 .00	28.55 .00 58.91 .00	3 5	306.38 1,500.95 162.70 167.99	31 75 14 100	.00 .00 .00 .00	1,000 2,005 1,200 168 542	693.62 504.05 1,037.30 .01 542.00			
522 * COMMODITIES	144.64	2,473.80	87.46	2	2,138.02	43	.00	4.915	2,776.98			
	144.64	,	87.46		,	43	.00	, -	2,776.98			
520 **COMMODITIES	144.64	2,473.80	87.46	2	2,138.02	43	.00	4,915	2,776.98			
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 120.75 .00 .00 372.00 .00	3,000.00 130.65 371.18 .00 .00 653.65 1,510.00 400.00	791.84 .00 27.33 .00 .00 246.40 .00	33 2 8	940.45 .00 336.24 250.00 90.00 1,584.40 1,158.00	39 22 100 45 53 43	.00 .00 .00 .00 .00 .00	2,400 2,285 1,500 250 200 3,000 2,692 1,600	1,459.55 2,285.00 1,163.76 .00 110.00 1,415.60 1,534.00 1,600.00			
533 * SERVICES	492.75	6,065.48	1,065.57	8	4,359.09	31	.00	13,927	9,567.91			
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP	.00	363.00	.00		385.00	6	.00	6,550	6,165.00			
534 * SERVICES	.00	363.00	.00		385.00	6	.00	6,550	6,165.00			
530 **SERVICES	492.75	6,428.48	1,065.57	5	4,744.09	23	.00	20,477	15,732.91			
DEPT 077 TOTAL	33,044.91	207,711.37	15,910.43	3	166,929.61	35	.00	479,612	312,682.39			

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 129

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

UNENCUMB

GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 130

FUND 080 GENERAL CORPORATE								
DEPT 124 REGIONAL OFFICE EDUCA		'T VEAD ****	***** AC	TIINI TUTC VENI	***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	39,435.28	.00	115,905.38	50	.00	231,811	115,905.62
533 * SERVICES	.00	39,435.28	.00	115,905.38	50	.00	231,811	115,905.62
530 **SERVICES	.00	39,435.28	.00	115,905.38	50	.00	231,811	115,905.62
DEPT 124 TOTAL	.00	39,435.28	.00	115,905.38	50	.00	231,811	115,905.62

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 127 VETERANS ASSISTNC COM		CT VEND ****	*****	7. (2)	TUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,487.68	20,490.12	1,787.04	4	20,327.58	43	.00	46,910	26,582.42
511 * SALARIES AND WAGES	3,487.68	20,490.12	1,787.04	4	20,327.58	43	.00	46,910	26,582.42
510 **PERSONNEL	3,487.68	20,490.12	1,787.04	4	20,327.58	43	.00	46,910	26,582.42
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 54 ASSISTANCE TO VETERANS 56 VA MONUMENT UPDATE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 6,957.45 .00 .00	.00 449.00 43,636.77 .00 .00	.00 .00 7,036.38 .00 .00	9	.00 449.00 42,100.86 .00 .00	100 53	.00 .00 .00 .00 .00	100 449 80,000 982 350 800	100.00 .00 37,899.14 982.00 350.00 800.00
533 * SERVICES	6,957.45	44,085.77	7,036.38	9	42,549.86	51	.00	82,681	40,131.14
530 **SERVICES	6,957.45	44,085.77	7,036.38	9	42,549.86	51	.00	82,681	40,131.14
DEPT 127 TOTAL	10,445.13	64,575.89	8,823.42	7	62,877.44	49	.00	129,591	66,713.56

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE									
DEPT 130 CIRC CLK SUPPORT ENFO		CT VEND ****	******	k 7\C'	TUAL THIS YEAR	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	3,096.41 .00	18,273.82 15.24	1,573.50 .00	4	18,552.63 10.49	45 7	.00	41,069 150	22,516.37 139.51
511 * SALARIES AND WAGES	3,096.41	18,289.06	1,573.50	4	18,563.12	45	.00	41,219	22,655.88
510 **PERSONNEL	3,096.41	18,289.06	1,573.50	4	18,563.12	45	.00	41,219	22,655.88
DEPT 130 TOTAL	3,096.41	18,289.06	1,573.50	4	18,563.12	45	.00	41,219	22,655.88

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND UOU GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER	**** > \(TTINE T	AST YEAR ****	*****	* 70	THE THE TEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGE'	
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	204,984.08 7,698.99 1,162.05 12,106.87	1,090,910.43 48,159.53 6,426.19 64,545.57	104,271.56 4,141.93 1,139.70 16,511.34	4 3 6 12	1,169,135.24 54,854.33 13,995.18 116,083.02	45 44 76 81	.00 .00 .00	2,605,277 124,372 18,500 143,441	4,504.82
511 * SALARIES AND WAGES	225,951.99	1,210,041.72	126,064.53	4	1,354,067.77	47	.00	2,891,590	1,537,522.23
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	171,257.43 6,339.27	1,004,768.78 38,785.86	71,789.18 6,469.05	3 5	856,406.14 42,085.33	39 34	.00	2,207,552 122,191	1,351,145.86 80,105.67
512 * LAW ENFORCEMENT SALARIES	177,596.70	1,043,554.64	78,258.23	3	898,491.47	39	.00	2,329,743	1,431,251.53
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	936.36	273.80	39	672.48	96	.00	700	27.52
513 * FRINGE BENEFITS	.00	936.36	273.80	39	672.48	96	.00	700	27.52
510 **PERSONNEL	403,548.69	2,254,532.72	204,596.56	4	2,253,231.72	43	.00	5,222,033	2,968,801.28
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 12 STOCKED DRUGS 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	995.46 .00 .00 2,676.05 368.79 1,301.24 2,270.68 506.50 3,372.64	1,006.82 9,362.19 .00 43.50 11,180.58 .00 1,016.30 16,126.51 6,704.48 13,674.39 11,423.44 2,320.05 9,466.59 .00 2,385.79 417.00 3,694.59	187.43 2,138.36 .00 .00 .775.01 .00 113.76 2,797.72 1,369.15 4,198.80 5,609.13 .00 .00 .00 .00 3,941.36 1,357.59	5 10 3 1 9 8 17 25	3,351.65 8,425.81 .00 152.30 12,676.97 .00 8,527.65 12,685.29 4,948.33 18,999.77 6,692.25 1,357.00 4,261.09 .00 748.36 6,441.38 4,198.81	844 40 17 42 85 42 27 76 30 14 16 81 92 14	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000 21,239 700 886 30,000 12,000 10,000 30,000 25,000 22,000 10,500 8,000 7,000 30,000	648.35 12,813.19 700.00 733.70 17,323.03 12,000.00 1,472.35 17,314.71 13,051.67 6,000.23 15,307.75 8,643.00 22,738.91 2,028.00 7,251.64 558.62 25,801.19
522 * COMMODITIES	15,519.03	88,822.23	22,488.31	8	93,466.66	38	8,472.00	266,325	164,386.34
520 **COMMODITIES	15,519.03	88,822.23	22,488.31	8	93,466.66	35	8,472.00	266,325	164,386.34
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	129,458.74	447,382.74	84,052.80	10	503,162.98	60	.00	833,728	330,565.02

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 13 AMBULANCE/MEDIVAN SERVICE 16 OUTSIDE PRISON BOARDING 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	1,395.00 .00 325.70	21,749.15 338.00 4,200.31 1,800.00 1,809.49 5,083.11 1,773.83 7,258.30 .00 33.65 75.00 15,048.00	3,702.25 73.00 .00 2,745.00 .00 263.56 1,141.04 675.74 2,149.11 .00 .00 .00	4 4 11 5 10 7 9	20,617.15 262.00 .00 6,795.00 100.00 1,581.18 5,742.94 1,401.62 11,163.26 .00 .00 .265.00 16,394.35	24 13 27 2 29 48 14 45	.00 .00 .00 .00 .00 .00 .00 .00 .00	85,570 2,000 2,000 25,000 4,600 5,500 12,000 10,000 25,007 1,344 500 1,000 65,000	64,952.85 1,738.00 2,000.00 18,205.00 4,500.00 3,918.82 6,257.06 8,598.38 13,843.74 1,344.00 735.00 48,605.65
533 * SERVICES	142,549.68	506,551.58	105,258.85	10	567,485.48	53	.00 1,	073,249	505,763.52
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES, BANK FEES	24,324.45	125,012.99 8.88	42,889.65	12	121,522.12 289.82	35 64	.00	350,000 450	228,477.88 160.18
534 * SERVICES	24,324.45	125,021.87	42,889.65	12	121,811.94	35	.00	350,450	228,638.06
530 **SERVICES	166,874.13	631,573.45	148,148.50	10	689,297.42	48	.00 1,	423,699	734,401.58
DEPT 140 TOTAL	585,941.85	2,974,928.40	375,233.37	5	3,035,995.80	44	8,472.00 6,	912,057	3,867,589.20

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 141 STS ATTY SUPPORT ENFO									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	18,600.20	109,741.23	8,024.25	3	85,828.33	34	.00	249,582	163,753.67
511 * SALARIES AND WAGES	18,600.20	109,741.23	8,024.25	3	85,828.33	34	.00	249,582	163,753.67
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,327.28 1,268.30 31.62 .00 24.75	7,869.17 7,519.52 186.56 899.61 19,469.45	1,115.60 1,001.84 21.55 433.45 3,224.71	6 6 2 37 6	6,186.26 5,555.45 120.16 1,136.67 17,129.16	32 32 13 98 31	.00 .00 .00 .00	19,094 17,147 959 1,165 54,695	12,907.74 11,591.55 838.84 28.33 37,565.84
513 * FRINGE BENEFITS	2,651.95	35,944.31	5,797.15	6	30,127.70	32	.00	93,060	62,932.30
510 **PERSONNEL	21,252.15	145,685.54	13,821.40	4	115,956.03	34	.00	342,642	226,685.97
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 522 * COMMODITIES		664.80 159.81 234.00 1,058.61	.00		142.48 642.31 194.00 978.79	2 39 100	.00 .00 .00	6,706 1,658 194 8,558	6,563.52 1,015.69 .00 7,579.21
520 **COMMODITIES	31.84	1,058.61	.00		978.79	11	.00	8,558	7,579.21
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 41.41 .00 .00	.00 841.85 248.46 .00 .00 50.00	.00 .00 41.44 .00 .00	8	.00 841.85 248.91 .00 .00	100 46 20	.00 .00 .00 .00 .00	60 842 540 25,000 1,000 1,500	60.00 .15 291.09 25,000.00 1,000.00
533 * SERVICES	41.41	1,140.31	41.44		1,390.76	5	.00	28,942	27,551.24
530 **SERVICES	41.41	1,140.31	41.44		1,390.76	5	.00	28,942	27,551.24
DEPT 141 TOTAL	21,325.40	147,884.46	13,862.84	4	118,325.58	31	.00	380,142	261,816.42
>>>>>>>> FUND 080 TOTAL		L6,122,118.57	2,070,891.86		7,824,639.59	Л	106,008.93	24	1,233,092.48

TOTAL 2,450,180.24 16,122,118.57 2,070,891.86 17,824,639.59 106,008.93 24,233,092.4 5 43 42,163,741

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 136

FUND 080 GENERAL CORPORATE

UNENCUMB BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 137

FUND 081 NURSING HOME							
DEPT 405 NURSING HOME TRANSITI	=	III 37070 ++++	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		EAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105 18 TO SOCIAL SECURITY FND188		.00	.00	.00	.00	259,332 232,334	259,332.00 232,334.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00	.00	.00	389,089	389,089.00
88 TO IMRF FUND 088	.00	.00	.00	.00	.00	182,643	182,643.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	1,063,398	1,063,398.00
570 **TRANSFERS	.00	.00	.00	.00	.00	1,063,398	1,063,398.00
DEPT 405 TOTAL	.00	.00	.00	.00	.00	1,063,398	1,063,398.00

CHAMPAIGN COUNTY

FUND 081 NURSING HOME								
DEPT 410 ADMINISTRATIVE	**** አርጥ፣ነል፣. ፣.አና	ST YEAR ****	***** AC	TUAL THIS YEAR	1****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	.00 10,606.46	.00 34,057.95	.00	2,145.00 24,398.44	18 37	.00	12,000 66,516	9,855.00 42,117.56
533 * SERVICES	10,606.46	34,057.95	.00	26,543.44	34	.00	78,516	51,972.56
530 **SERVICES	10,606.46	34,057.95	.00	26,543.44	34	.00	78,516	51,972.56
DEPT 410 TOTAL	10,606.46	34,057.95	.00	26,543.44	34	.00	78,516	51,972.56
>>>>>> FUND 081 TOTAL	10,606.46	34,057.95	.00	26,543.44		.00	,141,914	1,115,370.56

CHAMPAIGN COUNTY

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FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	107,290.40 3,080.00 2,893.60	609,028.69 16,848.75 21,510.57	54,607.33 1,700.00 296.34	4 7	632,091.56 15,593.75 57,661.39	45 62 73	.00	1,417,493 25,000 79,000	785,401.44 9,406.25 21,338.61
511 * SALARIES AND WAGES	113,264.00	647,388.01	56,603.67	4	705,346.70	46	.00	1,521,493	816,146.30
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	8,299.66 7,837.21 6,320.78 .00 108.90	47,529.02 44,752.56 36,565.54 5,258.19 72,611.62	8,052.93 7,231.85 6,429.97 155.39 17,651.33	6 6 6 3 7	51,253.35 44,909.24 37,142.36 5,649.01 105,337.98	40 39 35 92 44	.00 .00 .00 .00	129,510 116,305 105,587 6,126 240,658	78,256.65 71,395.76 68,444.64 476.99 135,320.02
513 * FRINGE BENEFITS	22,566.55	206,716.93	39,521.47	7	244,291.94	41	.00	598,186	353,894.06
510 **PERSONNEL	135,830.55	854,104.94	96,125.14	5	949,638.64	45	.00	2,119,679	1,170,040.36
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 24 ENGINEERING SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	144.50 11,224.77 2,948.81 198.43	69.43 1,106.37 960.45 217.97 1,071.53 56,471.35 6,230.07 2,632.33 15,398.38 12,456.03	.00 95.08 .00 23.58 358.39 14,614.70 912.31 .00 294.99 2,835.35	3 5 18 10 6	69.43 873.89 47.79 184.59 1,498.20 77,666.65 10,368.60 659.40 7,872.78 13,810.89	14 29 5 37 75 55 69 9 31	.00 .00 .00 .00 .00 .00	500 3,000 1,000 500 2,000 140,000 15,000 7,000 25,000 20,000	430.57 2,126.11 952.21 315.41 501.80 62,333.35 4,631.40 6,340.60 17,127.22 6,189.11
522 * COMMODITIES	19,315.97	96,613.91	19,134.40	9	113,052.22	53	.00	214,000	100,947.78
520 **COMMODITIES	19,315.97	96,613.91	19,134.40	9	113,052.22	53	.00	214,000	100,947.78
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 2,911.70 .00 964.00 .00 14.00	.00 .00 .00 98.00 .00 .00	5	.00 1,800.00 78.00 609.00 487.00 14.00	60 3 30 97 14	.00 .00 .00 .00 .00	11,000 3,000 3,000 2,000 500 100 80,000	11,000.00 1,200.00 2,922.00 1,391.00 13.00 86.00 80,000.00

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************					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 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	443.01 2,440.42 475.33 730.65 150.74 .00 2,324.27 1,261.79 14,203.37 1,149.23 .00 4,589.95 319.20	.00 28,664.05 4,535.98 14,010.50 2,722.09 4,443.18 753.70 369.60 1,259.59 14,629.85 25,359.55 77,385.84 15,052.98 4,140.00 12,153.84 726.00 2,626.76 1,808.10 481.76 2,369.25 5,333.20	.00 .00 .528.50 2,346.48 379.58 734.17 150.74 .00 .264.67 .527.30 1,408.75 19,066.77 .00 .508.41 .93.20 .00 182.92 .63.97 .00	5 5 7 7 8 8 2 1 11 2 3 9	.00 10,746.40 6,812.79 16,271.20 2,140.94 4,698.79 753.70 .00 2,142.35 6,949.27 48,229.56 129,542.28 14,784.46 4,140.00 6,395.22 885.60 2,885.36 914.60 1,219.79 2,685.80 599.00	548 333 473 61 288 77 552 896 830 920	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 20,000 10,000 50,000 5,500 10,000 2,000 1,000 25,000 100,000 169,000 25,000 8,000 20,000 1,000 3,000 4,000 3,000	500.00 9,253.60 3,187.21 33,728.80 3,359.06 5,301.21 1,246.30 1,000.00 1,357.65 18,050.73 51,770.44 39,457.72 10,215.54 3,860.00 13,604.78 114.64 4,085.40 2,780.21 14.20 2,401.00
	32,621.78	222,715.52	26,863.51	5	265,785.11	47	.00	568,100	302,314.89
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 67 1701 OUTBLDGS REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT	.00	825.86 1,088.16 .00 162.00	225.76 .00 .00 .00	11	645.93 50.00 .00 150.00	32 3 15	.00 .00 .00 .00	2,000 1,500 15,000 1,000 10,000	1,354.07 1,450.00 15,000.00 850.00 10,000.00
534 * SERVICES	233.41	2,076.02	225.76	1	845.93	3	.00	29,500	28,654.07
530 **SERVICES	32,855.19	224,791.54	27,089.27	5	266,631.04	45	.00	597,600	330,968.96
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 31 RADIO EQUIPMENT 34 MAINTENANCE EQUIPMENT 35 HEAVY EQUIPMENT 80 STORM DRAINAGE 544 * CAPITAL OUTLAY	.00 .00 .00 .00 .00	.00 .00 .00 110,280.00 .00	.00 .00 .00 .00		.00 .00 11,959.70 238,563.00 .00	97 100 96	5,797.12 .00 100,854.80 .00 106,651.92	6,000 12,000 352,000 250,000	.00 202.88 40.30 12,582.20 250,000.00

CHAMPAIGN COUNTY

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FUND 083 COUNTY HIGHWAY							
DEPT 060 HIGHWAY	++++ 2 CMII2 I	3 CM 37D3 2 4444	******		****		INTENCTIVE
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	************** A	"*CTUAL THIS YEAR YEAR-TO-DATE PO		BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	110,280.00	.00	250,522.70	0 106,651.92	620,000	262,825.38
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	12,675.05	0 .00	42,071	29,395.95
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	12,675.05	0 .00	42,071	29,395.95
573 INTERDEPARTMENT TRANSFRS 52 TO HIGHWAY DEPTS 60/62	.00	.00	.00	.00	.00	112,000	112,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	112,000	112,000.00
570 **TRANSFERS	.00	.00	.00	12,675.05	8 .00	154,071	141,395.95
DEPT 060 TOTAL	188,001.71	1,285,790.39	142,348.81 4	1,592,519.65	6 106,651.92 3	3,705,350	2,006,178.43

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY							
DEPT 062 HIGHWAY BUILDING CAPIT GRP LNACCOUNT DESCRIPTION			****** ACCURRENT MONTHPCT	CTUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	.00	.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 26 HWY FACILITY CONST/IMPROV	.00	.00	.00	.00	.00	737,676	737,676.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	737,676	737,676.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	737,676	737,676.00
DEPT 062 TOTAL	.00	.00	.00	.00	.00	837,676	837,676.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	188,001.71	1,285,790.39	142,348.81	1,592,519.65	106,651.92 7	4,543,026	2,843,854.43

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE

10112 001 0001111 2112202									
DEPT 060 HIGHWAY	**** ACTITAT. T.Z	\CT VF\D ****	*****	* 100	ידוומו. דעור עד מוודי	>* ***	****	•	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	15,631.88 7,337.00	111,873.38 20,540.71	7,647.00 9,741.50	8 17	29,857.73 23,695.89	30 72	.00 17,400.00	100,000 57,000	70,142.27 15,904.11
533 * SERVICES	22,968.88	132,414.09	17,388.50	11	53,553.62	45	17,400.00	157,000	86,046.38
530 **SERVICES	22,968.88	132,414.09	17,388.50	11	53,553.62	34	17,400.00	157,000	86,046.38
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	9,040.34	9,040.34	288,897.74	19	410,503.76	35	130,982.90	1,550,000	1,008,513.34
544 * CAPITAL OUTLAY	9,040.34	9,040.34	288,897.74	19	410,503.76	35	130,982.90	1,550,000	1,008,513.34
540 **CAPITAL OUTLAY	9,040.34	9,040.34	288,897.74	19	410,503.76	26	130,982.90	1,550,000	1,008,513.34
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	32,009.22	141,454.43	306,286.24	18	465,921.07	36	148,382.90	1,714,007	1,099,703.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	32,009.22	141,454.43	306,286.24	18	465,921.07	3	148,382.90 6	1,714,007	1,099,703.03

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY	++++ 2 <i>a</i>							_	Interior (
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB I BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	11,969.20 912.68	71,815.16 5,476.08	6,134.20 456.34	4 4	73,550.56 5,476.08	46 50	.00	159,489 10,952	85,938.44 5,475.92
511 * SALARIES AND WAGES	12,881.88	77,291.24	6,590.54	4	79,026.64	46	.00	170,441	91,414.36
510 **PERSONNEL	12,881.88	77,291.24	6,590.54	4	79,026.64	46	.00	170,441	91,414.36
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING	.00 26,767.81 .00 .00	.00 238,211.73 .00 .00 779.20	.00 52,762.30 114,858.57 .00	5 51	24,000.00 299,350.68 114,858.57 34,947.91 250.00	24 30 51 25 3	.00 .00 .00 .00	100,000 1,000,000 225,000 140,000 8,000	76,000.00 700,649.32 110,141.43 105,052.09 7,750.00
533 * SERVICES	26,767.81	238,990.93	167,620.87	11	473,407.16	32	.00	1,473,000	999,592.84
534 SERVICES 29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	26,767.81	238,990.93	167,620.87	11	473,407.16	31	.00	1,508,000	1,034,592.84
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS	.00	.00	.00		13,320.03 1,049.97	89	.00	15,000 985,000	1,679.97 983,950.03
544 * CAPITAL OUTLAY	.00	.00	.00		14,370.00	1	.00	1,000,000	985,630.00
540 **CAPITAL OUTLAY	.00	.00	.00		14,370.00	1	.00	1,000,000	985,630.00
DEPT 060 TOTAL	39,649.69	316,282.17	174,211.41	7	566,803.80	21	.00	2,678,441	2,111,637.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	39,649.69	316,282.17	174,211.41	7	566,803.80	2	.00	2,678,441	2,111,637.20

CHAMPAIGN COUNTY

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FUND 086 TOWNSHIP MOTOR FUEL T	AX						
DEPT 060 HIGHWAY	++++ ACRITAT TA		*****	MILT MILTO VEND++++	***		INTENICIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	DI IIIIC	CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS	272,443.75 .00	618,998.48 32,685.46	221,549.89 .00	242,929.59 52,392.65	.00	0	242,929.59- 52,392.65-
533 * SERVICES	272,443.75	651,683.94	221,549.89	295,322.24	.00	0	295,322.24-
530 **SERVICES	272,443.75	651,683.94	221,549.89	295,322.24	.00	0	295,322.24-
DEPT 060 TOTAL	272,443.75	651,683.94	221,549.89	295,322.24	.00	0	295,322.24-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	272,443.75	651,683.94	221,549.89	295,322.24	.00	0	295,322.24-

CHAMPAIGN COUNTY

**** 70001171 176	TO VEND ****	******	TTTT TTTT VEAD***	****		UNENCUMB
		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
72,322.68	72,322.68	.00	70,872.59	.00	0	70,872.59-
72,322.68	72,322.68	.00	70,872.59	.00	0	70,872.59-
72,322.68	72,322.68	.00	70,872.59	.00	0	70,872.59-
72,322.68	72,322.68	.00	70,872.59	.00	0	70,872.59-
72,322.68	72,322.68	.00	70,872.59	.00	0	70,872.59-
	72,322.68 72,322.68 72,322.68 72,322.68 72,322.68	72,322.68 72,322.68 72,322.68 72,322.68 72,322.68 72,322.68 72,322.68 72,322.68	CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT 72,322.68 72,322.68 .00 72,322.68 72,322.68 .00 72,322.68 72,322.68 .00 72,322.68 72,322.68 .00 72,322.68 72,322.68 .00	CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT 72,322.68	CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE 72,322.68 72,322.68 .00 70,872.59 .00 72,322.68 72,322.68 .00 70,872.59 .00 72,322.68 72,322.68 .00 70,872.59 .00 72,322.68 72,322.68 .00 70,872.59 .00	CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE ENCUMBRANCE BUDGET 72,322.68 72,322.68 .00 70,872.59 .00 0 72,322.68 72,322.68 .00 70,872.59 .00 0 72,322.68 72,322.68 .00 70,872.59 .00 0 72,322.68 72,322.68 .00 70,872.59 .00 0 72,322.68 72,322.68 .00 70,872.59 .00 0

