CHAMPAIGN COUNTY

PAGE 1

FUND 075 REGIONAL PLANNING COM	Л								
DEPT 613 SUBSIDIZD UTILITY ASS									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	376.31	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	376.31	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	376.31	.00		.00		.00	1,500	1,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	949.05	7,116.44	1,000.00	6	2,346.68	14	.00	17,000	14,653.32
534 * SERVICES	949.05	7,116.44	1,000.00	6	2,346.68	14	.00	17,000	14,653.32
530 **SERVICES	949.05	7,116.44	1,000.00	6	2,346.68	14	.00	17,000	14,653.32
DEPT 613 TOTAL	949.05	7,492.75	1,000.00	5	2,346.68	13	.00	18,500	16,153.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DEV 11,389.28 3,510.00	48,387.09 9,100.00	2,837.42 94.50	11 99	26,412.49 94.50	100 99	.00	26,413 95	.51 .50
511 * SALARIES AND WAGES	14,899.28	57,487.09	2,931.92	11	26,506.99	100	.00	26,508	1.01
510 **PERSONNEL	14,899.28	57,487.09	2,931.92	11	26,506.99	100	.00	26,508	1.01
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	316.00	2,540.88	81.37	4	1,092.79	56	.00	1,956	863.21
533 * SERVICES	316.00	2,540.88	81.37	4	1,092.79	56	.00	1,956	863.21
530 **SERVICES	316.00	2,540.88	81.37	4	1,092.79	56	.00	1,956	863.21
DEPT 614 TOTAL	15,215.28	60,027.97	3,013.29	11	27,599.78	97	.00	28,464	864.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FWK 2,878.50	13,312.17	3,553.82	38	9,314.07	100	.00	9,315	.93

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 618 CC REGIONAL ENVIRNMNT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	8,715.00	.00		949.00	71	.00	1,345	396.00
511 * SALARIES AND WAGES	2,878.50	22,027.17	3,553.82	33	10,263.07	96	.00	10,660	396.93
510 **PERSONNEL	2,878.50	22,027.17	3,553.82	33	10,263.07	96	.00	10,660	396.93
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 1,913.44	.00 .00 2,387.44	.00 .00 162.74	100	.00 .00 162.74	100	.00 .00 .00	150 50 163	150.00 50.00 .26
533 * SERVICES	1,913.44	2,387.44	162.74	45	162.74	45	.00	363	200.26
530 **SERVICES	1,913.44	2,387.44	162.74	45	162.74	45	.00	363	200.26
DEPT 618 TOTAL	4,791.94	24,414.61	3,716.56	34	10,425.81	95	.00	11,023	597.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	7,133.88 171.84	74,881.69 3,070.58	8,805.06 192.75	12 2	8,805.06 192.75	12 2	.00	72,800 8,000	63,994.94 7,807.25
511 * SALARIES AND WAGES	7,305.72	77,952.27	8,997.81	11	8,997.81	11	.00	80,800	71,802.19
510 **PERSONNEL	7,305.72	77,952.27	8,997.81	11	8,997.81	11	.00	80,800	71,802.19
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00 .00	63.87 .00 .00 .00 56.80 50.49	.00 .00 .00 .00 11.00 .00	9	.00 .00 .00 .00 11.00 .00	9	.00 .00 .00 .00 .00	130 130 25 100 125 75 250	130.00 130.00 25.00 100.00 114.00 75.00 250.00
522 * COMMODITIES	.00	171.16	11.00	1	11.00	1	.00	835	824.00
520 **COMMODITIES	.00	171.16	11.00	1	11.00	1	.00	835	824.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 3 PERIOD ENDING 7/31/21

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 .00 1,000.00 12 JOB-REQUIRED TRAVEL EXP 696.45 .00 .00 1,000 .00 406.85 29 COMPUTER/INF TCH SERVICES 2,976.76 18 406.85 18 .00 2,300 1,893.15 33 TELEPHONE SERVICE .00 4,170.27 258.07 258.07 8 .00 3,100 2,841.93 .00 .00 .00 85 PHOTOCOPY SERVICES .04 .00 40 40.00 .00 50.00 89 PUBLIC RELATIONS .00 .00 .00 50 50.00 872.01 97 872.01 95.00 97 95 CONFERENCES & TRAINING .00 .00 900 27.99 533 * SERVICES .00 7,988.52 1,536.93 21 1,536.93 21 .00 7,490 5,953.07 534 SERVICES .00 90.00 30.00 17 .00 180 44 STIPEND 30.00 17 150.00 .00 534 * SERVICES 90.00 30.00 17 30.00 17 .00 180 150.00 8,078.52 530 **SERVICES .00 1,566.93 20 1,566.93 20 .00 7,670 6,103.07 DEPT 619 TOTAL 7,305.72 86,201.95 10,575.74 12 10,575.74 12 .00 89,305 78,729,26 DEPT 620 DECISION SUPPT DDB-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10,520.53 10,520.53 10,961.35 14 78,739.48 99 .00 79,182 442.52 05 TEMP. SALARIES & WAGES 225.24 410.22 5 3,767.67 49 .00 7,652 3,884.33 225.24 511 * SALARIES AND WAGES 10,745.77 10,745.77 11,371.57 13 82,507.15 95 .00 86,834 4,326.85 510 **PERSONNEL 10,745.77 10,745.77 11,371.57 13 .00 86,834 4,326.85 82,507.15 520 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 25.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 25 04 COPIER SUPPLIES .00 .00 .00 .00 .00 43 43.00 55.00 180.55 06 POSTAGE, UPS, FED EXPRESS 55.00 .00 99 .00 182 1.45 15 GASOLINE & OIL .00 .00 .00 .00 75 75.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 469.00 100 .00 469 .00 522 * COMMODITIES 55.00 55.00 . 00 .00 404.45 649.55 62 1,054 .00 520 **COMMODITIES 55.00 55.00 649.55 1,054 62 .00 404.45 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

PAGE 4

FUND 075 REGIONAL PLANNING COM	M								
DEPT 620 DECISION SUPPT DDB-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			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	.00 474.00 272.19 .00 .00	.00 474.00 272.19 .00 .00 .00	9.52 .00 .00 .00 .00	1	366.80 2,441.10 1,548.18 159.00 .00 .00	35 100 53 84	.00 .00 .00 .00 .00	1,050 2,442 2,918 189 50 100 900	683.20 .90 1,369.82 30.00 50.00 100.00 900.00
533 * SERVICES	746.19	746.19	9.52		4,515.08	58	.00	7,749	3,233.92
534 SERVICES 44 STIPEND	30.00	30.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	30.00	30.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	776.19	776.19	9.52		4,695.08	59	.00	7,949	3,253.92
DEPT 620 TOTAL	11,576.96	11,576.96	11,381.09	12	87,851.78	92	.00	95,837	7,985.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 795.39	795.39	2,904.04	31	9,465.26	100	.00	9,466	.74
05 TEMP. SALARIES & WAGES	.00	.00	.00	31	.00	100	.00	1,500	1,500.00
511 * SALARIES AND WAGES	795.39	795.39	2,904.04	26	9,465.26	86	.00	10,966	1,500.74
510 **PERSONNEL	795.39	795.39	2,904.04	26	9,465.26	86	.00	10,966	1,500.74
530 SERVICES									
533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		71.68	97	.00	74	2.32
	.00	.00	.00		71.68 71.68	97 97	.00	74 74	2.32 2.32
12 JOB-REQUIRED TRAVEL EXP									
12 JOB-REQUIRED TRAVEL EXP 533 * SERVICES 534 SERVICES	.00	.00	.00		71.68	97	.00	74	2.32
12 JOB-REQUIRED TRAVEL EXP 533 * SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	3,498.00	.00		71.68	97	.00	74 233,412	2.32

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	vI								
DEPT 634 HOMELESS PREVENTN-ODD	YRS								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		Illine 10 Dilli	CORRELATI PROTEIN		ILIMO TO DITTE	101	HIVEOI IDIO IIVEH	Dobdeli	Diminch
DEPT 640 HOMELESS PREVENTN-EVN 510 PERSONNEL	YRS								
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	4,110.70	162.17	5	162.17	5	.00	3,500	3,337.83
511 * SALARIES AND WAGES	.00	4,110.70	162.17	5	162.17	5	.00	3,500	3,337.83
510 **PERSONNEL	.00	4,110.70	162.17	5	162.17	5	.00	3,500	3,337.83
530 SERVICES									
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	9,055.00	116,740.85	7,941.00	17	7,941.00	17	.00	46,500	38,559.00
534 * SERVICES	9,055.00	116,740.85	7,941.00	17	7,941.00	17	.00	46,500	38,559.00
530 **SERVICES	9,055.00	116,740.85	7,941.00	17	7,941.00	17	.00	46,500	38,559.00
DEPT 640 TOTAL	9,055.00	120,851.55	8,103.17	16	8,103.17	16	.00	50,000	41,896.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	7,141.90 .00	7,141.90 .00	3,737.44	5	50,212.16 250.00	67 8	.00	75,305 3,000	25,092.84 2,750.00
511 * SALARIES AND WAGES	7,141.90	7,141.90	3,737.44	5	50,462.16	64	.00	78,305	27,842.84
510 **PERSONNEL	7,141.90	7,141.90	3,737.44	5	50,462.16	64	.00	78,305	27,842.84
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	416.00 1.99 .00 51.00 .00 .00	83 15	439.60 31.47 .00 51.00 .00 .00	88 1 15	.00 .00 .00 .00 .00 .00	500 2,500 300 350 2,500 250 5,875 300	60.40 2,468.53 300.00 299.00 2,500.00 250.00 1.00 300.00
522 * COMMODITIES	.00	.00	468.99	4	6,396.07	51	.00	12,575	6,178.93
520 **COMMODITIES	.00	.00	468.99	4	6,396.07	51	.00	12,575	6,178.93
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	27.00	5	101.00	20	.00	500	399.00

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE PERIOD ENDING 7/31/21

.00

.00

522 * COMMODITIES

FUND 075 REGIONAL PLANNING COMM DEPT 641 YOUTH ASSMNT CENTR-ODD YR **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 3.36 .00 346.64 29 COMPUTER/INF TCH SERVICES 3,020.00 3,020.00 .00 1,627.40 65 .00 2,500 872.60 .00 .00 49.58 5 .00 30 GAS SERVICE 941.69 94 1,000 58.31 .00 1,646.60 .00 31 ELECTRIC SERVICE 853.40 .00 462.12 18 66 2,500 32 WATER SERVICE .00 .00 31.09 3 190.96 19 .00 1,000 809.04 468.56 468.56 33 TELEPHONE SERVICE .00 2,817.10 94 .00 3,000 182.90 .00 29.86 293.42 36 WASTE DISPOSAL & RECYCLNG 29.86 206.58 41 .00 500 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 132 132.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 418.00 100 .00 418 .00 45 NON-CNTY BLDG REPAIR-MNT .00 .00 46.23 9 281.23 56 .00 500 218.77 50 FACILITY/OFFICE RENTALS 2,133.33 2,133.33 .00 6,399.99 57 .00 11,240 4,840.01 .00 .00 .00 300.00 84 BUSINESS MEALS/EXPENSES .00 300 .00 .00 609.12 690.88 85 PHOTOCOPY SERVICES .00 101.52 8 47 .00 1,300 .00 .00 95 CONFERENCES & TRAINING .00 870.00 58 .00 1,500 630.00 533 * SERVICES 5,651.75 5,651.75 717.54 3 16,113.03 60 .00 26,740 10,626.97 534 SERVICES 44 STIPEND 90.00 90.00 .00 390.00 39 .00 1,000 610.00 59 JANITORIAL SERVICES 380.00 380.00 .00 2,280.00 100 .00 2,280 .00 534 * SERVICES 470.00 .00 81 470.00 2,670.00 .00 3,280 610.00 530 **SERVICES 6,121.75 6,121.75 717.54 18,783.03 63 .00 30,020 11,236.97 DEPT 641 TOTAL 13,263.65 13,263.65 4,923.97 75,641.26 .00 120,900 45,258.74 63 DEPT 642 YTH HOUSING ADVOC-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 114.85 114.85 162.92 7 .00 2,500 2,191.19 88 308.81 05 TEMP. SALARIES & WAGES 374.49 374.49 432.00 15 1,231.79 43 .00 2,874 1,642.21 511 * SALARIES AND WAGES 489.34 489.34 594.92 11 3,422.98 .00 5,374 1,951.02 64 510 **PERSONNEL 489.34 489.34 594.92 11 3,422.98 .00 5,374 1,951.02 64 520 COMMODITIES COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 10.85 22 .00 50 39.15 10.85

10.85 22

10.85

.00

50

39.15

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 642 YTH HOUSING ADVOC-ODD									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	10.85	22	10.85	22	.00	50	39.15
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 51 EQUIPMENT RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	19.60 125.27 .00	13 99	85.68 125.27 .00	57 99	.00 .00 .00	150 126 100 100	64.32 .73 100.00 100.00
533 * SERVICES	.00	.00	144.87	30	210.95	44	.00	476	265.05
530 **SERVICES	.00	.00	144.87	30	210.95	44	.00	476	265.05
DEPT 642 TOTAL	489.34	489.34	750.64	13	3,644.78	62	.00	5,900	2,255.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 1,980.23	1,980.23	2,334.09	7	31,540.28	100	.00	31,541 210	.72 210.00
511 * SALARIES AND WAGES	1,980.23	1,980.23	2,334.09	7	31,540.28	99	.00	31,751	210.72
510 **PERSONNEL	1,980.23	1,980.23	2,334.09	7	31,540.28	99	.00	31,751	210.72
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	500 500 50 25 1,000	500.00 500.00 50.00 25.00 1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,075	2,075.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,075	2,075.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING		.00 .00 1,913.44 .00	.00 .00 81.37	12	57.00 .00 569.59 118.40	15 81 99	.00 .00 .00	375 25 700 119	318.00 25.00 130.41 .60

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 644 MEMBERSHIP SERVCS-ODD		70E 7E7D ++++	+++++++++++	+ 70	TUAL THIS YEAR**	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				YEAR-TO-DATE PO		BUDGET	BALANCE
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	456 250 125 500	456.00 250.00 125.00 500.00
533 * SERVICES	1,913.44	1,913.44	81.37	3	744.99 2	9 .00	2,550	1,805.01
530 **SERVICES	1,913.44	1,913.44	81.37	3	744.99 2	9 .00	2,550	1,805.01
DEPT 644 TOTAL	3,893.67	3,893.67	2,415.46	7	32,285.27	9 .00	36,376	4,090.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		.00 272.00-	.00	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 123.53	9,847.27 .00	2,417.10	44	2,417.10 4 .00	4 .00	5,500 500	3,082.90 500.00
511 * SALARIES AND WAGES	123.53	9,847.27	2,417.10	40	2,417.10 4	0 .00	6,000	3,582.90
510 **PERSONNEL	123.53	9,847.27	2,417.10	40	2,417.10 4	0 .00	6,000	3,582.90
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			****			dddd.			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	185.42 .00 501.00	5,728.37 .00 .00	84	5,728.37 .00 .00	84	.00 .00 .00	6,800 20 500	1,071.63 20.00 500.00
533 * SERVICES	.00	686.42	5,728.37	78	5,728.37	78	.00	7,370	1,641.63
530 **SERVICES	.00	686.42	5,728.37	78	5,728.37	78	.00	7,370	1,641.63
DEPT 650 TOTAL	123.53	10,533.69	8,145.47	56	8,145.47	56	.00	14,420	6,274.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR .00 .00	.00	3,292.84 .00	5	3,292.84 .00	5	.00	65,000 5,000	61,707.16 5,000.00
511 * SALARIES AND WAGES	.00	.00	3,292.84	5	3,292.84	5	.00	70,000	66,707.16
510 **PERSONNEL	.00	.00	3,292.84	5	3,292.84	5	.00	70,000	66,707.16
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	500 500 250 300 500	500.00 500.00 250.00 300.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING		.00 .00 .00 .00	.00 81.37 .00 .00	4	.00 81.37 .00 .00	4	.00 .00 .00 .00	500 2,000 2,000 1,000 3,000	500.00 1,918.63 2,000.00 1,000.00 3,000.00
533 * SERVICES	.00	.00	81.37	1	81.37	1	.00	8,500	8,418.63
530 **SERVICES	.00	.00	81.37	1	81.37	1	.00	8,500	8,418.63

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 10 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 651 HUM SRV TRNSP PLNG-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 651 TOTAL .00 .00 3,374.21 4 3,374.21 4 .00 80,550 77,175.79 DEPT 656 YOUTH ASSMNT CENTR-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 6,725.68 7,425.24 9 7,425.24 03 REG. FULL-TIME EMPLOYEES .00 80,000 72,574.76 67,636.51 05 TEMP. SALARIES & WAGES .00 4,058.40 .00 .00 .00 5,000 5,000.00 6,725.68 7,425.24 9 7,425.24 511 * SALARIES AND WAGES 71,694.91 9 .00 85,000 77,574.76 7,425.24 510 **PERSONNEL 6,725.68 71,694.91 7,425.24 9 9 .00 85,000 77,574.76 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 30.67 .00 .00 .00 250 250.00 02 OFFICE SUPPLIES .00 .00 87.15 87.15 .00 1,250 1,162.85 250 250.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 7.00 06 POSTAGE, UPS, FED EXPRESS 350 .00 .00 .00 .00 350.00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 2,500 2,500.00 .00 15 GASOLINE & OIL .00 53.03 .00 .00 .00 200 200.00 44 EQUIPMENT LESS THAN \$5000 2,500 .00 .00 .00 .00 .00 2,500.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 522 * COMMODITIES .00 90.70 87.15 1 87.15 .00 8,300 8,212.85 1 520 **COMMODITIES .00 90.70 87.15 1 87.15 1 .00 8.300 8,212.85 530 SERVICES 533 SERVICES .00 .00 .00 07 PROFESSIONAL SERVICES .00 .00 1,000 1,000.00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 500.00 .00 500 .00 1,000.00 .00 .00 1,000 28 UTILITIES .00 2,844.00 3,432.74 98 29 COMPUTER/INF TCH SERVICES .00 3,432.74 3,500 .00 67.26 .00 .00 1,800 30 GAS SERVICE 63.24 898.63 .00 1,800.00 .00 31 ELECTRIC SERVICE 252.68 1,399.32 .00 1,800.00 .00 1,800 29.47 .00 .00 .00 32 WATER SERVICE 159.58 500 500.00 29.47 .00 .00 .00 .00 .00 2,811.79 469.43 16 469.43 33 TELEPHONE SERVICE 16 .00 3.000 2,530.57 225.19 .00 500 465.00 36 WASTE DISPOSAL & RECYCLNG 35.00 7 35.00 42 EOUIPMENT MAINTENANCE .00 330.22 3,054.22 .00 .00 .00 500 500.00 .00 .00 45 NON-CNTY BLDG REPAIR-MNT .00 500 500.00 .00 .00 50 FACILITY/OFFICE RENTALS 4,266.66 43 4,266.66 10,000 5,733.34 70 LEGAL NOTICES ADVERTISING .00 59 02 .00 .00 .00 500 500.00 59.02 84 BUSINESS MEALS/EXPENSES 350 350.00 .00 .00 .00

CHAMPAIGN COUNTY

PAGE 11

FUND 075 REGIONAL PLANNING COM	M								
DEPT 656 YOUTH ASSMNT CENTR-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00	835.32	.00 435.00	29	.00 435.00	29	.00	1,300 1,500	1,300.00 1,065.00
533 * SERVICES	345.39	12,617.29	8,638.83	31	8,638.83	31	.00	28,250	19,611.17
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	.00	360.00 2,280.00	.00 380.00	13	.00 380.00	13	.00	800 3,000	800.00 2,620.00
534 * SERVICES	.00	2,640.00	380.00	10	380.00	10	.00	3,800	3,420.00
530 **SERVICES	345.39	15,257.29	9,018.83	28	9,018.83	28	.00	32,050	23,031.17
DEPT 656 TOTAL	7,071.07	87,042.90	16,531.22	13	16,531.22	13	.00	125,350	108,818.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		2,010.17	.00		3,528.70 .00	75	.00	4,700 200	1,171.30 200.00
511 * SALARIES AND WAGES	2,010.17	2,010.17	.00		3,528.70	72	.00	4,900	1,371.30
510 **PERSONNEL	2,010.17	2,010.17	.00		3,528.70	72	.00	4,900	1,371.30
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	50 250	50.00 250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	14,854.00 .00 .00	14,854.00 .00 .00	.00		488.22 .00 .00	7	.00 .00 .00	6,700 20 200	6,211.78 20.00 200.00
533 * SERVICES	14,854.00	14,854.00	.00		488.22	7	.00	6,920	6,431.78
530 **SERVICES	14,854.00	14,854.00	.00		488.22	7	.00	6,920	6,431.78

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 664 HOMELESS MGMT INF-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 664 TOTAL	16,864.17	16,864.17	.00		4,016.92	33	.00	12,120	8,103.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		410.00	200.00	1.6	200.00	1.6	0.0	0.500	0 105 11
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	89.66 91.03	419.22 220.98	392.89 739.28	16 49	392.89 739.28	16 49	.00	2,500 1,500	2,107.11 760.72
511 * SALARIES AND WAGES	180.69	640.20	1,132.17	28	1,132.17	28	.00	4,000	2,867.83
510 **PERSONNEL	180.69	640.20	1,132.17	28	1,132.17	28	.00	4,000	2,867.83
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	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	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	180.69	640.33	1,132.17	23	1,132.17	23	.00	4,845	3,712.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	86.48 1,100.37 .00	86.48 1,100.37 .00	66.16 393.53 .00	8 7	849.02 6,042.90 .00	97 100	.00 .00 .00	872 6,043 43	22.98 .10 43.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 680 SHELTR PLUS CARE 1-OD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	1,186.85	1,186.85	459.69	7	6,891.92	99	.00	6,958	66.08
510 **PERSONNEL	1,186.85	1,186.85	459.69	7	6,891.92	99	.00	6,958	66.08
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	38.99	100	38.99	100	.00	39	.01
522 * COMMODITIES	.00	.00	38.99	100	38.99	100	.00	39	.01
520 **COMMODITIES	.00	.00	38.99	100	38.99	100	.00	39	.01
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	40.32	23	167.44	94	.00	178	10.56
533 * SERVICES	.00	.00	40.32	23	167.44	94	.00	178	10.56
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	23,590.87	42,958.09	.00		117,530.71 180.00	93 90	.00	125,864 200	8,333.29 20.00
534 * SERVICES	23,620.87	42,988.09	.00		117,710.71	93	.00	126,064	8,353.29
530 **SERVICES	23,620.87	42,988.09	40.32		117,878.15	93	.00	126,242	8,363.85
DEPT 680 TOTAL	24,807.72	44,174.94	539.00		124,809.06	94	.00	133,239	8,429.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 248.63 844.47	1,934.22 3,394.96	132.32 559.70	9 11	132.32 559.70	9 11	.00	1,500 5,000	1,367.68 4,440.30
05 TEMP. SALARIES & WAGES	.00	3,625.77	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	1,093.10	8,954.95	692.02	10	692.02	10	.00	7,000	6,307.98
510 **PERSONNEL	1,093.10	8,954.95	692.02	10	692.02	10	.00	7,000	6,307.98
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									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	697.50	123,876.11		12	34,342.95	23	.00	148,700	114,357.05
44 STIPEND	.00	180.00	30.00	17	30.00	17	.00	180	150.00
534 * SERVICES	697.50	124,056.11	17,141.75	12	34,372.95	23	.00	148,880	114,507.05
530 **SERVICES	697.50	124,056.11	17,141.75	12	34,372.95	23	.00	148,880	114,507.05
DEPT 683 TOTAL	1,790.60	133,047.05	17,833.77	11	35,064.97	22	.00	155,930	120,865.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		145 166 44			0.0			046 530	046 530 00
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	64,835.28 .00	145,166.44 3,100.76	.00		.00		.00	246,739 10,500	246,739.00 10,500.00
511 * SALARIES AND WAGES	64,835.28	148,267.20	.00		.00		.00	257,239	257,239.00
510 **PERSONNEL	64,835.28	148,267.20	.00		.00		.00	257,239	257,239.00
520 COMMODITIES 522 COMMODITIES									
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 6,010.87-	.00 2,027.76 .00 3,773.00 .33.43 1,465.89- .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00	350 8,500 550 1,500 1,500 10,500 300	350.00 8,500.00 550.00 1,500.00 1,500.00 10,500.00 300.00
522 * COMMODITIES	6,010.87-	4,368.30	.00		.00		.00	23,200	23,200.00
520 **COMMODITIES	6,010.87-	4,368.30	.00		.00		.00	23,200	23,200.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	485.00	89	543.95	100	.00	544	.05

CHAMPAIGN COUNTY

PAGE 15

FUND 075 REGIONAL PLANNING COMM									
DEPT 691 HOME ENRGY AST-HHS-ODD									
	**** ACTUAL LAS CURRENT MONTH S				TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE		UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 48.15- .00 70.00- 230.40- .00	3,476.00 203.94 .00 45.00- 230.40- 309.87	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00	7,500 750 250 300 1,250 1,500	7,500.00 750.00 250.00 300.00 1,250.00 1,500.00
533 * SERVICES	348.55-	3,714.41	485.00	4	543.95	4	.00	12,094	11,550.05
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	4.00	781,701.67 300.00	546,156.32 .00	10 3	3,441,778.84	62	.00	5,581,629 1,000	2,139,850.16
534 * SERVICES	4.00	782,001.67	546,156.32	10 3	3,441,778.84	62	.00	5,582,629	2,140,850.16
530 **SERVICES	344.55-	785,716.08	546,641.32	10 3	3,442,322.79	62	.00	5,594,723	2,152,400.21
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	47	158,975.00	334,728	175,753.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	47	158,975.00	334,728	175,753.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	47	158,975.00	334,728	175,753.00
DEPT 691 TOTAL	58,479.86	938,351.58	546,641.32	9 3	3,442,322.79	58	158,975.00	6,209,890	2,608,592.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YR 4,495.44-	10,402.67	704.25	2	704.25	2	.00	28,646	27,941.75
511 * SALARIES AND WAGES	4,495.44-	10,402.67	704.25	2	704.25	2	.00	28,646	27,941.75
510 **PERSONNEL	4,495.44-	10,402.67	704.25	2	704.25	2	.00	28,646	27,941.75
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 159.98 .00 .00	21.29 639.45 .00 213.00 497.60	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	100 1,200 500 500 500	100.00 1,200.00 500.00 500.00 500.00

CHAMPAIGN COUNTY

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 16 TOOLS 63.29 .00 .00 1,000 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 269.00 .00 1,000 1,000.00 45 VEH EQUIP LESS THAN \$5000 .00 .00 .00 .00 .00 1,000 1,000.00 100.63 .00 750 750.00 93 OPERATIONAL SUPPLIES .00 .00 .00 522 * COMMODITIES 264.14 1,804.26 .00 .00 .00 6,550 6,550.00 520 **COMMODITIES 264.14 1,804.26 .00 .00 .00 6,550 6,550.00 530 SERVICES 533 SERVICES .00 100 100.00 07 PROFESSIONAL SERVICES 57.00 .00 .00 .00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 250 250.00 .00 .00 29 COMPUTER/INF TCH SERVICES 553.00-.00 2,000.00 395.00 2,000 .00 .00 33 TELEPHONE SERVICE 36.01 252.13 .00 500 500.00 .00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 500 500.00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 500 500.00 55 WEATHERIZATION HLTH/SAFTY 728.77 1,664.71 .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 85 PHOTOCOPY SERVICES 64.32 .00 1,000 1,000.00 .00 .00 .00 95 CONFERENCES & TRAINING 1,490.96 2,000 2,000.00 .00 .00 .00 .00 533 * SERVICES 211.78 3,924.12 .00 .00 .00 32,950 32,950.00 534 SERVICES 30 WEATHERIZATION LABOR 237.03 20,506.86 .00 .00 .00 75,000 75,000.00 .00 44 STIPEND .00 .00 .00 .00 1,200 1,200.00 19.036.80 94 WEATHERIZATION MATERIALS 300.38 .00 66,000 66,000.00 .00 .00 534 * SERVICES 537.41 39,543.66 .00 .00 .00 142,200 142,200.00 530 **SERVICES 749.19 175,150 43,467.78 .00 .00 .00 175,150.00 3,482.11-704.25 704.25 DEPT 692 TOTAL 55,674.71 .00 210,346 209,641.75 >>>>>>>>>>> DEPT 693 WEATHERIZATION-DOE-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,992.45 1.992.45 104.44 3.492.04 .00 44.860 41,367.96 511 * SALARIES AND WAGES 1,992.45 1,992.45 104.44 3,492.04 .00 44,860 41,367.96