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREME	ENT					
		EAR **** ******** -TO-DATE CURRENT		YEAR*********** ATE PCT ENCUMBRA		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST 03 IMRF -SLEP- EMPLOYER COST		1,926.11 171,74 6,618.40 118,35			0 2,278,862 1,2 0 1,655,218 9	272,439.99 959,122.04
513 * FRINGE BENEFITS	308,578.68 1,78	8,544.51 290,09	6.24 7 1,702,517.9	97 43 .	0 3,934,080 2,2	31,562.03
510 **PERSONNEL	308,578.68 1,78	8,544.51 290,09	6.24 7 1,702,517.9	97 43 .	0 3,934,080 2,2	31,562.03
DEPT 073 TOTAL	308,578.68 1,78	8,544.51 290,09	6.24 7 1,702,517.9	97 43 .	0 3,934,080 2,2	31,562.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	308,578.68 1,78	8,544.51 290,09	6.24 1,702,517.9	97 . ·	0 2,2 3,934,080	231,562.03

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 089 COUNTY PUBLIC HEALTH	FUND								
DEPT 018 C-U PUBLIC HEALTH DIS	TRCT **** ACTUAL LAS	III	****	+ 70	TUAL THIS YEAR	.+++	+++++++++		INTENCTION
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 73 C-U PUBLIC HEALTH DISTRCT	67,182.05	67,182.05	151,238.68	20	151,238.68	20	.00	751,366	600,127.32
534 * SERVICES	67,182.05	67,182.05	151,238.68	20	151,238.68	20	.00	751,366	600,127.32
530 **SERVICES	67,182.05	67,182.05	151,238.68	20	151,238.68	20	.00	751,366	600,127.32
DEPT 018 TOTAL	67,182.05	67,182.05	151,238.68	20	151,238.68	20	.00	751,366	600,127.32

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH	FUND								
DEPT 049 BOARD OF HEALTH	***			+ 7 <i>a</i>	TUAL THIS YEA	_ + + + +	************		IBIDACIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	71,729.95 .00	299,945.77 .00	70,958.55 .00	3	841,443.89	31	.00	2,723,689 15,000	1,882,245.11 15,000.00
533 * SERVICES	71,729.95	299,945.77	70,958.55	3	841,443.89	31	.00	2,738,689	1,897,245.11
534 SERVICES 82 CHILD DENTAL ACCESS PROG	3,750.00	26,250.00	4,166.66	8	29,166.62	58	.00	50,000	20,833.38
534 * SERVICES	3,750.00	26,250.00	4,166.66	8	29,166.62	58	.00	50,000	20,833.38
530 **SERVICES	75,479.95	326,195.77	75,125.21	3	870,610.51	31	.00	2,788,689	1,918,078.49
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	75,479.95	326,195.77	75,125.21	3	873,296.51	31	.00	2,800,689	1,927,392.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	142,662.00	393,377.82	226,363.89	6	1,024,535.19	2	.00	3,552,055	2,527,519.81

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 090 MENTAL HEALTH							
DEPT 047 ANIMAL CONTROL ADMIN	**** አሮሞ፤ነአ፣. ፣.አርሞ V	₽ ₽₽ ****	***** AC	TIINI. THIC VEND****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	-	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	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	7,971.20 24,925.20 .00	50,442.67 147,058.68 .00 109.49	3,985.60 12,726.00 .00	4 4	47,827.20 163,111.85 .00	46 49	.00 .00 .00	103,625 333,461 5,040 1,000	55,797.80 170,349.15 5,040.00 1,000.00
511 * SALARIES AND WAGES	32,896.40	197,610.84	16,711.60	4	210,939.05	48	.00	443,126	232,186.95
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 29.70	14,430.73 13,789.31 1,264.03 1,375.52 19,858.95	2,432.73 2,184.70 183.82 215.01 4,128.70	7 7 6 15 6	15,392.24 13,822.89 1,160.15 1,630.24 22,020.56	45 45 40 115 32	.00 .00 .00 .00 .00	33,900 30,443 2,908 1,416 68,658 182	18,507.76 16,620.11 1,747.85 214.24- 46,637.44 182.00
513 * FRINGE BENEFITS	4,939.23	50,718.54	9,144.96	7	54,026.08	39	.00	137,507	83,480.92
510 **PERSONNEL	37,835.63	248,329.38	25,856.56	4	264,965.13	46	.00	580,633	315,667.87
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	.00 717.94 .00 156.39 121.41 .00	.00 2,130.48 .00 156.39 329.26 56.76	.00 628.23 .00 .00 113.85	15 16	.00 1,937.93 .00 .00 626.09 1,394.18	46 89 20	.00 .00 .00 .00	700 4,200 2,695 1,000 700 7,000	700.00 2,262.07 2,695.00 1,000.00 73.91 5,605.82
522 * COMMODITIES	995.74	2,672.89	742.08	5	3,958.20	24	.00	16,295	12,336.80
520 **COMMODITIES	995.74	2,672.89	742.08	5	3,958.20	24	.00	16,295	12,336.80
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	20,424.00 .00 1,795.20 .00	.00 84,230.75 319.02 2,239.20 .00 2,993.18 176.66 .00 5,524.11	.00 23,597.50 .00 1,290.00 .00 444.75 30.12 .00 5,781.09	17 13 6 3 24	.00 65,588.61 .00 2,649.25 7,790.50 3,175.50 177.22 .00 11,432.25	47 26 41 40 18	.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 74,411.39 1,500.00 7,350.75 11,209.50 4,824.50 822.78 500.00 12,567.75

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH								
DEPT 053 MENTAL HEALTH BOARD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************	* ACTUAL THIS YEA PCT YEAR-TO-DATE		********** ENCUMBRANCE		UNENCUMB F BALANCE
51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 98 DISABILITY EXPO	.00 .00 .00 .00 285.89 .00 739,560.00 99.00 .00 2,368.13	.00 .00 .00 .00 1,429.45 15,000.00 2,110,968.00 9,050.69 3,186.93 16,788.75	.00 .00 .00 .00 199.06 .00 1,001,828.00 .00 600.00 4,325.00	.00 887.40 .00 .00 5 995.30 190.00 21 2,404,548.00 8,000.00 8 875.00 9 28,852.25	59 25 1 49 40 11 60	.00 .00 .00 .00 .00 .00 .00	800 1,505 300 150 4,000 13,000 4,882,008 20,000 8,000 48,000	800.00 617.60 300.00 150.00 3,004.70 12,810.00 2,477,460.00 12,000.00 7,125.00 19,147.75
533 * SERVICES	765,005.95	2,251,906.74	1,038,095.52	20 2,535,161.28	49	.00	5,191,763	2,656,601.72
534 SERVICES 37 FINANCE CHARGES, BANK FEES 70 BROOKNS BLDG REPAIR-MAINT 534 * SERVICES	.00	.00	.00	.00		.00	30 100 130	30.00 100.00 130.00
530 **SERVICES	765,005.95	2,251,906.74	1,038,095.52	20 2,535,161.28	49	.00	5,191,893	2,656,731.72
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 08 TO DEV DISABILITY FUND108 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00 11,644.00	22	.00	6,800 52,370	6,800.00 40,726.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	11,644.00	20	.00	59,170	47,526.00
570 **TRANSFERS	.00	.00	.00	11,644.00	20	.00	59,170	47,526.00
DEPT 053 TOTAL	803,837.32	2,502,909.01	1,064,694.16	18 2,815,728.61	48	.00	5,847,991	3,032,262.39
>>>>>>>>>> FUND 090 TOTAL	803,837.32	2,502,909.01	1,064,694.16	2,815,728.61 18	4	.00	5,847,991	3,032,262.39

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	8,019.20 .00 .00	44,708.44 857.00 .00	4,058.72 .00 .00	4	46,071.94 1,828.75 56.14	44 100 66	.00	105,646 1,829 85	59,574.06 .25 28.86
511 * SALARIES AND WAGES	8,019.20	45,565.44	4,058.72	4	47,956.83	45	.00	107,560	59,603.17
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	589.95 563.72 739.38 .00 9.90	3,392.26 3,178.84 4,171.39 339.59 5,202.57	635.12 564.16 624.22 69.52 2,364.58	8 8 8 15 11	3,554.76 3,066.63 3,684.92 431.73 13,321.28	43 42 49 93 61	.00 .00 .00 .00	8,227 7,388 7,542 466 21,878	4,672.24 4,321.37 3,857.08 34.27 8,556.72
513 * FRINGE BENEFITS	1,902.95	16,284.65	4,257.60	9	24,059.32	53	.00	45,501	21,441.68
510 **PERSONNEL	9,922.15	61,850.09	8,316.32	5	72,016.15	47	.00	153,061	81,044.85
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	1,194.00 21.98 .00 353.62 .00 40.00	1,194.00 794.64 69.95 1,274.80 59.54 255.97	1,096.00 94.90 .00 328.72 .00 76.00	73 8 5 8	1,393.00 1,199.50 47.79 2,013.92 .00 200.00	93 100 48 29	.00 .00 .00 .00 .00	1,500 1,200 100 7,000 300 1,000 2,000	107.00 .50 52.21 4,986.08 300.00 800.00 2,000.00
522 * COMMODITIES	1,609.60	3,648.90	1,595.62	12	4,854.21	37	.00	13,100	8,245.79
520 **COMMODITIES	1,609.60	3,648.90	1,595.62	12	4,854.21	37	.00	13,100	8,245.79
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	219.90 470.82 144.65 97.44	103.60 .00 1,318.78 2,259.14 1,358.74 459.77 391.34 1,366.26 801.40 125.00	.00 .00 .00 294.47 574.63 164.34 113.80 216.69 190.21	5 8 16 8 7 10	80.00 .00 1,289.80 3,481.70 1,721.15 488.70 457.82 1,346.64 1,141.26 125.00	1 43 58 25 49 31 45 57 83	.00 .00 .00 .00 .00 .00 .00	7,000 8,000 3,000 7,000 1,000 1,500 2,000	6,920.00 8,000.00 1,710.20 2,518.30 5,278.85 511.30 1,042.18 1,653.36 858.74 25.00

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	1,314.36	8,184.03	1,554.14	4	10,132.07	26	.00	38,650	28,517.93
534 SERVICES 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES,BANK FEES	.00	.00 49.06	4,412.58 50.13		4,412.58 73.88	100 59	.00	4,413 125	.42 51.12
534 * SERVICES	.00	49.06	4,462.71	98	4,486.46	99	.00	4,538	51.54
530 **SERVICES	1,314.36	8,233.09	6,016.85	14	14,618.53	34	.00	43,188	28,569.47
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
570 **TRANSFERS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
DEPT 047 TOTAL	12,846.11	73,732.08	15,928.79	7	92,829.89	43	.00	214,667	121,837.11

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL DEPT 247 ANIMAL WARDEN SERVICES **** ACTUAL LAST YEAR **** ******** ACTUAL THIS YEAR********* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 8,325.44 45,456.21 4,296.81 45,400.36 122,942 77,541.64 37 .00 378.12 6,972 1,829.42 5 3,344.50 09 OVERTIME 628.98 48 .00 3,627.50 511 * SALARIES AND WAGES 8,954.42 47,285.63 4,674.93 4 48,744.86 38 .00 129,914 81,169.14 513 FRINGE BENEFITS 3,497.45 01 SOCIAL SECURITY-EMPLOYER 651.92 3,435.38 658.19 35 .00 9,941 6,443.55 02 IMRF - EMPLOYER COST 622.95 3,282.69 591.08 7 3,140.84 35 .00 8,928 5,787.16 4,191.07 8 04 WORKERS' COMPENSATION INS 767.61 644.49 3,391.40 40 .00 8,414 5,022.60 .00 05 UNEMPLOYMENT INSURANCE 504.96 306.11 44 97 .00 699 20.18 678.82 06 EMPLOYEE HEALTH/LIFE INS 9.90 7,928.20 1,665.05 5 9,940.80 30 .00 32,817 22,876.20 513 * FRINGE BENEFITS 2,052.38 19,342.30 3,864.92 6 20,649.31 34 .00 60,799 40,149.69 510 **PERSONNEL 11,006.80 66,627.93 8,539.85 69,394.17 36 .00 190,713 121,318.83 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 275.01 2,012.49 1,293.52 11 4,481.39 37 .00 12,000 7,518.61 19 UNIFORMS 876.82 70 1,000 299.45 .00 .00 700.55 .00 122.50 730.42 44 EOUIPMENT LESS THAN \$5000 977.48 43 1,590.63 94 .00 1,700 109.37 522 * COMMODITIES 397.51 3,866.79 2,023.94 14 .00 14,700 7,927.43 6,772.57 46 520 **COMMODITIES 397.51 3,866.79 2,023.94 14 6,772.57 .00 14,700 7,927.43 46 530 SERVICES 533 SERVICES .00 20 INSURANCE .00 .00 .00 2,200 2,200.00 185.00 22 LABORATORY FEES 151.00 217.00 10 646.10 .00 1,800 1,153.90 292.48 731.38 399.60 15 1,207.54 33 TELEPHONE SERVICE 46 .00 2,600 1,392.46 40 AUTOMOBILE MAINTENANCE .00 527.55 30.00 864.82 3,235.18 1 21 .00 4,100 .00 354.16 177.08 857.30 42 EQUIPMENT MAINTENANCE 14 442.70 .00 1,300 34 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 780 780.00 533 * SERVICES 443.48 1,830.09 791.68 3,161.16 25 .00 12,780 9,618.84 6 530 **SERVICES 443.48 791.68 6 .00 12,780 9,618.84 1,830.09 3,161.16 25 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 26,482.00 26,482.00 .00 16,077.00 100 .00 16,077 .00 544 * CAPITAL OUTLAY 26,482.00 26,482.00 .00 16,077.00 100 .00 16,077 .00 540 **CAPITAL OUTLAY 26,482.00 26,482.00 .00 16,077.00 100 .00 16,077 .00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

DEPT 247 TOTAL 38,329.79 98,806.81 11,355.47 5 95,404.90 41 .00 234,270 138,865.10

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVIC									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	4,776.00 3,592.00 149.65	27,543.58 21,192.80 830.34	2,401.62 1,841.10 322.72	4 4 14	27,967.41 21,356.76 1,416.58	43 44 61	.00 .00 .00	64,394 48,042 2,315	36,426.59 26,685.24 898.42
511 * SALARIES AND WAGES	8,517.65	49,566.72	4,565.44	4	50,740.75	44	.00	114,751	64,010.25
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	642.52 613.96 771.52 .00 4.95	3,741.83 3,575.59 4,493.46 492.35 3,765.75	659.42 592.17 633.58 237.92 4.95	8 8 8 26	3,798.85 3,411.50 3,684.52 698.68 13.20	43 43 45 75	.00 .00 .00 .00	8,779 7,884 8,163 932 21,918	4,980.15 4,472.50 4,478.48 233.32 21,904.80
513 * FRINGE BENEFITS	2,032.95	16,068.98	2,128.04	4	11,606.75	24	.00	47,676	36,069.25
510 **PERSONNEL	10,550.60	65,635.70	6,693.48	4	62,347.50	38	.00	162,427	100,079.50
520 COMMODITIES 522 COMMODITIES 10 FOOD 11 MEDICAL SUPPLIES 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	209.80 1,016.60 .00 .00 69.92	1,305.23 4,245.89 .00 .00 5,488.35	760.90 848.50 .00 .00 690.66	19 11 5	2,372.08 2,694.13 130.00 .00 7,999.86	59 36 65 57	.00 .00 .00 .00	4,000 7,587 200 500 14,000	1,627.92 4,892.87 70.00 500.00 6,000.14
522 * COMMODITIES	1,296.32	11,039.47	2,300.06	9	13,196.07	50	.00	26,287	13,090.93
520 **COMMODITIES	1,296.32	11,039.47	2,300.06	9	13,196.07	50	.00	26,287	13,090.93
530 SERVICES 533 SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 97 IMPOUNDMENTS	100.00 .00 .00	310.00 .00 .00	102.25 .00 .00	23	102.25 167.95 .00	23 99	.00 .00 .00	450 170 100	347.75 2.05 100.00
533 * SERVICES	100.00	310.00	102.25	14	270.20	38	.00	720	449.80
534 SERVICES 66 UNIV OF IL SURGICAL FEES 86 URBANA ANIM IMPOUND FEES 87 CHAMPGN ANIM IMPOUND FEES 90 VILLAGES ANIM IMPOUND FEE 92 SAVOY ANIM IMPOUND FEES		1,626.00 1,165.00 2,605.00 199.00 154.00	87.70 700.00 1,730.00 527.00	1 14 13 34	481.40 1,870.00 3,885.00 886.00	8 37 30 57	.00 .00 .00 .00	6,000 5,000 13,000 1,565 360	5,518.60 3,130.00 9,115.00 679.00 360.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVICE GRP LNACCOUNT DESCRIPTION	ES **** ACTUAL LA CURRENT MONTH	DI IDAK	**************************************	AC	TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 TOLONO ANIM IMPOUND FEES 96 RANTOUL ANIM IMPOUND FEES	52.00 60.00	104.00 150.00	206.00 370.00	41 18	248.00 2,070.00	50 100	.00	500 2,075	252.00 5.00
534 * SERVICES	2,631.00	6,003.00	3,620.70	13	9,440.40	33	.00	28,500	19,059.60
530 **SERVICES	2,731.00	6,313.00	3,722.95	13	9,710.60	33	.00	29,220	19,509.40
DEPT 248 TOTAL	14,577.92	82,988.17	12,716.49	6	85,254.17	39	.00	217,934	132,679.83
>>>>>>>>>>>> FUND 091 TOTAL	65,753.82	255,527.06	40,000.75	6	273,488.96	4	.00	666,871	393,382.04

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY									
DEPT 074 LAW LIBRARY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 5,267.73 .00	.00 23,084.07 .00	9.19 5,088.65 999.00 1	5 10 100	122.25 16,199.47 999.00	61 33 100	.00 .00 .00	200 49,000 1,000	77.75 32,800.53 1.00
522 * COMMODITIES	5,267.73	23,084.07	6,096.84	12	17,320.72	35	.00	50,200	32,879.28
520 **COMMODITIES	5,267.73	23,084.07	6,096.84	12	17,320.72	35	.00	50,200	32,879.28
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 .00 208.53	5,087.50 168.37 44.82 .00 1,197.84	.00 .00 7.48 .00 221.09 200.00	5 9 34	4,958.07 168.37 44.93 .00 915.78 585.00	24 99 30 37 100	.00 .00 .00 .00 .00	21,000 170 150 830 2,500 585	16,041.93 1.63 105.07 830.00 1,584.22
533 * SERVICES	216.00	6,498.53	428.57	2	6,672.15	26	.00	25,235	18,562.85
530 **SERVICES	216.00	6,498.53	428.57	2	6,672.15	26	.00	25,235	18,562.85
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	5,483.73	29,582.60	6,525.41	7	23,992.87	27	.00	90,435	66,442.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	5,483.73	29,582.60	6,525.41	7	23,992.87	2'	.00	90,435	66,442.13

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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FUND 093 FORECLOSURE MEDIATION	FND								
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	.00	1,921.92	304.59	3	5,105.10	46	.00	11,000	5,894.90
511 * SALARIES AND WAGES	.00	1,921.92	304.59	3	5,105.10	46	.00	11,000	5,894.90
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	147.01 12.30 35.62	61.71 4.44 50.88	8 7 28	390.54 28.09 91.74	51 43 51	.00 .00 .00	765 65 180	374.46 36.91 88.26
513 * FRINGE BENEFITS	.00	194.93	117.03	12	510.37	51	.00	1,010	499.63
510 **PERSONNEL	.00	2,116.85	421.62	4	5,615.47	47	.00	12,010	6,394.53
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.75	22	.00	200	155.25
522 * COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
520 **COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 .00	1,800.00 .00 .00	200.00 .00 .00	2	1,200.00 .00 .00	12	.00 .00 .00	10,000 500 150	8,800.00 500.00 150.00
533 * SERVICES	.00	1,800.00	200.00	2	1,200.00	11	.00	10,650	9,450.00
530 **SERVICES	.00	1,800.00	200.00	2	1,200.00	11	.00	10,650	9,450.00
DEPT 031 TOTAL	.00	3,916.85	621.62	3	6,860.22	30	.00	22,860	15,999.78

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND						
DEPT 060 HIGHWAY	****	\QT VF\\D ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY	0.0	0.0	0.0	0.0	0.0	0	0.0
80 STORM DRAINAGE	.00	.00	.00	.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>> FUND 093 TOTAL	.00	3,916.85	621.62	6,860.22	.00	22,860	15,999.78

CHAMPAIGN COUNTY

FUND 101 MHB/DDB CILA FACILITIES DEPT 054 CILA PROJECT **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000 569.50 3,626.24 .00 5,170.20 21 24,600 19,429.80 .00 522 * COMMODITIES 569.50 3,626.24 .00 5,170.20 21 .00 24,600 19,429.80 569.50 24,600 19,429.80 520 **COMMODITIES 3,626.24 .00 5,170.20 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 8,000 8,000.00 .00 .00 .00 .00 20 INSURANCE 2,233.50 93 .00 2,400 166.50 964 28 UTILITIES .00 .00 .00 .00 .00 964.00 9,130.50 533 * SERVICES 2,233.50 .00 .00 .00 20 .00 11,364 534 SERVICES 36 CILA FACILTIES REPAIR-MNT .00 .00 .00 .00 .00 14,000 14,000.00 37 FINANCE CHARGES, BANK FEES .00 .00 .00 .00 .00 36 36.00 8,000 58 LANDSCAPING SERVICE/MAINT .00 .00 .00 .00 .00 8,000.00 534 * SERVICES .00 .00 22,036 .00 .00 .00 22,036.00 530 **SERVICES .00 .00 .00 2,233.50 7 .00 33,400 31,166.50 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 22 BUILDING IMPROVEMENTS .00 .00 .00 .00 .00 14,000 14,000.00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 14,000 14,000.00 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 14,000 14,000.00 DEPT 054 TOTAL 569.50 3,626.24 .00 7,403.70 10 .00 72,000 64,596.30 FUND 101 TOTAL 569.50 3,626.24 .00 7,403.70 .00 64,596.30 10 72,000

CHAMPAIGN COUNTY

FUND 103 HWY FED AID MATCHING	FUND							
DEPT 060 HIGHWAY	++++ 2 <i>C</i>		*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES	.00	.00	.00	.00		.00	25,000	25,000.00
04 ENGINEERING SERVICES	.00	.00	.00	.00		.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00	.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00	.00		.00	25,000	25,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
11 ROAD IMPROVEMENTS	.00	.00	345,296.58 100	345,296.58	100	.00	345,297	.42
544 * CAPITAL OUTLAY	.00	.00	345,296.58 100	345,296.58	100	.00	345,297	.42
540 **CAPITAL OUTLAY	.00	.00	345,296.58 100	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	345,296.58 93	345,360.84	93	.00	372,045	26,684.16
>>>>>>>>>>								
FUND 103 TOTAL	.00	.00	345,296.58	345,360.84	93	.00	372,045	26,684.16