CHAMPAIGN COUNTY

PAGE 17

FUND 075 REGIONAL PLANNING COM	M								
DEPT 693 WEATHERIZATION-DOE-OD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTI		TUAL THIS YEA! YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,992.45	1,992.45	104.44		3,492.04	8	.00	44,860	41,367.96
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00 .00 .00 .00 .00 .00	74.00 81.60 .00 .00 .00 428.29 .00 .00	42 7 86	74.00 81.60 .00 .00 .00 428.29 .00 .00	42 7 86	.00 .00 .00 .00 .00 .00	175 1,250 400 250 150 500 2,500 2,500 1,250	101.00 1,168.40 400.00 250.00 150.00 71.71 2,500.00 2,500.00 1,250.00
522 * COMMODITIES	.00	.00	583.89	7	583.89	7	.00	8,975	8,391.11
520 **COMMODITIES	.00	.00	583.89	7	583.89	7	.00	8,975	8,391.11
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 1,139.18 216.24 165.07 1,387.60 .00 102.29	17	.00 .00 1,139.18 216.24 165.07 4,770.01 .00 102.29	100 17 11 32 7	.00 .00 .00 .00 .00 .00	762 1,500 1,140 1,250 1,500 15,000 1,300 1,500 1,000	762.00 1,500.00 .82 1,033.76 1,334.93 10,229.99 1,300.00 1,397.71 1,000.00
533 * SERVICES	.00	.00	3,010.38	12	6,392.79	26	.00	24,952	18,559.21
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS 534 * SERVICES	.00 .00 .00	.00	1,306.99 .00 823.66 2,130.65	3 1	6,547.39 .00 7,953.41	13 13 13	.00	50,000 100 60,000	43,452.61 100.00 52,046.59
534 ^ SERVICES 530 **SERVICES	.00	.00	5,141.03	2 4	14,500.80 20,893.59	15	.00	110,100 135,052	95,599.20 114,158.41
DEPT 693 TOTAL	1,992.45	1,992.45	5,141.03	3	20,893.59	13	.00	188,887	163,917.48
חשוטו ניים	1,774.43	1,774.73	3,023.30	5	21,000.02	13	.00	100,007	100,011.40

CHAMPAIGN COUNTY

PAGE 18

FUND 075 REGIONAL PLANNING COM	M						
DEPT 693 WEATHERIZATION-DOE-OD		CE 11775 +++++	**********				
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-OD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	D YR 9,329.45	16,800.71	.00	.00	.00	25,000	25,000.00
511 * SALARIES AND WAGES	9,329.45	16,800.71	.00	.00	.00	25,000	25,000.00
510 **PERSONNEL	9,329.45	16,800.71	.00	.00	.00	25,000	25,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	250 150 100 500 500 500	250.00 150.00 100.00 500.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00	.00 .00 .00 3,616.88 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	2,000 3,000 3,000 7,000 1,000 500	2,000.00 3,000.00 3,000.00 7,000.00 1,000.00 500.00
533 * SERVICES	.00	3,616.88	.00	.00	.00	16,500	16,500.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	235.01	9,159.12 7,379.73	.00	.00	.00	32,500 41,000	32,500.00 41,000.00
534 * SERVICES	235.01	16,538.85	.00	.00	.00	73,500	73,500.00
530 **SERVICES	235.01	20,155.73	.00	.00	.00	90,000	90,000.00
DEPT 694 TOTAL	9,564.46	36,956.44	.00	.00	.00	117,000	117,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	¶.								
DEPT 694 WEATHERIZATION SUP-ODI				7.0					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 696 HUM SRV TRNSP PLNG-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,713.71 .00	20,660.34	2,978.08 .00	5	30,458.68 173.48	51 6	.00	60,000 2,786	29,541.32 2,612.52
511 * SALARIES AND WAGES	3,713.71	20,660.34	2,978.08	5	30,632.16	49	.00	62,786	32,153.84
510 **PERSONNEL	3,713.71	20,660.34	2,978.08	5	30,632.16	49	.00	62,786	32,153.84
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 417.68-	20	.00 62.97 .00 .00 .00	63	.00 .00 .00 .00 .00	75 100 50 250 1,500 2,100	75.00 37.03 50.00 250.00 1,500.00 846.96
522 * COMMODITIES	.00	1,675.48	417.68-	10	1,316.01	32	.00	4,075	2,758.99
520 **COMMODITIES	.00	1,675.48	417.68-	10	1,316.01	32	.00	4,075	2,758.99
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 996.22 .00 221.88	.00 .00 1,470.22 .00 1,563.17	.00 .00 .00 .00 .00		.00 .00 813.70 .00 1,150.12 50.00	27 46 2	.00 .00 .00 .00 .00	300 729 3,000 2,000 2,500 3,000	300.00 729.00 2,186.30 2,000.00 1,349.88 2,950.00
533 * SERVICES	1,218.10	3,166.44	.00		2,013.82	17	.00	11,529	9,515.18
530 **SERVICES	1,218.10	3,166.44	.00		2,013.82	17	.00	11,529	9,515.18
DEPT 696 TOTAL	4,931.81	25,502.26	2,560.40	3	33,961.99	43	.00	78,390	44,428.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	46,282.11 2,400.00	81 81	55,158.70 2,400.00	96 81	.00	57,163 2,972	2,004.30 572.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 699 HOME ENRGY AST-SUP-ODD									
	**** ACTUAL LAS							DIIDGEE	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-IO-DAIE	CURRENT MONTI	HPCI	YEAR-TO-DATE	PCI	ENCUMBRANCE	BUDGET	BALANCE
511 * SALARIES AND WAGES	.00	.00	48,682.11	81	57,558.70	96	.00	60,135	2,576.30
			,		•			•	,
510 **PERSONNEL	.00	.00	48,682.11	81	57,558.70	96	.00	60,135	2,576.30
520 COMMODITIES									
522 COMMODITIES	0.0	0.0	0.0		0.0		0.0	400	400.00
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
02 OFFICE SUPPLIES 04 COPIER SUPPLIES	.00	.00	.00		.00		.00	2,500 200	2,500.00 200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	1,507.00	100	1,507.00	100	.00	1,507	.00
15 GASOLINE & OIL	.00	.00	.00	100	.00	100	.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	1,324.00	88	1,324.00	88	.00	1,500	176.00
~					•		.00	•	
522 * COMMODITIES	.00	.00	2,831.00	45	2,831.00	45	.00	6,257	3,426.00
520 **COMMODITIES	.00	.00	2,831.00	45	2,831.00	45	.00	6,257	3,426.00
530 SERVICES 533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	1,464.66	49	1,464.66	49	.00	3,000	1,535.34
33 TELEPHONE SERVICE	.00	.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	1,464.66	22	1,464.66	22	.00	6,650	5,185.34
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	434,245.00	55	783,000.77	100	.00	783,100	99.23
44 STIPEND	.00	.00	.00	33	30.00	100	.00	30	.00
534 * SERVICES	.00	.00	434,245.00	55	783,030.77	100	.00	783,130	99.23
530 **SERVICES	.00	.00	435,709.66	55	784,495.43	99	.00	789,780	5,284.57
DEPT 699 TOTAL	.00	.00	487,222.77	57	844,885.13	99	.00	856,172	11,286.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YR								
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,117.78	14,117.78	16,648.53	19	79,239.27	88	.00	89,841	10,601.73

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	Л						
DEPT 700 HOME ENRGY AST-HHS-EVN							
	**** ACTUAL LA CURRENT MONTH		************* AC' CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	1,278.03	1,278.03	.00	.00	.00	9,967	9,967.00
511 * SALARIES AND WAGES	15,395.81	15,395.81	16,648.53 17	79,239.27 79	.00	99,808	20,568.73
510 **PERSONNEL	15,395.81	15,395.81	16,648.53 17	79,239.27 79	.00	99,808	20,568.73
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 2,280.77 .00 .00 .00 2,542.32 149.29-	.00 2,280.77 .00 12.40 .00 2,542.32 149.29-	183.00- 50 942.30- 29 .00 .00 .00 499.00 6 201.35 40	.00 3,281.54- 103 .00 .00 .00 2,494.94- 31 201.35 40	.00 .00 .00 .00 .00	366 3,200 200 2,000 1,000 8,159 500	366.00 6,481.54 200.00 2,000.00 1,000.00 10,653.94 298.65
522 * COMMODITIES	4,673.80	4,686.20	424.95- 3	5,575.13- 36	.00	15,425	21,000.13
520 **COMMODITIES	4,673.80	4,686.20	424.95- 3	5,575.13- 36	.00	15,425	21,000.13
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 1,182.00 120.19 .00 .00 230.40	200.00 1,182.00 120.19 .00 .00 230.40	.00 1,363.70 30 94.38- 9 159.00 100 .00 .00 48.38 1	.00 1,363.70 30 94.38- 9 159.00 100 65.00 13 .00 48.38 1	.00 .00 .00 .00 .00	200 4,500 1,000 159 500 2,000 3,500	200.00 3,136.30 1,094.38 .00 435.00 2,000.00 3,451.62
533 * SERVICES	1,532.59	1,732.59	1,476.70 12	1,541.70 13	.00	11,859	10,317.30
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	210,577.27	614,269.48	10,916.16- 2 30.00 3	437,947.87 89 180.00 15	.00	490,143 1,200	52,195.13 1,020.00
534 * SERVICES	210,607.27	614,299.48	10,886.16- 2	438,127.87 89	.00	491,343	53,215.13
530 **SERVICES	212,139.86	616,032.07	9,409.46- 2	439,669.57 87	.00	503,202	63,532.43
DEPT 700 TOTAL	232,209.47	636,114.08	6,814.12 1	513,333.71 83	.00	618,435	105,101.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	5,295.06 14	38,767.64 100	.00	38,768	.36

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 701 WEATHERIZATION-HHS-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************************************					BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,854	1,854.00
511 * SALARIES AND WAGES	.00	.00	5,295.06	13	38,767.64	95	.00	40,622	1,854.36
510 **PERSONNEL	.00	.00	5,295.06	13	38,767.64	95	.00	40,622	1,854.36
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000	.00 .00 .00	.00 .00 .00 .00 .00 .00	74.00- 40.13 466.00 208.88 .00 .00	74 8 78 19	.00 121.73 466.00 637.17 .00 .00 .00	24 78 59	.00 .00 .00 .00 .00 .00	100 500 600 1,078 700 1,322 500 3,000	100.00 378.27 134.00 440.83 700.00 1,322.00 500.00 2,861.06
522 * COMMODITIES	.00	.00	641.01	8	1,363.84	17	.00	7,800	6,436.16
520 **COMMODITIES	.00	.00	641.01	8	1,363.84	17	.00	7,800	6,436.16
530 SERVICES 533 SERVICES 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 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 1,192.68- 36.01 120.07- .00 959.42 .00 .00	10	.00 53.50- 252.25 49.68 .00 4,469.89 .00 158.46 .00 187.60	4 72 4 23 11 14	.00 .00 .00 .00 .00 .00 .00	1,500 1,500 350 1,150 1,000 19,105 1,000 1,500 1,000 1,350	1,500.00 1,553.50 97.75 1,100.32 1,000.00 14,635.11 1,000.00 1,341.54 1,000.00 1,162.40
533 * SERVICES	.00	.00	317.32-	1	5,064.38	17	.00	29,455	24,390.62
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS 534 * SERVICES	.00 .00 .00	.00	4,246.64 .00 26,774.65 31,021.29	7 35 22	27,171.40 .00 53,612.78 80,784.18	42 69 56	.00	65,000 750 77,500 143,250	37,828.60 750.00 23,887.22 62,465.82
530 **SERVICES	.00	.00	30,703.97	18	85,848.56	50	.00	172,705	86,856.44

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 23 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 701 WEATHERIZATION-HHS-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE DEPT 701 TOTAL .00 .00 36,640.04 17 125,980.04 57 .00 221,127 95,146.96 DEPT 702 WEATHERIZATION-DOE-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 6,048.00 16,392.24 .00 .00 .00 35,000 35,000.00 511 * SALARIES AND WAGES .00 .00 35,000 6,048.00 16,392.24 .00 35,000.00 .00 510 **PERSONNEL .00 6,048.00 16,392.24 .00 35,000 35,000.00 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 .00 175 175.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,250 1,250.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 400 400.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 250 250.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 150 150.00 500.00 15 GASOLINE & OIL .00 .00 500 .00 .00 .00 16 TOOLS .00 .00 .00 2,500 2,500.00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 2,500 2,500.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 1,250 1,250.00 522 * COMMODITIES .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 .00 .00 .00 .00 .00 762 762.00 07 PROFESSIONAL SERVICES .00 .00 1,500 1,500.00 .00 .00 .00 29 COMPUTER/INF TCH SERVICES 790.00 790.00 1,500 1,500.00 .00 .00 .00 1,250.00 33 TELEPHONE SERVICE .00 .00 .00 1,250 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 1,225 1,225.00 1,500 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 1,500.00 55 WEATHERIZATION HLTH/SAFTY 543.37-2,509.99 .00 .00 .00 15,000 15,000.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 1,300 1,300.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 1,500 1,500.00 95 CONFERENCES & TRAINING .00 .00 .00 500.00 .00 .00 500 .00 533 * SERVICES 246.63 3,299.99 26,037 26,037.00 .00 .00 534 SERVICES 30 WEATHERIZATION LABOR 469.17-3,796.67 .00 .00 .00 55,000 55,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 702 WEATHERIZATION-DOE-EV								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		TUAL THIS YEAR** YEAR-TO-DATE PO		BUDGET	UNENCUMB BALANCE
44 STIPEND 94 WEATHERIZATION MATERIALS	.00 324.11-	.00 1,533.75	.00		.00	.00	100 65,000	100.00 65,000.00
534 * SERVICES	793.28-	5,330.42	.00		.00	.00	120,100	120,100.00
530 **SERVICES	546.65-	8,630.41	.00		.00	.00	146,137	146,137.00
DEPT 702 TOTAL	5,501.35	25,022.65	.00		.00	.00	190,112	190,112.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	3,774.02	23	3,774.02 2	3 .00	16,146	12,371.98
511 * SALARIES AND WAGES	.00	.00	3,774.02	23	3,774.02 2	3 .00	16,146	12,371.98
510 **PERSONNEL	.00	.00	3,774.02	23	3,774.02 2	3 .00	16,146	12,371.98
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 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	1,000 1,500 250 500 250 1,000 1,500	1,000.00 1,500.00 250.00 500.00 250.00 1,000.00 1,500.00
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 85 PHOTOCOPY SERVICES	.00	.00 .00 .00 .00	.00 .00 .00 2,717.05 .00	13	.00	.00 .00 .00 .00 .00	500 1,000 250 20,500 250 1,000	500.00 1,000.00 250.00 16,298.11 250.00 1,000.00
533 * SERVICES	.00	.00	2,717.05	12	4,201.89	8 .00	23,500	19,298.11

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 703 WEATHERIZATION-SUP-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	374.63 398.99	1	3,252.84 4,723.14	8 10	.00	40,000 45,000	36,747.16 40,276.86
534 * SERVICES	.00	.00	773.62	1	7,975.98	9	.00	85,000	77,024.02
530 **SERVICES	.00	.00	3,490.67	3	12,177.87	11	.00	108,500	96,322.13
DEPT 703 TOTAL	.00	.00	7,264.69	6	15,951.89	12	.00	131,646	115,694.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 31,927.12- 2,000.00	26,762.20- 4,527.45	.00		.00		.00	36,000 3,000	36,000.00 3,000.00
511 * SALARIES AND WAGES	29,927.12-	22,234.75-	.00		.00		.00	39,000	39,000.00
510 **PERSONNEL	29,927.12-	22,234.75-	.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	.00 602.45 .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	4,001.02	4,071.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	4,001.02	4,071.00	.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 70.00 .00	.00 19.14- .00 .00 .00 70.00 .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
533 * SERVICES	50.86	50.86	.00		.00		.00	6,650	6,650.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 704 HOME ENRGY AST-SUP-EV			************	± 70					INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 31 ENERGY ASSISTANCE	280,258.70	613,658.07	.00		.00		.00	600,000	600,000.00
534 * SERVICES	280,258.70	613,658.07	.00		.00		.00	600,000	600,000.00
530 **SERVICES	280,309.56	613,708.93	.00		.00		.00	606,650	606,650.00
DEPT 704 TOTAL	254,383.46	595,545.18	.00		.00		.00	650,650	650,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 7,000.00	8,573.63	6,955.11	31	18,259.46	81	.00	22,500	4,240.54
534 * SERVICES	7,000.00	8,573.63	6,955.11	31	18,259.46	81	.00	22,500	4,240.54
530 **SERVICES	7,000.00	8,573.63	6,955.11	31	18,259.46	81	.00	22,500	4,240.54
DEPT 710 TOTAL	7,000.00	8,573.63	6,955.11	31	18,259.46	81	.00	22,500	4,240.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00 25.59	.00 25.59	.00 568.43	25	38.38 2,317.45	4 100	.00	1,038 2,318	999.62 .55
511 * SALARIES AND WAGES	25.59	25.59	568.43	17	2,355.83	70	.00	3,356	1,000.17
510 **PERSONNEL	25.59	25.59	568.43	17	2,355.83	70	.00	3,356	1,000.17
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	3,011.76	4,626.96	.00		15,409.68	71	.00	21,569	6,159.32
534 * SERVICES	3,011.76	4,626.96	.00		15,409.68	71	.00	21,569	6,159.32
530 **SERVICES	3,011.76	4,626.96	.00		15,409.68	71	.00	21,569	6,159.32
DEPT 716 TOTAL	3,037.35	4,652.55	568.43	2	17,765.51	71	.00	24,925	7,159.49

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M.								
DEPT 716 SHELTR PLUS CARE 3-EVI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 717 SHELTR PLUS CARE 3-ODI 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 76.77 .00	1,355.23 102.36 24.22	.00 87.45 .00	4	.00 87.45 .00	4	.00	3,500 2,000 1,500	3,500.00 1,912.55 1,500.00
511 * SALARIES AND WAGES	76.77	1,481.81	87.45	1	87.45	1	.00	7,000	6,912.55
510 **PERSONNEL	76.77	1,481.81	87.45	1	87.45	1	.00	7,000	6,912.55
530 SERVICES									
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	14,816.18	2,495.10	6	4,990.20	12	.00	40,000	35,009.80
534 * SERVICES	.00	14,816.18	2,495.10	6	4,990.20	12	.00	40,000	35,009.80
530 **SERVICES	.00	14,816.18	2,495.10	6	4,990.20	12	.00	40,000	35,009.80
DEPT 717 TOTAL	76.77	16,297.99	2,582.55	5	5,077.65	11	.00	47,000	41,922.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 15,624.26 198.00	15,624.26 198.00	29,676.04 1,963.00	21 85	140,190.29 2,080.00	100 90	.00	140,191 2,302	.71 222.00
511 * SALARIES AND WAGES	15,822.26	15,822.26	31,639.04	22	142,270.29	100	.00	142,493	222.71
510 **PERSONNEL	15,822.26	15,822.26	31,639.04	22	142,270.29	100	.00	142,493	222.71
520 COMMODITIES 522 COMMODITIES	13,022.20	13,022.20	31,037.04	22	142,270.29	100	.00	112,193	222.71
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	80.87 .00 .00 19.84 .00 4.43 617.60 78.22	20 20 2 8 17	80.87 2,336.52 .00 91.20 26.48 4.43 6,846.44 78.22	20 100 91 98 2 92 17	.00 .00 .00 .00 .00 .00	400 2,337 200 100 27 250 7,482 473	319.13 .48 200.00 8.80 .52 245.57 635.56 394.78
522 * COMMODITIES	.00	.00	800.96	7	9,464.16	84	.00	11,269	1,804.84

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 725 TRANSPORTATION-ODD ST						D 4 4 4 4			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	800.96	7	9,464.16	84	.00	11,269	1,804.84
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 .00 2,308.44 .00 .00 .00	2,757.38 57.60 .00 .00 .00 .00 .00	93 4	2,842.38 57.60 14,130.67 228.06 760.75 69.20 2.19 49.99 4,753.61	96 4 100 46 36 5	.00 .00 .00 .00 .00 .00	2,955 1,500 14,131 500 2,141 1,500 663 820 4,754	112.62 1,442.40 .33 271.94 1,380.25 1,430.80 660.81 770.01 .39
533 * SERVICES	2,308.44	2,308.44	2,814.98	10	22,894.45	79	.00	28,964	6,069.55
534 SERVICES 44 STIPEND	40.00	40.00	.00		240.00	100	.00	240	.00
534 * SERVICES	40.00	40.00	.00		240.00	100	.00	240	.00
530 **SERVICES	2,348.44	2,348.44	2,814.98	10	23,134.45	79	.00	29,204	6,069.55
DEPT 725 TOTAL	18,170.70	18,170.70	35,254.98	19	174,868.90	96	.00	182,966	8,097.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,460.00	.00		630.00	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	13,058.64	48,822.20	.00		39,737.16	42	.00	94,000	54,262.84
573 * INTERDEPARTMENT TRANSFRS	13,058.64	48,822.20	.00		39,737.16	42	.00	94,000	54,262.84
570 **TRANSFERS	13,058.64	48,822.20	.00		39,737.16	42	.00	94,000	54,262.84

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	М								
DEPT 730 CUUATS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 730 TOTAL	13,058.64	52,282.20	.00		40,367.16	36	.00	113,540	73,172.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,648.72 .00	17,279.10 .00	3,556.36 .00	8	3,556.36 .00	8	.00	45,000 1,000	41,443.64 1,000.00
511 * SALARIES AND WAGES	1,648.72	17,279.10	3,556.36	8	3,556.36	8	.00	46,000	42,443.64
510 **PERSONNEL	1,648.72	17,279.10	3,556.36	8	3,556.36	8	.00	46,000	42,443.64
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	39.42 .00 .00	417.41 50.00 .00	.00 .00 .00		.00		.00 .00 .00	500 150 10,000	500.00 150.00 10,000.00
522 * COMMODITIES	39.42	467.41	.00		.00		.00	10,650	10,650.00
520 **COMMODITIES	39.42	467.41	.00		.00		.00	10,650	10,650.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	553.00 76.00 .00 9.59 99.00 1,000.00	.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	.00	1,737.59	.00		.00		.00	1,700	1,700.00
530 **SERVICES	.00	1,737.59	.00		.00		.00	1,700	1,700.00
DEPT 731 TOTAL	1,688.14	19,484.10	3,556.36	6	3,556.36	6	.00	58,350	54,793.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		0.175.00	0.504.55	1.0	0 505 55	2.5		05 000	15 000 55
02 APPOINTED OFFICIAL SALARY	2,919.75	8,175.32	2,584.51	10	8,797.07	35	.00	25,000	16,202.93

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 732 FRINGE BENEFITS CLEAR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE				UNENCUMB BALANCE
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	66,144.24 .00 .00	267,809.95 68.24 1,017.14	75,655.67 489.73 .00	15 24	364,345.07 1,206.82 2,470.20	70 60 82	.00 .00 .00	520,000 2,000 3,000	155,654.93 793.18 529.80
511 * SALARIES AND WAGES	69,063.99	277,070.65	78,729.91	14	376,819.16	69	.00	550,000	173,180.84
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	27,725.22 26,597.25 .00 4,056.36 95,538.03 69.04	171,581.90 160,571.48 15,493.00 21,904.09 340,300.11 414.24	34,864.42 31,593.72 .00 .00 59,909.32 69.04	12 14 10 8	189,847.58 175,754.94 14,685.76 23,829.71 412,858.29 483.28	64 80 46 95 66 57	.00 .00 .00 .00 .00	295,000 220,000 32,000 25,000 625,000	105,152.42 44,245.06 17,314.24 1,170.29 212,141.71 366.72
513 * FRINGE BENEFITS	153,985.90	710,264.82	126,436.50	11	817,459.56	68	.00	1,197,850	380,390.44
510 **PERSONNEL	223,049.89	987,335.47	205,166.41	12	1,194,278.72	68	.00	1,747,850	553,571.28
530 SERVICES 533 SERVICES 20 INSURANCE	625.00	4,375.00	625.00	7	4,375.00	49	.00	9,000	4,625.00
533 * SERVICES	625.00	4,375.00	625.00	7	4,375.00	49	.00	9,000	4,625.00
530 **SERVICES	625.00	4,375.00	625.00	7	4,375.00	49	.00	9,000	4,625.00
DEPT 732 TOTAL	223,674.89	991,710.47	205,791.41	12	1,198,653.72	68	.00	1,756,850	558,196.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	12,846.91	75,757.81	16,799.37	16	85,537.55	79	.00	108,000	22,462.45
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	86,061.82 952.00	395,099.08 17,296.75	113,063.03 697.00	17 5	503,707.15 6,220.07	75 41	.00 .00	669,950 15,000	166,242.85 8,779.93
511 * SALARIES AND WAGES	99,860.73	488,153.64	130,559.40	16	595,464.77	75	.00	792,950	197,485.23
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	138.64	70.00	1	90.00	2	.00	5,000	4,910.00
513 * FRINGE BENEFITS	.00	138.64	70.00	1	90.00	2	.00	5,000	4,910.00
510 **PERSONNEL	99,860.73	488,292.28	130,629.40	16	595,554.77	75	.00	797,950	202,395.23
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	1,062.00	.00		1,916.00	47	.00	4,074	2,158.00

CHAMPAIGN COUNTY

PAGE 31

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
	**** ACTUAL LA CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	CURRENT MONTH	* AC PCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	4,909.23 .00 .00 .00 .00 .00 .00 .00	18,560.69 895.33 1,831.10 2,194.78 61.23 114.21 .00 46,324.82 .00	.00 102.00 1,456.09 .00 82.63		10,150.31 1,852.21 2,632.48 1,520.99 .00 82.63 .00 17,007.35	68 93 66 100 17 34	.00 .00 .00 .00 .00 .00 .00	15,000 2,000 4,000 1,521 250 500 500 50,000 1,500	4,849.69 147.79 1,367.52 .01 250.00 417.37 500.00 32,992.65 1,500.00
522 * COMMODITIES	6,093.63	71,044.16	12,017.30	15	35,161.97	44	.00	79,345	44,183.03
520 **COMMODITIES	6,093.63	71,044.16	12,017.30	15	35,161.97	44	.00	79,345	44,183.03
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 50 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	2,287.63 867.99 90.00 960.00 .00	.00 60,440.00 21.28 1,047.00 .00 12,485.57 168,664.55 6,213.38 232.50 1,094.73 2,716.14 1,434.78 12,893.81 487.77 1,701.91 .00 4,034.00 4,559.07	.00 19,549.00 .00 .00 .00 4,596.84 837.77 135.00 200.00 .00 .00 .00 .00 4,311.21 69.53 153.00 .00 .00 .00	3 8 9 10 3	.00 85,271.50 .00 1,050.00 30.00 10,277.04 127,322.32 7,820.75 395.00 1,164.00 9,402.33 178.00 104,849.60 1,200.00 14,355.21 69.53 860.47 .00 2,457.38 11,243.10	63 42 41 73 78 26 58 94 100 81 40 96 37 55 86	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	50,000 135,000 1,000 2,500 80,000 25,000 175,000 10,000 1,500 2,000 10,000 178 129,822 3,000 15,000 2,000 12,000 2,000 4,500 13,000	50,000.00 49,728.50 1,000.00 1,450.00 79,970.00 14,722.96 47,677.68 2,179.25 1,105.00 836.00 597.67 .00 24,972.40 1,800.00 644.79 1,930.47 11,139.53 250.00 2,042.62 1,756.90
533 * SERVICES	25,004.54	371,607.93	35,852.52	5	377,946.23	56	.00	671,750	293,803.77
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES 70 BROOKNS BLDG REPAIR-MAINT 534 * SERVICES		1,400.00 8,843.01 37,447.78	240.00 4,522.62 917.69 5,680.31	10 23 6	1,640.00 9,045.24 4,365.26	70 45 29	.00	2,355 20,000 15,000	715.00 10,954.76 10,634.74
DO4 " DEKATORD	17,631.59	47,690.79	5,680.31	ТЪ	15,050.50	40	.00	37,355	22,304.50

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	42,636.13	419,298.72	41,532.83	6	392,996.73	55	.00	709,105	316,108.27
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	73,864.63	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	73,864.63	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	73,864.63	.00		.00		.00	50,000	50,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	63,972.00	24	63,972.00	24	.00	272,000	208,028.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	63,972.00	24	63,972.00	24	.00	272,000	208,028.00
570 **TRANSFERS	.00	.00	63,972.00	24	63,972.00	24	.00	272,000	208,028.00
DEPT 733 TOTAL	148,590.49	1,052,499.79	248,151.53	13	1,087,685.47	57	.00	1,908,400	820,714.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	.00	22,199.28 5,351.57	9 12	103,697.97 18,228.15	44 41	.00	236,221 45,000	132,523.03 26,771.85
511 * SALARIES AND WAGES	.00	.00	27,550.85	10	121,926.12	43	.00	281,221	159,294.88
510 **PERSONNEL	.00	.00	27,550.85	10	121,926.12	43	.00	281,221	159,294.88
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 .00 .00 .00 .00	.00 .00 .00 .00 502.00 8.92 .00	67	.00 170.28 .00 .00 513.00 54.50 9,667.92	3 68 3 64	.00 .00 .00 .00 .00	500 5,000 150 250 750 2,162 15,000	500.00 4,829.72 150.00 250.00 237.00 2,107.50 5,332.08
522 * COMMODITIES	.00	.00	510.92	2	10,405.70	44	.00	23,812	13,406.30
520 **COMMODITIES	.00	.00	510.92	2	10,405.70	44	.00	23,812	13,406.30
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		942.83	19	.00	5,000	4,057.17

CHAMPAIGN COUNTY

PAGE 33

.00

.00

FUND 075 REGIONAL PLANNING COM	M								
DEPT 736 COMM SERV BLK GRT-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR CURRENT MONTH YEAR-TO		**************************************					BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	155.68 1,139.18 180.54 .00 .00 .00 .00 .00 .00 .00 .00 .00	3 5 4 6 16	626.64 8,622.40 1,312.69 .00 338.00 .00 157.20 .00 1,563.29 24,142.26 5,030.00	14 34 29 100 6 45 60 77	.00 .00 .00 .00 .00 .00 .00 .00 .00	4,500 25,000 4,500 2,000 3,38 500 3,500 2,500 600 3,500 40,000 6,500	3,873.36 16,377.60 3,187.31 2,000.00 500.00 3,500.00 2,342.80 600.00 1,936.71 15,857.74 1,470.00
95 CONFERENCES & TRAINING	.00	.00	875.52	6	1,675.52	11	.00	15,000	13,324.48
533 * SERVICES	.00	.00	9,127.34	8	44,410.83	39	.00	113,438	69,027.17
534 SERVICES 39 RPC SCHOLARSHIPS & AWARDS 44 STIPEND	.00	.00	2,500.00	17 7	9,000.00 2,560.00	60 51	.00	15,000 5,000	6,000.00 2,440.00
534 * SERVICES	.00	.00	2,850.00	14	11,560.00	58	.00	20,000	8,440.00
530 **SERVICES	.00	.00	11,977.34	9	55,970.83	42	.00	133,438	77,467.17
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY	.00	.00	.00		.00	98 98	14,719.37 14,719.37	15,000 15,000	280.63 280.63
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	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

40,039.11 8 188,302.65 41 14,719.37 498,471 295,448.98

DEPT 736 TOTAL

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 736 COMM SERV BLK GRT-ODD			**************************************				IBIENGIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* ACT			BUDGET	UNENCUMB BALANCE
DEPT 739 RURAL TRANSIT SYST-EV 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	N YR 168.45	4,768.63	.00	.00	.00	8,000	8,000.00
511 * SALARIES AND WAGES	168.45	4,768.63	.00	.00	.00	8,000	8,000.00
510 **PERSONNEL	168.45	4,768.63	.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	100 200	100.00
522 * COMMODITIES	.00	.00	.00	.00	.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00	.00	300	300.00
530 SERVICES 533 SERVICES 70 LEGAL NOTICES,ADVERTISING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	100.80 .00 .00	387.53 .00 .00	.00 .00 .00	.00 .00 .00	.00	1,000 352,367 150	1,000.00 352,367.00 150.00
533 * SERVICES	100.80	387.53	.00	.00	.00	353,517	353,517.00
530 **SERVICES	100.80	387.53	.00	.00	.00	353,517	353,517.00
DEPT 739 TOTAL	269.25	5,156.16	.00	.00	.00	361,817	361,817.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		993.10	.00	767.91 10	.00	8,000	7,232.09
511 * SALARIES AND WAGES	993.10	993.10	.00	767.91 10	.00	8,000	7,232.09
510 **PERSONNEL	993.10	993.10	.00	767.91 10	.00	8,000	7,232.09
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	300 100	300.00 100.00

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 35 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 740 RURAL TRANSIT SYST-ODD YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 50.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 44 EQUIPMENT LESS THAN \$5000 .00 100 39,642.36 39,643 .00 .00 .00 .64 522 * COMMODITIES .00 .00 .00 .00 99 39,642.36 40,193 550.64 39,642.36 520 **COMMODITIES .00 .00 .00 .00 40,193 550.64 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 .00 .00 100.00 100 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 500 500.00 .00 .00 1,000 70 LEGAL NOTICES, ADVERTISING .00 246.24 .00 753.76 92 CONTRIBUTIONS & GRANTS 88,315.94 19 455,989.98 100 .00 .00 .00 455,990 .02 .00 533 * SERVICES .00 88,315.94 19 456,236.22 100 .00 457,590 1,353.78 530 **SERVICES .00 .00 88,315.94 19 456,236.22 100 .00 457,590 1,353.78 DEPT 740 TOTAL 993.10 993.10 88,315.94 17 457,004.13 98 39,642.36 505,783 9,136.51 DEPT 742 TRANSPORTATON-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 11,127.55 113,527.18 9,246.58 6 9,246.58 6 .00 145,000 135,753.42 .00 05 TEMP. SALARIES & WAGES 4,322.50 3,427.01 23 3,427.01 23 .00 15,000 11,572.99 511 * SALARIES AND WAGES 11,127,55 117.849.68 12,673,59 12,673.59 160,000 147,326.41 .00 510 **PERSONNEL 11,127.55 117,849.68 12,673.59 12,673.59 8 .00 160,000 147,326.41 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 400 400.00 .00 .00 1,800.00 02 OFFICE SUPPLIES .00 .00 .00 1,800 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 200 200.00 06 POSTAGE, UPS, FED EXPRESS .00 384.00 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 43.26 .00 .00 .00 250 250.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 15,000 15,000.00 .00 .00 .00 .00 .00 93 OPERATIONAL SUPPLIES .00 250 250.00 .00 .00 427.26 522 * COMMODITIES .00 .00 .00 .00 18,000 18,000.00

CHAMPAIGN COUNTY

PAGE 36

FUND 075 REGIONAL PLANNING COM	M								
DEPT 742 TRANSPORTATON-EVEN ST		CT 1777 +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	427.26	.00		.00		.00	18,000	18,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00	10.00 .00 3,101.98 144.04 400.00 33.99 36.15	.00 .00 650.96 130.01 .00 .00	9 26	.00 .00 650.96 130.01 .00 .00	9 26	.00 .00 .00 .00 .00 .00	5,000 1,500 7,500 500 4,000 1,500 750 5,000	5,000.00 1,500.00 6,849.04 369.99 4,000.00 1,500.00 750.00 5,000.00
533 * SERVICES	.00	3,726.16	780.97	3	780.97	3	.00	25,750	24,969.03
534 SERVICES 44 STIPEND	.00	240.00	40.00	8	40.00	8	.00	500	460.00
534 * SERVICES	.00	240.00	40.00	8	40.00	8	.00	500	460.00
530 **SERVICES	.00	3,966.16	820.97	3	820.97	3	.00	26,250	25,429.03
DEPT 742 TOTAL	11,127.55	122,243.10	13,494.56	7	13,494.56	7	.00	204,250	190,755.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	6,176.53 277.88	6,176.53 277.88	3,555.01	5	36,874.57 .00	57	.00	65,000 1,000	28,125.43 1,000.00
511 * SALARIES AND WAGES	6,454.41	6,454.41	3,555.01	5	36,874.57	56	.00	66,000	29,125.43
510 **PERSONNEL	6,454.41	6,454.41	3,555.01	5	36,874.57	56	.00	66,000	29,125.43
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES	.00 30.98 .00 .00 .00	.00 30.98 .00 .00 .00	.00 .00 16.00 54.80 .00 164.06	16 55 33	.00 .00 16.00 54.80 1,144.00 164.06	16 55 19 33	.00 .00 .00 .00 .00	250 2,000 100 100 6,000 500 250	250.00 2,000.00 84.00 45.20 4,856.00 335.94 250.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 37 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 744 POLICE TRAIN-ODD ST YRS **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 522 * COMMODITIES 30.98 30.98 234.86 3 1,378.86 15 .00 9,200 7,821.14 520 **COMMODITIES 30.98 30.98 234.86 3 1,378.86 15 .00 9,200 7,821.14 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 158.00 .00 976.44 .00 1,000 23.56 158.00 98 93 DUES AND LICENSES .00 .00 .00 .00 .00 100 100.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 500 500.00 .00 976.44 533 * SERVICES 158.00 158.00 .00 623.56 61 .00 1,600 534 SERVICES 44 STIPEND .00 80.00 80.00 440.00 500 88 .00 60.00 48 RPC POL TRN STAFF MILEAGE .00 .00 .00 .00 .00 1,500 1,500.00 49 RPC POL TRN STAFF TRAVEL .00 .00 .00 .00 .00 1,500 1,500.00 50 RPC POL TRN STAFF PERDIEM .00 .00 .00 .00 600 600.00 .00 51 RPC POL TRN INSTRCTR TRAV .00 .00 .00 2,776.43 .00 11,000 8,223.57 1,867.51 54,847.89 90,152.11 52 RPC POL TRN INSTRCTR CONT .00 .00 38 .00 145,000 53 RPC POL TRN INSTRUCTR DEV .00 2,500 2,500.00 .00 .00 .00 .00 174.60 54 RPC POL TRN CATERING .00 .00 2,750 2,575.40 .00 .00 300.00 4,700.00 5,600 55 RPC POL TRN FACILITY RENT .00 .00 5 84 .00 900.00 56 RPC POL TRN RENTAL AIDS .00 .00 .00 .00 .00 250 250.00 57 RPC POL TRN REPRODUCTION .00 .00 56.92 11 213.91 .00 500 286.09 43 534 * SERVICES 80.00 80.00 2,224.43 1 63,152.83 37 .00 171,700 108,547.17 530 **SERVICES 238.00 238.00 2,224.43 1 173,300 64,129.27 37 .00 109,170.73 DEPT 744 TOTAL 6,723.39 6,723.39 6,014.30 2 102,382.70 41 .00 248,500 146,117.30 DEPT 749 POLICE TRAIN-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 5,814.34 52,394.41 4,021.50 6 4,021.50 .00 65,000 60,978.50 511 * SALARIES AND WAGES 5,814.34 52,394.41 4,021.50 4,021.50 .00 65,000 60,978.50 6 6 510 **PERSONNEL 5,814.34 52,394.41 4.021.50 6 4,021.50 6 65,000 60.978.50 .00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 250 250.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 38 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 749 POLICE TRAIN-EVEN ST YRS **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 2,000 2,000.00 02 OFFICE SUPPLIES 42.96 .00 .00 .00 .00 15 GASOLINE & OIL .00 7.20 .00 100 100.00 29 RPC STUDENT HANDOUT MATLS 15.49 .00 6,000 6,000.00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 500 500.00 65.65 8,850.00 522 * COMMODITIES .00 .00 .00 .00 8,850 520 **COMMODITIES .00 65.65 .00 .00 .00 8,850 8,850.00 530 SERVICES 533 SERVICES 1,000 29 COMPUTER/INF TCH SERVICES .00 948.00 81.37 8 81.37 8 .00 918.63 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 500 500.00 .00 533 * SERVICES .00 948.00 81.37 5 81.37 5 1,500 1,418.63 534 SERVICES 44 STIPEND .00 480.00 40.00 40.00 .00 500 460.00 1,500.00 48 RPC POL TRN STAFF MILEAGE .00 36.34 .00 .00 .00 1,500 49 RPC POL TRN STAFF TRAVEL .00 1,500 1,500.00 .00 .00 .00 .00 50 RPC POL TRN STAFF PERDIEM .00 750 750.00 .00 .00 .00 .00 51 RPC POL TRN INSTRCTR TRAV 671.83 11,000.00 .00 .00 .00 .00 11,000 145,000 52 RPC POL TRN INSTRCTR CONT .00 19,470.00 .00 .00 .00 145,000.00 53 RPC POL TRN INSTRUCTR DEV .00 .00 .00 .00 .00 2,500 2,500.00 54 RPC POL TRN CATERING .00 70.98 .00 .00 .00 2,500 2,500.00 .00 .00 .00 55 RPC POL TRN FACILITY RENT 650.00 .00 5,600 5,600.00 .00 .00 .00 57 RPC POL TRN REPRODUCTION .00 29.26 500 500.00 534 * SERVICES .00 21,408,41 40.00 40.00 .00 171,350 171.310.00 530 **SERVICES .00 22,356.41 121.37 121.37 .00 172,850 172,728.63 DEPT 749 TOTAL 4,142.87 2 2 5,814.34 74,816.47 4,142.87 .00 246,700 242,557.13 DEPT 758 COMM SRV BLK GRT-EVEN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 29,973.25 146,847.01 .00 .00 10,000 10,000.00 .00 3,195.50 17,892.84 05 TEMP. SALARIES & WAGES .00 1,500 1,500.00 .00 .00 511 * SALARIES AND WAGES 33,168.75 164,739.85 .00 .00 .00 11,500 11,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 758 COMM SRV BLK GRT-EVEN							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	33,168.75	164,739.85	.00	.00	.00	11,500	11,500.00
520 COMMODITIES							
522 COMMODITIES 02 OFFICE SUPPLIES	.00	150.02	.00	.00	.00	300	300.00
15 GASOLINE & OIL	.00	128.16	.00	.00	.00	25	25.00
522 * COMMODITIES	.00	278.18	.00	.00	.00	325	325.00
520 **COMMODITIES	.00	278.18	.00	.00	.00	325	325.00
530 SERVICES							
533 SERVICES 07 PROFESSIONAL SERVICES	.00	75.00	.00	.00	.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES	150.08 .00	719.99 51.30	.00	.00	.00 .00	175 25	175.00 25.00
85 PHOTOCOPY SERVICES	.00	579.67	.00	.00	.00	100	100.00
533 * SERVICES	150.08	1,425.96	.00	.00	.00	400	400.00
530 **SERVICES	150.08	1,425.96	.00	.00	.00	400	400.00
DEPT 758 TOTAL	33,318.83	166,443.99	.00	.00	.00	12,225	12,225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES	730.99	2,887.87	349.91 11	2,354.18 7	.00	3,228	873.82
511 * SALARIES AND WAGES	730.99	2,887.87	349.91 11	2,354.18 7	.00	3,228	873.82
510 **PERSONNEL	730.99	2,887.87	349.91 11	2,354.18 7	.00	3,228	873.82
520 COMMODITIES							
522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	5.00	1.00 100	1.00 10	.00	1	.00
522 * COMMODITIES	.00	5.00	1.00 100	1.00 10	.00	1	.00
520 **COMMODITIES	.00	5.00	1.00 100	1.00 10	.00	1	.00
530 SERVICES 533 SERVICES 93 DUES AND LICENSES	.00	.00	.00	.00	.00	30	30.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	ИМ								
DEPT 759 CSBG NEW ECON DEV AWA									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	0.0	0.0		.00		0.0	2.0	30.00
		.00	.00				.00	30	
530 **SERVICES	.00	.00	.00		.00		.00	30	30.00
DEPT 759 TOTAL	730.99	2,892.87	350.91	11	2,355.18	72	.00	3,259	903.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		32,177.00	.00		16,088.50	19	.00	85,000	68,911.50
		,			•			,	•
573 * INTERDEPARTMENT TRANSFRS	.00	32,177.00	.00		16,088.50	19	.00	85,000	68,911.50
570 **TRANSFERS	.00	32,177.00	.00		16,088.50	19	.00	85,000	68,911.50
DEPT 760 TOTAL	.00	32,177.00	.00		16,088.50	19	.00	85,000	68,911.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00		.00		.00	1,000 500	1,000.00 500.00
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	50 150 200 500	50.00 150.00 200.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		8,720.00	100	.00	8,725	5.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PERIOD ENDING 7/31/21 PAGE 41

FUND 075 REGIONAL PLANNING COMM DEPT 761 TRANSP LOCAL CNTRCT SRVCS **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 150 150.00 .00 .00 150.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 150 95 CONFERENCES & TRAINING .00 1,000 1,000.00 .00 .00 .00 .00 533 * SERVICES .00 .00 .00 8,720.00 87 .00 10,025 1,305.00 530 **SERVICES .00 .00 .00 8,720.00 .00 10,025 1,305.00 570 TRANSFERS INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH 1,529.58 3,734.32 .00 .00 .00 48,275 48,275.00 573 * INTERDEPARTMENT TRANSFRS .00 .00 .00 48,275 1,529.58 3,734.32 48,275.00 570 **TRANSFERS 1,529.58 3,734.32 .00 .00 .00 48,275 48,275.00 DEPT 761 TOTAL 1,529.58 3,734.32 .00 8,720.00 14 .00 60,700 51,980.00 DEPT 762 LOCAL CONTRACT SERVICES 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 3,649.08 7,702.10 .00 1,184.02 5 .00 25,000 23,815.98 05 TEMP. SALARIES & WAGES 2,295.00 2,970.00 2,000 2,000.00 .00 .00 .00 511 * SALARIES AND WAGES 5,944.08 10,672.10 .00 1,184.02 .00 27,000 25,815.98 4 510 **PERSONNEL 5,944.08 .00 1,184.02 27,000 25,815.98 10,672.10 .00 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 6.88 .00 .00 .00 100 100.00 522 * COMMODITIES 6.88 .00 .00 .00 .00 100 100.00 520 **COMMODITIES .00 6.88 .00 .00 .00 100 100.00 530 SERVICES 533 SERVICES 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 150 150.00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 100 100.00 533 * SERVICES .00 .00 .00 .00 .00 250 250.00 530 **SERVICES .00 .00 .00 .00 .00 250 250.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 42 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 762 LOCAL CONTRACT SERVICES **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 762 TOTAL 5,944.08 10,678.98 .00 1,184.02 4 .00 27,350 26,165.98 510 PERSONNEL 511 SALARIES AND WAGES 128.00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 128 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 128 128.00 510 **PERSONNEL .00 .00 .00 .00 .00 128 128.00 DEPT 764 TOTAL .00 .00 .00 .00 .00 128 128.00 DEPT 777 CDAP ECON DEVELOP ADMIN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,401.65 5,621.85 2,144.45 20 10,858.48 100 .00 10,859 .52 511 * SALARIES AND WAGES .52 1,401.65 5,621.85 2,144.45 20 10,858.48 100 .00 10,859 510 **PERSONNEL 1,401.65 5,621.85 2,144.45 20 10,858.48 100 .00 10,859 .52 520 COMMODITIES COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 200 200.00 02 OFFICE SUPPLIES .00 .00 .00 .00 200 200.00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 100 100.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 39.00 14.70 29 .00 50 35.30 15 GASOLINE & OIL .00 .78 .00 .00 .00 50 50.00 522 * COMMODITIES 39.78 .00 .00 14.70 2 .00 600 585.30 520 **COMMODITIES .00 39.78 .00 2 .00 600 585.30 14.70 530 SERVICES 533 SERVICES 2,959 03 ATTORNEY/LEGAL SERVICES .00 .00 27.00 .00 2,643.00 89 .00 316.00 07 PROFESSIONAL SERVICES . 00 .00 .00 500 500.00 .00 29 COMPUTER/INF TCH SERVICES 130.00 604.00 81.37 6,568.59 .00 6,788 219.41 .00 .00 42 EQUIPMENT MAINTENANCE .00 457 457.00 .00 .00 700.00 615.00 33 1,345.00 1,875 70 LEGAL NOTICES, ADVERTISING .00 .00 530.00 85 PHOTOCOPY SERVICES .00 3.36 .00 .00 .00 50 50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 777 CDAP ECON DEVELOP ADMI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	550.00	550.00	550.00	55	550.00	55	.00	1,000 125	450.00 125.00
533 * SERVICES	680.00	1,884.36	1,246.37	9	11,106.59	81	.00	13,754	2,647.41
530 **SERVICES	680.00	1,884.36	1,246.37	9	11,106.59	81	.00	13,754	2,647.41
DEPT 777 TOTAL	2,081.65	7,545.99	3,390.82	13	21,979.77	87	.00	25,213	3,233.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		1 400 60	20		00		0.0	5 000	5 000 00
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,499.60 8,227.50	1,499.60 8,227.50	.00 51,199.50	91	.00 51,199.50	91	.00	5,000 56,150	5,000.00 4,950.50
511 * SALARIES AND WAGES	9,727.10	9,727.10	51,199.50	84	51,199.50	84	.00	61,150	9,950.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	496.31 .00 .00	496.31 .00 19.69-	2,364.87 .00 .00	39	2,364.87 .00 .00	39	.00	6,100 2,000 2,000	3,735.13 2,000.00 2,000.00
513 * FRINGE BENEFITS	496.31	476.62	2,364.87	23	2,364.87	23	.00	10,100	7,735.13
510 **PERSONNEL	10,223.41	10,203.72	53,564.37	75	53,564.37	75	.00	71,250	17,685.63
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00		3,850.00	100	.00	3,850	.00
533 * SERVICES	.00	.00	.00		3,850.00	100	.00	3,850	.00
530 **SERVICES	.00	.00	.00		3,850.00	100	.00	3,850	.00
DEPT 780 TOTAL	10,223.41	10,203.72	53,564.37	71	57,414.37	76	.00	75,100	17,685.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ANT								
92 CONTRIBUTIONS & GRANTS	.00	209.92	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	209.92	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	209.92	.00		.00		.00	30,000	30,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 782 IDOT STATE CAPITAL GRA									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 782 TOTAL	.00	209.92	.00		.00		.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DANS 851.44	9,233.00	699.80	18	3,859.06	100	.00	3,860	.94
511 * SALARIES AND WAGES	851.44	9,233.00	699.80	18	3,859.06	100	.00	3,860	.94
510 **PERSONNEL	851.44	9,233.00	699.80	18	3,859.06	100	.00	3,860	.94
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 533 * SERVICES 530 **SERVICES DEPT 784 TOTAL	.00 .00 300.00 .00 300.00 300.00	.00 .00 1,800.00 .00 1,800.00 1,800.00	.00 .00 600.00 .00 600.00 600.00	24 4 4 7	.00 .00 2,100.00 2,500.00 4,600.00 4,600.00 8,459.06	84 100 32 32 46	.00	2,500 7,000 2,500 2,500 14,500 14,500 18,360	2,500.00 7,000.00 400.00 .00 9,900.00 9,900.00 9,900.94
DEPT 785 USDA INTMD RELENDING F 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	PROG 197.88	956.42	281.96	9	1,436.95	47	.00	3,059	1,622.05
511 * SALARIES AND WAGES	197.88	956.42	281.96	9	1,436.95	47	.00	3,059	1,622.05
510 **PERSONNEL	197.88	956.42	281.96	9	1,436.95	47	.00	3,059	1,622.05
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	.00	.00	.00		.00		.00	1,300	1,300.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 785 USDA INTMD RELENDING			**************************************	+ 30			****		IBIDAGIAD
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
20 INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
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	197.88	1,231.42	281.96	6	1,711.95	36	.00	4,709	2,997.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		383.00	.00		15,905.00	100	.00	15,905	.00
534 * SERVICES	383.00	383.00	.00		15,905.00	100	.00	15,905	.00
530 **SERVICES	383.00	383.00	.00		15,905.00	100	.00	15,905	.00
DEPT 786 TOTAL	383.00	383.00	.00		15,905.00	100	.00	15,905	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ES I 1,674.05 .00	16,687.73 251.09	2,182.01 .00	14	2,182.01 .00	14	.00	15,400 500	13,217.99 500.00
511 * SALARIES AND WAGES	1,674.05	16,938.82	2,182.01	14	2,182.01	14	.00	15,900	13,717.99
510 **PERSONNEL	1,674.05	16,938.82	2,182.01	14	2,182.01	14	.00	15,900	13,717.99
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 9.30 44.80 .00 12.79 55.00 153.30	.00 360.63 96.19 .00 12.79 6,081.00 428.10	.00 .00 58.73 .00 .00 .00	59 4	.00 .00 58.73 .00 .00	59 4	.00 .00 .00 .00 .00	150 500 100 50 75 4,000	150.00 500.00 41.27 50.00 75.00 4,000.00 717.54
522 * COMMODITIES	275.19	6,978.71	91.19	2	91.19	2	.00	5,625	5,533.81

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 787 EMRGNCY SHELTR-FAMILI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	275.19	6,978.71	91.19	2	91.19	2	.00	5,625	5,533.81
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS	.00 .00 .00 .00 .00 .00 .00	20.00 108.77 1,904.70 817.61 .00 1,262.25 5.49 369.68 124.29	.00 .00 201.32 146.31 .00 .00	10 15	.00 .00 201.32 146.31 .00 .00 .00	10 15	.00 .00 .00 .00 .00 .00	500 700 2,000 1,000 500 1,500 800 450 100	500.00 700.00 1,798.68 853.69 500.00 1,500.00 800.00 450.00 100.00
533 * SERVICES	.00	4,612.79	347.63	5	347.63	5	.00	7,550	7,202.37
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	646.33	2,983.48	.00		.00		.00	30,000	30,000.00
534 * SERVICES	646.33	2,983.48	.00		.00		.00	30,000	30,000.00
530 **SERVICES	646.33	7,596.27	347.63	1	347.63	1	.00	37,550	37,202.37
DEPT 787 TOTAL	2,595.57	31,513.80	2,620.83	4	2,620.83	4	.00	59,075	56,454.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00		.00		.00	8,000 500	8,000.00 500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		.00		.00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 790 HUD-CDBG HOUSING REHA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	500 150	500.00 150.00
533 * SERVICES	.00	.00	.00	.00	.00	650	650.00
530 **SERVICES	.00	.00	.00	.00	.00	650	650.00
DEPT 790 TOTAL	.00	.00	.00	.00	.00	9,600	9,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR	.00	.00	.00	.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 791 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN 842.55 .00	19,331.51 806.25	144.00 .00	144.00 .00	.00	30,000 5,000	29,856.00 5,000.00
511 * SALARIES AND WAGES	842.55	20,137.76	144.00	144.00	.00	35,000	34,856.00
510 **PERSONNEL	842.55	20,137.76	144.00	144.00	.00	35,000	34,856.00
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

CHAMPAIGN COUNTY

FUND	075 REGIONAL PLANNING COM	M								
DEPT	792 CNTRLZD INTAKE HMLSS-I									
GRP I	LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
DE	EPT 792 TOTAL	842.55	20,137.76	144.00		144.00		.00	37,000	36,856.00
DEPT 510 511	793 HUD CONTINUUM OF CARE- PERSONNEL SALARIES AND WAGES		01 674 04	2 207 52	-	2 207 52	7	00	25, 000	22 602 47
	REG. FULL-TIME EMPLOYEES	2,325.65	21,674.24	2,397.53	7	2,397.53	7	.00	35,000	32,602.47
511 *	SALARIES AND WAGES	2,325.65	21,674.24	2,397.53	7	2,397.53	7	.00	35,000	32,602.47
510 *	**PERSONNEL	2,325.65	21,674.24	2,397.53	7	2,397.53	7	.00	35,000	32,602.47
520 522 15	COMMODITIES COMMODITIES 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
	SERVICES SERVICES COMPUTER/INF TCH SERVICES CONTRIBUTIONS & GRANTS	.00 92,475.90	417.82 94,498.38	81.37 .00	9	81.37 .00	9	.00	900 25,000	818.63 25,000.00
533 *	* SERVICES	92,475.90	94,916.20	81.37		81.37		.00	25,900	25,818.63
534 44	SERVICES 1 STIPEND	.00	210.00	30.00	17	30.00	17	.00	180	150.00
534 *	SERVICES	.00	210.00	30.00	17	30.00	17	.00	180	150.00
530 *	**SERVICES	92,475.90	95,126.20	111.37		111.37		.00	26,080	25,968.63
DE	EPT 793 TOTAL	94,801.55	116,808.24	2,508.90	4	2,508.90	4	.00	61,230	58,721.10
>>>>> DEPT 510 511	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IST								
03	REG. FULL-TIME EMPLOYEES	610.13	5,046.46	487.48	4	4,122.92	32	.00	13,000	8,877.08
511 '	SALARIES AND WAGES	610.13	5,046.46	487.48	4	4,122.92	32	.00	13,000	8,877.08

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 796 COMMUN DEVEL CORP ASSIST **** 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 610.13 5,046.46 487.48 4 4,122.92 32 .00 13,000 8,877.08 COMMODITIES 520 COMMODITIES 522 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 200 200.00 06 POSTAGE, UPS, FED EXPRESS .00 13.00 .00 .00 .00 150 150.00 150.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 500 500.00 522 * COMMODITIES .00 13.00 .00 .00 .00 1,000 1,000.00 520 **COMMODITIES .00 13.00 .00 .00 1,000 .00 1,000.00 530 SERVICES 533 SERVICES .00 03 ATTORNEY/LEGAL SERVICES .00 .00 21.00 .00 2,500 2,479.00 07 PROFESSIONAL SERVICES .00 .00 .00 21.00 100 .00 21 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 250 250.00 29 COMPUTER/INF TCH SERVICES .00 499.00 .00 499.00 67 .00 750 251.00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 479 479.00 85 PHOTOCOPY SERVICES 200 200.00 .00 .84 .00 .00 .00 533 * SERVICES .00 499.84 .00 541.00 13 .00 4,200 3,659.00 530 **SERVICES .00 499.84 .00 541.00 .00 4,200 13 3,659.00 DEPT 796 TOTAL 610.13 5,559.30 487.48 3 4,663.92 26 .00 18,200 13,536.08 DEPT 797 FACILITIES LOAN PROGRAM 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 305.74 .00 .00 6 .00 5,000 4,694.26 511 * SALARIES AND WAGES .00 .00 .00 305.74 5,000 4,694.26 6 .00 510 **PERSONNEL .00 .00 305.74 .00 5,000 4,694.26 .00 6 530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 30,000 .00 .00 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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 797 FACILITIES LOAN PROGR.									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 797 TOTAL	.00	.00	.00		305.74	1	.00	35,000	34,694.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	TITV 3,868.35	11,399.76	2,539.09	1 -	17,162.65	100	0.0	17,163	25
05 TEMP. SALARIES & WAGES	.00	.00	.00	15	.00	100	.00 .00	85	.35 85.00
511 * SALARIES AND WAGES	3,868.35	11,399.76	2,539.09	15	17,162.65	100	.00	17,248	85.35
510 **PERSONNEL	3,868.35	11,399.76	2,539.09	15	17,162.65	100	.00	17,248	85.35
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	100 75 50 150	100.00 75.00 50.00 150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	375	375.00
520 **COMMODITIES	.00	.00	.00		.00		.00	375	375.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	.00 79.00 .00 .00	.00 553.00 13,948.00	.00 .00 .00		.00 15,656.85 .00	93	.00 .00 .00	250 16,800 0	250.00 1,143.15 .00
533 * SERVICES	79.00	14,501.00	.00		15,656.85	92	.00	17,050	1,393.15
530 **SERVICES	79.00	14,501.00	.00		15,656.85	92	.00	17,050	1,393.15
DEPT 801 TOTAL	3,947.35	25,900.76	2,539.09	7	32,819.50	95	.00	34,673	1,853.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,169.28 894.30	2,169.28 894.30	990.43 781.51	4 11	15,588.71 1,703.20	65 24	.00	24,000 6,970	8,411.29 5,266.80