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 603 EARLY HDSTRT EXPSN-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** 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	79,306.12 .00 1,645.98	286,434.09 342.81 6,034.23	.00 .00 .00	184,218.87 .00 4,458.79	98 89	.00 .00 .00	187,800 0 5,000	3,581.13 .00 541.21
511 * SALARIES AND WAGES	80,952.10	292,811.13	.00	188,677.66	98	.00	192,800	4,122.34
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	5,990.57 5,604.06 911.43 .00 .00	21,653.90 20,250.62 3,270.82 1,007.16 33,627.56	.00 .00 .00 .00 .00	13,799.95 12,086.58 2,155.11 3,476.73 35,775.25	100 97 78 98 98	.00 .00 .00 .00	13,800 12,500 2,750 3,550 36,450 250	.05 413.42 594.89 73.27 674.75 250.00
513 * FRINGE BENEFITS	12,506.06	79,810.06	.00	67,293.62	97	.00	69,300	2,006.38
510 **PERSONNEL	93,458.16	372,621.19	.00	255,971.28	98	.00	262,100	6,128.72
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 .00 14.92 .00 155.68 103.04 751.57 15.12 49.96 .00 .00 .00	.00 307.86 14.92 367.96 156.90 103.04 1,455.00 354.54 118.49 .00 73.06 .00 .00 .00 496.39	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3.71- .00 7.96 .00 .00 499.43 50.22 30.51 .00 .00 .00	8 50 5 31	.00 .00 .00 .00 .00 .00 .00 .00 .00	745 100 100 50 50 1,000 1,000 1,000 250 300 700 500 250 0	.00 748.71 100.00 92.04 50.00 50.05 50.07 949.78 69.49 250.00 300.00 700.00 500.00 250.00
522 * COMMODITIES	2,260.70	13,567.19	.00	1,606.13	19	.00	8,345	6,738.87
520 **COMMODITIES	2,260.70	13,567.19	.00	1,606.13	19	.00	8,345	6,738.87
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-OD		VCIII 37E3D +++++	***** AC		. + + + + + + + + + + + + + + + + + + +		INTENCIMO
GRP LNACCOUNT DESCRIPTION							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 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	CURRENT MONTH .00 137.50 785.04 .00 53.30 .00 .00 .00 4,641.89 .00 1,063.30 190.80 74.49 44.80 213.30 60.53 1,491.62 690.76 17,241.07 .00 .00	YEAR-TO-DATE .00 1,082.50 2,240.59 13.48 110.11 .00 .00 .151.20 13,990.92 572.83 3,194.91 847.49 249.10 44.80 854.55 91.29 1,491.62 1,273.36 88,972.85 60.39	00 .00 .00 .00 .00 .00 .00 .00 .00 6,212.59- 83 .00 1,267.46- 23 .00 .00 .00 .234.69- 25 .00 283.92- 28 878.47- 1	YEAR-TO-DATE I .00 390.36 15.00 67.76 89.87 .00 .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	39 .00 39 .00 34 .00 13 .00 .00 .00 .00 .00 .00 4 .00 3 .00 1 .00 29 .00 32 .00 13 .00 25 .00 .00 1 .00 2 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 1,000 5,000 680 500 840 8,869 7,500 6,000 1,200 1,200 1,110 950 1,000 68,800 9,500 500	1,000.00 609.64 4,985.00 132.24 590.13 50.00 100.00 840.00 7,178.61 5,817.09 5,441.72 1,139.56 817.91 964.77 709.64 750.00 1,000.00 68,228.52 9,290.96 750.00 500.00
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	633.40 14,261.73 .00 .00 176.40	1,007.69 65,911.61 58.34 .00 1,458.07 1,253.24	.00 .00 .00 .00 .00 .00	.00 575.55 43,172.87 1 .00 .00 .00 .00	96 .00 00 .00 .00 .00 .00 .00 15 .00	50 600 43,200 600 150	50.00 24.45 27.13 600.00 150.00 100.00 5,556.26
533 * SERVICES	41,846.38	186,483.19	8,877.13- 5	47,846.37	27 .00	176,119	128,272.63
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 150.00 214.34 .00 2,911.15 .00 .00	.00 609.79 434.28 .00 14,924.25 335.52 75.67	.00 .00 .00 .00 2,892.72- 46 .00 .00	.00 455.00 1 .00 .00 .00 .00 297.29 756.36	.00 .00 .00 .00 .00 .00 .00 40 .00 26	750 455 500 5,000 6,250 750 750 2,881	750.00 .00 500.00 5,000.00 6,250.00 750.00 452.71 2,124.64
534 * SERVICES	3,275.49	16,379.51	4,852.16- 28	1,508.65	9 .00	17,336	15,827.35
530 **SERVICES	45,121.87	202,862.70	13,729.29- 7	49,355.02	26 .00	193,455	144,099.98

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

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

DEPT 603 TOTAL 140,840.73 589,051.08 13,729.29- 3 306,932.43 66 .00 463,900 156,967.57

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 604 EARLY HDSTRT EXPSN-EVI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************				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	279,395.14 .00 10,536.59	32,684.28 .00 986.67	4 5	261,249.28 .00 10,763.36	31 54	.00 .00 .00	845,000 10,000 20,000	583,750.72 10,000.00 9,236.64
511 * SALARIES AND WAGES	.00	289,931.73	33,670.95	4	272,012.64	31	.00	875,000	602,987.36
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00 .00 .00 .00	21,523.30 19,796.58 2,786.06 5,053.17 23,567.09	4,874.57 4,235.08 766.88 2,774.15 12,836.18 41.85	7 7 6 33 6 2	19,898.91 17,130.61 3,141.90 3,740.38 53,153.86 307.05	29 27 25 44 27 15	.00 .00 .00 .00 .00	68,000 63,000 12,500 8,500 200,000 2,000	48,101.09 45,869.39 9,358.10 4,759.62 146,846.14 1,692.95
513 * FRINGE BENEFITS	.00	72,726.20	25,528.71	7	97,372.71	28	.00	354,000	256,627.29
510 **PERSONNEL	.00	362,657.93	59,199.66	5	369,385.35	30	.00 1	,229,000	859,614.65
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 482.16 49.84 328.36 12.47 .00 329.37 3,818.46 144.67 2,793.64 143.99 .00 118,266.21 .00 30,537.31 138,044.77	.00 16.87 .00 106.12 .00 .00 .01,181.62 161.71 24.28 .00 454.25 .00 .00 .00	21 34 3 5 26	6.61 2,125.22 .00 106.12 45.20 .00 3,042.55 1,825.97 219.65 .00 942.03 27.30 1,608.05 .00 .79	1 35 21 9 87 37 44 54 4 32	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 6,000 750 500 250 3,500 5,000 100 1,750 750 5,000 750 3,000 22,500	493.39 3,874.78 750.00 393.88 454.80 250.00 457.45 3,174.03 280.35 100.00 807.97 722.70 3,391.95 750.00 2,999.21 20,500.53
522 * COMMODITIES	32,180.51	294,951.25	2,446.53	5	11,948.96	23	.00	51,350	39,401.04
520 **COMMODITIES	32,180.51	294,951.25	2,446.53	5	11,948.96	23	.00	51,350	39,401.04
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EV			*****						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHE					BUDGET	UNENCUMB BALANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 841.79 37,845.72 130.08 586.90 .00 .00 .00 24,731.70 1,124.39 4,101.40 448.88 352.48 .00 360.00	113.86 841.38 451.58	20 7 4 10 16 15 18 4	146.44 399.76 316.50 98.05 96.96 .00 2,634.26 151.20 12,674.32 761.73 3,000.87 1,211.01 750.91 703.50 998.95	20 20 6 20 1 22 1 50 6 48 94 36	.00 .00 .00 .00 .00 .00 .00 .00 .00	750 2,000 5,000 8,000 1,000 12,000 12,500 12,500 12,500 12,500 12,500 12,500 2,500 12,000 2,800	603.56 1,600.24 4,683.50 401.95 7,903.04 7,000.00 1,000.00 9,365.74 12,348.80 12,825.68 11,738.27 15,499.13 1,288.99 11,249.09 46.50 1,801.05
51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00	83.30 .00 .00 .00 1,101.65 27,466.40 1,935.80 .00 3,795.70 21,130.52	.00 .00 738.47 18,271.49 .00 .00 256.20 .00 288.81 18,383.90 .00 .00 .00	3 15 34 5 20	71.82 .00 2,609.79 91,357.45 .00 .00 375.90 .00 867.64 75,506.90 381.27 .00 2,953.62 994.29	7 11 76 50 14 84 51 45 9	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 5,150 23,500 120,000 500 750 250 6,200 90,000 750 500 6,500 11,500	928.18 5,150.00 20,890.21 28,642.55 500.00 500.00 374.10 250.00 5,332.36 14,493.10 368.73 500.00 3,546.38 10,505.71
533 * SERVICES	25,000.00	250,790.25	44,538.99	11	199,063.14	51	.00	394,150	195,086.86
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 4,224.00 .00 33.82- .00	.00 328.00 503.66 4,224.00 6,964.65 202.55 481.42 2,692.50	.00 500.87	20 54 8	.00 610.00 746.31 940.10 14,500.49 .00 92.65	81 30 94 41	.00 .00 .00 .00 .00 .00	1,000 750 2,500 1,000 35,000 2,750 5,000 1,000	1,000.00 140.00 1,753.69 59.90 20,499.51 2,750.00 4,907.35 1,000.00
534 * SERVICES		15,396.78	3,950.61	8	16,889.55	34	.00	49,000	32,110.45
530 **SERVICES	29,190.18	266,187.03	48,489.60	11	215,952.69	49	.00	443,150	227,197.31

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

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

DEPT 604 TOTAL 61,370.69 923,796.21 110,135.79 6 597,287.00 35 .00 1,723,500 1,126,213.00

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PERIOD ENDING 6/30/21

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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 BUDGET GRP LNACCOUNT DESCRIPTION BALANCE 510 PERSONNEL 511 SALARIES AND WAGES

 03 REG. FULL-TIME EMPLOYEES
 100,790.90
 351,593.66
 .00

 04 REG. PART-TIME EMPLOYEES
 581.49
 2,757.39
 .00

 05 TEMP. SALARIES & WAGES
 3,386.02
 10,740.54
 .00

 1,856.61 11,740 .00 232,000 27,797.63 19 10,000 8,143.39 .00 .00 15,000 3,257.33 511 * SALARIES AND WAGES 104,758.41 365,091.59 .00 217,801.65 85 39,198.35 .00 257,000 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 7,596.29 26,430.09 .00 15,724.59 02 IMRF - EMPLOYER COST 7,123.82 24,582.98 .00 13,425.50 04 WORKERS' COMPENSATION INS 1,151.79 3,962.79 .00 2,561.82 05 UNEMPLOYMENT INSURANCE .00 1,195.87 .00 4,052.22 06 EMPLOYEE HEALTH/LIFE INS .00 64,372.65 4,133.83- 9 42,101.01 20 EMPLOYEE DEVELOPMNT/RECOG 57.60 57.60 .00 .00 15,724.59 66 13,425.50 62 2,561.82 73 4,052.22 81 42,101.01 91 .00 24,000 8,275.41 .00 21,500 8,074.50 .00 938.18 3,500 .00 5,000 947.78 4,148.99 1,500.00 947.78 .00 46,250 .00 1,500 513 * FRINGE BENEFITS 15,929.50 120,601.98 4,133.83- 4 77,865.14 77 .00 101,750 23,884.86 4,133.83- 1 295,666.79 82 510 **PERSONNEL 120,687.91 485,693.57 .00 358.750 63,083.21 520 COMMODITIES COMMODITIES

1 STATIONERY & PRINTING

0 OFFICE SUPPLIES

1 COMMODITIES

1 COMMODITES

1 COMMODITIES

1 COMMODITES

1 CO 522 COMMODITIES 500 500 500 .00 .00 500.00 500 500 1,500 1,500 1,000 997.30 500.00 207.38 65.05 13 .00 .00 .00 2.70 .00 162.62 7 524.89 21 47.94 6 .00 .00 .00 .00 .00 .00 .00 2,450 2,287.38 2,500 1,975.11 .00 .00 .00 750 702.06 .00 750 750.00 .00 750 750.00 .00 250 250.00 .00 350 339.96 .00 750 750.00 .00 560.97 11 .00 .00 1,645.38 59 750.00 4,439.03 5,000 .00 .00 150 150.00 2,000.00 1,121.62 .00 2,000 .00 2,767 4,279.80 19,125.65 .00 522 * COMMODITIES 3,019.59 14 .00 22,217 19,197.41 520 **COMMODITIES 4,279.80 19,125.65 .00 3,019.59 14 .00 22,217 19,197.41 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 .00 .00 1,000 1,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

FUND 104 EARLY CHILDHOOD FUND								
DEPT 605 EARLY HEAD START-EVN	YRS							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA	ST YEAR ****	*********** AC	TUAL THIS YEAR	R****	*********	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CORRENT MONTH	IEAR-IU-DAIE	CORRENT MONTHPCI	IEAR-IO-DAIE	PCI	ENCUMBRANCE	DUDGET	DALIANCE
GRP LNACCOUNT DESCRIPTION 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00	.00	85.49	9	.00	1,000	914.51
07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES	4,928.00	15,452.80 21 18	.00	8,749.93 106.48	45 43	.00	19,300 250	10,550.07 143.52
12 JOB-REQUIRED TRAVEL EXP	146.36	767.54	.00	901.57	26	.00	3,500	2,598.43
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING, SEM	.00	2 006 41	.00	.00		.00	750	750.00 7,500.00
20 INSURANCE	.00	259.20	.00	.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	7,380.66	21,230.92	7,149.92- 53	1,866.46	14	.00	13,500	11,633.54
30 GAS SERVICE	333.07	1,776.08	505.12- 20	587.60	24	.00	2,500	1,912.40
31 ELECTRIC SERVICE 32 WATER SERVICE	1,468.89	5,539.79 403.00	807.68- 18	1,433.91 254 47	3⊿ 25	.00	1 000	3,066.09 745.53
33 TELEPHONE SERVICE	198.98	578.23	.00	452.20	23	.00	2,000	1,547.80
34 PEST CONTROL SERVICE	118.17	217.62	.00	88.56	12	.00	750	661.44
36 WASTE DISPOSAL & RECYCLING	131.40 401.10	534.60	.00	293.72	59	.00	500 750	206.28 750.00
42 EOUIPMENT MAINTENANCE	2,336.86	2,336.86	.00 446.16- 59	.00		.00	750 750	750.00 750.00 2,630.94
45 NON-CNTY BLDG REPAIR-MNT	227.49	2,728.75	526.18- 13	1,369.06	34	.00	4,000	2,630.94
50 FACILITY/OFFICE RENTALS	2,527.60	12,840.96	1,847.05- 37	3,181.12	63	.00	5,029	1,847.88
51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT	102.00	207.89	.00	.00		.00	750 750	750.00 750.00
70 LEGAL NOTICES, ADVERTISING	135.85	1,119.25	.00	.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	1 -	.00	250	250.00
85 PHOTOCOPY SERVICES	388.97	1,009.45	.00	527.36 13 655 62	3 8 T 2	.00	3,500 35 721	2,972.64 22,065.38
89 PUBLIC RELATIONS	.00	58.34	.00	.00	30	.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00		.00	500	500.00
93 DUES AND LICENSES	277.20	1,133.87	. 00	95.63	6 73	.00	1,650	1,554.37 685.76
95 CONFERENCES & TRAINING	.00	950.77	.00	1,014.24	13	.00	2,500	005.70
533 * SERVICES	26,195.06	99,868.48	11,282.11- 9	35,463.42	30	.00	119,950	84,486.58
534 SERVICES								
43 DISABILITY THERAPY, CONSLT	.00	.00	.00	.00	77	.00	500 850	500.00 194.00
44 STIPEND 46 SEWER SERVICE & TAX	305.00 36.05	1,304.93	.00	93 65	12	.00 .00	750	656.35
58 LANDSCAPING SERVICE/MAINT	1,136.90	1,136.90	.00	.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	4,084.39	21,524.45	8,132.04-100	.00		.00	8,133	8,133.00
68 POLICY COUNCIL ACTIVITIES	.00	335.53 174 56	.00	.00 297 13	17	.00	1,000 1,750	1,000.00 1,452.87
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	35.50	2,248.50- 82	.00	Ι/	.00	2,750	2,750.00
534 * SERVICES	5,562.34	24,749.37	10,380.54- 62		6	.00	16,733	15,686.22
			21,662.65- 16	36,510.20	27	.00	136,683	100,172.80
	,	,	,	,		. 00	,3	, 30
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	600	600.00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 605 EARLY HEAD START-EVN			***** AC	MIINT MITC VEND+++	****		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		-	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
	0.0	0.0	0.0	0.0	2.2	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	600	600.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	600	600.00
DEPT 605 TOTAL	156,725.11	629,437.07	25,796.48- 5	335,196.58 65	.00	518,250	183,053.42

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 606 EARLY HEAD START-ODD		CT VEND ****	*****	7 0		D****	******		INTENTOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC					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	191,005.42 5,088.11 6,668.06	392.14	5 4 9	353,500.56 3,135.96 11,744.96	38 33 78	.00	936,000 9,500 15,000	582,499.44 6,364.04 3,255.04
511 * SALARIES AND WAGES	.00	202,761.59	49,525.52	5	368,381.48	38	.00	960,500	592,118.52
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	14,861.86 13,713.92 2,218.55 4,387.64 42,427.99	1,146.56 3,627.98 2 23,380.38 1	9 6 9	26,720.79 23,189.45 4,343.73 4,879.85 95,106.55 486.61	37 33 24 39 47 49	.00 .00 .00 .00 .00	72,750 70,500 17,750 12,500 201,750 1,000	46,029.21 47,310.55 13,406.27 7,620.15 106,643.45 513.39
513 * FRINGE BENEFITS	.00	77,609.96	41,444.62 1	1	154,726.98	41	.00	376,250	221,523.02
510 **PERSONNEL	.00	280,371.55	90,970.14	7	523,108.46	39	.00	1,336,750	813,641.54
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 .00 1,233.96- .00 .00 .00	.00 81.72 .00 .00 .00 .00 24.46 857.69 169.12 .00 44.34 .00 .00 .00	.00 166.76 2 22.00 .00 667.07 1 879.99 2 38.16 .00 1.00 42.90- .00 .00	5 66 3 0 9 3 4	93.93 250.60 30.50 166.76 46.75 .00 3,072.48 2,968.03 105.90 .00 265.26 .00 .00 .00 312.64 4,631.03	13 5 6 26 6 47 99 76	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	750 4,750 500 650 750 250 6,500 3,000 1,200 250 350 1,000 15,250 750 2,000 29,000	656.07 4,499.40 469.50 483.24 703.25 250.00 3,427.52 31.97 1,094.10 250.00 84.74 1,000.00 15,250.00 750.00 1,687.36 24,368.97
522 * COMMODITIES	1,242.87-	3,613.00	3,052.35	5	11,943.88	18	.00	66,950	55,006.12
520 **COMMODITIES	1,242.87-	3,613.00	3,052.35	5	11,943.88	18	.00	66,950	55,006.12
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,500	18,500.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD		CT 11777 +++++	***				Interior to
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	************ ACCURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLING TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 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			230.12 23 .00 3,021.80 6 81.07 16 946.77 9 .00 .00 .00 .00 .00 6,040.84 24 372.39 7 1,460.03 9 204.67 10 843.86 25 59.78 8 154.38 15 .00 .00	230.12 124.96 11,586.77 154.06 2,851.18 .00 .00 237.60 18,846.79 1,881.93 5,673.37 640.13 1,277.42 178.84 614.02 95.91	23 .00 8 .00 23 .00 31 .00 28 .00 .00 .00 .00 1 .00 75 .00 36 .00 30 .00 38 .00 38 .00 24 .00 61 .00 17 .00	1,000 1,500 51,250 500 10,150 7500 21,500 21,500 25,000 5,200 15,750 2,100 3,400 750 1,000 4,750	769.88 1,375.04 39,663.23 345.94 7,298.82 500.00 750.00 11,500.00 21,262.40 6,153.21 3,318.07 10,076.63 1,459.87 2,122.58 571.16 385.98 454.09 4,750.00 10,362.16
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	.00 654.77- .00 .00 .00 .00 .00 .00 .00	2,393.80 3,808.19 83.30 .00 .00 8.24 349.04 35,702.07 33.33 .00 451.16 1,280.59	1,087.66 8 2,384.57 5 94.50 10 .00 402.60 40 .00 265.30 5 15,323.15 17 .00 .00 431.00 22 1,195.52- 6	3,137.84 12,386.85 141.03 .00 590.70 .00 853.13 52,843.94 409.04 .00 1,781.20 381.29	23 .00 25 .00 15 .00 59 .00 16 .00 59 .00 55 .00 91 .00	13,500 50,000 950 750 1,000 250 5,500 90,000 750 250 1,950 20,000	10,362.16 37,613.15 808.97 750.00 409.30 250.00 4,646.87 37,156.06 340.96 250.00 168.80 19,618.71
533 * SERVICES	4,736.39-	68,840.23	32,208.97 9	116,918.12	32 .00	360,550	243,631.88
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 5,522.29- 16.92 40.65-	.00 603.00 243.69 .00 .00 202.54 299.69 1,187.00	.00 .00 708.01 18 579.80 39 4,047.64 9 .00 53.68 1	.00 1,071.00 1,013.99 1,182.90 20,293.34 .00 179.80	.00 16 .00 25 .00 79 .00 47 .00 3 .00 .00	3,000 6,500 4,000 1,500 43,500 1,750 6,500 1,000	3,000.00 5,429.00 2,986.01 317.10 23,206.66 1,750.00 6,320.20 1,000.00
534 * SERVICES	5,546.02-	2,535.92	5,389.13 8	23,741.03	35 .00	67,750	44,008.97
530 **SERVICES	10,282.41-	71,376.15	37,598.10 9	140,659.15	33 .00	428,300	287,640.85

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

DEPT 606 TOTAL 11,525.28- 355,360.70 131,620.59 7 675,711.49 37 .00 1,832,000 1,156,288.51

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 607 INFANT/TODDLER FULL D									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	**************************************	* AC' IPCT	TUAL THIS YEAD YEAR-TO-DATE	R**** PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,042.00 .00 .00	8,395.94 .00 184.06	1,704.78 .00 .00	1	21,938.49 .00 1,968.30	13 38	.00	168,813 44,579 5,164	146,874.51 44,579.00 3,195.70
511 * SALARIES AND WAGES	3,042.00	8,580.00	1,704.78	1	23,906.79	11	.00	218,556	194,649.21
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	646.63 604.46 100.05 .00 .00	303.59 272.64 45.54 185.55 .00	2 2 1 5	1,763.32 1,448.31 266.90 345.20 .00	11 12 8 10	.00 .00 .00 .00	16,018 12,090 3,409 3,412 4,806 1,840	14,254.68 10,641.69 3,142.10 3,066.80 4,806.00 1,840.00
513 * FRINGE BENEFITS	484.22	1,351.14	807.32	2	3,823.73	9	.00	41,575	37,751.27
510 **PERSONNEL	3,526.22	9,931.14	2,512.10	1	27,730.52	11	.00	260,131	232,400.48
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 476.63 .00 43.16	95 3	.00 .00 .00 .00	150 300 500 32,000 1,500	150.00 300.00 23.37 32,000.00 1,456.84
522 * COMMODITIES	.00	.00	.00		519.79	2	.00	34,450	33,930.21
520 **COMMODITIES	.00	.00	.00		519.79	2	.00	34,450	33,930.21
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 19 SCHOOLING TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG	.00 .00 .00 .00 .00	75.75 .00 .00 .00 .00 .00 .00 .00	.00	39 42	8.18 8.01 3,518.26 .00 6,212.59 479.84 1,963.44 171.08 .00 49.00 234.69	70 39 10 65 14 33 47	.00 .00 .00 .00 .00 .00 .00	5,000 1,750 5,000 3,000 15,750 5,000 3,000 1,200 2,750 150 500	4,991.82 1,741.99 1,481.74 3,000.00 9,537.41 4,520.16 1,036.56 1,036.56 1,028.92 2,750.00 101.00 265.31

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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FUND 104 EARLY CHILDHOOD FUND										
DEPT 607 INFANT/TODDLER FULL DAY **** ACTUAL LAST YEAR **** *******************************										
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	283.92 878.47 .00 .00	57 2	283.92 956.97 36,351.14 1.65 .00	57 2 48	.00 .00 .00 .00	500 42,169 75,000 2,500 7,000	216.08 41,212.03 38,648.86 2,498.35 7,000.00	
533 * SERVICES	.00	75.75	8,877.13	5	50,238.77	30	.00	170,269	120,030.23	
534 SERVICES 46 SEWER SERVICE & TAX 59 JANITORIAL SERVICES 76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00 2,892.72 1,959.44	11 26	503.94 5,785.45 2,149.80	30 22 29	.00	1,700 26,250 7,500	1,196.06 20,464.55 5,350.20	
534 * SERVICES	.00	.00	4,852.16	14	8,439.19	24	.00	35,450	27,010.81	
530 **SERVICES	.00	75.75	13,729.29	7	58,677.96	29	.00	205,719	147,041.04	
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00	
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00	
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00	
DEPT 607 TOTAL	3,526.22	10,006.89	16,241.39	3	86,928.27	17	.00	506,800	419,871.73	

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 612 HS-UWAY COMMUNITY IMPA			*****	7.0		_+++	***		INTENCIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA	OI IIII	CURRENT MONTHPO	_	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 96 SCHOOL SUPPLIES	12,650.98	32,504.72	428.84	1	28,416.94	98	.00	29,000	583.06
522 * COMMODITIES	12,650.98	32,504.72	428.84	1	28,416.94	98	.00	29,000	583.06
520 **COMMODITIES	12,650.98	32,504.72	428.84	1	28,416.94	98	.00	29,000	583.06
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	12,650.98	32,504.72	428.84	1	30,327.93	98	.00	31,000	672.07

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 647 FULL DAY PROGRAM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,811.94 .00 .00	91,530.25 48,672.32 5,256.25	8,002.40 439.10 665.52	2 1 4	185,956.90 54,623.95 14,553.21	46 84 88	.00	405,000 65,000 16,500	219,043.10 10,376.05 1,946.79
511 * SALARIES AND WAGES	10,811.94	145,458.82	9,107.02	2	255,134.06	52	.00	486,500	231,365.94
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	10,713.63 9,853.24 1,616.84 1,954.81 .00		3 2 29 41	18,701.27 15,920.87 2,967.51 5,891.45 51,980.16	49 44 33 74 100	.00 .00 .00 .00 .00	38,000 36,500 9,000 8,000 52,000 1,500	19,298.73 20,579.13 6,032.49 2,108.55 19.84 1,500.00
513 * FRINGE BENEFITS	1,682.82	24,138.52	25,827.60	18	95,461.26	66	.00	145,000	49,538.74
510 **PERSONNEL	12,494.76	169,597.34	34,934.62	6	350,595.32	56	.00	631,500	280,904.68
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 1,233.96 .00 .00	.00 .00 .00 301.55 .00 96.87 5,702.32 2,552.58 25.63 .00 2,908.16	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	99	.00 56.32 .00 .00 2.70 1,122.35 75.52 2,189.30 142.97 .00 5,237.38 .00	8 3 45 1 55 11 26 2	.00 .00 .00 .00 .00 .00 .00 .00	493 750 150 500 100 2,507 5,500 4,000 1,250 104 20,000 1,500 48,500	493.00 693.68 150.00 500.00 97.30 1,384.65 5,424.48 1,810.70 1,107.03 104.00 14,762.62 1,500.00 47,404.36
522 * COMMODITIES	1,233.96	56,975.49	103.13-		9,922.18	12	.00	85,354	75,431.82
520 **COMMODITIES	1,233.96	56,975.49	103.13-		9,922.18	12	.00	85,354	75,431.82
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	.00	3,390.75 282.50 1,792.11	.00 .00 .00		3,468.00 295.61 3,683.62	87 30 37	.00 .00 .00	4,000 1,000 10,000	532.00 704.39 6,316.38

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

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FUND 104 EARLY CHILDHOOD FUND DEPT 647 FULL DAY PROGRAM **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 1,000 690.24 .00 2,400 552.42 750.00 15 99 88 100 63 32 64 72 87 86 17 29 11 750 .00 20,096 17,089.90 .00 .00 3,000 3,000.00 .00 26,500 169.89 708.33 6,050 .00 6,000 1.44 1,750 .00 648.88 2,545.71 .00 3,750 750 750 .00 270.51 .00 211.45 .00 5,000 665.75 .00 4,500 649.16 29,025.94 71,243.95 26,502.04 649.16 35,000 .00 .00 100,000 .00 29,750 .00 750.00 21 98 - 11 - 6 5,000 5,000.00 .00 10,700.00 10,700 .00 2,782.14 3,769.10 .00 3,500 168,750 .00 150 .00 150.00 250.00 .00 250 2,670.63 7,446.02 .00 3,000 7,000 .00 38,691.77 114,274.42 67,599.62 15 265,349.73 533 * SERVICES 58 .00 461,146 195,796.27 534 SERVICES 2,184.00 .00 120.00 .00 911.90 .00 .00 .00 27,198.98 8,132.04 206.41 .00 43 DISABILITY THERAPY, CONSLT 2,184.00 7,280.00 .00 9,750 2,470.00 44 STIPEND .00 46 SEWER SERVICE & TAX .00 58 LANDSCAPING SERVICE/MAINT .00 500.00 .00 .00 500 1,030.44 1,700 669.56 .00 1,000 1,000.00 .00 14,558.54 8,132.04 31 26,153.63 26,250 59 JANITORIAL SERVICES 100 96.37 .00 107.90 206.41 .00 147.97 .00 2,410.00 68 POLICY COUNCIL ACTIVITIES .00 .00 250 250.00 783.16 930.13 69 PARENT ACTIVITIES/TRAVEL 716.84 .00 .00 1,500 2,248.50 24 .00 76 PARKING LOT/SIDEWLK MAINT 8,569.87 9,500 534 * SERVICES 16,850.44 33,179.26 10,380.54 21 43,750.78 87 .00 50,450 6,699.22 55,542.21 147,453.68 77,980.16 15 309,100.51 60 530 **SERVICES .00 511,596 202,495.49 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 32 OTHER EQUIPMENT .00 .00 .00 .00 300 300.00

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 647 FULL DAY PROGRAM							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************** ACCURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	300	300.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	300	300.00
DEPT 647 TOTAL	69,270.93	374,026.51	112,811.65 9	669,618.01 54	.00 1,	228,750	559,131.99

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 676 MENTAL HLTH COUNSEL I-			***********				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	6,247.79	34,271.10	.00	.01	.00	35,025	35,024.99
511 * SALARIES AND WAGES	6,247.79	34,271.10	.00	.01	.00	35,025	35,024.99
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	470.09 449.21 73.10 .00	2,582.60 2,467.87 400.98 279.49 665.78	.00 .00 .00 .00	.30 .26 .00 .00	.00 .00 .00 .00	2,800 2,600 750 350 5,500	2,799.70 2,599.74 750.00 350.00 5,500.00
513 * FRINGE BENEFITS	992.40	6,396.72	.00	.56	.00	12,000	11,999.44
510 **PERSONNEL	7,240.19	40,667.82	.00	.57	.00	47,025	47,024.43
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	325 600	325.00 600.00
522 * COMMODITIES	.00	.00	.00	.00	.00	925	925.00
520 **COMMODITIES	.00	.00	.00	.00	.00	925	925.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 1,111.47 .00	195.85 10,718.93 115.00	.00 .00 .00	.00 .00 .00	.00	200 12,000 400	200.00 12,000.00 400.00
533 * SERVICES	1,111.47	11,029.78	.00	.00	.00	12,600	12,600.00
530 **SERVICES	1,111.47	11,029.78	.00	.00	.00	12,600	12,600.00
DEPT 676 TOTAL	8,351.66	51,697.60	.00	.57	.00	60,550	60,549.43

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 685 MENTAL HLTH COUNSEL I-	-ODD **** ACTUAL LAST Y		++++++++++	+ 70		_+++	****		ITATEMOTIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	2,870.94	8	31,972.54	93	.00	34,525	2,552.46
511 * SALARIES AND WAGES	.00	.00	2,870.94	8	31,972.54	93	.00	34,525	2,552.46
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	405.84 364.46 66.96 .00	14 14 9	2,417.60 2,171.09 399.66 252.15 13.00	86 84 53 72	.00 .00 .00 .00	2,800 2,600 750 350 5,500	382.40 428.91 350.34 97.85 5,487.00
513 * FRINGE BENEFITS	.00	.00	837.26	7	5,253.50	44	.00	12,000	6,746.50
510 **PERSONNEL	.00	.00	3,708.20	8	37,226.04	80	.00	46,525	9,298.96
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 32 SUPPL FOR DISABLED PERSNS 96 SCHOOL SUPPLIES	.00 .00 .00	.00	560.45 270.83 1,108.69	68 45 40	560.45 270.83 1,700.53	68 45 62	.00 .00 .00	825 600 2,750	264.55 329.17 1,049.47
522 * COMMODITIES	.00	.00	1,939.97	46	2,531.81	61	.00	4,175	1,643.19
520 **COMMODITIES	.00	.00	1,939.97	46	2,531.81	61	.00	4,175	1,643.19
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00	.00	.00 2,048.85 2,330.34	14 69	.00 12,654.18 2,330.34	84 69	.00	200 15,000 3,400	200.00 2,345.82 1,069.66
533 * SERVICES	.00	.00	4,379.19	24	14,984.52	81	.00	18,600	3,615.48
530 **SERVICES	.00	.00	4,379.19	24	14,984.52	81	.00	18,600	3,615.48
DEPT 685 TOTAL	.00	.00	10,027.36	14	54,742.37	79	.00	69,300	14,557.63

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 686 PRESCHOOL FOR ALL-ODD	YRS **** ACTUAL LAST	VEND ++++	****	+ 70	MINITAL MILLO MAN	D++++	+++++++++		ITATEMOLIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00	10,321.12 10,350.35 .00	5 10	189,601.01 96,993.51 2,569.43	95 98 51	.00 .00 .00	200,000 99,000 5,000	10,398.99 2,006.49 2,430.57
511 * SALARIES AND WAGES	.00	.00	20,671.47	7	289,163.95	95	.00	304,000	14,836.05
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	3,041.60 2,731.49 528.53 399.67 7,489.09	14 14 11 11	20,933.86 18,622.95 3,614.54 3,144.65 46,545.11	97 98 72 83 81	.00 .00 .00 .00	21,500 19,000 5,000 3,800 57,700	566.14 377.05 1,385.46 655.35 11,154.89
513 * FRINGE BENEFITS	.00	.00	14,190.38	13	92,861.11	87	.00	107,000	14,138.89
510 **PERSONNEL	.00	.00	34,861.85	8	382,025.06	93	.00	411,000	28,974.94
DEPT 686 TOTAL	.00	.00	34,861.85	8	382,025.06	93	.00	411,000	28,974.94

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 687 PRESCHOOL FOR ALL-EVN			************	MILLS MILLS VIDED + + + +			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	25,523.87 14,746.50 .00	148,988.05 111,057.14 39.15	.00 .00 .00	.00 .00 .00	.00	165,000 99,000 5,000	165,000.00 99,000.00 5,000.00
511 * SALARIES AND WAGES	40,270.37	260,084.34	.00	.00	.00	269,000	269,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,877.74 2,749.86 471.16 .00	18,862.11 18,021.02 3,042.97 2,739.03 41,397.03	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	21,500 19,000 5,000 2,800 57,700	21,500.00 19,000.00 5,000.00 2,800.00 57,700.00
513 * FRINGE BENEFITS	6,098.76	84,062.16	.00	.00	.00	106,000	106,000.00
510 **PERSONNEL	46,369.13	344,146.50	.00	.00	.00	375,000	375,000.00
DEPT 687 TOTAL	46,369.13	344,146.50	.00	.00	.00	375,000	375,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 835 HEAD START-EVN YRS	444 3 AMII 3 T T	OF TEAD AAAA	******					INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	99,745.22 50,842.06 7,569.79	347,014.21 232,758.51 35,411.40	.00 .00 .00	81,720.11 70,292.20 5,811.00	100 85 77	.00	82,000 83,000 7,500	279.89 12,707.80 1,689.00
511 * SALARIES AND WAGES	158,157.07	615,184.12	.00	157,823.31	91	.00	172,500	14,676.69
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	45,152.95 40,725.99 6,866.11 2,120.34 85,604.30 182.40	.00 .00 .00 1,635.33- 11 17,112.23- 68 .00	11,417.31 9,914.66 1,885.77 1,632.10 18,821.90	37 34 38 11 75	.00 .00 .00 .00 .00	31,000 29,000 5,000 15,000 25,000 2,000	19,582.69 19,085.34 3,114.23 13,367.90 6,178.10 2,000.00
513 * FRINGE BENEFITS	24,267.12	180,652.09	18,747.56- 18	43,671.74	41	.00	107,000	63,328.26
510 **PERSONNEL	182,424.19	795,836.21	18,747.56- 7	201,495.05	72	.00	279,500	78,004.95
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	722.72 .00 3,416.97 2,022.13 173.27 .00 .00	15.34 92.80 68.20 1,344.66 759.41 .00 4,143.44 3,574.05 1,294.52 .00 .00 1,179.88 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3.49 .00 7.96 .00 .00 142.64 303.37 762.15 .00 .00 5.47 .00 .00	1 7 12 51 1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 1,500 500 1,500 1,000 2,000 2,500 1,500 500 500 5,500 1,500 4,500 8,000	500.00 1,496.51 500.00 1,492.04 500.00 1,000.00 1,857.36 2,196.63 737.85 250.00 500.00 494.53 500.00 1,500.00 4,500.00 4,500.00 6,733.60
522 * COMMODITIES	6,649.80	35,730.47	.00	2,491.48	8	.00	32,750	30,258.52
520 **COMMODITIES	6,649.80	35,730.47	.00	2,491.48	8	.00	32,750	30,258.52
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	5,500	5,500.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3,976.96 .00 .175.16 .00 .00 .00 .00 .00 .5,804.07 3,015.49 2,050.67 .571.13 .424.16 .340.03 .427.50 .762.79 7,494.48 .957.59 14,586.96 .210.00 .395.20 .00 .395.20 .00	.00 616.50 13,894.56 61.59 881.54 .00 .00 8,834.41 669.60 39,924.84 4,823.31 6,747.07	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 153.00 3,176.97 .00 498.45 .00 8,293.00 .00 662.07 417.77 410.73 643.33 147.17 138.72 517.71 1,931.48 355.00 1,024.54 418.06 .00 .00 .00 .00 .00 .00 .00 .00 .00	9 28 10 79 35 8 36 39 52 28 14 9 1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,500 1,650 11,500 1,000 5,000 7,000 10,500 19,000 8,000 1,800 1,800 1,000 2,500 11,850 35,000 11,850 35,000 1,000 2,500 1,000 65,000 65,000 1,500 1,000 2,500 1,000 2,500	2,500.00 1,497.00 8,323.03 1,000.00 4,501.55 500.00 7,000.00 2,207.00 500.00 18,337.93 7,582.23 4,589.27 1,156.67 4,852.83 1,361.28 482.29 5,068.52 2,145.00 10,825.46 34,581.94 750.00 1,000.00 2,000.00 7,000.00 2,000.00 6,282.96 4,183.31 750.00 3,500.00 6,955.98
533 * SERVICES	65,931.99	224,230.23	21,205.03- 9	83,365.75	36	.00	233,800	150,434.25
534 SERVICES 43 DISABILITY THERAPY, CONSLI 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	405.00 55.04 1,798.10 9,883.60 .00	6,240.00 1,525.21 674.52 1,798.10 45,993.95 335.53 190.98 106.50	.00 .00 .00 .00 .00 .00	.00 669.00 .00 .00 1,819.20 .00 199.96 973.97	67 13 9 49	.00 .00 .00 .00 .00 .00	4,500 1,000 1,000 1,000 14,150 1,000 2,300 2,000	4,500.00 331.00 1,000.00 1,000.00 12,330.80 1,000.00 2,100.04 1,026.03
534 * SERVICES	13,779.74	56,864.79	.00	3,662.13	14	.00	26,950	23,287.87
530 **SERVICES	79,711.73	281,095.02	21,205.03- 8	87,027.88	33	.00	260,750	173,722.12

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

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

DEPT 835 TOTAL 268,785.72 1,112,661.70 39,952.59- 7 291,014.41 51 .00 573,000 281,985.59

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 836 HEAD START-ODD YRS	***		*************					ITATERICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********* A CURRENT MONTHPCT					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	51,942.34 6 27,685.08 5 2,764.36 6		43 39 48	.00	925,000 528,000 50,000	525,167.25 321,498.94 25,801.68
511 * SALARIES AND WAGES	.00	215,794.29	82,391.78 5	630,532.13	42	.00	1,503,000	872,467.87
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	12,427.62 11 10,839.86 15 2,031.85 8 6,036.95 52 34,708.51 15 72.74 2	46,112.66 40,079.34 7,540.87 8,103.34 136,494.39 872.48	42 57 30 70 58 25	.00 .00 .00 .00 .00	109,000 70,000 25,000 11,500 236,500 3,500	62,887.34 29,920.66 17,459.13 3,396.66 100,005.61 2,627.52
513 * FRINGE BENEFITS	.00	89,165.90	66,117.53 15	239,203.08	53	.00	455,500	216,296.92
510 **PERSONNEL	.00	304,960.19	148,509.31 8	869,735.21	44	.00	1,958,500	1,088,764.79
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	393.10- .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	.00 280.61- 7 .00 485.12 32 22.00 6 14.16- 1 1,400.41 15 864.70 14 1,883.23 14 .00 .00 .00 124.31 8 124.80- 17 .00 .00 .00 .00 .00 .00 .00 .0	63.56 .00 8,084.72 4,679.02 6,727.83 .00 .00 593.31 .00 427.45 .00 1,123.23	17 17 9 32 16 85 78 52 40 9	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	650 4,000 350 1,500 400 1,000 9,500 6,000 13,000 250 500 1,500 1,000 3,500 24,000	538.14 3,331.03 319.50 1,014.88 336.44 1,000.00 1,415.28 1,320.98 6,272.17 250.00 500.00 906.69 750.00 4,572.55 1,000.00 2,376.77 17,365.11
522 * COMMODITIES	402.01-	4,545.69	4,960.64 7	29,630.46	41	.00	72,900	43,269.54
520 **COMMODITIES	402.01-	4,545.69	4,960.64 7	29,630.46	41	.00	72,900	43,269.54
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	34,000	34,000.00

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DETAIL BUDGET REPORT

PAGE 190 PERIOD ENDING 6/30/21

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 533 * SERVICES 33,955.58- 80,409.19 84,776.52 11 306,343.13 41 .00 745,100 438,756.87 534 SERVICES 9,076.90- 3,789.50 14,873.01 14 64,249.16 59 .00 109,500 45,250.84 534 * SERVICES 530 **SERVICES 43,032.48- 84,198.69 99,649.53 12 370,592.29 43 .00 854,600 484,007.71

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

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 836 TOTAL 43,434.49- 393,704.57 253,119.48 9 1,269,957.96 44 .00 2,886,000 1,616,042.04

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 838 PRE-SCH FOR ALL EXPSN	-ODD **** ACTUAL LAST	' ΥΓΆΡ ****	*****	* AC	TUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00	12,428.44 6,731.80 1,659.74	9 7 8	127,612.22 71,987.06 19,377.06	89 80 97	.00	143,750 90,000 20,000	16,137.78 18,012.94 622.94
511 * SALARIES AND WAGES	.00	.00	20,819.98	8	218,976.34	86	.00	253,750	34,773.66
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	3,062.06 2,521.78 519.15 499.72 4,169.29	19 17 17 20 17	16,146.96 13,169.37 2,730.98 2,395.13 23,304.07	98 89 91 96 93	.00 .00 .00 .00	16,500 14,750 3,000 2,500 25,000	353.04 1,580.63 269.02 104.87 1,695.93
513 * FRINGE BENEFITS	.00	.00	10,772.00	17	57,746.51	94	.00	61,750	4,003.49
510 **PERSONNEL	.00	.00	31,591.98	10	276,722.85	88	.00	315,500	38,777.15
DEPT 838 TOTAL	.00	.00	31,591.98	10	276,722.85	88	.00	315,500	38,777.15

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 839 PRE-SCH FOR ALL EXPSN		7 CE VE7D ++++	+++++++++++	MMITAT MITTO VELAD+++			INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		******* AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	19,057.60 9,968.08 2,202.86	116,660.95 64,162.49 10,823.31	.00 .00 .00	.00 .00 .00	.00 .00 .00	123,750 60,000 10,000	123,750.00 60,000.00 10,000.00
511 * SALARIES AND WAGES	31,228.54	191,646.75	.00	.00	.00	193,750	193,750.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,298.56 2,035.40 365.38 .00	14,191.94 12,769.99 2,242.29 1,773.13 18,904.89	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	16,000 14,750 3,000 2,500 25,000	16,000.00 14,750.00 3,000.00 2,500.00 25,000.00
513 * FRINGE BENEFITS	4,699.34	49,882.24	.00	.00	.00	61,250	61,250.00
510 **PERSONNEL	35,927.88	241,528.99	.00	.00	.00	255,000	255,000.00
DEPT 839 TOTAL	35,927.88	241,528.99	.00	.00	.00	255,000	255,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 844 MENTAL HLTH COUNSL II			******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	8,021.88 2,526.75	45,745.92 19,034.95	.00	.00	.00	47,270 15,500	47,270.00 15,500.00
511 * SALARIES AND WAGES	10,548.63	64,780.87	.00	.00	.00	62,770	62,770.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	777.57 743.00 123.42 .00	4,805.26 4,591.64 757.92 669.96 5,028.05	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	5,000 4,500 1,500 750 7,500	5,000.00 4,500.00 1,500.00 750.00 7,500.00
513 * FRINGE BENEFITS	1,643.99	15,852.83	.00	.00	.00	19,250	19,250.00
510 **PERSONNEL	12,192.62	80,633.70	.00	.00	.00	82,020	82,020.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	380	380.00
522 * COMMODITIES	.00	.00	.00	.00	.00	380	380.00
520 **COMMODITIES	.00	.00	.00	.00	.00	380	380.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 2,121.84 .00	.00 20,743.83 1,585.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 24,000 500	100.00 24,000.00 500.00
533 * SERVICES	2,121.84	22,328.83	.00	.00	.00	24,600	24,600.00
530 **SERVICES	2,121.84	22,328.83	.00	.00	.00	24,600	24,600.00
DEPT 844 TOTAL	14,314.46	102,962.53	.00	.00	.00	107,000	107,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 845 MENTAL HLTH COUNSL II				+ 70					INTENCIAL
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	4,017.92 1,752.00	8 7	43,065.50 20,252.68	91 79	.00	47,270 25,500	4,204.50 5,247.32
511 * SALARIES AND WAGES	.00	.00	5,769.92	8	63,318.18	87	.00	72,770	9,451.82
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	812.61 729.76 137.82 149.60 12.00	16 16 9 20	4,657.89 4,182.97 791.50 711.96 7,693.00	93 93 53 95 96	.00 .00 .00 .00	5,000 4,500 1,500 750 8,000	342.11 317.03 708.50 38.04 307.00
513 * FRINGE BENEFITS	.00	.00	1,841.79	9	18,037.32	91	.00	19,750	1,712.68
510 **PERSONNEL	.00	.00	7,611.71	8	81,355.50	88	.00	92,520	11,164.50
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	.00	.00 846.24 .00	4	.00 21,684.89 .00	90	.00	100 24,000 500	100.00 2,315.11 500.00
533 * SERVICES	.00	.00	846.24	3	21,684.89	88	.00	24,600	2,915.11
530 **SERVICES	.00	.00	846.24	3	21,684.89	88	.00	24,600	2,915.11
DEPT 845 TOTAL	.00	.00	8,457.95	7	103,040.39	88	.00	117,500	14,459.61

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PF					TUAL THIS YEA				INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	.00	53,732.61 6,976.91	17,339.94 1,798.33	9 6	151,090.48 10,559.81	82 36	.00	185,000 29,500	33,909.52 18,940.19
522 * COMMODITIES	.00	60,709.52	19,138.27	9	161,650.29	75	.00	214,500	52,849.71
520 **COMMODITIES	.00	60,709.52	19,138.27	9	161,650.29	75	.00	214,500	52,849.71
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000 5,500 2,500	1,000.00 5,500.00 2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534 SERVICES 11 FOOD SERVICE	.00	42,160.88	8,336.98	5	39,950.94	22	.00	181,500	141,549.06
534 * SERVICES	.00	42,160.88	8,336.98	5	39,950.94	22	.00	181,500	141,549.06
530 **SERVICES	.00	42,160.88	8,336.98	4	39,950.94	21	.00	190,500	150,549.06
DEPT 853 TOTAL	.00	102,870.40	27,475.25	7	201,601.23	50	.00	405,000	203,398.77