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 803 HOUSING ADVOCACY-ODD									
GRP LNACCOUNT DESCRIPTION	*** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	3,063.58	3,063.58	1,771.94	6	17,291.91	56	.00	30,970	13,678.09
510 **PERSONNEL	3,063.58	3,063.58	1,771.94	6	17,291.91	56	.00	30,970	13,678.09
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00 16.26	8	.00 16.26	8	.00	200 200	200.00 183.74
522 * COMMODITIES	.00	.00	16.26	4	16.26	4	.00	400	383.74
520 **COMMODITIES	.00	.00	16.26	4	16.26	4	.00	400	383.74
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 533 * SERVICES 534 SERVICES 534 SERVICES 534 * SERVICES 530 **SERVICES DEPT 803 TOTAL	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 268.24 .00 .00 .00 268.24 .00 .00 268.24 2,056.44		27.00 1,418.02 .00 .00 .00 1,445.02 .00 .00 1,445.02 18,753.19	90 95 82 74 56	.00	1,500 100 30 100 1,760 180 180 1,940 33,310	3.00 81.98 100.00 30.00 100.00 314.98 180.00 180.00 494.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.01	.00		.00		.00	7,500 20,000	7,500.00 20,000.00
511 * SALARIES AND WAGES	884.25-	.01	.00		.00		.00	27,500	27,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	N.						
DEPT 807 CSBG SPEC PROJ EVN CAL							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTHPCT	CTUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00 14.04-	.00	.00	.00	1,000 1,200	1,000.00 1,200.00
513 * FRINGE BENEFITS	.00	14.04-	.00	.00	.00	4,200	4,200.00
510 **PERSONNEL	884.25-	14.03-	.00	.00	.00	31,700	31,700.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	500	500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	500	500.00
DEPT 807 TOTAL	884.25-	14.03-	.00	.00	.00	32,200	32,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	98.25 9,152.50	98.25 9,152.50	.00	.00	.00	5,000 38,000	5,000.00 38,000.00
511 * SALARIES AND WAGES	9,250.75	9,250.75	.00	.00	.00	43,000	43,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	425.96 .00 .00	425.96 .00 14.04	.00	.00 .00 .00	.00	3,000 700 800	3,000.00 700.00 800.00
513 * FRINGE BENEFITS	425.96	440.00	.00	.00	.00	4,500	4,500.00
510 **PERSONNEL	9,676.71	9,690.75	.00	.00	.00	47,500	47,500.00
DEPT 811 TOTAL	9,676.71	9,690.75	.00	.00	.00	47,500	47,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN 2,063.13	14,486.68	2,580.00 9	2,580.00 9	.00	30,000	27,420.00
	,	•	,	•		•	,
511 * SALARIES AND WAGES	2,063.13	14,486.68	2,580.00 9	2,580.00 9	.00	30,000	27,420.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 812 JUSTICE SYS DVRSN PRG-		CT VEND ****	*****	:*	TTIAT THIC VEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 **PERSONNEL	2,063.13	14,486.68	2,580.00	9	2,580.00	9	.00	30,000	27,420.00
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-REOUIRED TRAVEL EXP	.00	10.00	.00		.00		.00	100 300	100.00
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00	237.00 244.85	81.37 36.01	33 12	81.37 36.01	33 12	.00	250 300	168.63 263.99
533 * SERVICES	.00	491.85	117.38	12	117.38	12	.00	950	832.62
534 SERVICES									
44 STIPEND	.00	120.00	30.00	8	30.00	8	.00	400	370.00
534 * SERVICES	.00	120.00	30.00	8	30.00	8	.00	400	370.00
530 **SERVICES	.00	611.85	147.38	11	147.38	11	.00	1,350	1,202.62
DEPT 812 TOTAL	2,063.13	16,197.80	2,727.38	8	2,727.38	8	.00	32,950	30,222.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD								
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,733.83	1,733.83	2,611.38	9	17,961.96 .00	62	.00	29,096 800	11,134.04 800.00
511 * SALARIES AND WAGES	1,733.83	1,733.83	2,611.38	9	17,961.96	60	.00	29,896	11,934.04
510 **PERSONNEL	1,733.83	1,733.83	2,611.38	9	17,961.96	60	.00	29,896	11,934.04
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		23.30 244.11	2 100	.00	1,455 245	1,431.70

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 813 CNTRLZD INTAKE HMLESS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		267.41	16	.00	1,700	1,432.59
530 **SERVICES	.00	.00	.00		267.41	16	.00	1,700	1,432.59
DEPT 813 TOTAL	1,733.83	1,733.83	2,611.38	8	18,229.37	58	.00	31,596	13,366.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR								
03 REG. FULL-TIME EMPLOYEES	1,330.25	5,835.25	753.87	5	5,298.86	35	.00	14,950	9,651.14
511 * SALARIES AND WAGES	1,330.25	5,835.25	753.87	5	5,298.86	35	.00	14,950	9,651.14
510 **PERSONNEL	1,330.25	5,835.25	753.87	5	5,298.86	35	.00	14,950	9,651.14
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	1,330.25	5,835.25	753.87	5	5,343.10	36	.00	15,000	9,656.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,038.15 732.13	17,860.75 5,892.30	1,024.74 1,190.11	4 17	1,024.74 1,190.11	4 17	.00	25,000 7,000	23,975.26 5,809.89
511 * SALARIES AND WAGES	2,770.28	23,753.05	2,214.85	7	2,214.85	7	.00	32,000	29,785.15
510 **PERSONNEL	2,770.28	23,753.05	2,214.85	7	2,214.85	7	.00	32,000	29,785.15
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	21.29 .00 .00	.00		.00 .00 .00		.00	50 50 50	50.00 50.00 50.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 55 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 817 HOUSING ADVOCACY-EVN YEAR **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 .00 15 GASOLINE & OIL 49.00 .00 150 150.00 44 EQUIPMENT LESS THAN \$5000 .00 1,990.00 .00 .00 .00 2,000 2,000.00 522 * COMMODITIES .00 2,300 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 166.81 1,064.79 211.94 21 211.94 21 .00 1,000 788.06 29 COMPUTER/INF TCH SERVICES .00 .00 100.00 .00 .00 .00 100 85 PHOTOCOPY SERVICES .00 .00 .00 .00 50 50.00 16.84 533 * SERVICES 211.94 18 938.06 166.81 1,081.63 211.94 18 .00 1,150 534 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 166.81 211.94 15 1,238.06 1,261.63 211.94 15 .00 1,450 27,074.97 DEPT 817 TOTAL 2,937.09 2,426.79 7 2,426.79 7 .00 35,750 33,323.21 DEPT 820 EMERGENCY SOLUTIONS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 1,496,36 1,496,36 2.085.57 8 21,524,34 86 .00 25,000 3,475.66 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 733 733.00 511 * SALARIES AND WAGES 1,496.36 1,496.36 2,085.57 21,524.34 25,733 4,208.66 84 .00 510 **PERSONNEL 2,085.57 21,524.34 .00 1,496.36 1,496.36 8 84 25,733 4,208.66 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 40 40.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 700 700.00 533 * SERVICES .00 .00 .00 740 740.00 .00 .00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 341.59 2 4,726.78 .00 34 .00 13,905 9,178.22

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 820 EMERGENCY SOLUTIONS	**** > \!\!	CT VEAD ****	*****	* 70	TILL THE VEY	D***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
534 * SERVICES	.00	.00	341.59	2	4,726.78	34	.00	13,905	9,178.22
530 **SERVICES	.00	.00	341.59	2	4,726.78	32	.00	14,645	9,918.22
DEPT 820 TOTAL	1,496.36	1,496.36	2,427.16	6	26,251.12	65	.00	40,378	14,126.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 1,217.19 142.00	16,975.02 3,785.97	750.05 .00	4	750.05 .00	4	.00	20,000 5,000	19,249.95 5,000.00
511 * SALARIES AND WAGES	1,359.19	20,760.99	750.05	3	750.05	3	.00	25,000	24,249.95
510 **PERSONNEL	1,359.19	20,760.99	750.05	3	750.05	3	.00	25,000	24,249.95
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50 1,000	50.00 1,000.00
533 * SERVICES	.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	.00	15,706.97	.00		.00		.00	20,050	20,050.00
DEPT 822 TOTAL	1,359.19	36,467.96	750.05	2	750.05	2	.00	45,050	44,299.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		2,476.35	2,042.94	10	19,609.79	100	.00	19,610	.21
511 * SALARIES AND WAGES	2,476.35	2,476.35	•	10	19,609.79	100	.00	19,610	.21
510 **PERSONNEL	2,476.35	2,476.35	2,042.94		19,609.79	100	.00	19,610	.21
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 826 HUD CONTINUUM OF CARE								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00	.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00	.00		.00	100	100.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00 79.00 .00	.00 .00 79.00 .00	.00 .00 .00	112.50 .00 488.22 .00	75 81	.00 .00 .00	150 155 600 11,793	37.50 155.00 111.78 11,793.00
533 * SERVICES	79.00	79.00	.00	600.72	5	.00	12,698	12,097.28
534 SERVICES 44 STIPEND	30.00	30.00	.00	180.00	90	.00	200	20.00
534 * SERVICES	30.00	30.00	.00	180.00	90	.00	200	20.00
530 **SERVICES	109.00	109.00	.00	780.72	6	.00	12,898	12,117.28
DEPT 826 TOTAL	2,585.35	2,585.35	2,042.94	6 20,390.51	63	.00	32,608	12,217.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	46,142.12	515,581.12	68,970.71 1		14	.00	500,000	431,029.29
05 TEMP. SALARIES & WAGES	103.75	12,444.05	.00	.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	46,245.87	528,025.17	68,970.71 1	4 68,970.71	14	.00	510,000	441,029.29
510 **PERSONNEL	46,245.87	528,025.17	68,970.71 1	4 68,970.71	14	.00	510,000	441,029.29
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 375.51 .00 117.32 183.00 .00	324.58 2,304.15 .00 447.07 2,565.85 302.46 2,356.15		.00 5 72.60 3 55.00 .00	17 5 3 100	.00 .00 .00 .00 .00	1,000 4,000 1,500 1,500 2,000 1,000 30,203	1,000.00 3,335.94 1,500.00 1,427.40 1,945.00 1,000.00
522 * COMMODITIES	2,428.83	8,300.26	30,993.81 7	5 30,993.81	75	.00	41,203	10,209.19

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 827 IND SRV SUP ADVOC-EVN			***	. 4 70	MILLS TO THE STATE OF THE STATE		****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	2,428.83	8,300.26	30,993.81	75	30,993.81	75	.00	41,203	10,209.19
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	2,359.00 901.32 .00 .00 .00 .00 .00 .00 .00	20,242.69 15,629.17 13,667.00 12,189.57 139.31 .00 346.10 .00 133.65 .00	6,273.44 435.28 2,441.10 2,505.59 .00 .00 43.75 .00 .00	29 3 10 17	6,273.44 435.28 2,441.10 2,505.59 .00 43.75 .00 .00	29 3 10 17	.00 .00 .00 .00 .00 .00 .00	22,000 15,797 25,000 14,500 5,000 1,500 2,000 2,500 7,500	15,726.56 15,361.72 22,558.90 11,994.41 500.00 5,000.00 1,456.25 1,500.00 2,000.00 2,500.00 7,500.00
533 * SERVICES	3,280.45	63,463.53	11,699.16	12	11,699.16	12	.00	97,797	86,097.84
534 SERVICES 44 STIPEND	.00	240.00	40.00	8	40.00	8	.00	500	460.00
534 * SERVICES	.00	240.00	40.00	8	40.00	8	.00	500	460.00
530 **SERVICES	3,280.45	63,703.53	11,739.16	12	11,739.16	12	.00	98,297	86,557.84
DEPT 827 TOTAL	51,955.15	600,028.96	111,703.68	17	111,703.68	17	.00	649,500	537,796.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 69,274.70 41.50	69,274.70 41.50	101,257.15 .00	17	579,994.50 .00	100	.00	579,995 9,182	.50 9,182.00
511 * SALARIES AND WAGES	69,316.20	69,316.20	101,257.15	17	579,994.50	98	.00	589,177	9,182.50
510 **PERSONNEL	69,316.20	69,316.20	101,257.15	17	579,994.50	98	.00	589,177	9,182.50
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES	.00 294.60 .00 76.50	.00 294.60 .00 76.50	228.69 262.49 .00	9 5	1,819.99 2,959.86 .00 326.73	73 59 25	.00 .00 .00	2,500 5,000 1,500 1,294	680.01 2,040.14 1,500.00 967.27

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	И								
DEPT 828 IND SRV SUP ADVOC-ODD			****	. 7.0			*****		INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	33.00 .00 .00	33.00 .00 .00	822.93 37.27 2,137.98 173.98 1	29 6 9 L00	2,797.56 37.65 23,673.61 173.98	100 6 95 100	.00 .00 .00	2,798 649 25,000 174	.44 611.35 1,326.39 .02
522 * COMMODITIES	404.10	404.10	3,663.34	9	31,789.38	82	.00	38,915	7,125.62
520 **COMMODITIES	404.10	404.10	3,663.34	9	31,789.38	82	.00	38,915	7,125.62
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 533 * SERVICES 534 SERVICES 544 STIPEND 534 * SERVICES 530 **SERVICES	600.00 4.60 8,632.00 2,449.71 .00 .00 41.25 .00 .00 .00 11,727.56 40.00 40.00 11,767.56 81,487.86	600.00 4.60 8,632.00 2,449.71 .00 .00 41.25 .00 .00 .00 11,727.56 40.00 40.00 11,767.56 81,487.86	200.00 .00 345.00 .00 224.84 .00 .00 .00 2,531.00	1 14 1 99 15 2	20,237.11 5,613.44 15,226.38 15,055.51 345.00 617.34 .00 100.00 .00 57,194.78 240.00 240.00 57,434.78 669,218.66	51 53 76 99 99 41 4 55 16 16 54 91	.00	40,000 10,518 20,055 15,193 348 4,965 1,500 2,000 7,500 104,579 1,500 1,500 1,500	19,762.89 4,904.56 4,828.62 137.49 3.00 4,965.00 882.66 2,000.00 2,400.00 7,500.00 47,384.22 1,260.00 1,260.00 48,644.22 64,952.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG .00 .00	.00	.00		.00		.00	1,000 13,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,000	14,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	765	765.00

CHAMPAIGN COUNTY

PAGE 60

FUND 075 REGIONAL PLANNING COM	M								
DEPT 833 SUMMR ENERGY INTRNSHP		OT VEND ****	*****	* 70	TILL TILL VENI	1****	*****		IINENCIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00 7.09	.00		.00		.00	150 250	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 646.00	646.00	1,267.59	13	7,399.44	78	.00	9,484	2,084.56
511 * SALARIES AND WAGES	646.00	646.00	1,267.59	13	7,399.44	78	.00	9,484	2,084.56
510 **PERSONNEL	646.00	646.00	1,267.59	13	7,399.44	78	.00	9,484	2,084.56
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,274.00	51	.00	2,480	1,206.00
522 * COMMODITIES	.00	.00	.00		1,274.00	51	.00	2,480	1,206.00
520 **COMMODITIES	.00	.00	.00		1,274.00	51	.00	2,480	1,206.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	16.80	3	140.56	25	.00	563	422.44
533 * SERVICES	.00	.00	16.80	3	140.56	25	.00	563	422.44
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	3,904.59	6,049.18	.00		9,693.54	76	.00	12,832	3,138.46
534 * SERVICES	3,904.59	6,049.18	.00		9,693.54	76	.00	12,832	3,138.46
530 **SERVICES	3,904.59	6,049.18	16.80		9,834.10	73	.00	13,395	3,560.90
DEPT 834 TOTAL	4,550.59	6,695.18	1,284.39	5	18,507.54	73	.00	25,359	6,851.46

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 834 PERM SUPPT HOUSNG-PHY		JE 7755 ++++				D + + + +			INTENSINA
	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
DEPT 843 EMRGNCY SHELTR FAMILIE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,062.85 .00	3,062.85	825.59 .00	5	16,143.46 .00	94	.00	17,213 12	1,069.54 12.00
511 * SALARIES AND WAGES	3,062.85	3,062.85	825.59	5	16,143.46	94	.00	17,225	1,081.54
510 **PERSONNEL	3,062.85	3,062.85	825.59	5	16,143.46	94	.00	17,225	1,081.54
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00 43.98	1	69.66 92.46 .00 6,387.53	93 82 100	.00 .00 .00	75 113 0 6,388	5.34 20.54 .00 .47
522 * COMMODITIES	.00	.00	43.98	1	6,549.65	100	.00	6,576	26.35
520 **COMMODITIES	.00	.00	43.98	1	6,549.65	100	.00	6,576	26.35
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 .00 356.95 135.88 .00 .00 .00	.00 .00 356.95 135.88 .00 .00 .00	18.00 .00 .00 .00 .00 .00 .00 250.00	27 25	66.00 15.01 882.44 946.67 425.00 2,381.89 156.31 1,000.00 .00	100 75 97 87 100 100	.00 .00 .00 .00 .00 .00 .00	66 20 908 1,084 425 2,393 157 1,000 20 50	.00 4.99 25.56 137.33 .00 11.11 .69 .00 20.00 50.00
533 * SERVICES	492.83	492.83	268.00	4	5,873.32	96	.00	6,123	249.68
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		2,486.57	18	.00	14,061	11,574.43
534 * SERVICES	.00	.00	.00		2,486.57	18	.00	14,061	11,574.43
530 **SERVICES	492.83	492.83	268.00	1	8,359.89	41	.00	20,184	11,824.11
DEPT 843 TOTAL	3,555.68	3,555.68	1,137.57	3	31,053.00	71	.00	43,985	12,932.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 843 EMRGNCY SHELTR FAMILI		ACT VEAD ****	*****	*	יייי אינדר אודר	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTE				ENCUMBRANCE	BUDGET	BALANCE
DEPT 846 JUSTICE SYS DVRSN PRG 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,354.75 .00	2,354.75 .00	2,610.71 .00	8	5,524.91 3,174.86	18 79	.00	30,900 4,000	25,375.09 825.14
511 * SALARIES AND WAGES	2,354.75	2,354.75	2,610.71	7	8,699.77	25	.00	34,900	26,200.23
510 **PERSONNEL	2,354.75	2,354.75	2,610.71	7	8,699.77	25	.00	34,900	26,200.23
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	58.00 .00	100	58.00 39.75	100 99	.00	58 40	.00 .25
522 * COMMODITIES	.00	.00	58.00	59	97.75	100	.00	98	.25
520 **COMMODITIES	.00	.00	58.00	59	97.75	100	.00	98	.25
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING	.00 .00 79.00 36.01	.00 .00 79.00 36.01 .00	.00 .00 .00 .00		70.00 .00 325.48 216.06 57.12	100 16 62 11	.00 .00 .00 .00	70 490 2,000 350 500	.00 490.00 1,674.52 133.94 442.88
533 * SERVICES	115.01	115.01	.00		668.66	20	.00	3,410	2,741.34
534 SERVICES 44 STIPEND	40.00	40.00	30.00	16	110.00	57	.00	192	82.00
534 * SERVICES	40.00	40.00	30.00	16	110.00	57	.00	192	82.00
530 **SERVICES	155.01	155.01	30.00	1	778.66	22	.00	3,602	2,823.34
DEPT 846 TOTAL	2,509.76	2,509.76	2,698.71	7	9,576.18	25	.00	38,600	29,023.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		6,505.18	904.86	18	904.86	18	.00	5,000	4,095.14
511 * SALARIES AND WAGES	255.00	6,505.18	904.86		904.86	18	.00	5,000	4,095.14
	===:00	-,						-,	-,

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 847 PERM SUPP HSG-PHY DIS-									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	255.00	6,505.18	904.86	18	904.86	18	.00	5,000	4,095.14
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	.00	13,315.28	2,337.64	17	3,568.06	25	.00	14,000	10,431.94
534 * SERVICES	.00	13,315.28	2,337.64	17	3,568.06	25	.00	14,000	10,431.94
530 **SERVICES	.00	13,315.28	2,337.64	17	3,568.06	25	.00	14,000	10,431.94
DEPT 847 TOTAL	255.00	21,467.46	3,242.50	15	4,472.92	21	.00	21,000	16,527.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00 001 55	044 55	0	10 610 50	100	0.0	10.600	10
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	6,331.08 1,589.50	22,891.75 1,589.50	844.75 .00	8	10,619.58 .00	100	.00 .00	10,620 0	.42
511 * SALARIES AND WAGES	7,920.58	24,481.25	844.75	8	10,619.58	100	.00	10,620	.42
510 **PERSONNEL	7,920.58	24,481.25	844.75	8	10,619.58	100	.00	10,620	.42
530 SERVICES									
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
533 * SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
530 **SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
DEPT 848 TOTAL	7,920.58	24,481.25	844.75	5	18,232.90	100	.00	18,234	1.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PL								
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,953.05	6	22,444.48	35	.00	65,000	42,555.52

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	TI .							
DEPT 850 TRANSP SAFETY PLAN IMP								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L.		****** ACCURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	3,953.05 5	22,444.48	31	.00	73,000	50,555.52
510 **PERSONNEL	.00	.00	3,953.05 5	22,444.48	31	.00	73,000	50,555.52
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	2,303.80- 29 .00 162.74 7 .00	676.74 .00 732.33 .00	8	.00 .00 .00	8,000 800 2,400 800	7,323.26 800.00 1,667.67 800.00
533 * SERVICES	.00	.00	2,141.06- 18	1,409.07	12	.00	12,000	10,590.93
530 **SERVICES	.00	.00	2,141.06- 18	1,409.07	12	.00	12,000	10,590.93
DEPT 850 TOTAL	.00	.00	1,811.99 2	23,853.55	28	.00	85,000	61,146.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	661.52 1,422.00	2,282.59 6,922.00	.00	9,623.27 .00	17	.00	55,000 5,500	45,376.73 5,500.00
	,	9,204.59			16		•	,
511 * SALARIES AND WAGES	2,083.52	,	.00	9,623.27		.00	60,500	50,876.73
510 **PERSONNEL	2,083.52	9,204.59	.00	9,623.27	16	.00	60,500	50,876.73
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 349.98	9	.00 .00 .00	1,000 1,000 500 4,000	1,000.00 1,000.00 500.00 3,650.02
522 * COMMODITIES	.00	.00	.00	349.98	5	.00	6,500	6,150.02
520 **COMMODITIES	.00	.00	.00	349.98	5	.00	6,500	6,150.02
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY

PAGE 65

FUND 075 REGIONAL PLANNING COM	M						
DEPT 851 COLL ENGAGEMNT TECHNOL			******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 158.00 .00	.00 1,106.00 .00	.00 .00 .00	.00 406.85 .00	.00 .00 .00	1,000 3,000 1,000	1,000.00 2,593.15 1,000.00
533 * SERVICES	158.00	1,106.00	.00	406.85	3 .00	15,000	14,593.15
530 **SERVICES	158.00	1,106.00	.00	406.85	3 .00	15,000	14,593.15
DEPT 851 TOTAL	2,241.52	10,310.59	.00	10,380.10	13 .00	82,000	71,619.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	5,883.49 .00	23,236.43 8,979.25	. 00 . 00	.00	.00	3,000 2,626	3,000.00 2,626.00
511 * SALARIES AND WAGES	5,883.49	32,215.68	.00	.00	.00	5,626	5,626.00
510 **PERSONNEL	5,883.49	32,215.68	.00	.00	.00	5,626	5,626.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	5,346.94 .00 2,595.00	13,463.22 2,495.00 5,878.00	.00 .00 .00	.00	.00 .00 .00	250 150 250	250.00 150.00 250.00
522 * COMMODITIES	7,941.94	21,836.22	.00	.00	.00	650	650.00
520 **COMMODITIES	7,941.94	21,836.22	.00	.00	.00	650	650.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 79.00 .00	20.00 869.00 159.76	.00 .00 .00	.00	.00 .00 .00	25 500 100	25.00 500.00 100.00
533 * SERVICES	79.00	1,048.76	.00	.00	.00	625	625.00
530 **SERVICES	79.00	1,048.76	.00	.00	.00	625	625.00
DEPT 852 TOTAL	13,904.43	55,100.66	.00	.00	.00	6,901	6,901.00

CHAMPAIGN COUNTY

PAGE 66

FUND 075 REGIONAL PLANNING COM	M								
DEPT 852 CENSUS GRANT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 856 PERM SUPP HOUSNG-IND- 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	EVEN 1,234.56	1,234.56	4,152.09	6	18,625.51	25	.00	74,221	55,595.49
511 * SALARIES AND WAGES	1,234.56	1,234.56	4,152.09	6	18,625.51	25	.00	74,221	55,595.49
510 **PERSONNEL	1,234.56	1,234.56	4,152.09	6	18,625.51	25	.00	74,221	55,595.49
530 SERVICES 533 SERVICES 26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES	.00 79.00	.00 79.00	.00 81.37	10	.00 569.59	72	.00	75 789	75.00 219.41
533 * SERVICES	79.00	79.00	81.37	9	569.59	66	.00	864	294.41
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,251.80	6	55,711.14	47	.00	117,706	61,994.86
534 * SERVICES	.00	.00	7,251.80	6	55,711.14	47	.00	117,706	61,994.86
530 **SERVICES	79.00	79.00	7,333.17	6	56,280.73	47	.00	118,570	62,289.27
DEPT 856 TOTAL	1,313.56	1,313.56	11,485.26	6	74,906.24	39	.00	192,791	117,884.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		0.0	1 001 50	0	40 542 22	0.0		40.014	5 680 68
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	1,001.79 .00	2	42,543.33 267.78	88 3	.00 .00	48,214 8,538	5,670.67 8,270.22
511 * SALARIES AND WAGES	.00	.00	1,001.79	2	42,811.11	75	.00	56,752	13,940.89
510 **PERSONNEL	.00	.00	1,001.79	2	42,811.11	75	.00	56,752	13,940.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00 .00 .00 .00	183.00 1,012.96 .00 .00 .00 201.35-	15	183.00 6,702.40 824.33 .00 14,576.64	100 100 21 100	.00 .00 .00 .00	183 6,703 3,839 1,000 14,577 982	.00 .60 3,014.67 1,000.00 .36 982.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 857 LIHEAP CARES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	994.61	4	22,286.37	82	.00	27,284	4,997.63
520 **COMMODITIES	.00	.00	994.61	4	22,286.37	82	.00	27,284	4,997.63
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00 .00 .00 .00	485.00- .00 1,464.66- 166.40 .00 .00 .00		485.00- 17.92 2,929.32 598.61 .00 55.00 .00 470.70	12 100 45 24 1	.00 .00 .00 .00 .00 .00	4,000 18 6,500 2,500 2,500 5,000 2,000 3,000 3,000	4,485.00 .08 3,570.68 1,901.39 2,500.00 4,945.00 2,000.00 2,529.30 3,000.00
533 * SERVICES	.00	.00	1,783.26-	6	3,586.55	13	.00	28,518	24,931.45
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	.00	98.94- .00		1,638.21- 270.00	1 18	.00	182,208 1,500	183,846.21 1,230.00
534 * SERVICES	.00	.00	98.94-		1,368.21-	1	.00	183,708	185,076.21
530 **SERVICES	.00	.00	1,882.20-	1	2,218.34	1	.00	212,226	210,007.66
DEPT 857 TOTAL	.00	.00	114.20		67,315.82	23	.00	296,262	228,946.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		41.10 .00	33.08 .00	1	369.38 .00	15	.00	2,500 500	2,130.62 500.00
511 * SALARIES AND WAGES	41.10	41.10	33.08	1	369.38	12	.00	3,000	2,630.62
510 **PERSONNEL	41.10	41.10	33.08	1	369.38	12	.00	3,000	2,630.62
530 SERVICES	41.10	41.10	33.00	1	309.30	12	.00	3,000	2,030.02
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	15.68 .00	16	50.74 81.37	51 99	.00	100 82	49.26 .63