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 863 WORKING CAPITAL RESER		OT VEAD ****	***** AC	MILL WEAD*	*****		INTENCIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE P		BUDGET	UNENCUMB BALANCE
530 SERVICES							
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	36,591.91	.00	37,803.10	38 .00	100,000	62,196.90
534 * SERVICES	.00	36,591.91	.00	37,803.10	38 .00	100,000	62,196.90
530 **SERVICES	.00	36,591.91	.00	37,803.10	38 .00	100,000	62,196.90
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00	.00	360,500	360,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	360,500	360,500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	360,500	360,500.00
DEPT 863 TOTAL	.00	36,591.91	.00	37,803.10	8 .00	460,500	422,696.90

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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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 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 0 .00 .00 .00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES 0 .00 .00 .00 .00 .00 .00 513 FRINGE BENEFITS 2,000.00 01 SOCIAL SECURITY-EMPLOYER .00 .00 .00 .00 .00 2,000 02 IMRF - EMPLOYER COST .00 .00 .00 .00 .00 1,900 1,900.00 04 WORKERS' COMPENSATION INS .00 .00 .00 .00 .00 500 500.00 .00 .00 .00 .00 05 UNEMPLOYMENT INSURANCE 750 750.00 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 0 .00 .00 513 * FRINGE BENEFITS .00 .00 .00 .00 5,150 5,150.00 510 **PERSONNEL .00 .00 .00 .00 .00 5,150 5,150.00 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 250 250.00 100.00 04 COPIER SUPPLIES .00 .00 100 .00 .00 .00 50.00 10 FOOD .00 .00 .00 .00 .00 50 605.01 3,536.25 11 MEDICAL SUPPLIES 605.01 .00 .00 4,377 840.75 14 CUSTODIAL SUPPLIES .00 .00 .00 4,692.48 94 .00 5,000 307.52 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 69.31 28 .00 250 180.69 .00 28 LAUNDRY SUPPLIES .00 .00 892.74 89 .00 1,000 107.26 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 0 96 SCHOOL SUPPLIES .00 .00 .00 1,334.31 24 5,573 4,238.69 .00 .00 522 * COMMODITIES 605.01 605.01 .00 10,525.09 63 16,600 6,074.91 520 **COMMODITIES 605.01 .00 605.01 10,525.09 63 .00 16,600 6,074.91 530 SERVICES 533 SERVICES .00 .00 3,000.00 06 MEDICAL/DENTAL/MENTL HLTH .00 .00 .00 3,000 .00 .00 750 07 PROFESSIONAL SERVICES .00 .00 750.00 .00 .00 794.61 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 800 5.39 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 3,000 3,000.00 30 GAS SERVICE .00 .00 .00 700.00 .00 .00 700 .00 .00 .00 32 WATER SERVICE .00 .00 500 500.00 .00 .00 .00 34 PEST CONTROL SERVICE .00 .00 100 100.00 200 200.00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 50 50.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 875 HS-EHS CARES	++++ ACELIAT TACE	77070 +++++	**********	milat milto veat	. + + + +			INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		******** AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES,ADVERTISING 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	150 0 3,000 1,000 0	150.00 .00 3,000.00 1,000.00
533 * SERVICES	.00	.00	.00	794.61	6	.00	13,250	12,455.39
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	0	.00
534 * SERVICES	.00	.00	.00	.00		.00	0	.00
530 **SERVICES	.00	.00	.00	794.61	6	.00	13,250	12,455.39
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	95	193,506.58	203,000	9,493.42
544 * CAPITAL OUTLAY	.00	.00	.00	.00	95	193,506.58	203,000	9,493.42
540 **CAPITAL OUTLAY	.00	.00	.00	.00	95	193,506.58	203,000	9,493.42
DEPT 875 TOTAL	605.01	605.01	.00	11,319.70	86	193,506.58	238,000	33,173.72

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

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD	FUND								
DEPT 891 EMGCY ED RELIEF	- CARES **** ACTUAL LAST	' VE'ND ****	*****	* 70	TUAL THIS YEAR	O****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES	.00	.00	5,184.10 3,762.69	57 38	5,184.10 3,762.69	57 38	.00	9,092 10,000	3,907.90 6,237.31
96 SCHOOL SUPPLIES	.00	.00	140.67	1	9,522.59	48	.00	20,000	10,477.41
522 * COMMODITIES	.00	.00	9,087.46	23	18,469.38	47	.00	39,092	20,622.62
520 **COMMODITIES	.00	.00	9,087.46	23	18,469.38	47	.00	39,092	20,622.62
DEPT 891 TOTAL	.00	.00	9,087.46	23	18,469.38	47	.00	39,092	20,622.62

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 900 COVID19 SUPP (HEADSTA		+++++	***** AC	MMITAT MITTO VEAD+++	****		INTENTOTINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL 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 45 NON-CNTY BLDG REPAIR-MNT	.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 900 TOTAL	.00	.00	.00	.00	.00	0	.00

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CHAMPAIGN COUNTY

PERIOD ENDING 6/30/21

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.00

45 NON-CNTY BLDG REPAIR-MNT

FUND 104 EARLY CHILDHOOD FUND DEPT 901 ARPA SUPPLMNT (HEADSTART) **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .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 .00 01 SOCIAL SECURITY-EMPLOYER .00 .00 .00 .00 0 02 IMRF - EMPLOYER COST .00 .00 .00 .00 .00 0 .00 04 WORKERS' COMPENSATION INS .00 .00 .00 .00 .00 Ω .00 .00 .00 .00 .00 .00 05 UNEMPLOYMENT INSURANCE 0 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 0 .00 .00 513 * FRINGE BENEFITS .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 0 .00 10 FOOD .00 .00 .00 .00 .00 0 .00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 .00 0 .00 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 .00 .00 0 .00 28 LAUNDRY SUPPLIES .00 .00 .00 .00 .00 0 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 0 96 SCHOOL 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 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 0 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 0 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 0 .00 .00 30 GAS SERVICE .00 .00 .00 .00 0 .00 .00 .00 31 ELECTRIC SERVICE .00 .00 .00 0 .00 32 WATER SERVICE .00 .00 .00 .00 .00 .00 Ω .00 .00 .00 .00 .00 34 PEST CONTROL SERVICE .00 0 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 0 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 .00

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/21 PAGE 204

FUND 104 EARLY CHILDHOOD FUND							
DEPT 901 ARPA SUPPLMNT (HEADST		7.0E VE7D ++++	*****				INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		******** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	0	.00
534 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 901 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>> FUND 104 TOTAL	763,778.75	5,300,952.39	666,381.23	5,348,724.04	220,361.58 4 12,	7 663,642	,094,556.38

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 010 COUNTY BOARD	***	VEND ++++ ++	***** ACT	MIITO VEND++++			ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA			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
DEPT 010 TOTAL	.00	.00	.00	.00	.00	2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 016 ADMINISTRATIVE SERVICE		++++	++++++++++	MIINI MIITO VAND++++	****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,100	4,100.00
522 * COMMODITIES	.00	.00	.00	.00	.00	4,100	4,100.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,100	4,100.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	28,697	28,697.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	28,697	28,697.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	28,697	28,697.00
DEPT 016 TOTAL	.00	.00	.00	.00	.00	32,797	32,797.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 020 AUDITOR	**** 7001171 1700	VEAD **** *	·********	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	7,850	7,850.00
522 * COMMODITIES	.00	.00	.00	.00	.00	7,850	7,850.00
520 **COMMODITIES	.00	.00	.00	.00	.00	7,850	7,850.00
DEPT 020 TOTAL	.00	.00	.00	.00	.00	7,850	7,850.00

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

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 026 COUNTY TREASURER	***	III 77270 +++++	***** AC	MILAT MILE VEAD++++	****		INTENCIMO
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	.00	.00	.00	.00	.00	970	970.00
522 * COMMODITIES	.00	.00	.00	.00	.00	970	970.00
520 **COMMODITIES	.00	.00	.00	.00	.00	970	970.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	970	970.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 105 CAPITAL ASSET REPLCMT FND									
DEPT 028 INFORMATION TECHNOLOG			*****	. 7.0	TUAL THIS YEA		****		INTENCTION
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	15,680.00	1,743.75	3	2,880.37	16	5,454.75	52,567	44,231.88
522 * COMMODITIES	.00	15,680.00	1,743.75	3	2,880.37	16	5,454.75	52,567	44,231.88
520 **COMMODITIES	.00	15,680.00	1,743.75	3	2,880.37	5	5,454.75	52,567	44,231.88
530 SERVICES 533 SERVICES									
29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	308,579.44 3,231.00	54,553.67 .00	4	599,905.28 3,715.00	48 19	.00 1 .00	,256,702 20,000	656,796.72 16,285.00
533 * SERVICES	.00	311,810.44	54,553.67	4	603,620.28	47	.00 1	,276,702	673,081.72
530 **SERVICES	.00	311,810.44	54,553.67	4	603,620.28	47	.00 1	,276,702	673,081.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	40,840.00	.00		40,840.00	44	.00	92,480	51,640.00
544 * CAPITAL OUTLAY	.00	40,840.00	.00		40,840.00	44	.00	92,480	51,640.00
540 **CAPITAL OUTLAY	.00	40,840.00	.00		40,840.00	44	.00	92,480	51,640.00
DEPT 028 TOTAL	.00	368,330.44	56,297.42	4	647,340.65	46	5,454.75 1	,421,749	768,953.60

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

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND								
DEPT 040 SHERIFF	**** > ^	CT VEND ****	*****	* 7\0'	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE PCT		BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	32,862	32,862.00
522 * COMMODITIES	.00	.00	.00		.00	.00	32,862	32,862.00
520 **COMMODITIES	.00	.00	.00		.00	.00	32,862	32,862.00
530 SERVICES 533 SERVICES								
29 COMPUTER/INF TCH SERVICES	8,520.00	25,560.00	8,520.00	25	25,560.00 75	.00	34,080	8,520.00
533 * SERVICES	8,520.00	25,560.00	8,520.00	25	25,560.00 75	.00	34,080	8,520.00
530 **SERVICES	8,520.00	25,560.00	8,520.00	25	25,560.00 75	.00	34,080	8,520.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
31 RADIO EQUIPMENT	.00	.00	.00		.00	.00	161,986	161,986.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	161,986	161,986.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	161,986	161,986.00
DEPT 040 TOTAL	8,520.00	25,560.00	8,520.00	4	25,560.00 11	.00	228,928	203,368.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 041 STATES ATTORNEY	++++ a amiiai ia	OM VEND ++++	***** AC	MILAT MILE VEAD++++	***		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	4,560.00	.00	.00	.00	14,003	14,003.00
522 * COMMODITIES	.00	4,560.00	.00	.00	.00	14,003	14,003.00
520 **COMMODITIES	.00	4,560.00	.00	.00	.00	14,003	14,003.00
DEPT 041 TOTAL	.00	4,560.00	.00	.00	.00	14,003	14,003.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 042 CORONER	***	VEAD +++++	***** AC'	DIIAI DIITO XEAD+++	****		INTENCIAND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	6,000	6,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
DEPT 042 TOTAL	.00	.00	.00	.00	.00	6,000	6,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND								
DEPT 043 EMERGENCY MANAGEMENT .		VEND ****	****** AC'	PIINI TUTO VEND***	*****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		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	

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FUND 105 CAPITAL ASSET REPLCMT	' FND							
DEPT 051 JUVENILE DETENTION CE		7 OT VE7D ****	***** AC	TTINI TUTO VENI	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,201.00	3	.00	39,565	38,364.00
-				•			•	•
522 * COMMODITIES	.00	.00	.00	1,201.00	3	.00	39,565	38,364.00
520 **COMMODITIES	.00	.00	.00	1,201.00	3	.00	39,565	38,364.00
530 SERVICES 533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
533 * SERVICES	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
530 **SERVICES	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	22,568.15	100	.00	22,569	.85
544 * CAPITAL OUTLAY	.00	.00	.00	22,568.15	100	.00	22,569	.85
540 **CAPITAL OUTLAY	.00	.00	.00	22,568.15	100	.00	22,569	.85
DEPT 051 TOTAL	.00	3,995.00	.00	27,764.15	42	.00	66,129	38,364.85

CHAMPAIGN COUNTY

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

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FUND 105 CAPITAL ASSET REPLCMT FND									
DEPT 059 FACILITIES PLANNING	444 3 OUTTST T 3		****	+ 30					IBIDAGIAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGE'	UNENCUMB F BALANCE
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES 04 ENGINEERING SERVICES	.00	8,093.75 47,710.59	87,940.95 .00	40	181,384.60 155,859.75	82 100	.00	220,086 155,865	38,701.40 5.25
533 * SERVICES	.00	55,804.34	87,940.95	23	337,244.35	90	.00	375,951	38,706.65
530 **SERVICES	.00	55,804.34	87,940.95	23	337,244.35	90	.00	375,951	38,706.65
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 13 202 ART BARTELL BLDG CNST 14 ANIM SERV BLDG CONST/IMPR 16 COURTS FACILITY CONST/IMPR 17 SATELLITE JAIL CONST/IMPROVE 23 JUV DET CTR CONST/IMPROVE 25 1905 E MAIN CONST/IMPROVE 46 1701 MAIN OUTBLDGS CONST 47 1701 MAIN BLDG CONST/IMPROVE	.00 6,025.00 .00 520.00 .00 .00	.00 .00 54,775.00 .00 38,846.29 .00 489,066.16	.00 .00 .00 .00 .00 .00 .00 .00	3	.00 .00 79,853.82 .00 .00 .00 .00	10	.00 .00 .00 .00 .00 .00	691,913 52,097 774,221 1,144,135 856,538 229,623 435,559 93,480 268,325	691,913.00 52,097.00 694,367.18 1,144,135.00 856,538.00 229,623.00 435,559.00 93,480.00 260,950.00
544 * CAPITAL OUTLAY	6,545.00	582,687.45	7,375.00		87,228.82	2	.00	4,545,891	4,458,662.18
540 **CAPITAL OUTLAY	6,545.00	582,687.45	7,375.00		87,228.82	2	.00	4,545,891	4,458,662.18
DEPT 059 TOTAL	6,545.00	638,491.79	95,315.95	2	424,473.17	9	.00	4,921,842	4,497,368.83

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 071 PUBLIC PROPERTIES	*** 3 (MII) 1 3 4		******				INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	42,538	42,538.00
522 * COMMODITIES	.00	.00	.00	.00	.00	42,538	42,538.00
520 **COMMODITIES	.00	.00	.00	.00	.00	42,538	42,538.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00 1 9,350.00 100	782.90 33,305.19	78,290 42,656	77,507.10 .81
544 * CAPITAL OUTLAY	.00	.00	.00	9,350.00 36	34,088.09	120,946	77,507.91
540 **CAPITAL OUTLAY	.00	.00	.00	9,350.00 36	34,088.09	120,946	77,507.91
DEPT 071 TOTAL	.00	.00	.00	9,350.00 27	34,088.09	163,484	120,045.91

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 077 ZONING AND ENFORCEMEN		III VEAD ++++	***** AC	MILAT MILE VEAD++++	++++++++++		INTENCTIVE
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	.00	.00	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	80.00	.00	.00	.00	80	80.00
533 * SERVICES	.00	80.00	.00	.00	.00	80	80.00
530 **SERVICES	.00	80.00	.00	.00	.00	80	80.00
DEPT 077 TOTAL	.00	80.00	.00	.00	.00	1,580	1,580.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 140 CORRECTIONAL CENTER GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************		THIS YEAR*** -TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	18,807	18,807.00
522 * COMMODITIES	.00	.00	.00		.00	.00	18,807	18,807.00
520 **COMMODITIES	.00	.00	.00		.00	.00	18,807	18,807.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	28,094.12	164,637.34	26,328.50	16 78,	,985.50 49	.00	161,405	82,419.50
533 * SERVICES	28,094.12	164,637.34	26,328.50	16 78	,985.50 49	.00	161,405	82,419.50
530 **SERVICES	28,094.12	164,637.34	26,328.50	16 78	,985.50 49	.00	161,405	82,419.50
DEPT 140 TOTAL	28,094.12	164,637.34	26,328.50	15 78	,985.50 44	.00	180,212	101,226.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	43,159.12	1,205,654.57	186,461.87	1,217,	,004.27	79,894.30 .8	7,152,758	5,855,859.43

CHAMPAIGN COUNTY

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FUND 106 PUBL SAFETY SALES TAX	FUND 106 PUBL SAFETY SALES TAX FND							
DEPT 010 COUNTY BOARD	**** 7001171 17	CT VEAD ****	*****	ACTUAL THIS YEA	D****	. * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO			ENCUMBRANCE		
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	8,333.33	49,999.98	.00	41,666.65	42	.00	100,000	58,333.35
533 * SERVICES	8,333.33	49,999.98	.00	41,666.65	42	.00	100,000	58,333.35
555 SERVICES	0,333.33	49,999.90	.00	41,000.05	42	.00	100,000	30,333.33
530 **SERVICES	8,333.33	49,999.98	.00	41,666.65	42	.00	100,000	58,333.35
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00 83,840.02	.00 279,780.55	.00	.00 270,889.53	17	.00	240,437 1,633,123	240,437.00 1,362,233.47
571 * TRANSFERS TO OTHER FUNDS	83,840.02	279,780.55	.00	270,889.53	14	.00	1,873,560	1,602,670.47
570 **TRANSFERS	83,840.02	279,780.55	.00	270,889.53	14	.00	1,873,560	1,602,670.47
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	475.00	475.00	475.00	32 475.00	32	.00	1,500	1,025.00
582 * DEBT INTEREST PAYMENTS	475.00	475.00	475.00	32 475.00	32	.00	1,500	1,025.00
580 **DEBT REPAYMENTS	475.00	475.00	475.00	32 475.00	32	.00	1,500	1,025.00
DEPT 010 TOTAL	92,648.35	330,255.53	475.00	313,031.18	16	.00	1,975,060	1,662,028.82

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 106 PUBL SAFETY SALES TAX	FND							
DEPT 013 DEBT SERVICE	**** ACTUAL LA	OT VEND ****	*****	7. (7.	TUAL THIS YEAR**	. * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	101 111111	CURRENT MONTHPO	_	YEAR-TO-DATE PC			
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00	.00	1,650,000	1,650,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00	.00	1,650,000	1,650,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	428,104.69	428,104.69	377,680.31	50	377,680.31 5	.00	755,361	377,680.69
582 * DEBT INTEREST PAYMENTS	428,104.69	428,104.69	377,680.31	50	377,680.31 5	.00	755,361	377,680.69
580 **DEBT REPAYMENTS	428,104.69	428,104.69	377,680.31	16	377,680.31 1	.00	2,405,361	2,027,680.69
DEPT 013 TOTAL	428,104.69	428,104.69	377,680.31	16	377,680.31 1	.00	2,405,361	2,027,680.69

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FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 230 JUSTICE SYS TECHNOLGY GRP LNACCOUNT DESCRIPTION	PRJ **** ACTUAL LA CURRENT MONTH	JI IDAK	**************************************	AC	TUAL THIS YEAR YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	12,821.84	25,643.68	13,206.50	33	26,413.00	66	.00	40,000	13,587.00
533 * SERVICES	12,821.84	25,643.68	13,206.50	33	26,413.00	66	.00	40,000	13,587.00
530 **SERVICES	12,821.84	25,643.68	13,206.50	33	26,413.00	66	.00	40,000	13,587.00
DEPT 230 TOTAL	12,821.84	25,643.68	13,206.50	33	26,413.00	66	.00	40,000	13,587.00

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 237 DELINQ PREVENTION GRAGRP LNACCOUNT DESCRIPTION	NTS **** ACTUAL LA CURRENT MONTH		**************************************	_	TUAL THIS YEAR YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	20,208.33	121,249.98	20,208.33	8	121,249.98	50	.00	242,500	121,250.02
533 * SERVICES	20,208.33	121,249.98	20,208.33	8	121,249.98	50	.00	242,500	121,250.02
530 **SERVICES	20,208.33	121,249.98	20,208.33	8	121,249.98	50	.00	242,500	121,250.02
DEPT 237 TOTAL	20,208.33	121,249.98	20,208.33	8	121,249.98	50	.00	242,500	121,250.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	553,783.21	905,253.88	411,570.14	9	838,374.47	18	.00	,662,921	3,824,546.53

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM FUND							
DEPT 010 COUNTY BOARD	****	አርጥ Vፑአኮ ****	*******	ACTUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC			BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0		0.0		4 000	4 000 00
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	.00	95,499.75	79,968.48 24			329,507	233,663.52
29 COMPUTER/INF TCH SERVICES	.00	3,400.00	.00	3,980.00 88	.00	4,500	520.00
533 * SERVICES	.00	98,899.75	79,968.48 24	99,823.48 30	.00	334,007	234,183.52
530 **SERVICES	.00	98,899.75	79,968.48 24	99,823.48 30	.00	334,007	234,183.52
DEPT 010 TOTAL	.00	98,899.75	79,968.48 24	4 99,823.48 30	.00	338,007	238,183.52
>>>>>> FUND 107 TOTAL	.00	98,899.75	79,968.48 24	99,823.48 4	.00	338,007	238,183.52

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY	JND 108 DEVLPMNTL DISABILITY FUND							
DEPT 050 DEVLMNTL DISABILITY E		7 CM 3/E3D ++++	****	→ ACMITAT MITTO 3/12/1	D++++			INTENICIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH	* ACTUAL THIS YEA PCT YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	65,994.00 466,783.54	197,982.00 1,686,490.51	65,462.00 475,582.00	16 196,386.00 12 1,710,404.32	49 43	.00		207,910.00 2,221,582.68
533 * SERVICES	532,777.54	1,884,472.51	541,044.00	12 1,906,790.32	44	.00	4,336,283	2,429,492.68
530 **SERVICES	532,777.54	1,884,472.51	541,044.00	12 1,906,790.32	44	.00	4,336,283	2,429,492.68
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	532,777.54	1,934,472.51	541,044.00	12 1,956,790.32	45	.00	4,386,283	2,429,492.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		1,934,472.51	541,044.00	1,956,790.32	45	.00	4,386,283	2,429,492.68

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FUND 110 WORKFORCE DEVELOPMENT FND								
	DEPT 641 YOUTH ASSMNT CENTR-ODI		VEAD ****	***** AC	PIINT PRITO VEND****	****		INTENCIMO
	GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		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	0	.00
	511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
	510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
	DEPT 641 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPATGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 756 WIOA FORMULA GRANT III **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 5,385.15 51,954.04 .00 58,069 58,069.00 .00 .00 05 TEMP. SALARIES & WAGES 15,087.12 51,108.09 .00 36,021.00 .00 .00 36,021 511 * SALARIES AND WAGES 20,472.27 103,062.13 .00 .00 .00 94,090 94,090.00 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 1,529.54 7,532.12 .00 .00 .00 7,003 7,003.00 358.65 02 IMRF - EMPLOYER COST 3,498.25 .00 .00 .00 4,140 4,140.00 04 WORKERS' COMPENSATION INS 2,193.88 2,194.00 .00 .00 .00 2,194 .00 05 UNEMPLOYMENT INSURANCE .00 1,343.15 .00 1,343 1,333.00 10.00 .00 06 EMPLOYEE HEALTH/LIFE INS 18,730.71 .00 .00 .00 18,731 18,731.00 .00 1,888.19 33,298.11 513 * FRINGE BENEFITS 10.00 .00 33,411 33,401.00 510 **PERSONNEL 22,360.46 136,360.24 .00 10.00 .00 127,501 127,491.00 530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 2,059.82 21,539.49 .00 .00 .00 24,480 24,480.00 24,480.00 533 * SERVICES 2,059.82 21,539.49 .00 .00 .00 24,480 534 SERVICES 44 STIPEND 40.00 440.00 .00 .00 .00 400 400.00 534 * SERVICES 40.00 440.00 .00 .00 .00 400 400.00 535 SERVICES .00 .00 .00 .00 .00 .00 03 YOUTH/IN-OTHER PROG COSTS .00 06 YOUTH/OUT-OTHER PRG COSTS .00 3,909,00 .00 3.909 3,909.00 10,918.96 .00 .00 10,919 10,919.00 07 ADULT-DIRECT TRAINING ITA 5,314.12-4,861.12-.00 .00 453 453.00 5,314.12- 4,861.12.00 .00
.00 175.00
.00 12,271.88
.00 85.40
.00 .00
.00 .00
.00 .00 10 ADULT-OTHER PROG COSTS .00 175.00 .00 .00 20,000 20,000.00 11 DISLOC WKR-DIRCT TRAINING .00 .00 200 200.00 .00 12,272 .00 14 DISLOC WKR-OTHER PRG COST 12,272.00 .00 18 YOUTH/OUT-SUPPORTIVE SVCE .00 5,000 5,000.00 .00 .00 19 ADULT-SUPPORTIVE SERVICE .00 10,000 10,000.00 .00 20 DISLOC WKR-SUPPRTIVE SVCE .00 .00 10,000 10,000.00 .00 22 YOUTH/OUT-WORK TRAINING .00 .00 15,458 15,458.00 .00 23 ADULT-WORK TRAINING .00 .00 .00 20,000 20,000.00 .00 .00 .00 .00 24 DISLOC WKR-WORK TRAINING .00 25,000 25,000.00 15,847.50 15,847.50 .00 .00 28 ADULT-WORK BASED-INCUMBNT .00 12,540 12,540.00 30 DSLOC WKR-WRK BASED-INCMB .00 1,836.00 .00 .00 .00 10,000 10,000.00 535 * SERVICES 10,533.38 55,620.34 .00 .00 .00 155,751 155,751.00

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FUND 110 WORKFORCE DEVELOPMENT	JND 110 WORKFORCE DEVELOPMENT FND									
DEPT 756 WIOA FORMULA GRANT II	DEPT 756 WIOA FORMULA GRANT III *** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
530 **SERVICES	12,633.20	77,599.83	.00	.00	.00	180,631	180,631.00			
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS										
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00	.00	.00	20,000	20,000.00			
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	20,000	20,000.00			
570 **TRANSFERS	.00	.00	.00	.00	.00	20,000	20,000.00			
DEPT 756 TOTAL	34,993.66	213,960.07	.00	10.00	.00	328,132	328,122.00			

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	' FND								
DEPT 763 WIOA FORMULA GRANT I									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	24,671.83	130,404.26 5,815.74	.00 310.00	76	12,696.60 406.99	78 100	.00	16,190 407	3,493.40
511 * SALARIES AND WAGES	24,671.83	136,220.00	310.00	2	13,103.59	79	.00	16,597	3,493.41
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,687.89 1,621.86 1,087.22 23.44 12.00	9,331.15 8,937.19 2,074.03 1,021.74 3,788.04	23.72 .00 .00 .00	1	909.98 640.77 .00 10.00-		.00 .00 .00 .00	3,500 1,500 0 5,000	2,590.02 859.23 .00 5,010.00
513 * FRINGE BENEFITS	4,432.41	25,152.15	23.72		1,540.75	15	.00	10,000	8,459.25
510 **PERSONNEL	29,104.24	161,372.15	333.72	1	14,644.34	55	.00	26,597	11,952.66
530 SERVICES 533 SERVICES 20 INSURANCE 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00 9,483.47 9,483.47	.00 50,331.70 50,331.70	.00		.00 4,825.56 4,825.56	48 42	.00	1,500 10,000 11,500	1,500.00 5,174.44 6,674.44
534 SERVICES 44 STIPEND	160.00	560.00	.00		80.00	4	.00	2,000	1,920.00
534 * SERVICES	160.00	560.00	.00		80.00	4	.00	2,000	1,920.00
01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 09 ADULT-INCUMBANT WRKR COST 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 13 DISLOC WKR-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	200.00 25,391.74 15,873.52 .00 13,446.74 .00 .00 10,271.66 1,581.86 420.00	8,260.20 52,230.48 14,123.42 95,885.38 147,259.27 .00 53,954.07 22,399.92 .00 28,874.90 22,795.18 17,291.98 1,868.32 210.04	.00 342.6000 776.5600 .00 936.4400 .00 228.4000 .00 .00	16	.00 5,227.56 .00 1,630.76 .00 .00 .35.54 .00 .00 .20.30 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00	8,000 7,000 5,000 15,000 97,000 20,000 15,000 30,000 35,000 25,000 25,000	.00 2,772.44 7,000.00 3,369.24 .00 15,000.00 96,964.46 20,000.00 15,000.00 29,979.70 35,000.00 25,000.00 25,000.00

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FUND 110 WORKFORCE DEVELOPMENT	FND									
DEPT 763 WIOA FORMULA GRANT I	**** \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\CT VEND ****	******	۸ ۵۳۲۱۸ ۲	ייטדכ עראס:	****	*****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		R-TO-DATE I		ENCUMBRANCE	BUDGET	BALANCE	
22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 25 ADULT-DIRECT TRG REMEDIAL 26 DW-DIRECT TRG REMEDIAL 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB	.00 1,842.00	4,538.06 24,984.56 .00 .00 .00 1,842.00	.00 .00 .00 .00 .00 6,217.00 23	3 19	.00 .00 .00 .00 .00 .00 9,797.50	73	.00 .00 .00 .00 .00	25,000 13,000 10,000 500 500 27,000 5,000	25,000.00 13,000.00 10,000.00 500.00 7,202.50 5,000.00	
535 * SERVICES	80,597.56	496,517.78	3,933.00	1 20	6,711.66	6	.00	413,000	386,288.34	
530 **SERVICES	90,241.03	547,409.48	3,933.00	1 3	1,617.22	7	.00	426,500	394,882.78	
DEPT 763 TOTAL	119,345.27	708,781.63	4,266.72	1 4	6,261.56	10	.00	453,097	406,835.44	

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 764 WIOA FORMULA GRANT II									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA	YEAR ***** R-TO-DATE	CURRENT MONTH	* AC IPCT	TUAL THIS YEAL YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	121.56 .00	121.56		10 12	223,517.68 87,370.58	93 97	.00	240,000 89,903	16,482.32 2,532.42
511 * SALARIES AND WAGES	121.56	121.56	33,549.60	10	310,888.26	94	.00	329,903	19,014.74
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	8.81 8.42 10.18 .00 12.00-	8.81 8.42 .78 .00	4,665.74 2,795.25 1,795.27 1,810.72 4,001.10	17 19 20 14 6	22,388.44 14,564.75 7,724.39 4,726.66 27,253.00	83 97 86 36 39	.00 .00 .00 .00	27,000 15,000 9,000 13,000 70,000	4,611.56 435.25 1,275.61 8,273.34 42,747.00
513 * FRINGE BENEFITS	15.41	18.01	15,068.08	11	76,657.24	57	.00	134,000	57,342.76
510 **PERSONNEL	136.97	139.57	48,617.68	10	387,545.50	84	.00	463,903	76,357.50
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00	.00	16,397.49 16,397.49	18 18	86,158.07 86,158.07	96 96	.00	90,000	3,841.93 3,841.93
534 SERVICES 44 STIPEND	.00	.00	.00		1,480.00	74	.00	2,000	520.00
534 * SERVICES	.00	.00	.00		1,480.00	74	.00	2,000	520.00
535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 09 ADULT-INCUMBANT WRKR COST 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 13 DISLOC WKR-INCUMBANT WKKR 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	.00	.00	2,290.00 12,857.77 .00 45,750.45 2,682.35 .00 8,206.94 248.00 3,630.47 3,693.36 8,518.48 1,260.00 440.52 6,250.42	10 26 21 1 5 7 15 9 5 2 13	15,804.97 40,376.67 25,455.33 166,736.95 178,151.83 .00 44,349.43 79,914.18 .00 15,948.88 18,387.60 25,648.02 3,915.00 440.52 44,923.81	70 81 28 78 96 30 80 32 74 26 16 2	.00 .00 .00 .00 .00 .00 .00 .00 .00	22,500 50,000 90,000 215,000 185,000 150,000 25,000 25,000 25,000 25,000 25,000 25,000	6,695.03 9,623.33 64,544.67 48,263.05 6,848.17 .00 105,650.57 20,085.82 25,000.00 34,051.12 6,612.40 74,351.98 21,059.00 19,559.48 5,076.19

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND									
DEPT 764 WIOA FORMULA GRANT II	**** ACTUAL LAST	VEAD ++++	****	k 70 OT		7+++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB	.00 .00 .00 .00	.00 .00 .00	3,147.73 .00 .00	6	17,616.49 4,200.62 .00 .00	35 17	.00 .00 .00	50,000 25,000 45,000 45,000	32,383.51 20,799.38 45,000.00 45,000.00
535 * SERVICES	.00	.00	98,976.49	8	681,870.30	54	.00	1,272,500	590,629.70
530 **SERVICES	.00	.00	115,373.98	8	769,508.37	56	.00	1,364,500	594,991.63
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		158,975.00	160,000	1,025.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		12,274.71	49	.00	25,000	12,725.29
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		12,274.71	49	.00	25,000	12,725.29
570 **TRANSFERS	.00	.00	.00		12,274.71	49	.00	25,000	12,725.29
DEPT 764 TOTAL	136.97	139.57	163,991.66	8 3	1,169,328.58	66	158,975.00 2	2,013,403	685,099.42

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 235

FUND 110 WORKFORCE DEVELOPMENT	' FND						
DEPT 765 WIOA LOCAL INCENTV-OR		OT VEAD ****	***** AC	TOTAL TITE VEAD***	*****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.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 .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	.00	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	7,500	7,500.00
DEPT 765 TOTAL	.00	.00	.00	.00	.00	7,500	7,500.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND									
DEPT 766 WIOA LOCAL INCENTV-EV		D3D	******		****		INTENDINO		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		******** AC 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	.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 .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

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 767 TRADE CASE MANAGMT-ODI		VEND ****	***** AC	ייייייייייייייייייייייייייייייייייייי	****		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	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	540 600 100 150 500	540.00 600.00 100.00 150.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,890	1,890.00
510 **PERSONNEL	.00	.00	.00	.00	.00	8,890	8,890.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	3,110	3,110.00
533 * SERVICES	.00	.00	.00	.00	.00	3,110	3,110.00
530 **SERVICES	.00	.00	.00	.00	.00	3,110	3,110.00
DEPT 767 TOTAL	.00	.00	.00	.00	.00	12,000	12,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	' FND						
DEPT 768 TRADE CASE MANAGMT-EV		CT VEND ****	***** AC	TIINI TUTC VEND***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,000 1,000 250 250 500	1,000.00 1,000.00 250.00 250.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	13,000	13,000.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND									
DEPT 769 TRADE ADJST ASSIST-OF		OT VEND ****	***** AC	MINT THE VEND***	*****		UNENCUMB		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	115.50-	.00	.00	.00	5,000	5,000.00		
511 * SALARIES AND WAGES	.00	115.50-	.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	3.96 3.77 .74- 35.55-	.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	28.56-	.00	.00	.00	1,400	1,400.00		
510 **PERSONNEL	.00	144.06-	.00	.00	.00	6,400	6,400.00		
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	835.72-	.00	.00	.00	2,500	2,500.00		
533 * SERVICES	.00	835.72-	.00	.00	.00	2,500	2,500.00		
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	1,716.98	16,806.12	.00	.00	.00	31,100	31,100.00		
535 * SERVICES	1,716.98	16,806.12	.00	.00	.00	31,100	31,100.00		
530 **SERVICES	1,716.98	15,970.40	.00	.00	.00	33,600	33,600.00		
DEPT 769 TOTAL	1,716.98	15,826.34	.00	.00	.00	40,000	40,000.00		

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND									
DEPT 770 TRADE ADJST ASSIST-EV		T VEAR ****	***** AC	TIIAI. THIS YEAR	***	****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	249.55- 13 .00	479.75 .00	24	.00	1,974 26	1,494.25 26.00	
511 * SALARIES AND WAGES	.00	.00	249.55- 12	479.75	24	.00	2,000	1,520.25	
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	79.85 74.35 3.00	83.81 78.13 3.00	18.61- 7 16.71- 7 1.37- 1 .75 1	48.17- 47.89- 1.83- 10.58	19 19 2 11	.00 .00 .00	250 250 100 100	298.17 297.89 101.83 89.42	
513 * FRINGE BENEFITS	157.20	164.94	35.94- 5	87.31-	12	.00	700	787.31	
510 **PERSONNEL	157.20	164.94	285.49- 11	392.44	15	.00	2,700	2,307.56	
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	254.03-	95.45- 10	183.50	18	.00	1,000	816.50	
533 * SERVICES	.00	254.03-	95.45- 10	183.50	18	.00	1,000	816.50	
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	.00	.00	98.42	4,041.62	9	.00	46,300	42,258.38	
535 * SERVICES	.00	.00	98.42	4,041.62	9	.00	46,300	42,258.38	
530 **SERVICES	.00	254.03-	2.97	4,225.12	9	.00	47,300	43,074.88	
DEPT 770 TOTAL	157.20	89.09-	282.52- 1	4,617.56	9	.00	50,000	45,382.44	

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 773 WIOA DISLOC WKR RAPD		T VEND ****	***** AC	יייוואן ייטדכ ער אס****	: * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	749.76	.00	.00	.00	4,200	4,200.00
511 * SALARIES AND WAGES	.00	749.76	.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	6.73- 6.55- .00 23.44-	47.71 45.47 4.80	.00 .00 .00	.00 .00 .00	.00 .00 .00	425 250 25 200	425.00 250.00 25.00 200.00
513 * FRINGE BENEFITS	36.72-	97.98	.00	.00	.00	900	900.00
510 **PERSONNEL	36.72-	847.74	.00	.00	.00	5,100	5,100.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	327.28	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	327.28	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	327.28	.00	.00	.00	2,000	2,000.00
DEPT 773 TOTAL	36.72-	1,175.02	.00	.00	.00	7,100	7,100.00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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

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FUND 110 WORKFORCE DEVELOPMENT FND								
DEPT 810 IDOT RANTOUL TRANSP	PLAN **** ACTUAL LAST YE	77D ***** C75	*********	JAL THIS YEAR****	*****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-			·-	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			****** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,358.00	14,203.16	.00	.00	.00	25,000	25,000.00
511 * SALARIES AND WAGES	2,358.00	14,203.16	.00	.00	.00	25,000	25,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	180.40 172.36 15.90 2.26	1,085.01 1,036.70 91.73 153.33	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,100 1,000 200 400 500	1,100.00 1,000.00 200.00 400.00 500.00
513 * FRINGE BENEFITS	370.92	2,366.77	.00	.00	.00	3,200	3,200.00
510 **PERSONNEL	2,728.92	16,569.93	.00	.00	.00	28,200	28,200.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000		.00 229.06 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	150 600 300 150 150 900	150.00 600.00 300.00 150.00 150.00 900.00
522 * COMMODITIES	.00	5,991.08	.00	.00	.00	2,250	2,250.00
520 **COMMODITIES	.00	5,991.08	.00	.00	.00	2,250	2,250.00
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	226.31 .00 158.71	24,345.00 .00 2,366.64 1,220.69 .00 793.55 5,520.34	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	0 50 3,250 750 0 1,000 8,000	.00 50.00 3,250.00 750.00 .00 1,000.00 8,000.00
533 * SERVICES	5,681.40	34,246.22	.00	.00	.00	13,050	13,050.00
530 **SERVICES	5,681.40	34,246.22	.00	.00	.00	13,050	13,050.00
DEPT 830 TOTAL	8,410.32	56,807.23	.00	.00	.00	43,500	43,500.00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

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 .00 125.76 1,643.30 10 16,528.98 17.000 471.02 97 .00 511 * SALARIES AND WAGES .00 125.76 1,643.30 10 16,528.98 97 .00 17,000 471.02 513 FRINGE BENEFITS .00 9.62 246.93 12 2,000 735.58 01 SOCIAL SECURITY-EMPLOYER 1,264.42 .00 1,135.51 02 IMRF - EMPLOYER COST .00 9.19 221.75 11 57 .00 2,000 864.49 04 WORKERS' COMPENSATION INS .80-.00 17.76 9 90.91 45 .00 200 109.09 05 UNEMPLOYMENT INSURANCE 499.80 2.26-.00 109.00 15 250.20 33 .00 750 .00 0 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 .00 18.81 513 * FRINGE BENEFITS 3.06-595.44 12 2,741.04 55 .00 4,950 2,208.96 510 **PERSONNEL 3.06-144.57 2,238.74 10 19,270.02 88 .00 21,950 2,679.98 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 500 500.00 44 EQUIPMENT LESS THAN \$5000 1,799.20 90 2,000 200.80 .00 .00 .00 .00 522 * COMMODITIES .00 .00 .00 1,799.20 72 .00 2,500 700.80 520 **COMMODITIES .00 .00 .00 72 .00 2,500 700.80 1,799.20 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 4,000.00 15 24,000.00 .00 27,250 3,250.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 100 100.00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 400.37 8 3,697.22 .00 5,000 1,302.78 33 TELEPHONE SERVICE .00 .00 316.00 16 1,552.65 78 .00 2,000 447.35 85 PHOTOCOPY SERVICES .00 100.33 10 501.65 1,000 498.35 .00 50 .00 87 INDIRECT COSTS / OVERHEAD .00 48.10 77 8,250 1,234.65 15 6,322.31 .00 1,927.69 .00 533 * SERVICES 48.10 6,051.35 14 36,073.83 83 .00 43,600 7,526.17 530 **SERVICES .00 48.10 6,051.35 14 36,073.83 83 .00 43,600 7,526.17 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 0 .00 .00 .00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 0 .00 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 0 .00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR************

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

DEPT 831 TOTAL 3.06-192.67 8,290.09 12 57,143.05 84 .00 68,050 10,906.95

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND								
DEPT 832 SNAP TO SUCCESS-EMPL&		TO VEND ****	***** AC	TINI TIITO VEND***	*****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	BALANCE	
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	607.42	.00	.00	.00	14,200	14,200.00	
511 * SALARIES AND WAGES	.00	607.42	.00	.00	.00	14,200	14,200.00	
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	43.52 41.59 3.88 7.97	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,400 1,400 200 300 1,500	1,400.00 1,400.00 200.00 300.00 1,500.00	
513 * FRINGE BENEFITS	.00	96.96	.00	.00	.00	4,800	4,800.00	
510 **PERSONNEL	.00	704.38	.00	.00	.00	19,000	19,000.00	
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00 10,604.47	232.33 10,604.47	.00	.00	.00	7,000 59,000	7,000.00 59,000.00	
533 * SERVICES	10,604.47	10,836.80	.00	.00	.00	66,000	66,000.00	
530 **SERVICES	10,604.47	10,836.80	.00	.00	.00	66,000	66,000.00	
DEPT 832 TOTAL	10,604.47	11,541.18	.00	.00	.00	85,000	85,000.00	

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 849 WORKFORCE INNOVATION		CT VEND ****	***** AC'	PIINT THTC VEND****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			-	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,803.43 .00 .00	43,745.57 .00 13.00	.00 .00 .00	.00 .00 .00	.00	47,250 3,000 2,500	47,250.00 3,000.00 2,500.00
511 * SALARIES AND WAGES	2,803.43	43,758.57	.00	.00	.00	52,750	52,750.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	105.94 198.36 17.94	2,183.76 3,101.86 280.06 479.65	.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	322.24	6,045.33	.00	.00	.00	7,800	7,800.00
510 **PERSONNEL	3,125.67	49,803.90	.00	.00	.00	60,550	60,550.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	30.65	.00	.00	.00	2,000 1,950	2,000.00 1,950.00
522 * COMMODITIES	.00	30.65	.00	.00	.00	3,950	3,950.00
520 **COMMODITIES	.00	30.65	.00	.00	.00	3,950	3,950.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 87 INDIRECT COSTS / OVERHEAD	.00	.00 8.00 17,000.00 286.38 17,245.54	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	3,000 1,500 17,000 500 17,750	3,000.00 1,500.00 17,000.00 500.00 17,750.00
533 * SERVICES	1,072.31	34,539.92	.00	.00	.00	39,750	39,750.00
530 **SERVICES	1,072.31	34,539.92	.00	.00	.00	39,750	39,750.00
DEPT 849 TOTAL	4,197.98	84,374.47	.00	.00	.00	104,250	104,250.00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 855 WIOA LAYOFF AVERSION	**** ACTUAL LAST	· 3/270 ****	******	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	400,000	400,000.00
533 * SERVICES	.00	.00	.00	.00	.00	400,000	400,000.00
530 **SERVICES	.00	.00	.00	.00	.00	400,000	400,000.00
DEPT 855 TOTAL	.00	.00	.00	.00	.00	400,000	400,000.00

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 871 SNAP TO SUCCESS - ODD				+ 70					INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	231.73	2	1,685.18	12	.00	13,802 398	12,116.82 398.00
511 * SALARIES AND WAGES	.00	.00	231.73	2	1,685.18	12	.00	14,200	12,514.82
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	17.28 15.52 1.27 4.36	1 1 1 1	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	.00	.00	38.43	1	243.87	6	.00	3,963	3,719.13
510 **PERSONNEL	.00	.00	270.16	1	1,929.05	11	.00	18,163	16,233.95
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	.00	88.64 2,919.15	1 5	644.58 9,836.28	9 17	.00	7,000 59,000	6,355.42 49,163.72
533 * SERVICES	.00	.00	3,007.79	5	10,480.86	16	.00	66,000	55,519.14
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		836.50	100	.00	837	.50
534 * SERVICES	.00	.00	.00		836.50	100	.00	837	.50
530 **SERVICES	.00	.00	3,007.79	5	11,317.36	17	.00	66,837	55,519.64
DEPT 871 TOTAL	.00	.00	3,277.95	4	13,246.41	16	.00	85,000	71,753.59

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 896 WIOA DISLOC WKR RESP O								
	CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEAR' YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	213.84-	5	.00	4,200	4,413.84
511 * SALARIES AND WAGES	.00	.00	.00	213.84-	5	.00	4,200	4,413.84
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	15.46- 13.88- 1.18- 3.63-	4 6 5 2	.00 .00 .00	425 250 25 200	440.46 263.88 26.18 203.63
513 * FRINGE BENEFITS	.00	.00	.00	34.15-	4	.00	900	934.15
510 **PERSONNEL	.00	.00	.00	247.99-	5	.00	5,100	5,347.99
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	81.79-	4	.00	2,000	2,081.79
533 * SERVICES	.00	.00	.00	81.79-	4	.00	2,000	2,081.79
530 **SERVICES	.00	.00	.00	81.79-	4	.00	2,000	2,081.79
DEPT 896 TOTAL	.00	.00	.00	329.78-	5	.00	7,100	7,429.78
>>>>>>>>> FUND 110 TOTAL	179,523.07	1,092,709.09	179,543.90	1,290,277.38	39	158,975.00 9	3,731,882	2,282,629.62

CHAMPAIGN COUNTY

FUND 120 CTY HWY IDOT REBUILD	GRNT						
DEPT 060 HIGHWAY	444 2001121 I 2		***********				INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE		UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	.00	.00	.00	.00	750,000	750,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	2,400,000	2,400,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,150,000	3,150,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,150,000	3,150,000.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	3,150,000	3,150,000.00
>>>>>>> FUND 120 TOTAL	.00	.00	.00	.00	.00	3,150,000	3,150,000.00

CHAMPAIGN COUNTY

FUND 121 TWSP HWY IDOT RBLD GR	ANT						
DEPT 060 HIGHWAY	**** ACTUAL LAST YE	אים אי מגי אם אי	******	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
48 ROAD/BRIDGE MAINTENANCE	.00	.00	116,314.39	703,771.69	.00	0	703,771.69-
533 * SERVICES	.00	.00	116,314.39	703,771.69	.00	0	703,771.69-
530 **SERVICES	.00	.00	116,314.39	703,771.69	.00	0	703,771.69-
DEPT 060 TOTAL	.00	.00	116,314.39	703,771.69	.00	0	703,771.69-
>>>>>>>> FUND 121 TOTAL	.00	.00	116,314.39	703,771.69	.00	0	703,771.69-