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 68 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 858 TENANT BSD RENT ASST-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 533 * SERVICES .00 . 00 15.68 9 132.11 73 .00 182 49.89 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 12,765.60 25,660.53 .00 67,898.78 97 .00 69,818 1,919.22 69,818 534 * SERVICES 12,765.60 25,660.53 .00 67,898.78 97 .00 1,919.22 530 **SERVICES 12,765.60 25,660.53 15.68 68,030.89 97 .00 70,000 1,969.11 DEPT 858 TOTAL 12,806.70 25,701.63 48.76 68,400.27 94 .00 73,000 4,599.73 DEPT 859 TENANT BSD RENT ASST-EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 281.06 .00 .00 .00 2,700 2,700.00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 .00 600 600.00 05 TEMP. SALARIES & WAGES .00 44.05 .00 .00 .00 600 600.00 511 * SALARIES AND WAGES 325.11 .00 .00 .00 .00 3,900 3,900.00 510 **PERSONNEL .00 325.11 .00 .00 .00 3,900 3,900.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 551 551.00 522 * COMMODITIES .00 .00 .00 .00 .00 551 551.00 520 **COMMODITIES .00 .00 .00 .00 .00 551 551.00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 81.37 81 81.37 81 .00 100 18.63 .00 533 * SERVICES .00 81.37 81 81.37 81 .00 100 18.63 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 73,752.19 13,367.72 17 24,699.44 32 . 00 76,449 51,749.56 534 * SERVICES 73,752.19 13,367.72 17 24,699.44 .00 32 .00 76,449 51,749.56 530 **SERVICES 76,549 .00 73,752.19 13,449.09 18 24,780.81 .00 51,768.19

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 859 TENANT BSD RENT ASST-		CE VEND ++++	******		****		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 859 TOTAL	.00	74,077.30	13,449.09 17	24,780.81 31	.00	81,000	56,219.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.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	.00	.00	.00	.00	.00	0,030	0,030.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.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	.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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	6,416	6,416.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 870 WEATHERIZATION-NICOR							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		************** CURRENT MONTHPC			BUDGET	UNENCUMB BALANCE
ORI HIVICCOONT PHERRITION	CORRENT MONTH	innic 10 billin	CORRENT PONTING	I IIIII IO DIIII	Ter biveonbidaven	Doboli	DI III IIVCII
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	6,416	6,416.00
510 **PERSONNEL	.00	.00	.00	.00	.00	6,416	6,416.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 150 150	100.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	400	400.00
520 **COMMODITIES	.00	.00	.00	.00	.00	400	400.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 533 * SERVICES 534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS 534 * SERVICES 530 **SERVICES DEPT 870 TOTAL	.00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	300 150 150 4,752 5,352 12,118 14,810 26,928 32,280 39,096	300.00 150.00 150.00 4,752.00 5,352.00 12,118.00 14,810.00 26,928.00 32,280.00 39,096.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,280.94	2,280.94	.00	5 7,993.36 .00	61 .00	13,000	5,006.64 1,252.00
511 * SALARIES AND WAGES	2,280.94	2,280.94	672.56	7,993.36	56 .00	14,252	6,258.64
510 **PERSONNEL	2,280.94	2,280.94	672.56	7,993.36	56 .00	14,252	6,258.64
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	100	100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 872 SENIOR SERVICES-ODD Y									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 348.00 .00 .00	100	.00 348.00 .00 .00	100	.00 .00 .00 .00	100 348 100 450 50	100.00 .00 100.00 450.00 50.00
522 * COMMODITIES	.00	.00	348.00	30	348.00	30	.00	1,148	800.00
520 **COMMODITIES	.00	.00	348.00	30	348.00	30	.00	1,148	800.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 79.00 36.01 .00 .00	.00 79.00 36.01 .00 .00	8.96 .00 .00 6.16 .00	15 6	16.24 406.85 216.33 19.26 .00	28 83 87 19	.00 .00 .00 .00	58 492 250 100 2,500	41.76 85.15 33.67 80.74 2,500.00 50.00
533 * SERVICES	115.01	115.01	15.12		658.68	19	.00	3,450	2,791.32
534 SERVICES 44 STIPEND	30.00	30.00	.00		180.00	100	.00	180	.00
534 * SERVICES	30.00	30.00	.00		180.00	100	.00	180	.00
530 **SERVICES	145.01	145.01	15.12		838.68	23	.00	3,630	2,791.32
DEPT 872 TOTAL	2,425.95	2,425.95	1,035.68	5	9,180.04	48	.00	19,030	9,849.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IZE	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
530 SERVICES 533 SERVICES 55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY

PAGE 72

FUND 075 REGIONAL PLANNING COM	M						
DEPT 873 HEALTHY HOMES WEATHER							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		************ AC' CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	.00	.00	.00	45,000 45,000	45,000.00 45,000.00
534 * SERVICES	.00	.00	.00	.00	.00	90,000	90,000.00
530 **SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
DEPT 873 TOTAL	.00	.00	.00	.00	.00	120,000	120,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	96.00	576.00 2	.00	36,020	35,444.00
511 * SALARIES AND WAGES	.00	.00	96.00	576.00 2	.00	36,020	35,444.00
510 **PERSONNEL	.00	.00	96.00	576.00 2	.00	36,020	35,444.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500 2,200	500.00 2,200.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,700	2,700.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,700	2,700.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 533 * SERVICES	.00	.00	.00	.00 .00 .00	.00	300 500 800	300.00 500.00 800.00
534 SERVICES							
44 STIPEND	.00	.00	.00	.00	.00	480	480.00
534 * SERVICES	.00	.00	.00	.00	.00	480	480.00
530 **SERVICES	.00	.00	.00	.00	.00	1,280	1,280.00
DEPT 874 TOTAL	.00	.00	96.00	576.00 1	.00	40,000	39,424.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	MM								
DEPT 874 ESF DIVERSION CASE MG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEAR		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
DEPT 877 FL AVE CORRIDOR STUDY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	5,707.40	14	23,358.38	58	.00	40,000	16,641.62
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	5,707.40	13	23,358.38	55	.00	42,500	19,141.62
510 **PERSONNEL	.00	.00	5,707.40	13	23,358.38	55	.00	42,500	19,141.62
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	1,000 750 5,000 2,000	1,000.00 750.00 5,000.00 2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,750	8,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,750	8,750.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		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	.00		2,252.85	20	.00	11,200	8,947.15
530 **SERVICES	.00	.00	.00		2,252.85	20	.00	11,200	8,947.15
DEPT 877 TOTAL	.00	.00	5,707.40	9	25,611.23	41	.00	62,450	36,838.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	3,545.27	8	31,463.06	71	.00	44,096	12,632.94
05 TEMP. SALARIES & WAGES	.00	.00	806.00	23	3,435.25	100	.00	3,436	.75
511 * SALARIES AND WAGES	.00	.00	4,351.27	9	34,898.31	73	.00	47,532	12,633.69

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 878 LAND USE INVENTORY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	4,351.27	9	34,898.31	73	.00	47,532	12,633.69
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00	27.99 227.09 .00	1 11	54.93 278.49 508.98 56.99	2 14 7 1	.00 .00 .00	3,500 2,000 7,000 5,000	3,445.07 1,721.51 6,491.02 4,943.01
522 * COMMODITIES	.00	.00	255.08	1	899.39	5	.00	17,500	16,600.61
520 **COMMODITIES	.00	.00	255.08	1	899.39	5	.00	17,500	16,600.61
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 81.37 .00 .00	2	.00 .00 325.48 .00 .00	7	.00 .00 .00 .00 .00	3,000 3,000 5,000 200 950 50 7,000	3,000.00 3,000.00 4,674.52 200.00 950.00 50.00 7,000.00
533 * SERVICES	.00	.00	81.37		325.48	2	.00	19,200	18,874.52
530 **SERVICES	.00	.00	81.37		325.48	2	.00	19,200	18,874.52
DEPT 878 TOTAL	.00	.00	4,687.72	6	36,123.18	43	.00	84,232	48,108.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	4,463.11	7	35,714.55 .00	60	.00	60,000 1,555	24,285.45 1,555.00
511 * SALARIES AND WAGES	.00	.00	4,463.11	7	35,714.55	58	.00	61,555	25,840.45
510 **PERSONNEL	.00	.00	4,463.11	7	35,714.55	58	.00	61,555	25,840.45
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,500 1,500	3,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 879 SYSTEMIC SAFETY EVAL									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YES		CURRENT MONTH		TUAL THIS YEAR' YEAR-TO-DATE I		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000 4,000	3,000.00 4,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 162.74 .00	2	.00 .00 488.22 .00	5	.00 .00 .00 .00	3,000 3,000 10,000 1,000 2,000	3,000.00 3,000.00 9,511.78 1,000.00 2,000.00
533 * SERVICES	.00	.00	162.74	1	488.22	3	.00	19,000	18,511.78
530 **SERVICES	.00	.00	162.74	1	488.22	3	.00	19,000	18,511.78
DEPT 879 TOTAL	.00	.00	4,625.85	5	36,202.77	39	.00	92,555	56,352.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.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 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00	.00 .00 .00		.00 .00 .00		.00 .00 .00	0 0 0 0	.00 .00 .00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

PAGE 76 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 880 US DOT RENTAL ASSIST II **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 0 .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 Ω 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 0 .00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 0 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 0 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 0 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 0 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 0 .00 .00 .00 .00 .00 534 SERVICES .00 .00 .00 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 0 44 STIPEND .00 .00 .00 .00 .00 0 .00 534 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 880 TOTAL .00 .00 .00 0 .00 .00 .00 DEPT 882 URB KICKAPOO RAIL TRAIL 510 PERSONNEL 511 SALARIES AND WAGES 2,500 03 REG. FULL-TIME EMPLOYEES 9,043.81 26,990.64 .00 .00 .00 2,500.00 05 TEMP. SALARIES & WAGES 1,852.50 .00 .00 1,000 1,000.00 .00 .00 511 * SALARIES AND WAGES 9,043.81 28,843.14 .00 .00 .00 3.500 3,500.00 510 **PERSONNEL 9,043.81 28,843.14 .00 .00 .00 3,500 3,500.00 DEPT 882 TOTAL .00 9,043.81 28,843.14 .00 .00 3,500 3,500.00 DEPT 886 GARDEN HILLS ENERGY EFFCY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 148.79 .00 .00 .00 27,344 27,344.00 .00 05 TEMP. SALARIES & WAGES 25,156 25,156.00 .00 .00 .00 .00 511 * SALARIES AND WAGES 148.79 52,500.00 .00 .00 .00 .00 52,500

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 886 GARDEN HILLS ENERGY E							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LE		********** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	148.79	.00	.00	.00	52,500	52,500.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 .00 .00	.00 79.00 180.07 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	5,000 5,000 7,500 25,000 5,000	5,000.00 5,000.00 7,500.00 25,000.00 5,000.00
533 * SERVICES	.00	259.07	.00	.00	.00	47,500	47,500.00
530 **SERVICES	.00	259.07	.00	.00	.00	47,500	47,500.00
DEPT 886 TOTAL	.00	407.86	.00	.00	.00	100,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	10,576.63 2,507.50	13,761.67 2,782.50	.00	8,360.01 7 113.06 6	.00	121,218 2,000	112,857.99 1,886.94
511 * SALARIES AND WAGES	13,084.13	16,544.17	.00	8,473.07 7	.00	123,218	114,744.93
510 **PERSONNEL	13,084.13	16,544.17	.00	8,473.07 7	.00	123,218	114,744.93
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	502.18 .00 5,000.00 .00 .00	1,292.13 .00 5,000.00 .00 820.00	.00 .00 .00 .00 .00	280.00 11 .00 .00 .00 .00 .00 781.90 100	.00 .00 .00 .00	2,500 1,171 75,000 2,000 5,000 782	2,220.00 1,171.00 75,000.00 2,000.00 5,000.00
522 * COMMODITIES	5,502.18	7,112.13	.00	1,061.90 1	.00	86,453	85,391.10
520 **COMMODITIES	5,502.18	7,112.13	.00	1,061.90 1	.00	86,453	85,391.10
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	7,500 3,000	7,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 887 CSBG CARES									
	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEAD YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS	79.00 .00 598.13 .00 3,342.48	79.00 .00 2,199.40 1,330.00 26,261.31	81.37 61.30 .00 .00 9,100.00	2 11 41	569.59 451.03 .00 .00 15,626.25	16 78 70	.00 .00 .00 .00	3,500 579 5,700 2,500 22,379	2,930.41 127.97 5,700.00 2,500.00 6,752.75
533 * SERVICES	4,019.61	29,869.71	9,242.67	20	16,646.87	37	.00	45,158	28,511.13
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	34,466.34	34,966.34	.00		44,600.99	94	.00	47,301	2,700.01
534 * SERVICES	34,466.34	34,966.34	.00		44,600.99	94	.00	47,301	2,700.01
530 **SERVICES	38,485.95	64,836.05	9,242.67	10	61,247.86	66	.00	92,459	31,211.14
DEPT 887 TOTAL	57,072.26	88,492.35	9,242.67	3	70,782.83	23	.00	302,130	231,347.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	2,192.00	15	9,937.51 .00	66	.00	15,000 3,710	5,062.49 3,710.00
511 * SALARIES AND WAGES	.00	.00	2,192.00	12	9,937.51	53	.00	18,710	8,772.49
510 **PERSONNEL	.00	.00	2,192.00	12	9,937.51	53	.00	18,710	8,772.49
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00 125.00	5	.00 .00 .00 125.00	5	.00 .00 .00	1,000 500 500 2,500	1,000.00 500.00 500.00 2,375.00
522 * COMMODITIES	.00	.00	125.00	3	125.00	3	.00	4,500	4,375.00
520 **COMMODITIES	.00	.00	125.00	3	125.00	3	.00	4,500	4,375.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 .00	.00 .00 .00	.00		.00		.00 .00 .00	500 2,500 500	500.00 2,500.00 500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 889 EMERG SOLN GRNT - CAR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500 1,500	500.00 1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,150.90	9	8,266.50	24	.00	35,000	26,733.50
534 * SERVICES	.00	.00	3,150.90	9	8,266.50	24	.00	35,000	26,733.50
530 **SERVICES	.00	.00	3,150.90	8	8,266.50	20	.00	40,500	32,233.50
DEPT 889 TOTAL	.00	.00	5,467.90	9	18,329.01	29	.00	63,710	45,380.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	4,909.77 .00	8	8,283.80 756.25	14 12	.00	60,000 6,500	51,716.20 5,743.75
511 * SALARIES AND WAGES	.00	.00	4,909.77	7	9,040.05	14	.00	66,500	57,459.95
510 **PERSONNEL	.00	.00	4,909.77	7	9,040.05	14	.00	66,500	57,459.95
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	58.00	29	58.00	29	.00	200	142.00
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	29	39.75 .00	11	.00	350 200	310.25 200.00
15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 698.00 .00	29	.00 .00 .00	150 2,400 200	150.00 1,702.00 200.00
522 * COMMODITIES	.00	.00	58.00	2	795.75	23	.00	3,500	2,704.25
520 **COMMODITIES	.00	.00	58.00	2	795.75	23	.00	3,500	2,704.25
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE	.00 .00 .00	.00 .00 .00	.00 .00 81.37 .00	11	10.00 .00 162.74	10 22	.00 .00 .00	100 300 750 250	90.00 300.00 587.26 250.00

CHAMPAIGN COUNTY

PAGE 80

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 31 ELECTRIC SERVICE .00 .00 .00 250.00 .00 32 WATER SERVICE .00 .00 .00 .00 200 200.00 33 TELEPHONE SERVICE .00 .00 250 250.00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 150.00 .00 150 .00 15,000 .00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 15,000.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 1,300 1,300.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 200 200.00 4,000 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 .00 4,000.00 533 * SERVICES .00 .00 81.37 172.74 .00 22,750 22,577.26 1 534 SERVICES .00 59 JANITORIAL SERVICES .00 .00 .00 .00 200 200.00 534 * SERVICES .00 .00 .00 .00 .00 200 200.00 530 **SERVICES .00 .00 81.37 172.74 .00 22,950 22,777.26 DEPT 890 TOTAL .00 .00 5,049.14 5 10,008.54 11 92,950 82,941.46 .00 DEPT 892 SENIOR SERVICES-EVN YEARS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,356.68 15,579.53 1,058.43 1,058.43 .00 25,000 23,941.57 .00 .00 .00 05 TEMP. SALARIES & WAGES .00 .00 202 202.00 511 * SALARIES AND WAGES 1,356.68 15,579.53 1,058.43 1,058.43 25,202 24,143.57 .00 510 **PERSONNEL 1,356.68 15,579.53 1,058.43 4 1,058.43 4 .00 25,202 24,143.57 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 27.99 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 6.30 .00 .00 .00 100.00 100 522 * COMMODITIES .00 34.29 .00 .00 .00 200 200.00 520 **COMMODITIES .00 34.29 .00 .00 .00 200 200.00 530 SERVICES SERVICES 533 07 PROFESSIONAL SERVICES 80.00 100 100.00 .00 .00 .00 .00 29 COMPUTER/INF TCH SERVICES 81.37 16 .00 474.00 81.37 16 .00 500 418.63

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 892 SENIOR SERVICES-EVN Y									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS				TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00 .00	216.08 23.59 209.11	36.01 .00 261.31	14 40	36.01 .00 261.31	14 40	.00	250 100 660	213.99 100.00 398.69
533 * SERVICES	.00	1,002.78	378.69	24	378.69	24	.00	1,610	1,231.31
534 SERVICES 44 STIPEND	.00	180.00	30.00	25	30.00	25	.00	118	88.00
534 * SERVICES	.00	180.00	30.00	25	30.00	25	.00	118	88.00
530 **SERVICES	.00	1,182.78	408.69	24	408.69	24	.00	1,728	1,319.31
DEPT 892 TOTAL	1,356.68	16,796.60	1,467.12	5	1,467.12	5	.00	27,130	25,662.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		222.68 .00	88.46 .00	2	88.46 .00	2	.00	5,000 2,500	4,911.54 2,500.00
511 * SALARIES AND WAGES	.00	222.68	88.46	1	88.46	1	.00	7,500	7,411.54
510 **PERSONNEL	.00	222.68	88.46	1	88.46	1	.00	7,500	7,411.54
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS 533 * SERVICES 530 **SERVICES	.00 .00 .00	3,400.00 3,400.00 3,400.00	1,700.00 1,700.00 1,700.00	23 23 23	1,700.00 1,700.00 1,700.00	23 23 23	.00 .00	7,500 7,500 7,500	5,800.00 5,800.00 5,800.00
DEPT 893 TOTAL	.00	3,622.68	1,788.46	12	1,788.46	12	.00	15,000	13,211.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	122.74	2	217.45	4	.00	5,000	4,782.55
511 * SALARIES AND WAGES	.00	.00	122.74	2	217.45	4	.00	5,000	4,782.55

CHAMPAIGN COUNTY

PAGE 82

FUND 075 REGIONAL PLANNING COM	M								
DEPT 894 CHAMP SENIOR REPAIR-E			**************************************	. 7.0		~ + + + +			INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	122.74	2	217.45	4	.00	5,000	4,782.55
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00 .00 .00		.00		.00	100 20 20	100.00 20.00 20.00
522 * COMMODITIES	.00	.00	.00		.00		.00	140	140.00
520 **COMMODITIES	.00	.00	.00		.00		.00	140	140.00
530 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00 1,700.00	24	.00	10 7,000	10.00 5,300.00
533 * SERVICES	.00	.00	.00		1,700.00	24	.00	7,010	5,310.00
530 **SERVICES	.00	.00	.00		1,700.00	24	.00	7,010	5,310.00
DEPT 894 TOTAL	.00	.00	122.74	1	1,917.45	16	.00	12,150	10,232.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ASST .00 .00	.00	33,647.22 208.00	5	110,446.16 4,871.12	17 11	.00	649,486 45,514	539,039.84 40,642.88
511 * SALARIES AND WAGES	.00	.00	33,855.22	5	115,317.28	17	.00	695,000	579,682.72
510 **PERSONNEL	.00	.00	33,855.22	5	115,317.28	17	.00	695,000	579,682.72
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 361.90 .00 .00 960.58	5	743.00 1,830.84 .00 .00 4,509.58 641.51	25 24 13 13	.00 .00 .00 .00	3,000 7,500 5,000 5,000 35,000 5,000	2,257.00 5,669.16 5,000.00 5,000.00 30,490.42 4,358.49
522 * COMMODITIES	.00	.00	1,322.48	2	7,724.93	13	.00	60,500	52,775.07

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	М								
DEPT 899 US DPT OF TREAS RNTL		NCT VEND ****	*****	k 70.01	יייי דעדכ עדא	D****	*****	ŧ	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		
520 **COMMODITIES	.00	.00	1,322.48	2	7,724.93	13	.00	60,500	52,775.07
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	51.00 .00 406.85 .00 .00 .00 .00	1	567.50 .00 1,383.29 .00 .00 577.00 4,375.00 86.15 846.63	2 3 19 18 1 8	.00 .00 .00 .00 .00 .00	25,000 20,000 55,000 15,000 3,000 25,000 6,500 10,000	24,432.50 20,000.00 53,616.71 15,000.00 5,000.00 2,423.00 20,625.00 6,413.85 9,153.37
95 CONFERENCES & TRAINING	.00	.00	88.00	1	88.00	1	.00	10,580	10,492.00
533 * SERVICES	.00	.00	673.70		7,923.57	5	.00	175,080	167,156.43
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	.00	231,981.90	4	3,347,523.96	52	.00	6,377,131 5,000	3,029,607.04 5,000.00
534 * SERVICES	.00	.00	231,981.90	4	3,347,523.96	52	.00	6,382,131	3,034,607.04
530 **SERVICES	.00	.00	232,655.60	4	3,355,447.53	51	.00	6,557,211	3,201,763.47
DEPT 899 TOTAL	.00	.00	267,833.30	4	3,478,489.74	48	.00	7,312,711	3,834,221.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	NT .00	.00	1,676.51	3	1,676.51	3	.00	50,000	48,323.49
511 * SALARIES AND WAGES	.00	.00	1,676.51	3	1,676.51	3	.00	50,000	48,323.49
510 **PERSONNEL	.00	.00	1,676.51	3	1,676.51	3	.00	50,000	48,323.49
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

PAGE 84 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 902 ARPA PROJECT MANAGEMENT **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE GRP LNACCOUNT DESCRIPTION CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 0 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 0 533 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 902 TOTAL .00 .00 1,676.51 3 1,676.51 3 .00 50,000 48,323.49 DEPT 903 URBANA SENIOR REPAIR-EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 5,000.00 .00 .00 .00 .00 .00 5,000 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 2,000 2,000.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 7,000 7,000.00 510 **PERSONNEL .00 .00 .00 .00 .00 7,000 7,000.00 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 500 500.00 15 GASOLINE & OIL .00 .00 800 800.00 .00 .00 .00 522 * COMMODITIES .00 .00 .00 .00 .00 2,300 2,300.00 520 **COMMODITIES .00 .00 .00 .00 .00 2,300 2,300.00 530 SERVICES SERVICES 533 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 700.00 30,000 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 .00 30,000.00 533 * SERVICES .00 .00 .00 .00 .00 30,700 30,700.00 530 **SERVICES .00 .00 .00 .00 .00 30,700 30,700.00 DEPT 903 TOTAL .00 . 00 .00 .00 .00 40,000 40,000.00 DEPT 904 LIHEAP - ARPA 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 375,000 .00 .00 .00 .00 375,000.00

CHAMPATGN COUNTY

PAGE 85 PERIOD ENDING 7/31/21

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 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 75,095 75,095.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 450,095 450,095.00 510 **PERSONNEL .00 .00 .00 .00 450,095 450,095.00 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 .00 5,000 5,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 5,000 5,000.00 5,000.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 5,000 .00 .00 .00 14 CUSTODIAL SUPPLIES .00 .00 .00 0 15 GASOLINE & OIL .00 .00 .00 .00 .00 5,000 5,000.00 .00 44 EQUIPMENT LESS THAN \$5000 875.00 60,199.66 .00 875.00 64,000 2,925.34 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES .00 .00 875.00 875.00 73 60,199.66 84,000 22,925.34 520 **COMMODITIES .00 .00 875.00 875.00 1 60,199.66 84,000 22,925.34 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 30,000.00 .00 .00 .00 .00 .00 30,000 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 30,000 30,000.00 .00 30 GAS SERVICE .00 .00 .00 .00 .00 0 31 ELECTRIC SERVICE .00 .00 .00 .00 Ω .00 .00 .00 .00 32 WATER SERVICE .00 .00 .00 0 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 6,000 6,000.00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 10,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 10,000 .00 .00 1,706.67 .00 50 FACILITY/OFFICE RENTALS .00 1,706.67 8,534 6,827.33 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 21,466 21,466.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 10,000 10,000.00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 10,000 10,000.00 .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 25,000 25,000.00 533 * SERVICES 1,706.67 1 1,706.67 .00 .00 .00 151,000 149,293.33 1 534 SERVICES .00 31 ENERGY ASSISTANCE .00 .00 .00 .00 4,002,439 4,002,439.00 . 00 . 00 .00 .00 .00 6,000 6,000.00 44 STIPEND 59 JANITORIAL SERVICES .00 .00 .00 0 .00 .00 .00 534 * SERVICES .00 .00 .00 .00 .00 4,008,439 4,008,439.00

CHAMPAIGN COUNTY

PAGE 86

FUND 075 REGIONAL PLANNING COM	M						
DEPT 904 LIHEAP - ARPA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT			UNENCUMB BALANCE
530 **SERVICES	.00	.00	1,706.67	1,706.67	.00	4,159,439	4,157,732.33
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 904 TOTAL	.00	.00	2,581.67	2,581.67 1	60,199.66	4,693,534	4,630,752.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN .00 .00	.00	.00	.00 .00	.00	30,000 5,000	30,000.00 5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	35,000	35,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 398 500 500 1,000	500.00 398.00 500.00 500.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,898	2,898.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,898	2,898.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	5,000 10,000 2,000 1,500 5,000 2,000 2,000	5,000.00 10,000.00 2,000.00 1,500.00 5,000.00 2,000.00 2,000.00

CHAMPAIGN COUNTY

PAGE 87 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 905 LIHEAP ST SUPP DCEO -EVEN **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 2,500 2,500.00 533 * SERVICES .00 .00 30,000 30,000.00 .00 .00 .00 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 .00 .00 426,302 426,302.00 .00 44 STIPEND .00 .00 .00 .00 .00 1,500 1,500.00 534 * SERVICES .00 .00 .00 .00 .00 427,802 427,802.00 530 **SERVICES 457,802 .00 .00 .00 .00 .00 457,802.00 DEPT 905 TOTAL .00 .00 .00 .00 .00 495,700 495,700.00 DEPT 907 URBANA SENIOR REPAIR-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 0 .00 .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 .00 .00 .00 .00 .00 0 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 0 .00 .00 15 GASOLINE & OIL .00 .00 .00 .00 0 .00 522 * COMMODITIES .00 .00 .00 0 .00 .00 .00 520 **COMMODITIES .00 .00 .00 0 .00 .00 .00 530 SERVICES 533 SERVICES .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 0 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 88 PERIOD ENDING 7/31/21

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 DEPT 907 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 908 PERM SUPP HOUSNG-IND-ODD 510 PERSONNEL 511 SALARIES AND WAGES 0 .00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 0 .00 .00 510 **PERSONNEL .00 .00 .00 .00 0 .00 .00 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 .00 .00 0 .00 534 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 908 TOTAL .00 .00 0 .00 .00 .00 .00 DEPT 909 LIHEAP ST SUPP DCEO-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL 0 .00 .00 .00 .00 .00 .00 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 .00 Ω .00 .00 .00 .00 02 OFFICE SUPPLIES .00 .00 .00 0 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 .00 Ω 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES 0 .00 .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

PAGE 89 PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 909 LIHEAP ST SUPP DCEO-ODD **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 520 **COMMODITIES .00 .00 .00 .00 0 .00 SERVICES 530 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 0 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 0 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 0 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 Ω .00 .00 95 CONFERENCES & TRAINING .00 0 .00 .00 .00 .00 .00 533 * SERVICES .00 0 .00 .00 .00 .00 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 .00 .00 .00 0 .00 44 STIPEND .00 .00 .00 .00 .00 0 .00 534 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 0 .00 .00 .00 .00 .00 DEPT 909 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 910 ADVANCING TRANSPORT EQTY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 0 .00 .00 .00 .00 .00 520 COMMODITIES 522 COMMODITIES .00 02 OFFICE SUPPLIES .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES .00 .00 .00 .00 0 .00 .00 520 **COMMODITIES .00 .00 .00 .00 .00 0 .00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 0 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 910 ADVANCING TRANSPORT EQ		. MEVD ****	******	TIINI TIITO VEND***	****		IINENGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	0 0 0	.00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 910 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	VAL	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00			.00		0	.00
	.00	.00	.00	.00	.00	U	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 911 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 911 SUSTN NEIGH BUS RTE E		7.CE VE2D ++++	************				IDIENGIND
GRP LNACCOUNT DESCRIPTION				CTUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 912 RANTOUL TRANS CTS INE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	TIUQ:	.00	.00	.00	. 00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 912 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		6,911,483.37		14,106,783.52	273,536.39	19,	536,389.09