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND				
DEPT 075 GENERAL COUNTY	****	* ***********	YEAR********	+++
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***: CURRENT MONTH YEAR-TO-DATI			
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	215,245.43 1,245,515.24	215,477.62 7 1,258,708	.73 43 .	00 2,901,550 1,642,841.27
513 * FRINGE BENEFITS	215,245.43 1,245,515.24	215,477.62 7 1,258,708	.73 43 .	00 2,901,550 1,642,841.27
510 **PERSONNEL	215,245.43 1,245,515.24	215,477.62 7 1,258,708	.73 43 .	00 2,901,550 1,642,841.27
DEPT 075 TOTAL	215,245.43 1,245,515.24	215,477.62 7 1,258,708	.73 43 .	00 2,901,550 1,642,841.27
>>>>>>> FUND 188 TOTAL	215,245.43 1,245,515.24	215,477.62 1,258,708 7	.73 43	00 1,642,841.27 2,901,550

CHAMPAIGN COUNTY

FUNI	O 303 COURT COMPLEX CONSTR	FUND						
DEP:	r 010 COUNTY BOARD	**** ACTIIAT. T.A	CT VEAD ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	-	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 544	CAPITAL OUTLAY CAPITAL OUTLAY							
2	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
I	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
							17,701	

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING LC	ANS						
DEPT 785 USDA INTMD RELENDING		764 AEVB ****	***** AC	THIDI. THIS VEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES							
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00	.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00	.00	.00	35,000	35,000.00
530 **SERVICES	.00	.00	.00	.00	.00	35,000	35,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	2,354.96	.00	2,424.75 35	.00	7,000	4,575.25
				,		•	•
571 * TRANSFERS TO OTHER FUNDS	.00	2,354.96	.00	2,424.75 35	.00	7,000	4,575.25
570 **TRANSFERS	.00	2,354.96	.00	2,424.75 35	.00	7,000	4,575.25
DEPT 785 TOTAL	.00	2,354.96	.00	2,424.75 6	.00	42,000	39,575.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	2,354.96	.00	2,424.75	.00	42,000	39,575.25

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 723 CSBG PASS-THROUGH LOA		VEND ****	***** AC	TINI TIITO VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	-	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 723 TOTAL	.00	.00	.00	.00	.00	500	500.00

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 759 CSBG NEW ECON DEV AWA		.CT VEND ****	***** AC	"TINI TUTC VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
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

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FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 776 CDAP PERM GEN EC DV I		7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T	***** AC	TOTIAL OTILC VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
571 * TRANSFERS TO OTHER FUNDS	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
570 **TRANSFERS	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
DEPT 776 TOTAL	.00	8,660.67	.00	5,831.68 15	.00	40,000	34,168.32

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FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 784 COUNTY REHAB REVOLV I		7 CT VE 7 D ****	****	ACTUAL THIS YEAR**:	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC			BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	5 .00	14,812.93	8,130.09 2	7 12,509.76 42	.00	30,000	17,490.24
571 * TRANSFERS TO OTHER FUNDS	.00	14,812.93	8,130.09 2	7 12,509.76 42	.00	30,000	17,490.24
570 **TRANSFERS	.00	14,812.93	8,130.09 2	7 12,509.76 42	.00	30,000	17,490.24
DEPT 784 TOTAL	.00	14,812.93	8,130.09 1	5 12,509.76 23	3 .00	55,000	42,490.24

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

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FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 860 H.O.M.E. PROG-HUD-ODD	**** ACTUAL LAST Y		_	TUAL THIS YEAR****		DIIDGEE	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR	-IO-DAIE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE							
567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	80,000	80,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	80,000	80,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	80,000	80,000.00
DEPT 860 TOTAL	.00	.00	.00	.00	.00	80,000	80,000.00

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 888 CDBG DOWNSTATE SMALL	BUS **** ACTUAL LA	ST YEAR ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
533 * SERVICES	.00	.00	.00	.00	.00	250,000	250,000.00
530 **SERVICES	.00	.00	.00	.00	.00	250,000	250,000.00
DEPT 888 TOTAL	.00	.00	.00	.00	.00	250,000	250,000.00
>>>>>>>>>>>>>>>>>>							
FUND 475 TOTAL	.00	46,917.55	8,130.09	18,341.44	.00	501,000	482,658.56

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 118 PROPERTY/LIABILITY IN		3.00 11030 44444							
GRP LNACCOUNT DESCRIPTION		I YEAR -TO-DATE	**************************************		YEAR-TO-DATE			OGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS	.00 15,098.46 1,132.00 1,042.30	.00 79,815.48 717,252.00 3,362.99	.00 12,758.06 401.00 410.00	5	.00 138,162.07 816,096.24 2,108.37	60 74 5	.00 7,0 .00 232,7 .00 1,100,0	000	7,000.00 93,941.93 283,903.76 37,891.63
533 * SERVICES	17,272.76	800,430.47	13,569.06	1	956,366.68	69	.00 1,379,3	104	422,737.32
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	2,807.37	50,617.12 345,675.70	.00	6	10,192.18 31,040.05	18 6	.00 55,6 .00 500,0		45,447.82 468,959.95
534 * SERVICES	2,807.37	396,292.82	30,000.00	5	41,232.23	7	.00 555,6	540	514,407.77
530 **SERVICES	20,080.13	1,196,723.29	43,569.06	2	997,598.91	52	.00 1,934,	744	937,145.09
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00 6,6	558	6,658.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00 6,6	558	6,658.00
570 **TRANSFERS	.00	.00	.00		.00		.00 6,6	558	6,658.00
DEPT 118 TOTAL	20,080.13	1,196,723.29	43,569.06	2	997,598.91	51	.00 1,941,4	102	943,803.09

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 119 WORKERS COMP INSURANCE		3.CE 11737		3 G		- de de de de			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM	.00 37,042.50	181,681.50 216,711.13	.00 53,130.86	8	170,989.75 237,232.20	76 34	.00	225,000 702,092	54,010.25 464,859.80
513 * FRINGE BENEFITS	37,042.50	398,392.63	53,130.86	6	408,221.95	44	.00	927,092	518,870.05
510 **PERSONNEL	37,042.50	398,392.63	53,130.86	6	408,221.95	44	.00	927,092	518,870.05
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,315	13,315.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,315	13,315.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,315	13,315.00
DEPT 119 TOTAL	37,042.50	398,392.63	53,130.86	6	408,221.95	43	.00	947,407	539,185.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	57,122.63	1,595,115.92	96,699.92	3	L,405,820.86	4	.00	2,888,809	1,482,988.14

CHAMPAIGN COUNTY

FUND 610 WORKING CASH FUND							
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST YE	AD **** *	****** * * * * * * * * * * * * * * * *	רוואו. דעוק עראף***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	10,000	10,000.00

CHAMPAIGN COUNTY

FUND 611 COUNTY CLK SURCHARGE	FUND							
DEPT 022 COUNTY CLERK	**** > \\	\CT VE\D ****	***** AC	TUAL THIS YEAR	7****			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		1,856.00 1,175.00	.00	1,964.00 1,255.00	33 21	.00	6,000 6,000	4,036.00 4,745.00
534 * SERVICES	416.00	3,031.00	.00	3,219.00	27	.00	12,000	8,781.00
530 **SERVICES	416.00	3,031.00	.00	3,219.00	27	.00	12,000	8,781.00
DEPT 022 TOTAL	416.00	3,031.00	.00	3,219.00	27	.00	12,000	8,781.00
>>>>>>>>>>>> FUND 611 TOTAL	416.00	3,031.00	.00	3,219.00	27	.00	12,000	8,781.00

CHAMPAIGN COUNTY

FUND 612 SHERIFF DRUG FORFEITU	RES								
DEPT 040 SHERIFF	***	CM VEND ++++	*****	+ 70	TUAL THIS YEA	7+++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES		.00 1,353.63 .00 .00	.00 666.35 .00	11	.00 3,293.90 249.99 .00	55 25	.00 .00 .00	500 6,000 1,000 500	500.00 2,706.10 750.01 500.00
522 * COMMODITIES	297.50	1,353.63	666.35	8	3,543.89	44	.00	8,000	4,456.11
520 **COMMODITIES	297.50	1,353.63	666.35	8	3,543.89	44	.00	8,000	4,456.11
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	95.20 .00 .00	561.92 .00 .00 275.00	89.52 .00 .00	3	537.06 .00 .00	20	.00 .00 .00	2,700 1,300 12,000 2,000	2,162.94 1,300.00 12,000.00 2,000.00
533 * SERVICES	95.20	836.92	89.52		537.06	3	.00	18,000	17,462.94
530 **SERVICES	95.20	836.92	89.52		537.06	3	.00	18,000	17,462.94
DEPT 040 TOTAL	392.70	2,190.55	755.87	3	4,080.95	16	.00	26,000	21,919.05
>>>>>>> FUND 612 TOTAL	392.70	2,190.55	755.87	3	4,080.95	1	.00	26,000	21,919.05

CHAMPAIGN COUNTY

FUND 613 COURT'S AUTOMATION FU	ND								
DEPT 030 CIRCUIT CLERK	***	CM VEAD ++++	*****	+ 70		D++++	***		INTENDIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	363.96	644.43	.00		4,887.76	49	.00	10,000	5,112.24
522 * COMMODITIES	363.96	644.43	.00		4,887.76	49	.00	10,000	5,112.24
520 **COMMODITIES	363.96	644.43	.00		4,887.76	49	.00	10,000	5,112.24
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 72,657.11	23,805.79 145,314.22	32.95 79,336.82	44	36,016.74 175,542.15	65 98	.00	55,000 179,984	18,983.26 4,441.85
533 * SERVICES	72,657.11	169,120.01	79,369.77	34	211,558.89	90	.00	234,984	23,425.11
530 **SERVICES	72,657.11	169,120.01	79,369.77	34	211,558.89	90	.00	234,984	23,425.11
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	76	35,975.00	47,500	11,525.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	76	35,975.00	47,500	11,525.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		35,975.00	47,500	11,525.00
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	73,021.07	169,764.44	79,369.77	27	216,446.65	86	35,975.00	292,484	40,062.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	73,021.07	169,764.44	79,369.77	27	216,446.65	8	35,975.00 6	292,484	40,062.35

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 272 PERIOD ENDING 6/30/21

FUND 614 RECORDER'S AUTOMATION FND DEPT 023 RECORDER **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 2,466.00 14,549.40 1,928.72 3 28,874.31 .00 62,621 33,746.69 03 REG. FULL-TIME EMPLOYEES 46 .00 540.36 04 REG. PART-TIME EMPLOYEES 6,664.44 15,629 8,964.56 .00 3 43 .00 1,303.00 7,615.50 .00 05 TEMP. SALARIES & WAGES .00 .00 13,403 13,403.00 2,469.08 3 511 * SALARIES AND WAGES 3,769.00 22,164.90 35,538.75 39 .00 91,653 56,114.25 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 99.67 582.53 82.69 4 509.87 23 .00 2,221 1,711.13 .00 74.24 7 1,074 02 IMRF - EMPLOYER COST .00 457.86 43 .00 616.14 263 04 WORKERS' COMPENSATION INS 8.34 48.74 15.58 44 .00 146.39 6 116.61 .00 05 UNEMPLOYMENT INSURANCE 79.00 193.65 42 344.98 74 .00 466 121.02 108.01 710.27 366.16 9 1,429.32 513 * FRINGE BENEFITS 36 .00 4,024 2,594.68 510 **PERSONNEL 3,877.01 22,875.17 2,835.24 3 36,968.07 .00 95,677 58,708.93 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 2,000 2,000.00 84.90 02 OFFICE SUPPLIES .00 261.47 .00 4,400 4,138.53 .00 44 EOUIPMENT LESS THAN \$5000 5,017.99 .00 .00 .00 .00 6,000 6,000.00 522 * COMMODITIES .00 5,102.89 .00 261.47 2 .00 12,400 12,138.53 520 **COMMODITIES .00 5,102.89 .00 261.47 2 .00 12,400 12,138.53 530 SERVICES 533 SERVICES 3,600.00 07 PROFESSIONAL SERVICES 19,417.50 1,387.50 17,112.50 .00 32,000 14,887.50 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 .00 100 100.00 29 COMPUTER/INF TCH SERVICES 1,343.21 12,215.66 1,863.52 12,228.48 35,000 22,771.52 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 100 100.00 .00 .00 500.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 500 .00 .00 .00 .00 51 EQUIPMENT RENTALS .00 .00 500 500.00 70 LEGAL NOTICES, ADVERTISING .00 .00 100 .00 .00 .00 100.00 3,951.61 1,290.00 524.76 2,098.47 1,048.39 21 1,048.39 5,000 71 BLUEPRINT, FILM PROCESSING .00 .00 95 CONFERENCES & TRAINING 70.00 360.00 22 360.00 .00 1,650 533 * SERVICES 5,467.97 33,801.63 4,659.41 6 30,749.37 . 00 74,950 44,200.63 41 .00 74,950 530 **SERVICES 5.467.97 33,801.63 4,659.41 6 30,749.37 44,200.63 41 540 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		************** ACCURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	55,600.00	.00	55,600.00	100	.00	55,600	.00
540 **CAPITAL OUTLAY	.00	55,600.00	.00	55,600.00	100	.00	55,600	.00
DEPT 023 TOTAL	9,344.98	117,379.69	7,494.65 3	123,578.91	52	.00	238,627	115,048.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	9,344.98	117,379.69	7,494.65	123,578.91	52	.00	238,627	115,048.09

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	IND								
DEPT 030 CIRCUIT CLERK	**** <u>\</u> _TI\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ST YEAR ****	*****	7. (7.	TUAL THIS YEA	O****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	2,604.00 17.36	15,363.60 43.40	1,344.80	4	15,599.67 4.48	44 2	.00	35,098 250	19,498.33 245.52
511 * SALARIES AND WAGES	2,621.36	15,407.00	1,344.80	4	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 4.95	98.30 163.51 26.20	.00		.00		.00	0 0 0	.00
513 * FRINGE BENEFITS	21.61	288.01	.00		.00		.00	0	.00
510 **PERSONNEL	2,642.97	15,695.01	1,344.80	4	15,604.15	44	.00	35,348	19,743.85
DEPT 030 TOTAL	2,642.97	15,695.01	1,344.80	4	15,604.15	44	.00	35,348	19,743.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,642.97	15,695.01	1,344.80	4	15,604.15	4	.00	35,348	19,743.85

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FUND 618 PROBATION SERVICES FU	ND						
DEPT 051 JUVENILE DETENTION CE		VEND **** 1	****** AC'	TILL TILL VEAD	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE F		BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0	2 202 10 1	00	2 202	0.0
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	2,202.10 1	.00	2,203	.90
522 * COMMODITIES	.00	.00	.00	2,202.10 1	.00	2,203	.90
520 **COMMODITIES	.00	.00	.00	2,202.10 1	.00	2,203	.90
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	47,797	47,797.00
533 * SERVICES	.00	.00	.00	.00	.00	47,797	47,797.00
530 **SERVICES	.00	.00	.00	.00	.00	47,797	47,797.00
DEPT 051 TOTAL	.00	.00	.00	2,202.10	4 .00	50,000	47,797.90

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 276 PERIOD ENDING 6/30/21

FUND 618 PROBATION SERVICES FUND DEPT 052 COURT SERVICES **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING 500.00 .00 02 OFFICE SUPPLIES 500.00 .00 500 .00 6,000.00 03 BOOKS, PERIODICALS & MAN. .00 6,000 06 POSTAGE, UPS, FED EXPRESS 16,825.70 37 10.21 2 250.00 11 MEDICAL SUPPLIES 45,500 28,674.30 .00 489.79 15 GASOLINE & OIL .00 500 500.00 19 UNIFORMS .00 .00 500 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 10,000 10,000.00 45 VEH EQUIP LESS THAN \$5000 .00 .00 500 500.00 2,199.87 100 90 ARSENAL & POLICE SUPPLIES .00 2,200 .13 5,000.00 93 OPERATIONAL SUPPLIES .00 .00 5,000 522 * COMMODITIES 7,940.33 11 19,035.78 .00 71,450 52,414.22 520 **COMMODITIES 4,448.08 18,489.98 7,940.33 11 19,035.78 .00 71,450 52,414.22 530 SERVICES 533 SERVICES .00 573.00 06 MEDICAL/DENTAL/MENTL HLTH .00 07 PROFESSIONAL SERVICES 4,449.00 .00 .00 3,250 3,250.00 .00 6,185.00 .00 30,483.70 35,657.20 .00 213,642.80 249,300 12 JOB-REQUIRED TRAVEL EXP .00 .00 123.95 .00 .00 .00 250 250.00 .00 174.48 17 484.09 .00 24 CLIENT EMPLOYABILITY EXP .00 2,500 2,500.00 29 COMPUTER/INF TCH SERVICES .00 1,000 515.91 250 33 TELEPHONE SERVICE .00 250.00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 500 500.00 1,000 1,000.00 40 AUTOMOBILE MAINTENANCE .00 .00 44.27 1 225.00 15 92.52 2 221.35 42 EOUIPMENT MAINTENANCE 3,000 2,778.65 .00 .00 50 FACILITY/OFFICE RENTALS 675.00 45 1,500 825.00 .00 51 EOUIPMENT RENTALS 92.52 2 510.72 13 4,000 3,489.28 .00 87.15 79 PUBLIC SERVICE WORKER EXP 2.36 2.36 .00 2,500 2,497.64 84 BUSINESS MEALS/EXPENSES .00 10,000 10,000.00 .00 .00 .00 .00 2,825.00 .00 5,629.50 25.00 1 2,875.00 3,500 93 DUES AND LICENSES .00 625.00 95 CONFERENCES & TRAINING 25,000 25,000.00 .00 .00 .00 13 4,714.04 40,764.69 6,748.63 2 40,425.72 533 * SERVICES .00 307,550 267,124.28 530 **SERVICES 4,714.04 40,764.69 6,748.63 2 40,425.72 13 .00 307,550 267,124.28 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 .00 30 AUTOMOBILES, VEHICLES .00 .00 35,000 35,000.00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 35,000 35,000.00

CHAMPAIGN COUNTY

FUND 618 PROBATION SERVICES FU	ND							
DEPT 052 COURT SERVICES	++++ 2 CERTIAL I 2		*****	7.00				IDIENGIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	DI IIII	CURRENT MONTHPO		TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	35,000	35,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00	.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00	.00	10,000	10,000.00
DEPT 052 TOTAL	9,162.12	59,254.67	14,688.96	3	59,461.50 14	.00	424,000	364,538.50
>>>>>>> FUND 618 TOTAL	9,162.12	59,254.67	14,688.96	3	61,663.60	.00	474,000	412,336.40

CHAMPAIGN COUNTY

FUND 619 TAX SALE AUTOMATION F	UND								
DEPT 026 COUNTY TREASURER	**** > 0 0 1 1 3 1 1 3	CT VEAD ****	*****	* 7.0	TILL TILL VEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	1,764.00	2,466.75	1,456.00	17	2,736.00	32	.00	8,500	5,764.00
511 * SALARIES AND WAGES	1,764.00	2,466.75	1,456.00	17	2,736.00	32	.00	8,500	5,764.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	134.94 11.29 .00	188.71 15.79 11.51	209.30 15.05 49.17	32 42 21	209.30 15.05 49.17	32 42 21	.00	651 36 233	441.70 20.95 183.83
513 * FRINGE BENEFITS	146.23	216.01	273.52	30	273.52	30	.00	920	646.48
510 **PERSONNEL	1,910.23	2,682.76	1,729.52	18	3,009.52	32	.00	9,420	6,410.48
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,000 5,000	3,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.00	.00 735.16	74	.00 885.16	89	.00	300 1,000	300.00 114.84
533 * SERVICES	.00	.00	735.16	57	885.16	68	.00	1,300	414.84
530 **SERVICES	.00	.00	735.16	57	885.16	68	.00	1,300	414.84
DEPT 026 TOTAL	1,910.23	2,682.76	2,464.68	13	3,894.68	21	.00	18,720	14,825.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,910.23	2,682.76	2,464.68	13	3,894.68	21	.00	18,720	14,825.32

CHAMPAIGN COUNTY

FUND 620 HEALTH-LIFE INSURANCE								
DEPT 120 EMPLOYEE GROUP INSURA								
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	CURRENT MONT	** ACTUAL THIS YEA HPCT YEAR-TO-DATE				UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 22 FLEX SPENDING ACCT FEES 23 BENEFITS MANAGEMENT FEES	547,233.67 332.00 .00	3,218,865.61 2,176.00 45,000.00	563,752.40 356.00 45,000.00	6 2,238.94	50 36 100	.00	6,900,000 6,250 45,000	3,479,714.25 4,011.06 .00
513 * FRINGE BENEFITS	547,565.67	3,266,041.61	609,108.40	9 3,467,524.69	50	.00	6,951,250	3,483,725.31
510 **PERSONNEL	547,565.67	3,266,041.61	609,108.40	9 3,467,524.69	50	.00	6,951,250	3,483,725.31
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	100 100	100.00
522 * COMMODITIES	.00	.00	.00	.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00	.00		.00	200	200.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00	.00	.00 .00 .00		.00	2,000 850 50	2,000.00 850.00 50.00
533 * SERVICES	.00	.00	.00	.00		.00	2,900	2,900.00
530 **SERVICES	.00	.00	.00	.00		.00	2,900	2,900.00
DEPT 120 TOTAL	547,565.67	3,266,041.61	609,108.40	9 3,467,524.69	50	.00	6,954,350	3,486,825.31
>>>>>>> FUND 620 TOTAL	547,565.67	3,266,041.61	609,108.40	3,467,524.69	5	.00	6,954,350	3,486,825.31

CHAMPAIGN COUNTY

FUND 621 STS ATTY DRUG FORFEIT	URES							
DEPT 041 STATES ATTORNEY	++++ 2 <i>G</i> 77777 7 7		******					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	1,020.00 .00 .00 .00	1,020.00 .00 .00	.00 .00 166.92 100 6,620.39 19	1,249.20 1,258.40 166.92 33,933.71	7 18 100 100	.00 .00 .00	18,900 7,000 167 34,100	17,650.80 5,741.60 .08 166.29
522 * COMMODITIES	1,020.00	1,020.00	6,787.31 11	36,608.23	61	.00	60,167	23,558.77
520 **COMMODITIES	1,020.00	1,020.00	6,787.31 11	36,608.23	61	.00	60,167	23,558.77
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 66.98 100 .00 .00 2,202.86 73	6,080.40 .00 66.98 .00 .00 2,202.86	31 100 73	.00 .00 .00 .00	19,766 775 67 20,000 400 3,000	13,685.60 775.00 .02 20,000.00 400.00 797.14
533 * SERVICES	.00	.00	2,269.84 5	8,350.24	19	.00	44,008	35,657.76
530 **SERVICES	.00	.00	2,269.84 5	8,350.24	19	.00	44,008	35,657.76
DEPT 041 TOTAL	1,020.00	1,020.00	9,057.15 9	44,958.47	43	.00	104,175	59,216.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,020.00	1,020.00	9,057.15	44,958.47	4:	.00	104,175	59,216.53

CHAMPAIGN COUNTY

FUND 627 PROPERTY TAX INT FEE	FUND						
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST YE	7D **** ***	******** A CTT	::::::::::::::::::::::::::::::::::::::	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	56,000	56,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	56,000	56,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	56,000	56,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	56,000	56,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	56,000	56,000.00

CHAMPAIGN COUNTY

FUND 628 ELECTN ASSIST/ACCESSI	BLTY								
DEPT 022 COUNTY CLERK	444 2001121 I 2		****	7.01					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 94 ELECTION SUPPLIES	.00	.00	.00		20,132.80 1,505.98	99 10	.00	20,300 14,900	167.20 13,394.02
522 * COMMODITIES	.00	.00	.00		21,638.78	61	.00	35,200	13,561.22
520 **COMMODITIES	.00	.00	.00		21,638.78	61	.00	35,200	13,561.22
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00 .00 .00	.00 1,136.60 .00	3	4,675.00 8,783.01 29,221.00	47 26 46	.00	10,000 33,712 64,000	5,325.00 24,928.99 34,779.00
533 * SERVICES	.00	.00	1,136.60	1	42,679.01	40	.00	107,712	65,032.99
534 SERVICES 64 ELECTION SERVICES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00 9,855.04	.00		6,860.69 413.55	76 41	.00	9,000 1,000	2,139.31 586.45
534 * SERVICES	.00	9,855.04	.00		7,274.24	73	.00	10,000	2,725.76
530 **SERVICES	.00	9,855.04	1,136.60	1	49,953.25	42	.00	117,712	67,758.75
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	.00	2,482.18	.00		.00		.00	41,169	41,169.00
544 * CAPITAL OUTLAY	.00	2,482.18	.00		.00		.00	41,169	41,169.00
540 **CAPITAL OUTLAY	.00	2,482.18	.00		.00		.00	41,169	41,169.00
DEPT 022 TOTAL	.00	12,337.22	1,136.60	1	71,592.03	37	.00	194,081	122,488.97

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

1,136.60 FUND 628 TOTAL .00 12,337.22 71,592.03 .00 122,488.97

194,081

CHAMPAIGN COUNTY

PAGE 284

FUND 630 CIR CLK OPERATION & A	DMIN								
DEPT 030 CIRCUIT CLERK	**** 3 CTTT3 T . 7 3			+ 70					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	13,738.20	81,055.44	4,114.50	2	47,728.20	26	.00	183,771	136,042.80
511 * SALARIES AND WAGES	13,738.20	81,055.44	4,114.50	2	47,728.20	26	.00	183,771	136,042.80
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	602.21 575.46 87.92 .00 4.95	3,557.80 3,399.76 354.88 228.94 3,681.75	616.98 554.08 45.26 .00 779.83	8 8 9 7	3,575.98 3,211.41 262.51 232.89 4,662.48	44 44 52 100 41	.00 .00 .00 .00	8,216 7,378 506 233 11,443	4,640.02 4,166.59 243.49 .11 6,780.52
513 * FRINGE BENEFITS	1,270.54	11,223.13	1,996.15	7	11,945.27	43	.00	27,776	15,830.73
510 **PERSONNEL	15,008.74	92,278.57	6,110.65	3	59,673.47	28	.00	211,547	151,873.53
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000	52.48	20,469.91 4,076.53 462.19 441.91 6,477.07	.00 795.04 150.22 .00	13 7	1,299.60 3,547.97 544.51 .00	8 59 24	.00 .00 .00 .00	15,500 6,000 2,300 2,000 15,500	14,200.40 2,452.03 1,755.49 2,000.00 15,500.00
522 * COMMODITIES	3,609.84	31,927.61	945.26	2	5,392.08	13	.00	41,300	35,907.92
520 **COMMODITIES	3,609.84	31,927.61	945.26	2	5,392.08	13	.00	41,300	35,907.92
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00	3,304.69 7,393.75 .00 .00 390.90	115.84 .00 .00 .00	3	714.44 .00 .00 .00	20	.00 .00 .00 .00	3,500 4,000 750 300 3,000	2,785.56 4,000.00 750.00 300.00 3,000.00
533 * SERVICES	349.15	11,089.34	115.84	1	714.44	6	.00	11,550	10,835.56
530 **SERVICES	349.15	11,089.34	115.84	1	714.44	6	.00	11,550	10,835.56
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 44 1601 E MAIN CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00

FUND 630 CIR CLK OPERATION & A	DMIN								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAR YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	18,967.73	135,295.52	7,171.75	3	65,779.99	25	.00	264,397	198,617.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	18,967.73	135,295.52	7,171.75	3	65,779.99	25	.00	264,397	198,617.01

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

FUND 633 STS ATTY RECORDS AUTOM	MATN						
DEPT 041 STATES ATTORNEY	**** ACTUAL LAST Y	TAD **** **	*****		* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 041 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	5,000	5,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PERIOD ENDING 6/30/21 PAGE 288

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 10,000 10,000.00 522 * COMMODITIES .00 .00 .00 .00 .00 10,000 10,000.00 520 **COMMODITIES .00 .00 .00 .00 .00 10,000 10,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 3,000 3,000.00 14,000 14,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 .00 533 * SERVICES .00 .00 .00 .00 17,000 17,000.00 .00 530 **SERVICES .00 .00 .00 .00 17,000 17,000.00 DEPT 040 TOTAL .00 .00 .00 .00 .00 27,000 27,000.00 FUND 635 TOTAL .00 .00 .00 .00 .00 27,000.00 27,000

CHAMPATGN COUNTY

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 .00 02 OFFICE SUPPLIES 27.60 268.48 331.52 .00 600 03 BOOKS, PERIODICALS & MAN. .00 .00 666.00 100 666.00 100 .00 666 .00 .35 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 1.65 83 .00 2 2,094.96 225.64 3,549 1,454.04 15 GASOLINE & OIL .00 .00 6 59 .00 .00 72.43 19 UNIFORMS .00 .00 436.57 86 .00 509 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 5,416.98 38 .00 14,300 8,883.02 90 ARSENAL & POLICE SUPPLIES .00 .00 320.00 64 320.00 64 180.00 .00 500 522 * COMMODITIES .00 .00 1,239.24 9,204.64 .00 6 45 20,326 11,121.36 520 **COMMODITIES 1,239.24 6 .00 .00 9,204.64 45 .00 20,326 11,121.36 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 147.02 8 926.81 52 .00 1,780 853.19 33 TELEPHONE SERVICE .00 .00 354.30 10 1,524.20 42 .00 3,600 2,075.80 40 AUTOMOBILE MAINTENANCE .00 .00 97.23 17 313.63 54 .00 586 272.37 52 OTHER SERVICE BY CONTRACT .00 335.92 1,798.22 2,988 .00 11 60 .00 1,189.78 100 93 DUES AND LICENSES .00 .00 .00 840.29 .00 841 75.00 512.70 94 INVESTIGATION EXPENSE .00 .00 8 387.30 43 .00 900 533 * SERVICES .00 .00 1,009.47 9 5,790.45 54 .00 10,695 4,904.55 530 **SERVICES .00 .00 1,009.47 9 5,790.45 54 .00 10,695 4,904.55 DEPT 042 TOTAL .00 .00 2,248.71 14,995.09 .00 31,021 7 48 16,025.91 .00 .00 2,248.71 14,995.09 FUND 638 TOTAL .00 16,025.91 31,021 48

CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	.00 .00 782.62 379.76	.00 .00 .00 .00		.00 .00 .00 2,932.46	39	.00 .00 .00 .00	350 250 800 7,600 38,000	350.00 250.00 800.00 4,667.54 38,000.00
522 * COMMODITIES	.00	1,162.38	.00		2,932.46	6	.00	47,000	44,067.54
520 **COMMODITIES	.00	1,162.38	.00		2,932.46	6	.00	47,000	44,067.54
530 SERVICES 533 SERVICES 72 DEPARTMENT OPERAT EXP 533 * SERVICES	2,061.57 2,061.57	8,656.98 8,656.98	1,958.59 1,958.59	1	6,870.38 6,870.38	4	.00	186,433 186,433	179,562.62 179,562.62
	2,001.57	8,050.98	1,958.59	1	6,870.38	4	.00	180,433	1/9,562.62
534 SERVICES 37 FINANCE CHARGES, BANK FEES	50.84	260.50	52.04	8	258.82	40	.00	650	391.18
534 * SERVICES	50.84	260.50	52.04	8	258.82	40	.00	650	391.18
530 **SERVICES	2,112.41	8,917.48	2,010.63	1	7,129.20	4	.00	187,083	179,953.80
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS 74 KITCHEN/LAUNDRY EQUIPMENT		.00	.00 .00 .00		.00	100	20,917.00	20,917 45,000 0	.00 45,000.00 .00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	32	20,917.00	65,917	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	32	20,917.00	65,917	45,000.00
DEPT 140 TOTAL	2,112.41	10,079.86	2,010.63	1	10,061.66	10	20,917.00	300,000	269,021.34
>>>>>>> 658 TOTAL	2,112.41	10,079.86	2,010.63	1	10,061.66	1	20,917.00	300,000	269,021.34

CHAMPAIGN COUNTY

FUND 659 COUNTY JAIL MEDICAL C	OSTS						
DEPT 140 CORRECTIONAL CENTER	**** ACTUAL LAST Y	⁻ ΓΛΟ ****	**********	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	24,100	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	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000		1,792.15	389.55 6	6	2,184.80	36	.00	6,000 10,383	3,815.20 10,383.00
522 * COMMODITIES	294.50	1,792.15	389.55	2	2,184.80	13	.00	16,383	14,198.20
520 **COMMODITIES	294.50	1,792.15	389.55	2	2,184.80	13	.00	16,383	14,198.20
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	254.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
533 * SERVICES	254.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
530 **SERVICES	254.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
DEPT 022 TOTAL	548.50	12,604.70	389.55	1	13,616.01	49	.00	27,815	14,198.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	548.50	12,604.70	389.55	1	13,616.01	4	.00	27,815	14,198.99

CHAMPAIGN COUNTY

FUND 671 COURT DOCUMENT STORAG	E FD								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	6,796.51 .00	37,354.39 14.43	4,382.30	4	51,134.74 5.77	45 1	.00	114,377 500	63,242.26 494.23
511 * SALARIES AND WAGES	6,796.51	37,368.82	4,382.30	4	51,140.51	45	.00	114,877	63,736.49
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	496.56 474.48 43.50 .00 14.85	2,730.15 2,608.79 239.08 374.03 7,969.70	638.70 573.57 48.48 249.49 2,467.20	7 7 7 36 7	3,698.52 3,321.40 281.24 698.67 14,689.20	42 42 40 100 43	.00 .00 .00 .00	8,789 7,893 710 699 34,329	5,090.48 4,571.60 428.76 .33 19,639.80
513 * FRINGE BENEFITS	1,029.39	13,921.75	3,977.44	8	22,689.03	43	.00	52,420	29,730.97
510 **PERSONNEL	7,825.90	51,290.57	8,359.74	5	73,829.54	44	.00	167,297	93,467.46
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 86.22 .00	28,048.50 3,047.40 572.74 .00	.00 311.20 .00 1,643.17	2	.00 478.28 .00 28,169.25	3 96	.00 .00 .00	8,408 16,320 5,000 29,292	8,408.00 15,841.72 5,000.00 1,122.75
522 * COMMODITIES	86.22	31,668.64	1,954.37	3	28,647.53	49	.00	59,020	30,372.47
520 **COMMODITIES	86.22	31,668.64	1,954.37	3	28,647.53	49	.00	59,020	30,372.47
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 533 * SERVICES 530 **SERVICES 540 CAPITAL OUTLAY	115.00 3,181.50 .00	7,021.30 230.00 42,459.49 6,500.00 810.00 5,568.03 62,588.82	.00 160.00 .00 6,500.00 .00 1,683.14 8,343.14	16 50 13 10	659.20 735.00 26,558.17 6,500.00 662.92 5,585.70 40,700.99	4 74 99 50 6 45 49	.00 .00 .00 .00 .00 .00	17,500 1,000 26,860 13,000 12,000 12,500 82,860	16,840.80 265.00 301.83 6,500.00 11,337.08 6,914.30 42,159.01 42,159.01
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,640.00	100	.00	5,640	.00

CHAMPAIGN COUNTY

FUND 671 COURT DOCUMENT STORAGE	E FD							
DEPT 030 CIRCUIT CLERK	**** ACTUAL LA	ST YEAR ****	***** A(CTUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	5,640.00	100	.00	5,640	.00
540 **CAPITAL OUTLAY	.00	.00	.00	5,640.00	100	.00	5,640	.00
DEPT 030 TOTAL	12,246.85	145,548.03	18,657.25 6	148,818.06	47	.00	314,817	165,998.94
>>>>>> FUND 671 TOTAL	12,246.85	145,548.03	18,657.25 6	148,818.06	4	.00	314,817	165,998.94

CHAMPAIGN COUNTY

FUND 676 SOLID WASTE MANAGEMEN	IT							
DEPT 011 SOLID WASTE MANAGEMEN			******		-			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	462.20	46	.00	1,000	537.80
03 BOOKS, PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	.00	127.50 .00	.00	.00 673.41	93	.00	135 725	135.00 51.59
522 * COMMODITIES	.00	127.50	.00	1,135.61	61	.00	1,860	724.39
520 **COMMODITIES	.00	127.50	.00	1,135.61	61	.00	1,860	724.39
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	18,371.04	62	.00	29,856	11,484.96
50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 188.00 .00	1,000.00 .00 788.00 1,200.00 100.00	.00 .00 .00 .00	1,000.00 875.00 1,500.00 1,475.00 320.00	65 98 50 100 64	.00 .00 .00 .00	1,540 896 3,000 1,475 500	540.00 21.00 1,500.00 .00 180.00
533 * SERVICES	188.00	3,088.00	.00	23,541.04	63	.00	37,267	13,725.96
530 **SERVICES	188.00	3,088.00	.00	23,541.04	63	.00	37,267	13,725.96
DEPT 011 TOTAL	188.00	3,215.50	.00	24,676.65	63	.00	39,127	14,450.35
>>>>>>> FUND 676 TOTAL	188.00	3,215.50	.00	24,676.65	6:	.00	39,127	14,450.35

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	4,618.59 7,851.42	27,711.55 46,344.82	2,378.30 4,043.99	4	27,588.25 46,821.73	42 44	.00	66,323 105,546	38,734.75 58,724.27
511 * SALARIES AND WAGES	12,470.01	74,056.37	6,422.29	4	74,409.98	43	.00	171,869	97,459.02
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	897.49 857.57 79.80 .00 14.85	5,319.33 5,082.85 473.92 690.62 11,741.95	918.50 824.87 70.86 257.94 2,479.49	7 7 6 28 8	5,307.73 4,766.65 410.55 889.81 14,827.44	41 41 37 95 45	.00 .00 .00 .00	12,823 11,516 1,104 932 32,837	7,515.27 6,749.35 693.45 42.19 18,009.56
513 * FRINGE BENEFITS	1,849.71	23,308.67	4,551.66	8	26,202.18	44	.00	59,212	33,009.82
510 **PERSONNEL	14,319.72	97,365.04	10,973.95	5	100,612.16	44	.00	231,081	130,468.84
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	321.92 629.07 .00 92.95 .00 591.24 296.32	.00 130.43 .00 110.00 32.86 .00	8 16 2	559.71 351.09 .00 149.55 32.86 .00 65.38	75 22 21 2	.00 .00 .00 .00 .00	750 1,600 100 700 1,350 9,677 500	190.29 1,248.91 100.00 550.45 1,317.14 9,677.00 434.62
522 * COMMODITIES	.00	1,931.50	273.29	2	1,158.59	8	.00	14,677	13,518.41
520 **COMMODITIES	.00	1,931.50	273.29	2	1,158.59	8	.00	14,677	13,518.41
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	22,547.77 119.37 .00 .00 2,281.17 696.00 372.00 13,308.48 100.00 .00 767.40	3,772.66 .00 .00 .00 25.00 116.00 186.00 2,218.08 .00 50.12 182.45	7 1 8 2 8 98 10	21,815.18 .00 .00 .00 1,519.17 696.00 372.00 13,308.48 .00 50.12 912.25	42 62 50 100 50 98 49	.00 .00 .00 .00 .00 .00 7,335.00 .00 .00	52,554 1,300 500 3,020 2,439 1,392 7,707 26,618 500 51 1,860	30,738.82 1,300.00 500.00 3,020.00 919.83 696.00 .00 13,309.52 500.00 .88 947.75

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER		\QT VFAD ****	*****	7.0					INTENIOUND
GRP LNACCOUNT DESCRIPTION	ACIOAL LA	YEAR-TO-DATE	CURRENT MONTHP	_	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 .00	4,240.00 .00 3,301.35	140.00 .00 .00	8	1,638.37 45.00 935.00	94 100 28	.00 .00 .00	1,740 45 3,398	101.63 .00 2,463.00
533 * SERVICES	5,476.18	47,733.54	6,690.31	6	41,291.57	47	7,335.00	103,124	54,497.43
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 151.00	240.00 1,006.00	.00 151.00	6	240.00 906.00	50 36	.00	480 2,500	240.00 1,594.00
534 * SERVICES	191.00	1,246.00	151.00	5	1,146.00	38	.00	2,980	1,834.00
530 **SERVICES	5,667.18	48,979.54	6,841.31	6	42,437.57	47	7,335.00	106,104	56,331.43
DEPT 179 TOTAL	19,986.90	148,276.08	18,088.55	5	144,208.32	43	7,335.00	351,862	200,318.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	19,986.90	148,276.08	18,088.55	5	144,208.32	4	7,335.00 3	351,862	200,318.68

CHAMPAIGN COUNTY

FUND 685 SPECIALTY COURTS FUND									
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LE		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,495.00	20,620.50	1,602.45	3	19,664.57	42	.00	46,765	27,100.43
511 * SALARIES AND WAGES	3,495.00	20,620.50	1,602.45	3	19,664.57	42	.00	46,765	27,100.43
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	256.47 245.06 22.36 .00	1,517.54 1,450.02 131.93 211.00 3,668.55	122.59 110.09 8.81 77.02	3 3 6 33	1,446.73 1,299.23 108.15 261.69 3,874.40	41 39 77 112 35	.00 .00 .00 .00	3,503 3,347 140 233 10,939	2,056.27 2,047.77 31.85 28.69- 7,064.60
513 * FRINGE BENEFITS	523.89	6,979.04	318.51	2	6,990.20	38	.00	18,162	11,171.80
510 **PERSONNEL	4,018.89	27,599.54	1,920.96	3	26,654.77	41	.00	64,927	38,272.23
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES	51.04 300.00	306.72 696.42	96.90 560.46	16 4	339.02 1,216.44	55 9	.00	618 13,000	278.98 11,783.56
533 * SERVICES	351.04	1,003.14	657.36	5	1,555.46	11	.00	13,618	12,062.54
530 **SERVICES	351.04	1,003.14	657.36	5	1,555.46	11	.00	13,618	12,062.54
DEPT 031 TOTAL	4,369.93	28,602.68	2,578.32	3	28,210.23	36	.00	78,545	50,334.77
>>>>>>> FUND 685 TOTAL	4,369.93	28,602.68	2,578.32	3	28,210.23	3	.00	78,545	50,334.77

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21

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FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 016 ADMINISTRATIVE SERVICE	CES **** ACTUAL LAST Y		+++++		****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 016 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 6/30/21 PAGE 300

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

CHAMPAIGN COUNTY

FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 906 COMMUNITY SERVICES	****	VII ND +++++	++++++++++	TUAL THIS YEAR***	***		INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		************* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 90 TO MENTAL HEALTH FUND 090	.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 906 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>> FUND 840 TOTAL	.00	.00	.00	.00	.00	100,000	100,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 302 PERIOD ENDING 6/30/21

FUND 850 GEOG INF SYS JOINT VENTUR DEPT 111 OPERATIONS & ADMINISTRTN **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 27,115.77 160,031.13 13,487.34 4 162,123.81 362,804 200,680.19 .00 1,383.00 28 .00 .00 5,000 05 TEMP. SALARIES & WAGES 1,383.00 28 .00 3,617.00 511 * SALARIES AND WAGES 27,115.77 14,870.34 4 163,506.81 160,031.13 44 .00 367,804 204,297.19 513 FRINGE BENEFITS 2,016.20 01 SOCIAL SECURITY-EMPLOYER 11,922.55 2,183.17 8 12,153.19 .00 27,755 15,601.81 02 IMRF - EMPLOYER COST 1,926.57 11,392.51 1,865.56 7 10,819.07 43 .00 24,925 14,105.93 173.54 04 WORKERS' COMPENSATION INS 1,024.20 161.22 7 899.26 39 .00 2,323 1,423.74 .00 05 UNEMPLOYMENT INSURANCE 1,320.05 163.79 11 1,422.20 92 .00 1,550 127.80 06 EMPLOYEE HEALTH/LIFE INS 11,109.65 2,378.59 4 14,093.04 23 .00 60,484 46,390.96 4,141.06 36,768.96 513 * FRINGE BENEFITS 6,752.33 6 39,386.76 34 .00 117,037 77,650.24 510 **PERSONNEL 31,256.83 196,800.09 21,622.67 4 202,893.57 .00 484,841 281,947.43 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 200 200.00 .00 754.65 02 OFFICE SUPPLIES 72.99 177.73 314.95 17 .00 1,143.35 1,898 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 200 200.00 04 COPIER SUPPLIES 90.98 .00 .00 .00 .00 1,500 1,409.02 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 200 200.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 200.00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 500 500.00 79.00 .00 .00 .00 93 OPERATIONAL SUPPLIES 79.99 78 102 22.01 72.99 256.73 522 * COMMODITIES 314.95 7 925.62 19 .00 4.800 3.874.38 **COMMODITIES

SERVICES
SERVICES
01 AUDIT & ACCOUNTING SERVCS
03 ATTORNEY/LEGAL SERVICES
07 PROFESSIONAL SERVICES
00 PROUIRED TRAVEL EXP
119.41
00
62.62 72.99 256.73 520 **COMMODITIES 314.95 7 925.62 19 .00 4,800 3,874.38 530 SERVICES 533 SERVICES .00 .00 4,000.00 .00 11,500 7,500.00 .00 500.00 .00 500 4,152.54 226.56 502.57 456.56 1 31,900 2,601.05 .00 29,298.95 .00 .00 .00 500 500.00 .00 402.44 18 .00 2,250 1,847.56 21.17 .00 5,500 5,478.83 21.17 .00 40.01 4 377.89 .00 274.79 1,000 725.21 .00 .00 .00 .00 .00 42 EQUIPMENT MAINTENANCE 1,500 1,500.00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 5,000 5,000.00 .00 200 51 EQUIPMENT RENTALS .00 .00 .00 .00 200.00

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VEN	TUR									
DEPT 111 OPERATIONS & ADMINISTRTN **** ACTUAL LAST YEAR **** *******************************										
	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE	
52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 195.00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00 195.00	20	.00 .00 .00 .00 .00	200 200 200 200 1,000 3,000	200.00 200.00 200.00 200.00 805.00 3,000.00	
533 * SERVICES	182.03	5,475.73	496.57	1	7,494.45	12	.00	64,650	57,155.55	
534 SERVICES 37 FINANCE CHARGES, BANK FEES 59 JANITORIAL SERVICES	5.00	20.00	56.41 .00	28	125.52 266.16	63 20	.00	200 1,300	74.48 1,033.84	
534 * SERVICES	5.00	20.00	56.41	4	391.68	26	.00	1,500	1,108.32	
530 **SERVICES	187.03	5,495.73	552.98	1	7,886.13	12	.00	66,150	58,263.87	
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00	.00	.00		1,198.00	18	.00	6,750 1,250	5,552.00 1,250.00	
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,198.00	15	.00	8,000	6,802.00	
573 INTERDEPARTMENT TRANSFRS 18 TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	.00	57,000	.00	
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		57,000.00	100	.00	57,000	.00	
570 **TRANSFERS	.00	.00	.00		58,198.00	90	.00	65,000	6,802.00	
DEPT 111 TOTAL	31,516.85	202,552.55	22,490.60	4	269,903.32	43	.00	620,791	350,887.68	

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VEN	ITUR								
DEPT 112 CAPITAL/TECHNOLOGY PUR		NCT VEND ****	*****	* 70	TUAL THIS YEA	D****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	3,037.51	1,091.98	11	1,429.68	14	.00	10,250	8,820.32
522 * COMMODITIES	.00	3,037.51	1,091.98	11	1,429.68	14	.00	10,250	8,820.32
520 **COMMODITIES	.00	3,037.51	1,091.98	11	1,429.68	14	.00	10,250	8,820.32
530 SERVICES 533 SERVICES									
29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	10,646.44 34,676.30	.00		8,614.32 41,774.30	49 95	.00	17,500 44,125	8,885.68 2,350.70
-		,			•			-	•
533 * SERVICES	.00	45,322.74	.00		50,388.62	82	.00	61,625	11,236.38
530 **SERVICES	.00	45,322.74	.00		50,388.62	82	.00	61,625	11,236.38
DEPT 112 TOTAL	.00	48,360.25	1,091.98	2	51,818.30	72	.00	71,875	20,056.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	31,516.85	250,912.80	23,582.58	3	321,721.62	4	.00	692,666	370,944.38
						-	~	0,2,000	