42 33,916,709

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUN	TD							
DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** ACCURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		********* ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 13,091.58	428,095.08 96,227.77	.00	437,282.08 95,460.92	46 80	.00	950,000 120,000	512,717.92 24,539.08
513 * FRINGE BENEFITS	13,091.58	524,322.85	.00	532,743.00	50	.00	1,070,000	537,257.00
510 **PERSONNEL	13,091.58	524,322.85	.00	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	13,091.58	524,322.85	.00	532,743.00	24	.00	2,242,667	1,709,924.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	13,091.58	524,322.85	.00	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		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 05 TEMP. SALARIES & WAGES 06 PER DIEM	1,384.62 .00 .00 4,035.00	7,384.64 .00 .00 21,570.00	1,384.62 .00 .00 5,700.00	12 11	6,983.10 .00 .00 30,880.00	58 59	.00 .00 .00	12,000 25,000 1,740 52,000	5,016.90 25,000.00 1,740.00 21,120.00
511 * SALARIES AND WAGES	5,419.62	28,954.64	7,084.62	8	37,863.10	42	.00	90,740	52,876.90
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	5,419.62	28,954.64	7,084.62	7	37,863.10	40	.00	94,740	56,876.90
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	.00 880.00 143.29 .00 .00	.00 2,950.00 1,514.90 212.52 53,695.00 114.40	846.97 1,500.00 558.60 .00 .00	3 7 6	6,693.69 2,762.94 1,262.58 3,414.19 53,953.00	22 13 14 68 96	.00 .00 .00 .00 .00	30,000 21,273 9,000 5,000 56,035 2,000	23,306.31 18,510.06 7,737.42 1,585.81 2,082.00 2,000.00
533 * SERVICES	1,023.29	58,486.82	2,905.57	2	68,086.40	55	.00	123,308	55,221.60
534 SERVICES 98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	1,023.29	59,986.82	2,905.57	2	68,086.40	54	.00	125,308	57,221.60
DEPT 010 TOTAL	6,442.91	88,961.45	9,990.19	5	105,949.50	48	.00	220,548	114,598.50

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 94

FUND 080 GENERAL CORPORATE DEPT 010 COUNTY BOARD GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

PAGE 96

FUND 080 GENERAL CORPORATE									
DEPT 016 ADMINISTRATIVE SERVIC			***	+ 30					IDIENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	13,531.05 54,183.91 9,011.06	72,165.60 267,528.15 48,377.74	13,801.62 52,870.12 8,230.68	12 11 9	69,008.10 248,838.15 42,840.98	58 50 48	.00 .00 .00	119,814 495,268 89,348	50,805.90 246,429.85 46,507.02
511 * SALARIES AND WAGES	76,726.02	388,071.49	74,902.42	11	360,687.23	51	.00	704,430	343,742.77
510 **PERSONNEL	76,726.02	388,071.49	74,902.42	11	360,687.23	51	.00	704,430	343,742.77
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 16.34 .00 .00 .00	447.82 602.32 629.55 80,198.26 .00 468.34	.00 15.73 .00 40.71 .00 460.25	1 23	109.41 324.53 430.11 50,339.14 .00 1,294.07	22 16 43 21 100 65	.00 .00 .00 .00 1,703.93	500 2,046 1,000 234,500 1,704 2,000	390.59 1,721.47 569.89 184,160.86 .07 705.93
522 * COMMODITIES	250.51	82,346.29	516.69		52,497.26	22	1,703.93	241,750	187,548.81
520 **COMMODITIES	250.51	82,346.29	516.69		52,497.26	22	1,703.93	241,750	187,548.81
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	2,300.94 .00 .00 .00 .00 .00	5,219.55 .00 .00 3,264.88 450.00 .00 2,060.83 120.00	357.32 .00 .00 1,490.00 150.00 .00	3 23 15	4,673.18 .00 70.72 2,689.52 450.00 .00 1,865.97 79.00	39 14 41 45 44 3	.00 .00 .00 .00 .00 .00	12,000 500 500 6,500 1,000 1,800 4,224 3,000	7,326.82 500.00 429.28 3,810.48 550.00 1,800.00 2,358.03 2,921.00
533 * SERVICES	2,300.94	11,115.26	1,997.32	7	9,828.39	33	.00	29,524	19,695.61
530 **SERVICES	2,300.94	11,115.26	1,997.32	7	9,828.39	33	.00	29,524	19,695.61
DEPT 016 TOTAL	79,277.47	481,533.04	77,416.43	8	423,012.88	44	1,703.93	975,704	550,987.19

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 97

FUND 080 GENERAL CORPORATE									
DEPT 017 COOPERATIVE EXTENSION		\QT VFAR ****	*****	* AC	TUAL THIS YEAR)****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE	=	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES									
71 COOPERATIVE EXTENSION SRV	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48
534 * SERVICES	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48
530 **SERVICES	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48
DEPT 017 TOTAL	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 020 AUDITOR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	10,570.62 30,973.80 .00	56,376.64 158,424.09 6,380.00 6,500.00	10,595.76 31,783.80 .00	12 11	52,978.80 154,681.16 .00 6,500.00	58 56 100	.00 .00 .00	91,983 276,537 22,000 6,500	39,004.20 121,855.84 22,000.00
511 * SALARIES AND WAGES	41,544.42	227,680.73	42,379.56	11	214,159.96	54	.00	397,020	182,860.04
510 **PERSONNEL	41,544.42	227,680.73	42,379.56	11	214,159.96	54	.00	397,020	182,860.04
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	875.98 473.50 292.00 370.57	.00 .00 25.98 .00	5	.00 78.65 25.98 .00	9 5	.00 .00 .00	1,880 900 500 375	1,880.00 821.35 474.02 375.00
522 * COMMODITIES	.00	2,012.05	25.98	1	104.63	3	.00	3,655	3,550.37
520 **COMMODITIES	.00	2,012.05	25.98	1	104.63	3	.00	3,655	3,550.37
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 1,260.00 1,526.67 1,978.78	.00 .00 .00		.00 .00 1,626.67 49.00	98 1	.00 .00 .00	1,160 1,450 1,660 6,900	1,160.00 1,450.00 33.33 6,851.00
533 * SERVICES	.00	4,765.45	.00		1,675.67	15	.00	11,170	9,494.33
530 **SERVICES	.00	4,765.45	.00		1,675.67	15	.00	11,170	9,494.33
DEPT 020 TOTAL	41,544.42	234,458.23	42,405.54	10	215,940.26	52	.00	411,845	195,904.74

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW	***** 3.00000 T.3.	om +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	14,826.60	74,132.91	6,078.96	4	64,961.66	45	.00	144,761	79,799.34
511 * SALARIES AND WAGES	14,826.60	74,132.91	6,078.96	4	64,961.66	45	.00	144,761	79,799.34
510 **PERSONNEL	14,826.60	74,132.91	6,078.96	4	64,961.66	45	.00	144,761	79,799.34
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL	36.00 .00 .00	36.00 29.95 .00	.00 .00 .00		.00 .00 169.88 .00	66	.00	60 471 259 350	60.00 471.00 89.12 350.00
522 * COMMODITIES	36.00	65.95	.00		169.88	15	.00	1,140	970.12
520 **COMMODITIES	36.00	65.95	.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 57.00 .00 .00 170.00	.00 57.00 .00 .00 1,210.00	.00 .00 .00 .00 399.00	15	.00 .00 .00 .00 980.56	36	.00 .00 .00 .00	1,238 300 750 800 2,750	1,238.00 300.00 750.00 800.00 1,769.44
533 * SERVICES	227.00	1,267.00	399.00	7	980.56	17	.00	5,838	4,857.44
530 **SERVICES	227.00	1,267.00	399.00	7	980.56	17	.00	5,838	4,857.44
DEPT 021 TOTAL	15,089.60	75,465.86	6,477.96	4	66,112.10	44	.00	151,739	85,626.90

>>>>>>>>>>>>

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

TONE TOO GENERAL CONTOURNE									
DEPT 022 COUNTY CLERK	++++ > \(\text{ODII}\) \(\text{T}\)	7 CE 7 E 7 E 7 E 7 E 7 E 7 E 7 E 7 E 7 E	*****	+ 70	IMITAT MITTO MAN	D++++	++++++++++		IMENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,820.88 67,872.85 665.00 .00	57,711.36 327,439.79 29,902.50 12,780.00	11,037.24 66,585.94 481.50 .00	12 11 1	55,186.20 321,260.14 68,680.43 6,436.24 .00	58 51 92 86	.00 .00 .00 .00	95,816 623,893 75,000 7,500 6,500	40,629.80 302,632.86 6,319.57 1,063.76 6,500.00
511 * SALARIES AND WAGES	79,358.73	427,833.65	78,104.68	10	451,563.01	56	.00	808,709	357,145.99
510 **PERSONNEL	79,358.73	427,833.65	78,104.68	10	451,563.01	56	.00	808,709	357,145.99
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES	45.20	11,916.40 2,374.30 148.85 255.53 240.08 12,343.34 12,721.58	4,267.84 320.49 .00 .00 .00 .991.00	14 6	16,334.33 1,835.87 119.88 7,592.86 221.07 2,552.54 6,662.43	53 35 100 100 44 30 67	.00 .00 .00 .00 .00	31,000 5,193 120 7,630 500 8,500 10,000	14,665.67 3,357.13 .12 37.14 278.93 5,947.46 3,337.57
522 * COMMODITIES	1,453.63	40,000.08	5,579.33	9	35,318.98	56	.00	62,943	27,624.02
520 **COMMODITIES	1,453.63	40,000.08	5,579.33	9	35,318.98	56	.00	62,943	27,624.02
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	.00 427.53 .00 .00 .00 402.21 .00 .00 .00	.00 5,145.00 411.95 6,058.42 30.00 17,354.52 68,137.90 145.00 .00 14,851.71 .00 .00 790.00 89.72	99.20 .00 .00 .00 .650.74	26	.00 6,390.00 619.92 8,672.97 91.39 51,105.72 59,226.25 .00 5,012.00 25,580.80 451.45 .00 949.00 650.74	62 36 52 99 76 56 93 98 5	.00 .00 .00 .00 .00 .00 .00 .00 .00	130 10,390 1,700 16,540 92 67,410 105,495 4,259 5,400 26,000 9,500 1,500 2,500	130.00 4,000.00 1,080.08 7,867.03 .61 16,304.28 46,268.75 4,259.00 388.00 419.20 9,048.55 30.00 551.00 1,849.26
533 * SERVICES	1,987.74	113,014.22	8,127.39	3	158,750.24	63	.00	250,946	92,195.76

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 022 COUNTY CLERK	*** A A COULTAIN T 7	\CE VEND ++++	******	ACCULATE CONTRACTOR AND A	D++++			INTENICIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	ACTUAL THIS YEA TYEAR-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 10,239.99	.00 .00 .00	920.00 .00 2,660.90 7,733.63	14 76 73	.00	6,500 88 3,500 10,573	5,580.00 88.00 839.10 2,839.37
534 * SERVICES	128.01	12,530.66	.00	11,314.53	55	.00	20,661	9,346.47
530 **SERVICES	2,115.75	125,544.88	8,127.39	170,064.77	63	.00	271,607	101,542.23
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	82,928.11	972,472.78	91,811.40 7	754,611.26	61	.00 1	,241,674	487,062.74

CHAMPAIGN COUNTY

PAGE 102

FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER	*** 3 00013 T T	, CE 7777 ++++		. + 30				ı.	ITATUATOTTA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	10,570.50 12,645.30 .00	56,376.00 59,767.94 .00	10,595.76 10,143.00 .00	12 12	52,978.80 45,056.36 .00	58 54	.00	91,983 83,938 6,500	39,004.20 38,881.64 6,500.00
511 * SALARIES AND WAGES	23,215.80	116,143.94	20,738.76	11	98,035.16	54	.00	182,421	84,385.84
510 **PERSONNEL	23,215.80	116,143.94	20,738.76	11	98,035.16	54	.00	182,421	84,385.84
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS	.00	.00 272,560.50	27.00 .00	9	81.00 464,056.00	27 46	.00	300 1,000,000	219.00 535,944.00
522 * COMMODITIES	.00	272,560.50	27.00		464,137.00	46	.00	1,000,300	536,163.00
520 **COMMODITIES	.00	272,560.50	27.00		464,137.00	46	.00	1,000,300	536,163.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES	.00 .00 .00	.00 .00 780.00	.00 .00 730.00	94	.00 .00 730.00	94	.00	500 50 780	500.00 50.00 50.00
533 * SERVICES	.00	780.00	730.00	55	730.00	55	.00	1,330	600.00
534 SERVICES 85 RENTAL HSG FEE REMITTANCE	.00	57,033.00	.00		104,787.00	60	.00	175,500	70,713.00
534 * SERVICES	.00	57,033.00	.00		104,787.00	60	.00	175,500	70,713.00
530 **SERVICES	.00	57,813.00	730.00		105,517.00	60	.00	176,830	71,313.00
DEPT 023 TOTAL	23,215.80	446,517.44	21,495.76	2	667,689.16	49	.00	1,359,551	691,861.84

CHAMPATGN COUNTY

PERIOD ENDING 7/31/21

DETAIL BUDGET REPORT PAGE 103

FUND 080 GENERAL CORPORATE DEPT 025 SUPERVISOR OF ASSESSMENT **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 9,290.40 45,832.64 9,522.00 11 46,340.40 .00 82,861 36,520.60 27,198.31 145,356.92 27,999.29 11 136,263.40 243,592 107,328.60 03 REG. FULL-TIME EMPLOYEES 56 .00 40 STATE-PAID SALARY STIPEND .00 .00 .00 .00 .00 3,000 3,000.00 511 * SALARIES AND WAGES 36,488.71 191,189.56 37,521.29 11 182,603.80 .00 329,453 146,849.20 510 **PERSONNEL 36,488.71 191,189.56 37,521.29 11 182,603.80 55 .00 329,453 146,849.20 520 COMMODITIES 522 COMMODITIES .00 .00 2,000 01 STATIONERY & PRINTING 262.07 148.54 536.62 1,463.38 115.49 02 OFFICE SUPPLIES 1,239.62 25.23 1 1,127.71 50 .00 2,260 1,132.29 .00 30 400 03 BOOKS, PERIODICALS & MAN. .00 .00 119.88 .00 280.12 .00 .00 06 POSTAGE, UPS, FED EXPRESS 26.50 27.15 15 .00 180 152.85 .00 15 GASOLINE & OIL .00 .00 37.64 8 .00 500 462.36 44 EQUIPMENT LESS THAN \$5000 .00 214.19 .00 177.43 89 .00 200 22.57 115.49 173.77 3 522 * COMMODITIES 1,742.38 2,026.43 .00 5,540 3,513.57 520 **COMMODITIES 115.49 173.77 3 2,026.43 37 5,540 1,742.38 .00 3,513.57 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP 86.83 .00 .00 .00 500 500.00 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 250 250.00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 50 50.00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE 140.00 .00 .00 140 42 EQUIPMENT MAINTENANCE .00 .00 1,144.00 .00 1,150 6.00 24.80 70 LEGAL NOTICES, ADVERTISING 53.20 23.60 53.20 .00 30,000 29,946.80 84 BUSINESS MEALS/EXPENSES .00 76.09 .00 .00 .00 60 60.00 85 PHOTOCOPY SERVICES 7.50 86.14 14.58 105.67 200 .00 94.33 .00 75.00 93 DUES AND LICENSES 545.00 .00 545.00 620 .00 95 CONFERENCES & TRAINING .00 2,806.73 354.20- 6 5,500 4,085.96 .00 1,414.04 533 * SERVICES 32.30 3,653.99 316.02- 1 5,933.83 .00 38,470 32,536.17 15 534 SERVICES 37 FINANCE CHARGES, BANK FEES .00 .00 .00 39.61 99 .00 40 .39 .00 534 * SERVICES .00 .00 39.61 .00 .39 40 32.30 530 **SERVICES 3,653.99 316.02- 1 5,973.44 16 .00 38,510 32,536.56

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 104

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 025 TOTAL 36,636.50 196,585.93 37,379.04 10 190,603.67 51 .00 373,503 182,899.33

CHAMPAIGN COUNTY

PAGE 105

FUND 080 GENERAL CORPORATE									
DEPT 026 COUNTY TREASURER	***		***	. + . 7.01		D + + + +			INTENDINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	11,378.16 18,285.35 .00	46,882.23 98,605.62 .00	11,037.24 20,518.68 .00	12 11	55,186.20 100,857.85 6,500.00	58 56 100	.00 .00 .00	95,816 178,880 6,500	40,629.80 78,022.15 .00
511 * SALARIES AND WAGES	29,663.51	145,487.85	31,555.92	11	162,544.05	58	.00	281,196	118,651.95
510 **PERSONNEL	29,663.51	145,487.85	31,555.92	11	162,544.05	58	.00	281,196	118,651.95
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	47.32 564.85 364.00	.00 170.28 .00	14	.00 365.13 362.00	31 86	.00	6,182 1,191 420	6,182.00 825.87 58.00
522 * COMMODITIES	.00	976.17	170.28	2	727.13	9	.00	7,793	7,065.87
520 **COMMODITIES	.00	976.17	170.28	2	727.13	9	.00	7,793	7,065.87
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	2,419.10 .00 .00 .00	6	2,419.10 336.74 1,237.60 550.00	6 100 35 100	.00 .00 .00	40,000 337 3,500 550	37,580.90 .26 2,262.40 .00
533 * SERVICES	.00	.00	2,419.10	5	4,543.44	10	.00	44,387	39,843.56
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	79.06	5	450.99	30	.00	1,500	1,049.01
534 * SERVICES	.00	.00	79.06	5	450.99	30	.00	1,500	1,049.01
530 **SERVICES	.00	.00	2,498.16	5	4,994.43	11	.00	45,887	40,892.57
DEPT 026 TOTAL	29,663.51	146,464.02	34,224.36	10	168,265.61	50	.00	334,876	166,610.39

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 028 INFORMATION TECHNOLOG	Υ								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	69,046.80 1,980.00	340,630.88 9,870.00	76,064.32 2,160.00		354,924.53 12,320.00	55 68	.00	642,457 18,000	287,532.47 5,680.00
511 * SALARIES AND WAGES	71,026.80	350,500.88	78,224.32	12	367,244.53	56	.00	660,457	293,212.47
510 **PERSONNEL	71,026.80	350,500.88	78,224.32	12	367,244.53	56	.00	660,457	293,212.47
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 2,215.37 1,715.49 303.26	100.99 13,553.18 52,264.69 535.19	105.60 3,479.09 1,447.72 400.76	11 10 4 25	950.14 15,965.80 9,793.23 1,576.22	99 44 30 100	.00 .00 .00	960 36,500 32,841 1,577	9.86 20,534.20 23,047.77 .78
522 * COMMODITIES	4,234.12	66,454.05	5,433.17	8	28,285.39	39	.00	71,878	43,592.61
520 **COMMODITIES	4,234.12	66,454.05	5,433.17	8	28,285.39	39	.00	71,878	43,592.61
530 SERVICES 533 SERVICES 08 CONSULTING SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	2,530.73	.00 57,726.26 18,293.30 .00 4,242.90 84,216.55 475.00	.00 2,850.00 2,540.75 .00 1,882.81 16,832.85 .00	5 7 3 7	.00 33,545.65 17,128.86 672.87 10,369.04 95,489.19 428.30 .00	62 46 45 18 42 34	.00 .00 .00 .00 .00 .00	2,500 54,314 37,125 1,500 56,922 227,500 1,250 10,000	2,500.00 20,768.35 19,996.14 827.13 46,552.96 132,010.81 821.70 10,000.00
533 * SERVICES	7,741.00	164,954.01	24,106.41	6	157,633.91	40	.00	391,111	233,477.09
534 SERVICES 37 FINANCE CHARGES, BANK FEES 44 STIPEND	.00	.00	.00		32.64	96	.00	34 875	1.36 875.00
534 * SERVICES	.00	.00	.00		32.64	4	.00	909	876.36
530 **SERVICES	7,741.00	164,954.01	24,106.41	6	157,666.55	40	.00	392,020	234,353.45
DEPT 028 TOTAL	83,001.92	581,908.94	107,763.90	10	553,196.47	49	.00 1	,124,355	571,158.53

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 107

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

UNENCUMB

GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,812.60 112,609.43 .00 55.06	57,667.20 559,718.44 .00 509.54	11,037.24 123,760.31 .00 7.50 3,791.67	11	55,186.20 620,808.72 .00 258.11 6,500.00	58 53 10 100	.00 .00 1,1 .00 .00	95,816 162,795 5,000 2,500 6,500	40,629.80 541,986.28 5,000.00 2,241.89
511 * SALARIES AND WAGES	123,477.09	617,895.18	138,596.72	11	682,753.03	54	.00 1,2	272,611	589,857.97
510 **PERSONNEL	123,477.09	617,895.18	138,596.72	11	682,753.03	54	.00 1,2	272,611	589,857.97
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	.00 .00 .00 .00		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	.00		873.08	17	.00	5,214	4,340.92
520 **COMMODITIES	.00	4,203.80	.00		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 .00 858.00 .00 .00	.00 285.00 4,062.65 .00 .00 769.00	.00 .00 2,679.20 .00 .00	14	3,672.00 90.00 9,586.38 .00 .00	95 30 50	.00 .00 .00 .00 .00	3,850 300 19,000 2,300 0 725	178.00 210.00 9,413.62 2,300.00 .00 100.00
533 * SERVICES	1,077.00	5,116.65	2,679.20	10	13,973.38	53	.00	26,175	12,201.62
534 SERVICES 37 FINANCE CHARGES, BANK FEES	96.65	631.26	101.20	7	639.60	43	.00	1,500	860.40
534 * SERVICES	96.65	631.26	101.20	7	639.60	43	.00	1,500	860.40
530 **SERVICES	1,173.65	5,747.91	2,780.40	10	14,612.98	53	.00	27,675	13,062.02
DEPT 030 TOTAL	124,650.74	627,846.89	141,377.12	11	698,239.09	53	.00 1,3	305,500	607,260.91

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 109

FUND 080 GENERAL CORPORATE DEPT 030 CIRCUIT CLERK GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	63,595.07 .00	328,409.05 6,615.11	71,369.48	11	346,441.78 6,500.63	56 98	.00	620,893 6,622	274,451.22 121.37
511 * SALARIES AND WAGES	63,595.07	335,024.16	71,369.48	11	352,942.41	56	.00	627,515	274,572.59
510 **PERSONNEL	63,595.07	335,024.16	71,369.48	11	352,942.41	56	.00	627,515	274,572.59
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	212.10 215.00	918.74 2,306.37	114.03 135.37	4 2	439.14 3,035.89	15 38	.00	3,000 8,000	2,560.86 4,964.11
522 * COMMODITIES	427.10	3,225.11	249.40	2	3,475.03	32	.00	11,000	7,524.97
520 **COMMODITIES	427.10	3,225.11	249.40	2	3,475.03	32	.00	11,000	7,524.97
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 63 JUROR EXPENSE 72 DEPARTMENT OPERAT EXP	8,137.50 305.50 8,985.00 .00 .00 .00 .00	15,553.50 3,596.50 47,672.22 336.74 190.00 278.30 20,816.40 1,000.00	10,856.25 3,132.00 18,018.95 .00 .00 .00 .00 .00	16 16 15	32,556.25 10,506.50 79,182.59 237.72- 90.00 1,350.94 211.25 22,127.20 1,000.00	47 55 66 48 90 99 4 24 100	.00 .00 .00 .00 .00 .00	70,000 19,000 120,000 500 100 1,360 4,950 93,042 1,000	37,443.75 8,493.50 40,817.41 737.72 10.00 9.06 4,738.75 70,914.80
533 * SERVICES	18,444.60	89,443.66	38,530.40	12	146,787.01	47	.00	309,952	163,164.99
534 SERVICES 37 FINANCE CHARGES, BANK FEES 74 CONTRACT ATTORNEYS	319.75- 15,950.00	283.19- 127,600.00	.00 15,950.00	8	42.71 127,600.00	85 67	.00	50 191,400	7.29 63,800.00
534 * SERVICES	15,630.25	127,316.81	15,950.00	8	127,642.71	67	.00	191,450	63,807.29
530 **SERVICES	34,074.85	216,760.47	54,480.40	11	274,429.72	55	.00	501,402	226,972.28
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY	.00	.00	5,281.44 5,281.44	20	26,479.20 26,479.20	100	.00	26,498 26,498	18.80 18.80
540 **CAPITAL OUTLAY	.00	.00	5,281.44		26,479.20	100	.00	26,498	18.80
			-,		==,=:=,=0		. 3 0	,	= = : 0 0

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 111

FUND 080 GENERAL CORPORATE DEPT 031 CIRCUIT COURT GRP LNACCOUNT DESCRIPTION

DEPT 031 TOTAL

UNENCUMB BUDGET BALANCE 98,097.02 555,009.74 131,380.72 11 657,326.36 56 .00 1,166,415 509,088.64

CHAMPAIGN COUNTY

PAGE 112

FUND 080 GENERAL CORPORATE								
DEPT 032 JURY COMMISSION								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** ACCURRENT MONTHPCT	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	500.76 4,039.25 .00	2,670.72 13,241.25 .00	500.76 12 4,331.69 10 .00	2,503.80 21,353.54 .00	58 52	.00 .00 .00	4,341 41,272 2,000	1,837.20 19,918.46 2,000.00
511 * SALARIES AND WAGES	4,540.01	15,911.97	4,832.45 10	23,857.34	50	.00	47,613	23,755.66
510 **PERSONNEL	4,540.01	15,911.97	4,832.45 10	23,857.34	50	.00	47,613	23,755.66
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	680.00 344.95	.00	865.74 214.65	43 13	.00	2,000 1,700	1,134.26 1,485.35
522 * COMMODITIES	.00	1,024.95	.00	1,080.39	29	.00	3,700	2,619.61
520 **COMMODITIES	.00	1,024.95	.00	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 63 JUROR EXPENSE	.00 .00 .00	164.97 16,270.98 74.14 .00	.00 .00 .00	738.29 9,203.00 46.11 .00	98 77 6	.00 .00 .00	750 12,000 725 0	11.71 2,797.00 678.89 .00
533 * SERVICES	.00	16,510.09	.00	9,987.40	74	.00	13,475	3,487.60
530 **SERVICES	.00	16,510.09	.00	9,987.40	74	.00	13,475	3,487.60
DEPT 032 TOTAL	4,540.01	33,447.01	4,832.45 7	34,925.13	54	.00	64,788	29,862.87

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 036 PUBLIC DEFENDER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA! YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	19,043.86 118,503.36	97,228.47 590,652.40	19,048.92 120,695.70	12 11	93,386.45 585,834.12	58 55		161,065 057,305	67,678.55 471,470.88
511 * SALARIES AND WAGES	137,547.22	687,880.87	139,744.62	11	679,220.57	56	.00 1,	218,370	539,149.43
510 **PERSONNEL	137,547.22	687,880.87	139,744.62	11	679,220.57	56	.00 1,	218,370	539,149.43
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	32.25	.00 3,819.29 .00 25.50 134.01 213.99	.00 698.14 .00 .00 .00	16	.00 3,113.61 .00 .00 .77.00	71 22	.00 .00 .00 .00 .00	500 4,407 485 26 350 820	500.00 1,293.39 485.00 26.00 273.00 820.00
522 * COMMODITIES	624.70	4,192.79	698.14	11	3,190.61	48	.00	6,588	3,397.39
520 **COMMODITIES	624.70	4,192.79	698.14	11	3,190.61	48	.00	6,588	3,397.39
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	52.00 600.00 .00 91.82 .00 .00 10.00 .00	632.00 2,500.00 .00 643.17 .00 .00 70.00 4,182.00 127.64 .00	54.00 1,023.80 .00 93.68 .00 .00 20.00 .00 103.06 670.00	6 16 5 17 52 25	889.00 6,108.20 .00 901.07 .00 .00 70.00 4,477.00 103.06 920.00	99 97 47 58 86 52 34	.00 .00 .00 .00 .00 .00 .00	900 6,300 82 1,900 330 60 120 418 5,187 200 2,700	11.00 191.80 82.00 998.93 330.00 60.00 50.00 418.00 710.00 96.94 1,780.00
533 * SERVICES	753.82	8,154.81	1,964.54	11	13,468.33	74	.00	18,197	4,728.67
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	37.00	93	37.00	93	.00	40	3.00
534 * SERVICES	.00	.00	37.00	93	37.00	93	.00	40	3.00
530 **SERVICES	753.82	8,154.81	2,001.54	11	13,505.33	74	.00	18,237	4,731.67

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 114

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

UNENCUMB BUDGET BALANCE 138,925.74 700,228.47 142,444.30 11 695,916.51 56 .00 1,243,195 547,278.49

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF	**** ACTUAL I	AST YEAR ****	*****	:* AC	TUAL THIS YEA	\R***	*****	*	UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTH						
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	29,284.27 .00	132,864.87	31,274.40	12	150,800.76 .00	57	.00	264,471 5,000	113,670.24 5,000.00
511 * SALARIES AND WAGES	29,284.27	132,864.87	31,274.40	12	150,800.76	56	.00	269,471	118,670.24
512 LAW ENFORCEMENT SALARIES 01 SLEP ELECTED OFFCL SALARY 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	461.55 424,446.34 15,725.81	72,165.60 2,461.60 2,129,990.77 106,734.61 .00	13,801.62 461.55 436,239.36 42,514.07	12 12 11 17	69,008.10 2,307.75 2,137,463.71 168,749.80 6,500.00	58 58 55 68 100	.00 .00 .00 .00	119,814 4,000 3,916,401 249,588 6,500	50,805.90 1,692.25 1,778,937.29 80,838.20 .00
512 * LAW ENFORCEMENT SALARIES	454,164.75	2,311,352.58	493,016.60	11	2,384,029.36	55	.00	4,296,303	1,912,273.64
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	65.00	130.00	.00		32.38	8	.00	400	367.62
513 * FRINGE BENEFITS	65.00	130.00	.00		32.38	8	.00	400	367.62
510 **PERSONNEL	483,514.02	2,444,347.45	524,291.00	11	2,534,862.50	56	.00	4,566,174	2,031,311.50
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	11,048.98 846.01 594.99 .00	3,172.28 3,563.58 132.00 297.25 60,197.99 13,168.50 3,933.78 15,487.84 148,716.00 11,766.53 1,585.66	.00 201.42 .00 260.77 13,914.03 212.48 689.60 .00 .00 541.15 396.95	5 47 10 1 2	1,049.31 3,379.35 .00 327.09 74,985.14 14,869.06 11,643.08 17,240.07 .00 19,847.92 1,635.53	60 78 58 57 59 34 96 99	.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	700.69 970.65 600.00 232.91 57,695.86 10,130.94 22,356.92 7500.00 152.08 364.47
522 * COMMODITIES	14,252.89	262,021.41	16,216.40	7	144,976.55	61	.00	239,441	94,464.45
520 **COMMODITIES	14,252.89	262,021.41	16,216.40	7	144,976.55	61	.00	239,441	94,464.45
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	.00	.00 365.00	.00		152.89 375.00	25 100	.00	600 375	447.11

CHAMPAIGN COUNTY

PAGE 116

DEPT 040 SHERIFF									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEAT YEAR-TO-DATE		************* ENCUMBRANCE		UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CORRENT MONTH	I ILAK-IO-DAIL	CORRENT MONTH	IPCI	IEAR-IO-DAIE	PCI	ENCUMBRANCE	budge.	I DALIANCE
07 PROFESSIONAL SERVICES	560.69	2,151.79	3,544.76	3	9,373.52	. 8	.00	113,843	104,469.48
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	14.00	229.00 78,354.50	70.00	12	474.94 116,686.46	79 100	.00	600 116,687	125.06 .54
33 TELEPHONE SERVICE	1,036.96	7,316.16	.00		5,724.77	45	.00	12,700	6,975.23
40 AUTOMOBILE MAINTENANCE	6,589.68	24,239.72	3,117.15	6	32,921.56	64	.00	51,500	18,578.44
42 EQUIPMENT MAINTENANCE 81 SEIZED ASSET EXPENSE	2,513.12 .00	19,992.70 .00	4,344.54	12	17,199.33	46	.00	37,000 500	19,800.67 500.00
84 BUSINESS MEALS/EXPENSES	.00	145.73	.00		.00		.00	248	248.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		3,100.00	100	.00	3,100	.00
93 DUES AND LICENSES 94 INVESTIGATION EXPENSE	240.00 99.30	2,704.00 2,340.63	.00 605.20	6	2,474.00 1,893.60	88 20	.00	2,800 9,500	326.00 7,606.40
95 CONFERENCES & TRAINING	500.00-		1,659.00	4	42,038.20	96	.00	43,600	1,561.80
E22 * CEDVICEC	10 552 75	166 644 10	12 240 65	2	222 414 27	ΕO	0.0	204 OE2	161 620 72
533 * SERVICES	10,553.75	166,644.18	13,340.65	3	232,414.27	59	.00	394,053	161,638.73
534 SERVICES									
15 METCAD	140,288.00	489,801.00	144,333.25	25	424,909.25	74	.00	570,982	146,072.75
60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES		64,487.75 .00	34,871.50 .00	7	519,141.80 43.25	100 17	.00	519,142 250	.20 206.75
JJ KBMII CC I INGBRIRIVIO I BBO	.00	.00	.00		13.23		.00	250	
534 * SERVICES	153,501.85	554,288.75	179,204.75	16	944,094.30	87	.00	1,090,374	146,279.70
530 **SERVICES	164,055.60	720,932.93	192,545.40	13	1,176,508.57	79	.00	1,484,427	307,918.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	71,970.00	.00		.00	93	95,833.00	102,633	6,800.00
30 AUTOMOBILES, VEHICLES	.00	71,970.00	.00		.00	93	95,655.00	102,033	0,800.00
544 * CAPITAL OUTLAY	.00	71,970.00	.00		.00	93	95,833.00	102,633	6,800.00
540 **CAPITAL OUTLAY	.00	71,970.00	.00		.00	93	95,833.00	102,633	6,800.00
DEPT 040 TOTAL	661,822.51	3,499,271.79	733,052.80	11	3,856,347.62	62	95,833.00	6,392,675	2,440,494.38

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	21,159.80 230,386.04 .00	108,032.30 1,128,216.36 .00		12	103,762.72 1,184,581.65 862.50	58 56 117	.00	178,961 2,132,288 739	75,198.28 947,706.35 123.50-
511 * SALARIES AND WAGES	251,545.84	1,236,248.66	268,394.53	12	1,289,206.87	56	.00	2,311,988	1,022,781.13
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	251,545.84	1,236,859.95	268,394.53	12	1,289,346.43	56	.00	2,312,128	1,022,781.57
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	1.80 134.30 29.99	12,256.18 5,087.96 341.70 653.05 884.66 .00	647.13 271.00 15.05 .00 439.00	5 1 3	9,788.26 7,251.17 253.01 791.81 1,781.97 180.00	71 39 48 40 100	.00 .00 .00 .00	13,742 18,569 525 2,000 1,782	3,953.74 11,317.83 271.99 1,208.19 .03 .00
522 * COMMODITIES	2,842.65	19,223.55	1,372.18	4	20,046.22	54	.00	36,798	16,751.78
520 **COMMODITIES	2,842.65	19,223.55	1,372.18	4	20,046.22	54	.00	36,798	16,751.78
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 15 ISAA-APPELLATE SERVICE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 68 WITNESS EXPENSE 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	380.00 .00 936.90 255.16 .00 .00	82.31 10,308.24 .00 4,842.50 42,000.00 4,908.92 1,248.05 45.00 .00 3,145.04 982.80 .00 79.87 .00 1,997.27	.00 490.59 .00 .00 .00 750.00 .00 .00 .00 .00 .249.90 12.44 .00	2 4 58 8	.00 3,987.46 .00 6,460.00 42,000.00 4,773.90 1,011.65 195.40 .00 288.54 1,947.00 429.85 57.62 .00 3,695.00	20 26 100 26 37 26 4 100 100 38	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 19,820 688 25,000 42,000 18,515 2,750 275 7,750 1,947 430 150 9,000	3,000.00 15,832.54 688.00 18,540.00 .00 13,741.10 1,738.35 554.60 275.00 7,461.46 .00 .15 92.38 50.00 5,305.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 118

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY	*** ACTUAL L	AST YEAR **** YEAR-TO-DATE	**********	110	TUAL THIS YEA YEAR-TO-DATE			DIIDGEE	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-IO-DAIE	CURRENT MONTH	IPCI	YEAR-IO-DAIE	PCI	ENCUMBRANCE	BUDGET	BALANCE
94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	475.60 .00	1,628.99 4,408.71	.00 35.00	1	1,411.89 4,587.53	100 73	.00	1,412 6,250	.11 1,662.47
533 * SERVICES	5,257.95	75,677.70	1,537.93	1	70,845.84	51	.00	139,787	68,941.16
534 SERVICES 44 STIPEND	90.00	630.00	90.00	10	630.00	70	.00	900	270.00
534 * SERVICES	90.00	630.00	90.00	10	630.00	70	.00	900	270.00
530 **SERVICES	5,347.95	76,307.70	1,627.93	1	71,475.84	51	.00	140,687	69,211.16
DEPT 041 TOTAL	259,736.44	1,332,391.20	271,394.64	11	1,380,868.49	55	.00 2	2,489,613	1,108,744.51

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

TOND OOO CHNEICHE CORTOICHTE									
DEPT 042 CORONER	*** * * * * * * * * * * * * * * * * *	OM VEND ++++	*****	+ 70	milat milto vea	D++++	++++++++++		IINIENIGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,570.50 26,247.25 2,941.51 1,416.75	56,376.00 129,160.06 14,161.08 6,346.80 6,500.00	10,595.76 27,122.50 3,237.65 1,971.75	12 12 10 13	52,978.80 138,321.10 23,752.54 14,723.78 6,500.00	58 60 70 98 100	.00 .00 .00 .00	91,983 229,998 33,963 15,000 6,500	39,004.20 91,676.90 10,210.46 276.22
511 * SALARIES AND WAGES	41,176.01	212,543.94	42,927.66	11	236,276.22	63	.00	377,444	141,167.78
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	41,176.01	212,543.94	42,927.66	11	236,776.22	63	.00	378,644	141,867.78
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	310.55	396.12 596.00 2,026.23 3,630.72 8,014.70	65.16 39.04 .00 .00 68.29	11 8	208.79 241.94 .00 1,273.57 5,541.88	35 48 27 43	.00 .00 .00 .00	600 500 1,151 4,800 13,000	391.21 258.06 1,151.00 3,526.43 7,458.12
522 * COMMODITIES	2,585.70	14,663.77	172.49	1	7,266.18	36	.00	20,051	12,784.82
520 **COMMODITIES	2,585.70	14,663.77	172.49	1	7,266.18	36	.00	20,051	12,784.82
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 22 LABORATORY FEES 36 WASTE DISPOSAL & RECYCLING 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	4,089.00	64,010.00 20,499.00 2,268.00 5,679.76 675.00 270.50	14,105.00 4,694.00 383.10 .00 .00	11 10 11	60,085.00 23,172.00 2,169.18 1,223.00 75.00 180.00	45 51 60 74 100 9	.00 .00 .00 .00 .00	134,325 45,000 3,600 1,663 75 2,000	74,240.00 21,828.00 1,430.82 440.00 .00 1,820.00
533 * SERVICES	29,067.82	93,402.26	19,182.10	10	86,904.18	47	.00	186,663	99,758.82
534 SERVICES 63 INDIGENT BURIAL	.00	2,480.00	600.00	23	2,600.00	100	.00	2,600	.00
534 * SERVICES	.00	2,480.00	600.00	23	2,600.00	100	.00	2,600	.00
530 **SERVICES	29,067.82	95,882.26	19,782.10	10	89,504.18	47	.00	189,263	99,758.82

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 120

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 042 TOTAL 72,829.53 323,089.97 62,882.25 11 333,546.58 57 .00 587,958 254,411.42

CHAMPATGN COUNTY

FUND 080 GENERAL CORPORATE DEPT 043 EMERGENCY MANAGEMENT AGCY **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 8,212.50 40,515.00 8,417.40 11 40,964.65 .00 73,231 32,266.35 4,684.86 8 58,393 28,874.11 5,456.25 26,029.42 29,518.89 03 REG. FULL-TIME EMPLOYEES 51 .00 750.00 05 TEMP. SALARIES & WAGES 8,250.00 .00 .00 .00 700 700.00 13,102.26 10 511 * SALARIES AND WAGES 14,418.75 74,794.42 70,483.54 53 .00 132,324 61,840.46 510 **PERSONNEL 14,418.75 74,794.42 13,102.26 10 70,483.54 53 .00 132,324 61,840.46 520 COMMODITIES 522 COMMODITIES .00 .00 .00 01 STATIONERY & PRINTING .00 .00 284 284.00 .00 11.33 .00 197.90 128.67 02 OFFICE SUPPLIES .00 140 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS 15.00 .00 15 .00 .00 10 FOOD .00 .00 .00 300 300.00 15 GASOLINE & OIL 108.00 890.30 114.89 8 770.12 .00 1,400 629.88 19 UNIFORMS .00 .00 .00 .00 .00 316 316.00 44 EOUIPMENT LESS THAN \$5000 2,208.01 4,416.02 .00 .00 .00 100 100.00 93 OPERATIONAL SUPPLIES .00 166.94 .00 .00 .00 800 800.00 522 * COMMODITIES 2,316.01 5,671.16 114.89 3 898.79 .00 3,355 2,456.21 114.89 3 520 **COMMODITIES 2,316.01 5,671.16 898.79 27 .00 3,355 2,456.21 530 SERVICES 533 SERVICES .00 .00 .00 .00 .00 .00 757.15 5,301.47 .00 07 PROFESSIONAL SERVICES .00 .00 9.000 9,000.00 .00 500 500.00 18 NON-EMPLOYEE TRAINING, SEM .00 .00 29 COMPUTER/INF TCH SERVICES .00 84.00 .00 .00 84 4,632.99 33 TELEPHONE SERVICE 657.83 6 .00 11,500 6,867.01 40 AUTOMOBILE MAINTENANCE 166.88 881.37 .00 .00 .00 500 500.00 42 EQUIPMENT MAINTENANCE 500.00 800.00 500.00 11 800.00 18 .00 4,500 3,700.00 .00 78.14 .00 300 185 300.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 135.00 185.00 100 93 DUES AND LICENSES .00 .00 .00 1,320.00 95 CONFERENCES & TRAINING .00 180.00 .00 1,500 12 1,424.03 7,195.98 1,157.83 4 533 * SERVICES 5.797.99 21 .00 28,069 22,271.01 534 SERVICES .00 37 FINANCE CHARGES, BANK FEES .00 .00 20.00 .00 50 40 30.00 29.85 24.95 235.35 40 CABLE/SATELLITE TV EXP 208.95 6 174.65 43 .00 410 99 REMIT CC FINGERPRNTG FEES .00 113.00 .00 28.25 .00 130 101.75 .00 534 * SERVICES 29.85 321.95 24.95 4 222.90 367.10 590 530 **SERVICES 1,453.88 7,517.93 1,182.78 4 6,020.89 21 .00 28,659 22,638.11

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 122

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

DEPT 043 TOTAL 18,188.64 87,983.51 14,399.93 9 77,403.22 47 .00 164,338 86,934.78

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION CEN									
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	159,305.22 5,548.48	806,763.13 29,884.92	148,510.22 3,048.44	10 5	746,789.74 16,746.76	49 26	.00 1, .00	522,622 65,210	775,832.26 48,463.24
511 * SALARIES AND WAGES	164,853.70	836,648.05	151,558.66	10	763,536.50	48	.00 1,	587,832	824,295.50
510 **PERSONNEL	164,853.70	836,648.05	151,558.66	10	763,536.50	48	.00 1,	587,832	824,295.50
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 421.71 .00 178.76 .00 128.77 .00 37.72 454.00 .00 .00	.00 243.37 .00 7.85 3,329.63 2,814.48 1,456.52 170.28 1,040.41 .00 656.35 2,005.06 488.95 363.96 2,091.36	.00 .00 .00 .00 .318.87 .29.97 516.64 128.83 154.12 .00 .00 .00	6 1 15 18 4	.00 198.35 .00 5.50 1,952.11 3,041.90 1,884.74 381.48 1,038.84 .00 309.68 .00 .00 126.84 1,378.80	12 11 39 100 54 54 25 21	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	200 1,700 200 50 5,000 3,042 3,500 700 4,170 0 1,500 2,000 2,000 1,000 4,000	200.00 1,501.65 200.00 44.50 3,047.89 .10 1,615.26 318.52 3,131.16 .00 1,190.32 2,000.00 200.00 873.16 2,621.20
522 * COMMODITIES	1,249.16	14,668.22	1,148.43	4	10,318.24	38	.00	27,262	16,943.76
520 **COMMODITIES	1,249.16	14,668.22	1,148.43	4	10,318.24	38	.00	27,262	16,943.76
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	101.09 .00 .00 .00 750.00-	89,037.03 .00 3.08 .00 606.14 .00 207.45 250.40 .00 1,522.05	.00 .00 .00	10	93,107.64 .00 1,762.91 .00 686.46 290.00 231.97 360.98 .00 369.66 1,400.00	66 100 40 100 23 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	48,167.36 300.00 .09 20,000.00 1,013.54 .00 768.03 1,639.02 150.00 .34 665.00
533 * SERVICES	10,830.46	91,626.15	11,824.47	7	98,209.62	57	.00	170,913	72,703.38

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 124

FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION		QT VFAD ****	*****	* ac	TUAL THIS YEA	D***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	2,853.47	18,900.48 91.95	2,240.62 12.78	5 8	10,775.71 100.00	25 63	.00	42,700 160	31,924.29 60.00
534 * SERVICES	2,853.47	18,992.43	2,253.40	5	10,875.71	25	.00	42,860	31,984.29
530 **SERVICES	13,683.93	110,618.58	14,077.87	7	109,085.33	51	.00	213,773	104,687.67
DEPT 051 TOTAL	179,786.79	961,934.85	166,784.96	9	882,940.07	48	.00 1	,828,867	945,926.93

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 052 COURT SERVICES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEAD YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,707.86 178,423.09	52,825.42 876,131.57	10,975.52 173,316.33 .00	11 11	53,414.14 842,319.50 .00	56 52	.00 .00 1,6	95,487 08,517 1,000	42,072.86 766,197.50 1,000.00
511 * SALARIES AND WAGES	189,130.95	928,956.99	184,291.85	11	895,733.64	53	.00 1,7	05,004	809,270.36
510 **PERSONNEL	189,130.95	928,956.99	184,291.85	11	895,733.64	53	.00 1,7	05,004	809,270.36
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 522 * COMMODITIES	.00 .00 314.13 .00	187.30 525.08 638.00 .00 89.24 89.25 1,509.49 .00 161.76 1,637.29 4,837.41	77.67 458.99 .00 .00 .00 .00 339.87 .00 .00 50.69 927.22	9 9 7 3 5	243.53 1,262.63 696.00 .00 17.94 11.81 1,952.77 204.93 .00 423.72 4,813.33	29 25 99 8 8 39 7 28 28		850 5,000 700 50 225 150 5,000 3,000 700 1,500 17,175	606.47 3,737.37 4.00 50.00 207.06 138.19 3,047.23 2,795.07 700.00 1,076.28 12,361.67
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 80.00 .00 .00 31.15 .00 .00	.00 .00 .00 606.15 240.00 225.00 66.00 243.82 .00 .00 429.28	.00 .00 .00 .00 .00 380.95 .00 44.25 .00	19 15	.00 .00 .00 589.35 240.00 1,921.16 19.53 269.31 .00 .00	20 48 96 2 90	.00 .00 .00 .00 .00 .00 .00	200 200 200 3,000 500 2,000 1,000 300 500 100 2,000	200.00 200.00 200.00 2,410.65 260.00 78.84 980.47 30.69 500.00 100.00
533 * SERVICES	197.68	1,810.25	425.20	4	3,144.35	31	.00	10,000	6,855.65
530 **SERVICES	197.68	1,810.25	425.20	4	3,144.35	31	.00	10,000	6,855.65

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 126

FUND 080 GENERAL CORPORATE DEPT 052 COURT SERVICES GRP LNACCOUNT DESCRIPTION DEPT 052 TOTAL

UNENCUMB BUDGET BALANCE 189,832.71 935,604.65 185,644.27 11 903,691.32 52 .00 1,732,179 828,487.68

CHAMPAIGN COUNTY

PAGE 127

FUND 080 GENERAL CORPORATE							
DEPT 057 DEPUTY SHERIFF MERIT	COMM	CM VEND ++++	**************************************	ACTUAL THIS YEAR***	. + + + + + + + + + + + +		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	135.00	225.00	.00	.00	.00	950	950.00
511 * SALARIES AND WAGES	135.00	225.00	.00	.00	.00	950	950.00
510 **PERSONNEL	135.00	225.00	.00	.00	.00	950	950.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	300	300.00
522 * COMMODITIES	.00	.00	.00	.00	.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00	.00	300	300.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING	1,386.00 33.63	3,471.96 5,011.00 58.41 .00	880.00 5 1,041.00 29 .00 4,999.00 100	1,082.00 30	.00 .00 .00	16,500 3,600 125 4,999	519.50 2,518.00 125.00
533 * SERVICES	1,419.63	8,541.37	6,920.00 27	22,061.50 87	.00	25,224	3,162.50
530 **SERVICES	1,419.63	8,541.37	6,920.00 27	22,061.50 87	.00	25,224	3,162.50
DEPT 057 TOTAL	1,554.63	8,766.37	6,920.00 26	22,061.50 83	.00	26,474	4,412.50

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 44 NO-BENEFIT PART-TIME EMPL	102,926.27 1,651.20 1,857.00 .00 3,410.88	510,819.34 8,145.92 11,505.75 .00 13,766.94	106,403.05 3,564.66 .00 .00 1,699.50	11 24 5	519,680.72 11,690.72 8,873.63 629.40 8,563.17	56 79 21 42 27	.00 .00 .00 .00	930,126 14,836 42,413 1,485 32,260	410,445.28 3,145.28 33,539.37 855.60 23,696.83
511 * SALARIES AND WAGES	109,845.35	544,237.95	111,667.21	11	549,437.64	54	.00	1,021,120	471,682.36
510 **PERSONNEL	109,845.35	544,237.95	111,667.21	11	549,437.64	54	.00	1,021,120	471,682.36
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 6,080.77 742.64 457.38 1,113.11 150.00 1,791.44 .00 1,878.93	6.68 .00 35,472.55 4,027.53 2,915.82 3,079.16 531.49 12,807.90 2,886.29 15,190.86 76,918.28	.00 .00 4,911.35 1,025.51 270.68 1,155.97 .00 1,764.73 192.58 1,179.79	12 8 4 14 12 2 7	247.97 219.00 29,983.05 4,802.10 4,791.54 3,847.22 699.93 13,647.40 3,258.37 12,735.78	65 41 72 38 63 48 21 94 31 77	.00 .00 .00 .00 .00 .00 .00	380 539 41,833 12,500 7,600 8,000 3,299 14,454 10,500 16,500	132.03 320.00 11,849.95 7,697.90 2,808.46 4,152.78 2,599.07 806.60 7,241.63 3,764.22 41,372.64
520 **COMMODITIES	12,214.27	76,918.28	10,500.61	9	74,232.36	64	.00	115,605	41,372.64
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 38 STORMWATER UTILITY FEE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE	17,381.28 55,681.52 12,129.41 1,169.34 381.27 398.48	10.99 .00 1,291.79 .00 161,321.52 280,064.75 47,541.75 8,255.42 4,543.70 2,737.06 26,915.75 .00 420.85 3,578.57	.00 .00 39.20 .00 12,451.28 51,243.72 6,986.57 1,168.93 1,035.62 443.49 3,896.49 .00 339.31	2 4 7 9 10 9 9 9	.00 .00 1,135.96 4,599.00 149,431.77 278,630.63 49,512.18 7,600.32 4,802.60 3,275.59 27,962.29 31,388.75 1,293.87 1,321.50	45 100 43 36 62 63 42 64 68 98 61 13	.00 .00 .00 .00 .00 .00 .00 .00 .00	5,500 2,000 2,500 4,599 350,000 780,000 12,000 11,315 5,101 41,160 32,000 2,138 9,860	5,500.00 2,000.00 1,364.04 .00 200,568.23 501,369.37 30,487.82 4,399.68 6,512.40 1,825.41 13,197.71 611.25 844.13 8,538.50

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PERIOD ENDING 7/31/21 PAGE 129

FUND 080 GENERAL CORPORATE DEPT 071 PUBLIC PROPERTIES **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 19,803.20 796.26 2 .00 44 MAIN ST JAIL REPAIR-MAINT 810.36 27,157.83 47,550 20,392.17 .00 46 1905 E MAIN REPAIR-MAINT 1,625.59 8,416.30 362.50 2 13,461.77 88 15,357 1,895.23 8,301.67 2,381.02 12 71 19,444 5,544.46 47 JUV DET CTR REPAIR-MAINT 1,340.98 13,899.54 .00 .00 5,387.68 51 EOUIPMENT RENTALS 659.56 3,223.84 50 6,321.20 98 6,423 101.80 7,171.00 3,120.00 18,091 58 EMPLOYEE PARKING 3,100.00 12,780.00 17 10,920.00 60 .00 61 1701 E MAIN REPAIR-MAINT 825.00 12,652.93 996.79 3 13,560.90 38 .00 36,048 22,487.10 481.55 4,883.94 316.94 5 67 202 BARTELL BDG RPR-MAINT 5,947.80 100 .00 5,949 1.20 .00 600.00 70 LEGAL NOTICES, ADVERTISING 6.00 .00 .00 .00 600 7,900.00 74 JURORS' PARKING .00 8,860.00 2,220.00 18 .00 45,000 37,100.00 85 PHOTOCOPY SERVICES 8.00 82.22 .00 8.00 8 .00 92.00 100 93 DUES AND LICENSES .00 210.00 14 1,409.00 549.00 96 .00 1,468 59.00 103,313.20 533 * SERVICES 618,405.09 91,231.96 6 661,540.50 .00 1,534,203 872,662.50 43 534 SERVICES 395.50 49,699.10 25 COURT FACILITY REPR-MAINT 1,060.23 57,999.75 100 .00 58,007 7.25 27 ANIM SERV FACIL RPR-MAINT .00 1,970.20 .00 2,175.60 36 .00 6,037 3,861.40 37 FINANCE CHARGES, BANK FEES 7.50 99.19 .00 415 415.00 .00 .00 46 SEWER SERVICE & TAX 5,416.11 21,974.93 6,351.14 13 23,488.70 49,045 25,556.30 48 .00 58 LANDSCAPING SERVICE/MAINT .00 1,325.00 .00 25.00 .00 3,428 3,403.00 67 1701 OUTBLDGS REPAIR-MNT 67.50 487.96 67.50 1,078.15 37 .00 2,881 1,802.85 2,036.42 41,917.14 2,640.17 10 21,348.71 78 27,196 70 BROOKNS BLDG REPAIR-MAINT .00 5,847.29 72 SATELLITE JAIL REPAIR-MNT 7,193.13 37,869.90 601.60 - 1 40,583.96 96 .00 42,404 1,820.04 76 PARKING LOT/SIDEWLK MAINT .00 .00 .00 .00 .00 24,383 24,383.00 534 * SERVICES 15,116.16 155,343.42 10,720.64 5 146,699.87 .00 213,796 67,096.13 69 530 **SERVICES 118,429.36 773,748.51 101,952.60 6 808,240.37 .00 1,747,999 939,758.63 46 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 .00 .00 .00 .00 .00 1,574,500 1,574,500.00 571 * TRANSFERS TO OTHER FUNDS .00 .00 .00 .00 .00 1,574,500 1,574,500.00 570 **TRANSFERS .00 .00 .00 .00 .00 1,574,500 1,574,500.00 580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 06 DEBT CERTFCATE PRINC PMTS .00 .00 .00 .00 170,000 .00 170,000.00 581 * DEBT PRINCIPAL REPAYMENTS .00 .00 .00 .00 .00 170,000 170,000.00 DEBT INTEREST PAYMENTS .00 8,998.41 06 INTEREST ON DEBT CERTIFCT .00 6,125.00 50 .00 12,250 6,125.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 130

FUND 080 GENERAL CORPORATE								
DEPT 071 PUBLIC PROPERTIES								
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	**************************************					UNENCUMB BALANCE
FOO + DEDM TAMBED FOR DAVINDAM	0.0	0 000 41	0.0	6 105 00	F.0	0.0	10 050	C 10F 00
582 * DEBT INTEREST PAYMENTS	.00	8,998.41	.00	6,125.00	50	.00	12,250	6,125.00
580 **DEBT REPAYMENTS	.00	8,998.41	.00	6,125.00	3	.00	182,250	176,125.00
DEPT 071 TOTAL	240,488.98	1,403,903.15	224,120.42	5 1,438,035.37	31	.00	4,641,474	3,203,438.63

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 075 GENERAL COUNTY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** I 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	501,358.41	1,744,310.75	245,758.28	7	1,742,746.16	51	.00	3,400,000	1,657,253.84
513 * FRINGE BENEFITS	501,358.41	1,744,310.75	245,758.28	7	1,742,746.16	51	.00	3,400,000	1,657,253.84
510 **PERSONNEL	501,358.41	1,744,310.75	245,758.28	7	1,742,746.16	51	.00	3,400,000	1,657,253.84
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	6,116.48 .00 .00	5,000.00 16,379.48 .00 40,320.00 23,520.00 2,250.00	5,000.00 4,032.00 .00 .00 .00	5 12	35,530.00 10,361.55 .00 33,524.00 23,520.00 2,250.00	36 30 100 100	.00 .00 .00 .00 .00	100,000 35,000 70,000 33,524 23,520 2,250 82,394	64,470.00 24,638.45 70,000.00 .00 .00 .00 82,394.00
533 * SERVICES	11,116.48	87,469.48	9,032.00	3	105,185.55	30	.00	346,688	241,502.45
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		245.00	49	.00	500	255.00
534 * SERVICES	.00	350.00	.00		245.00	49	.00	500	255.00
530 **SERVICES	11,116.48	87,819.48	9,032.00	3	105,430.55	30	.00	347,188	241,757.45
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 81 TO NURSING HOME FUND 081 83 TO COUNTY HIGHWAY FND 083	.00	.00	.00 .00 .00		.00 1,000,000.00 .00	100	.00	952,506 1,000,000 43,500	952,506.00 .00 43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,000,000.00	50	.00	1,996,006	996,006.00
570 **TRANSFERS	.00	.00	.00		1,000,000.00	50	.00	1,996,006	996,006.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	.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 7/31/21

PAGE 132

FUND 080 GENERAL CORPORATE DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

DEPT 075 TOTAL 512,474.89 1,832,130.23 254,790.28 4 2,848,176.71 50 .00 5,744,694 2,896,517.29

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 077 ZONING AND ENFORCEMEN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 06 PER DIEM	9,812.31 44,513.23 .00 500.00	48,396.47 193,166.56 9,971.60 2,100.00	11,000.38 32,793.88 .00 900.00	13 10 8	51,638.39 147,903.37 .00 5,200.00	59 45 47	.00 .00 .00	87,501 330,376 25,343 11,000	35,862.61 182,472.63 25,343.00 5,800.00
511 * SALARIES AND WAGES	54,825.54	253,634.63	44,694.26	10	204,741.76	45	.00	454,220	249,478.24
510 **PERSONNEL	54,825.54	253,634.63	44,694.26	10	204,741.76	45	.00	454,220	249,478.24
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	15.88 .00 74.77 .00 22.36	681.70 1,586.95 295.80 .00 22.36	37.73 .00 43.82 .00	4	344.11 1,500.95 206.52 167.99	34 75 17 100	.00 .00 .00 .00	1,000 2,005 1,200 168 542	655.89 504.05 993.48 .01 542.00
522 * COMMODITIES	113.01	2,586.81	81.55	2	2,219.57	45	.00	4,915	2,695.43
520 **COMMODITIES	113.01	2,586.81	81.55	2	2,219.57	45	.00	4,915	2,695.43
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 21.78 52.21 .00 .00 107.60 1,000.00	3,000.00 152.43 423.39 .00 .00 761.25 2,510.00 400.00	.00 .00 141.07 .00 .00 .292.40 1,000.00	9 10 37	940.45 .00 477.31 250.00 90.00 1,876.80 2,158.00	39 32 100 45 63 80	.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 1,022.69 .00 110.00 1,123.20 534.00 1,600.00
533 * SERVICES	1,181.59	7,247.07	1,433.47	10	5,792.56	42	.00	13,927	8,134.44
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP	.00	363.00	449.25	7	834.25	13	.00	6,550	5,715.75
534 * SERVICES	.00	363.00	449.25	7	834.25	13	.00	6,550	5,715.75
530 **SERVICES	1,181.59	7,610.07	1,882.72	9	6,626.81	32	.00	20,477	13,850.19
DEPT 077 TOTAL	56,120.14	263,831.51	46,658.53	10	213,588.14	45	.00	479,612	266,023.86

DETAIL	BUDGET	REPORT
PERIOD 1	ENDING	7/31/21

PAGE 134

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

UNENCUMB

GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 135

FUND 080 GENERAL CORPORATE								
DEPT 124 REGIONAL OFFICE EDUC		7m 7m 7n +++++	***** AC	TUAL THIS YEAR	.+++	****		INTENCIAL
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES								
92 CONTRIBUTIONS & GRANTS	39,435.29	78,870.57	.00	115,905.38	50	.00	231,811	115,905.62
533 * SERVICES	39,435.29	78,870.57	.00	115,905.38	50	.00	231,811	115,905.62
530 **SERVICES	39,435.29	78,870.57	.00	115,905.38	50	.00	231,811	115,905.62
DEPT 124 TOTAL	39,435.29	78,870.57	.00	115,905.38	50	.00	231,811	115,905.62

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 127 VETERANS ASSISTNC COM		7m 7m 7n ++++	******	ACCOUNT CONTRACTOR	7 D + + + 4			INTENCIAN
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	5,231.52	25,721.64	5,361.12 1	1 25,688.70	55	.00	46,910	21,221.30
511 * SALARIES AND WAGES	5,231.52	25,721.64	5,361.12 1	25,688.70	55	.00	46,910	21,221.30
510 **PERSONNEL	5,231.52	25,721.64	5,361.12 1	25,688.70	55	.00	46,910	21,221.30
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	449.00	.00	449.00	100	.00	449	.00
54 ASSISTANCE TO VETERANS	7,056.00	50,692.77		9 49,126.62	61	.00	80,000	30,873.38
56 VA MONUMENT UPDATE 93 DUES AND LICENSES	.00	.00	.00 350.00 10	.00 350.00	100	.00	982 350	982.00 .00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	100	.00	800	800.00
533 * SERVICES	7,056.00	51,141.77	7,375.76	9 49,925.62	60	.00	82,681	32,755.38
530 **SERVICES	7,056.00	51,141.77	7,375.76	9 49,925.62	60	.00	82,681	32,755.38
DEPT 127 TOTAL	12,287.52	76,863.41	12,736.88 1	75,614.32	58	.00	129,591	53,976.68

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 137

FUND 080 GENERAL CORPORATE							
DEPT 130 CIRC CLK SUPPORT ENFO	RCE **** ACTUAL LA	\CT VF\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	****** 7	CTUAL THIS YEAR	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	4,619.63	22,893.45	4,770.51 12		57 .00	41,069	17,745.86
09 OVERTIME	10.15	25.39	.00	10.49	7 .00	150	139.51
511 * SALARIES AND WAGES	4,629.78	22,918.84	4,770.51 12	23,333.63	57 .00	41,219	17,885.37
510 **PERSONNEL	4,629.78	22,918.84	4,770.51 12	23,333.63	57 .00	41,219	17,885.37
DEPT 130 TOTAL	4,629.78	22,918.84	4,770.51 12	23,333.63	57 .00	41,219	17,885.37

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	290,277.78 11,975.67 3,284.28 30,540.87	1,381,188.21 60,135.20 9,710.47 95,086.44	307,682.70 12,429.18 3,699.82 42,834.63	12 10 20 22	1,476,817.94 67,283.51 17,695.00 158,917.65	58 54 96 82	.00 .00 .00	2,555,277 124,372 18,500 193,441	1,078,459.06 57,088.49 805.00 34,523.35
511 * SALARIES AND WAGES	336,078.60	1,546,120.32	366,646.33	13	1,720,714.10	60	.00	2,891,590	1,170,875.90
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	247,989.58 10,849.83	1,252,758.36 49,635.69	211,378.91 14,353.65	10 12	1,067,785.05 56,438.98	48 46	.00	2,207,552 122,191	1,139,766.95 65,752.02
512 * LAW ENFORCEMENT SALARIES	258,839.41	1,302,394.05	225,732.56	10	1,124,224.03	48	.00	2,329,743	1,205,518.97
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	65.00	1,001.36	.00		672.48	96	.00	700	27.52
513 * FRINGE BENEFITS	65.00	1,001.36	.00		672.48	96	.00	700	27.52
510 **PERSONNEL	594,983.01	2,849,515.73	592,378.89	11	2,845,610.61	54	.00	5,222,033	2,376,422.39
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	591.42 .00 4,675.49 1,318.88 946.35 1,714.68 1,233.12 680.25 .00	2,877.97 9,917.10 .00 43.50 11,772.00 .00 5,691.79 17,445.39 7,650.83 15,389.07 12,656.56 3,000.30 9,466.59 .00 2,385.79 2,532.19 6,777.65	154.87 645.57 .00 .00 1,014.00 .00 2,832.65 1,594.33 1,212.47 367.24 94.37 1,347.75 .00 .00 306.98 414.57 483.88	4 3 5 25 6 7 1 13	3,506.52 9,071.38 .00 152.30 13,690.97 .00 11,360.30 14,279.62 6,160.80 19,367.01 6,786.62 2,704.75 4,261.09 1,055.34 6,855.95 4,682.69	88 43 18 62 100 534 77 31 27 16 81 13 98 16	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000 21,239 700 855 22,160 7,667 11,361 28,670 18,000 25,000 22,000 10,000 27,000 10,500 7,000 30,000	493.48 12,167.62 700.00 702.70 8,469.03 7,667.00 .70 14,390.38 11,839.20 5,632.99 15,213.38 7,295.25 22,738.91 2,028.00 6,944.66 144.05 25,317.31
522 * COMMODITIES	18,784.50	107,606.73	10,468.68	4	103,935.34	44	8,472.00	254,152	141,744.66
520 **COMMODITIES	18,784.50	107,606.73	10,468.68	4	103,935.34	41	8,472.00	254,152	141,744.66
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	65,443.90	512,826.64	66,970.43	8	570,133.41	68	.00	832,728	262,594.59

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************						UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 13 AMBULANCE/MEDIVAN SERVICE 16 OUTSIDE PRISON BOARDING 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3,305.20 14.00 .00 2,745.00 356.27 1,033.07 611.37 4,833.42 .00 .00 .00 .00	25,054.35 352.00 4,200.31 4,545.00 2,165.76 6,116.18 2,385.20 12,091.72 .00 33.65 75.00 14,548.00	5,245.80 67.00 .00 .00 .00 1,143.39 2,025.06 3,561.41 .00 .00	10 20 14	25,862.95 329.00 .00 6,795.00 100.00 1,581.18 6,886.33 3,426.68 14,724.67 .00 265.00 16,499.35	31 16 27 2 29 57 34 59	.00 .00 .00 .00 .00 .00 .00 .00 .00	83,570 2,000 2,000 25,000 4,600 5,500 12,000 10,000 25,007 1,344 500 1,000 65,000	57,707.05 1,671.00 2,000.00 18,205.00 4,500.00 3,918.82 5,113.67 6,573.32 10,282.33 1,344.00 500.00 735.00 48,500.65
533 * SERVICES	77,842.23	584,393.81	79,118.09	7	646,603.57	60	.00	1,070,249	423,645.43
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES, BANK FEES	27,250.22	152,263.21 8.88	30,272.12	9	151,794.24 289.82	47 64	.00	323,500 450	171,705.76 160.18
534 * SERVICES	27,250.22	152,272.09	30,272.12	9	152,084.06	47	.00	323,950	171,865.94
530 **SERVICES	105,092.45	736,665.90	109,390.21	8	798,687.63	57	.00	1,394,199	595,511.37
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100 100	26,500.00 7,840.00	26,500 7,840	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	34,340.00	34,340	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	34,340.00	34,340	.00
DEPT 140 TOTAL	718,859.96	3,693,788.36	712,237.78	10	3,748,233.58	55	42,812.00	6,904,724	3,113,678.42

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 141 STS ATTY SUPPORT ENFO									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH	AST YEAR **** YEAR-TO-DATE	CURRENT MONT		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	27,900.30	137,641.53	26,015.25	10	111,843.58	45	.00	249,582	137,738.42
511 * SALARIES AND WAGES	27,900.30	137,641.53	26,015.25	10	111,843.58	45	.00	249,582	137,738.42
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,327.24 1,268.30 .00 245.08 7,769.90	9,196.41 8,787.82 186.56 1,144.69 27,239.35	1,264.30 1,135.38 .00 .00 3,199.96	7 7 6	7,450.56 6,690.83 120.16 1,136.67 20,329.12	39 39 13 98 37	.00 .00 .00 .00	19,094 17,147 959 1,165 54,695	11,643.44 10,456.17 838.84 28.33 34,365.88
513 * FRINGE BENEFITS	10,610.52	46,554.83	5,599.64	6	35,727.34	38	.00	93,060	57,332.66
510 **PERSONNEL	38,510.82	184,196.36	31,614.89	9	147,570.92	43	.00	342,642	195,071.08
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 522 * COMMODITIES	31.84	664.80 191.65 234.00 1,090.45	129.90 70.13 .00 200.03	2 4 2	272.38 712.44 194.00 1,178.82	4 43 100 14	.00	6,706 1,658 194 8,558	6,433.62 945.56 .00 7,379.18
520 **COMMODITIES	31.84	1,090.45	200.03	2	1,178.82	14	.00	8,558	7,379.18
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 41.46 .00 .00	.00 841.85 289.92 .00 .00	60.00 .00 41.96 .00 .00	100	60.00 841.85 290.87 .00 .00	100 100 54	.00 .00 .00 .00	60 842 540 25,000 1,000 1,500	.00 .15 249.13 25,000.00 1,000.00 1,200.00
533 * SERVICES	41.46	1,181.77	101.96		1,492.72	5	.00	28,942	27,449.28
530 **SERVICES	41.46	1,181.77	101.96		1,492.72	5	.00	28,942	27,449.28
DEPT 141 TOTAL	38,584.12	186,468.58	31,916.88	8	150,242.46	40	.00	380,142	229,899.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		19,979,134.48	3,723,148.32	2 9	1,547,787.91	5	140,348.93 1 42	20 2,198,789),510,652.16

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 141

FUND 080 GENERAL CORPORATE

UNENCUMB BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 142

FUND 081 NURSING HOME-POST CL	OSURE						
DEPT 405 NURSING HOME TRANSIT	'ION **** ACTUAL LAST Y	/UND ****	******	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT			
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 10		.00	.00	.00	.00	259,332	259,332.00
18 TO SOCIAL SECURITY FND18		.00	.00	.00	.00	232,334	232,334.00
19 TO SELF-FUNDED INS FND47		.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-POST CLO	SURE							
DEPT 410 ADMINISTRATIVE	**** 7/77177 17/	TO VEND ****	***** AC	TUAL THIS YEAR	n****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE		
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	2,955.00 .00	2,955.00 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	2,955.00	37,012.95	.00	26,543.44	34	.00	78,516	51,972.56
530 **SERVICES	2,955.00	37,012.95	.00	26,543.44	34	.00	78,516	51,972.56
DEPT 410 TOTAL	2,955.00	37,012.95	.00	26,543.44	34	.00	78,516	51,972.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,955.00	37,012.95	.00	26,543.44		.00	1,141,914	1,115,370.56

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION			**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	155,458.02 9,498.25 3,720.62	764,486.71 26,347.00 25,231.19	163,656.09 5,050.00 3,781.40	12 20 5	795,747.65 20,643.75 61,442.79	56 83 78	.00	1,417,493 25,000 79,000	621,745.35 4,356.25 17,557.21
511 * SALARIES AND WAGES	168,676.89	816,064.90	172,487.49	11	877,834.19	58	.00	1,521,493	643,658.81
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	8,311.95 7,705.48 .00 202.33 31,550.98	55,840.97 52,458.04 36,565.54 5,460.52 104,162.60	8,371.17 7,517.67 .00 .00 17,492.33	6 6 7	59,624.52 52,426.91 37,142.36 5,649.01 122,830.31	46 45 35 92 51	.00 .00 .00 .00	129,510 116,305 105,587 6,126 240,658	69,885.48 63,878.09 68,444.64 476.99 117,827.69
513 * FRINGE BENEFITS	47,770.74	254,487.67	33,381.17	6	277,673.11	46	.00	598,186	320,512.89
510 **PERSONNEL	216,447.63	1,070,552.57	205,868.66	10	1,155,507.30	55	.00	2,119,679	964,171.70
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	165.22 10,996.40 2,425.09 5.20	69.43 1,441.80 960.45 238.37 1,236.75 67,467.75 8,655.16 2,637.53 18,417.52 13,158.53	.00 128.97 .00 32.44 212.54 15,940.01 858.52 51.00 411.00 2,044.17	4 6 11 11 6 1 2	69.43 1,002.86 47.79 217.03 1,710.74 93,606.66 11,227.12 710.40 8,283.78 15,855.06	14 33 5 43 86 67 75 10 33 79	.00 .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 1,997.14 952.21 282.97 289.26 46,393.34 3,772.88 6,289.60 16,716.22 4,144.94
522 * COMMODITIES	17,669.38	114,283.29	19,678.65	9	132,730.87	62	.00	214,000	81,269.13
520 **COMMODITIES	17,669.38	114,283.29	19,678.65	9	132,730.87	62	.00	214,000	81,269.13
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	7,825.40 .00	.00 10,737.10 .00 964.00 .00 42.00	.00 .00 .00 .00 .00		.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	AST YEAR ***** YEAR-TO-DATE	**************************************	AC: CT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 48 ROAD/BRIDGE MAINTENANCE 49 HEAVY EQUIP. MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 60 HWY FACILITY REPAIR-MAINT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	244.80 4,253.36 857.83 732.19 301.48 .00 618.17 1,305.24 3,803.67 24,973.57 1,302.77 .00 2,213.55 .00 .00 .00 .00 .186.95 .25.00 .00	.00 28,664.05 4,780.78 18,263.86 3,579.92 5,175.37 1,055.18 369.60 1,877.76 15,935.09 29,163.22 102,359.41 16,355.75 4,140.00 14,367.39 726.00 2,626.76 1,808.10 668.71 2,394.25 5,333.20	4,130.86 852.69 802.60 301.48 .00 429.64 1,571.70 17,117.18 3,870.30 57.50 2,457.48 .00 182.92	2 8 16 8 15 12 12 10 15 11 12 17	.00 10,746.40 7,015.59 20,402.06 2,993.63 5,501.39 1,055.18 .00 2,571.99 9,874.67 49,801.26 146,659.46 18,654.76 4,197.50 8,852.70 885.60 2,885.36 1,097.52 1,899.64 2,685.80 599.00	54 70 41 54 55 53 73 39 50 87 75 24 44 90 20	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 20,000 10,000 50,000 5,500 10,000 2,000 1,000 3,500 25,000 100,000 169,000 25,000 8,000 20,000 1,000 3,000 3,000 3,000 3,000	500.00 9,253.60 2,984.41 29,597.94 2,506.37 4,498.61 944.82 1,000.00 928.01 15,125.33 50,198.74 22,340.54 6,345.24 3,802.50 11,147.30 114.40 114.64 3,902.48 2,100.36 314.20 2,401.00
533 * SERVICES	48,671.98	271,387.50	35,582.40	6	301,367.51	53	.00	568,100	266,732.49
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 67 1701 OUTBLOGS REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT	.00 .00 4,519.92 .00	825.86 1,088.16 4,519.92 162.00	.00 .00 6,709.16 4 .00	45	645.93 50.00 6,709.16 150.00	32 3 45 15	.00 .00 .00 .00	2,000 1,500 15,000 1,000 10,000	1,354.07 1,450.00 8,290.84 850.00 10,000.00
534 * SERVICES	4,519.92	6,595.94	6,709.16 2	23	7,555.09	26	.00	29,500	21,944.91
530 **SERVICES	53,191.90	277,983.44	42,291.56	7	308,922.60	52	.00	597,600	288,677.40
31 RADIO EQUIPMENT 34 MAINTENANCE EQUIPMENT 35 HEAVY EQUIPMENT 80 STORM DRAINAGE	27,850.00 .00 .00 .00 .00 .00	27,850.00 .00 .00 110,280.00 .00	.00	3	.00 .00 11,959.70 249,563.00 .00	97 100 100	.00 5,797.12 .00 100,854.80 .00	6,000 12,000 352,000 250,000	202.88 40.30 1,582.20 250,000.00
544 * CAPITAL OUTLAY	27,850.00	138,130.00	11,000.00	2	261,522.70	59	106,651.92	620,000	251,825.38

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 146

FUND 083 COUNTY HIGHWAY								
DEPT 060 HIGHWAY								
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	*************** A	CTUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	27,850.00	138,130.00	11,000.00 2	261,522.70	42	106,651.92	620,000	251,825.38
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	12,675.05	30	.00	42,071	29,395.95
				,			·	
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	12,675.05	30	.00	42,071	29,395.95
573 INTERDEPARTMENT TRANSFRS 52 TO HIGHWAY DEPTS 60/62	.00	.00	.00	.00		.00	112,000	112,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00		.00	112,000	112,000.00
570 **TRANSFERS	.00	.00	.00	12,675.05	8	.00	154,071	141,395.95
DEPT 060 TOTAL	315,158.91	1,600,949.30	278,838.87 8	1,871,358.52	53	106,651.92	3,705,350	1,727,339.56

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY							
DEPT 062 HIGHWAY BUILDING CAPIT		7 CT VE7D ****	*******	CTUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES							
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	.00	.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	315,158.91	1,600,949.30	278,838.87 6	1,871,358.52	106,651.92 4	4,543,026	2,565,015.56

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	15,659.93 59,856.00	127,533.31 80,396.71	7,734.00 61,910.10	8 55	37,591.73 85,605.99	38 92	.00 17,400.00	100,000 112,000	62,408.27 8,994.01
533 * SERVICES	75,515.93	207,930.02	69,644.10	33	123,197.72	66	17,400.00	212,000	71,402.28
530 **SERVICES	75,515.93	207,930.02	69,644.10	33	123,197.72	58	17,400.00	212,000	71,402.28
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	20,916.17	29,956.51	234,167.88	16	644,671.64	51	124,722.00	1,495,000	725,606.36
544 * CAPITAL OUTLAY	20,916.17	29,956.51	234,167.88	16	644,671.64	51	124,722.00	1,495,000	725,606.36
540 **CAPITAL OUTLAY	20,916.17	29,956.51	234,167.88	16	644,671.64	43	124,722.00	1,495,000	725,606.36
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	96,432.10	237,886.53	303,811.98	18	769,733.05	53	142,122.00	1,714,007	802,151.95
>>>>>>>> FUND 084 TOTAL	96,432.10	237,886.53	303,811.98	18	769,733.05	5	142,122.00 53	1,714,007	802,151.95

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	17,953.80 912.68	89,768.96 6,388.76	18,402.60 912.68	12 8	91,953.16 6,388.76	58 58	.00	159,489 10,952	67,535.84 4,563.24
511 * SALARIES AND WAGES	18,866.48	96,157.72	19,315.28	11	98,341.92	58	.00	170,441	72,099.08
510 **PERSONNEL	18,866.48	96,157.72	19,315.28	11	98,341.92	58	.00	170,441	72,099.08
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING	87,480.00 195,140.69 126,061.09 .00	87,480.00 433,352.42 126,061.09 .00 779.20	3,173.48 .00 .00		24,000.00 302,524.16 114,858.57 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	76,000.00 697,475.84 110,141.43 105,052.09 7,750.00
533 * SERVICES	408,681.78	647,672.71	3,173.48		476,580.64	32	.00	1,473,000	996,419.36
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	408,681.78	647,672.71	3,173.48		476,580.64	32	.00	1,508,000	1,031,419.36
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS	.00 324,593.19	.00 324,593.19	.00		13,320.03 1,049.97	89	.00	15,000 985,000	1,679.97 983,950.03
544 * CAPITAL OUTLAY	324,593.19	324,593.19	.00		14,370.00	1	.00	1,000,000	985,630.00
540 **CAPITAL OUTLAY	324,593.19	324,593.19	.00		14,370.00	1	.00	1,000,000	985,630.00
DEPT 060 TOTAL	752,141.45	1,068,423.62	22,488.76	1	589,292.56	22	.00	2,678,441	2,089,148.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	752,141.45	1,068,423.62	22,488.76	1	589,292.56	2	.00	2,678,441	2,089,148.44

CHAMPAIGN COUNTY

FUND 086 TOWNSHIP MOTOR FUEL T	AX						
DEPT 060 HIGHWAY	**** > ^	70m VE7D ****	***** * * * * * * * * * * * * * * * *	CTUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS	609,173.51	1,228,171.99 32,685.46	892,641.47 .00	1,135,571.06 52,392.65	.00	0 1, 0	135,571.06- 52,392.65-
533 * SERVICES	609,173.51	1,260,857.45	892,641.47	1,187,963.71	.00	0 1,	187,963.71-
530 **SERVICES	609,173.51	1,260,857.45	892,641.47	1,187,963.71	.00	0 1,	187,963.71-
DEPT 060 TOTAL	609,173.51	1,260,857.45	892,641.47	1,187,963.71	.00	0 1,	187,963.71-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	609,173.51	1,260,857.45	892,641.47	1,187,963.71	.00	1,	187,963.71-

CHAMPAIGN COUNTY

FUND 087 TOWNSHIP BRIDGE							
DEPT 060 HIGHWAY	****	ST YEAR ****	***** * * * * * * * * * * * * * * * *	TUAL THIS YEAR***	*****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	81,604.63	153,927.31	.00	70,872.59	.00	0	70,872.59-
544 * CAPITAL OUTLAY	81,604.63	153,927.31	.00	70,872.59	.00	0	70,872.59-
540 **CAPITAL OUTLAY	81,604.63	153,927.31	.00	70,872.59	.00	0	70,872.59-
DEPT 060 TOTAL	81,604.63	153,927.31	.00	70,872.59	.00	0	70,872.59-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	81,604.63	153,927.31	.00	70,872.59	.00	0	70,872.59-

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREME	INT							
DEPT 073 ILL.MUNICIPAL RETIREME		7 CT VE7D ****	***** A(CTUAL THIS YEAR	D****	******	k	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			ENCUMBRANCI		
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST 03 IMRF -SLEP- EMPLOYER COST	223.33	1,052,149.44 736,618.40	.00	1,006,422.01 696,095.96	44 42		2,278,862 1,655,218	1,272,439.99 959,122.04
513 * FRINGE BENEFITS	223.33	1,788,767.84	.00	1,702,517.97	43	.00	3,934,080	2,231,562.03
510 **PERSONNEL	223.33	1,788,767.84	.00	1,702,517.97	43	.00	3,934,080	2,231,562.03
DEPT 073 TOTAL	223.33	1,788,767.84	.00	1,702,517.97	43	.00	3,934,080	2,231,562.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	223.33	1,788,767.84	.00	1,702,517.97	4:	.00	3,934,080	2,231,562.03

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 153

FUND 089 COUNTY PUBLIC HEALTH FUND									
DEPT 018 C-U PUBLIC HEALTH DISTRCT **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	142,893.20	210,075.25	246,917.18	33	398,155.86	53	.00	751,366	353,210.14
534 * SERVICES	142,893.20	210,075.25	246,917.18	33	398,155.86	53	.00	751,366	353,210.14
530 **SERVICES	142,893.20	210,075.25	246,917.18	33	398,155.86	53	.00	751,366	353,210.14
DEPT 018 TOTAL	142,893.20	210,075.25	246,917.18	33	398,155.86	53	.00	751,366	353,210.14

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH FUND									
DEPT 049 BOARD OF HEALTH	****	CE 77775 +++++		+ 3.0mi					INTENCIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		JAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	71,546.34	371,492.11 .00	549,725.20 .00	18 1,	391,169.09	45	.00	3,073,689 15,000	1,682,519.91 15,000.00
533 * SERVICES	71,546.34	371,492.11	549,725.20	18 1,	391,169.09	45	.00	3,088,689	1,697,519.91
534 SERVICES 82 CHILD DENTAL ACCESS PROG	.00	26,250.00	4,166.66	8	33,333.28	67	.00	50,000	16,666.72
534 * SERVICES	.00	26,250.00	4,166.66	8	33,333.28	67	.00	50,000	16,666.72
530 **SERVICES	71,546.34	397,742.11	553,891.86	18 1,	424,502.37	45	.00	3,138,689	1,714,186.63
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	71,546.34	397,742.11	553,891.86	18 1,	427,188.37	45	.00	3,150,689	1,723,500.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	214,439.54	607,817.36	800,809.04	1, 21	825,344.23	4	.00	3,902,055	2,076,710.77

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 155

FUND 090 MENTAL HEALTH							
DEPT 047 ANIMAL CONTROL ADMIN	**** ACTUAL LAST YE	'AD ****	***** * * * * * * * * * * * * * * * *	TIIAI. THIS VEAD****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 047 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH									
DEPT 053 MENTAL HEALTH BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	11,956.80 37,387.80 .00	62,399.47 184,446.48 .00 109.49	11,956.80 38,178.00 .00	12 11	59,784.00 201,289.85 .00	58 60	.00 .00 .00	103,625 333,461 4,825 1,000	43,841.00 132,171.15 4,825.00 1,000.00
511 * SALARIES AND WAGES	49,344.60	246,955.44	50,134.80	11	261,073.85	59	.00	442,911	181,837.15
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKER' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 7,926.30	16,833.63 16,085.41 1,264.03 1,375.52 27,785.25	2,432.74 2,184.70 .00 .00 4,087.00	7 7 6	17,824.98 16,007.59 1,160.15 1,630.24 26,107.56	53 53 40 100 38	.00 .00 .00 .00	33,900 30,443 2,908 1,631 68,658 182	16,075.02 14,435.41 1,747.85 76 42,550.44 182.00
513 * FRINGE BENEFITS	12,625.30	63,343.84	8,704.44	6	62,730.52	46	.00	137,722	74,991.48
510 **PERSONNEL	61,969.90	310,299.28	58,839.24	10	323,804.37	56	.00	580,633	256,828.63
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	.00 340.58 .00 .00 492.41	.00 2,471.06 .00 156.39 821.67 56.76	.00 124.32 .00 .00 147.27	3	.00 2,062.25 .00 .00 773.36 1,394.18	49 55 20	.00 .00 .00 .00	700 4,200 1,995 1,000 1,400 7,000	700.00 2,137.75 1,995.00 1,000.00 626.64 5,605.82
522 * COMMODITIES	832.99	3,505.88	271.59	2	4,229.79	26	.00	16,295	12,065.21
520 **COMMODITIES	832.99	3,505.88	271.59	2	4,229.79	26	.00	16,295	12,065.21
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	11,947.00 .00 150.00 7,790.50	.00 96,177.75 319.02 2,389.20 7,790.50 3,138.13 206.12 .00 14,942.71	.00 2,069.00 .00 .00 .00 .00 29.29 .00 3,854.06	1 3 16	.00 67,657.61 .00 2,649.25 7,790.50 3,175.50 206.51 .00 15,286.31	48 26 41 40 21 64	.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 72,342.39 1,500.00 7,350.75 11,209.50 4,824.50 793.49 500.00 8,713.69

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH									
DEPT 053 MENTAL HEALTH BOARD									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************		UAL THIS YEA YEAR-TO-DATE				UNENCUMB BALANCE
51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 98 DISABILITY EXPO	.00 .00 .00 .00 .00 5,000.00 751,864.00 1,040.00 .00	.00 .00 .00 .00 1,429.45 20,000.00 2,862,832.00 10,090.69 3,186.93 16,848.75	.00 .00 .00 .00 199.06 .00 751,524.00 .00 515.00 7,103.07	5 15 3 6 15	.00 887.40 .00 .00 1,194.36 190.00 ,156,072.00 8,000.00 1,390.00 35,955.32	59 30 1 65 40 17 75	.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 2,805.64 12,810.00 1,725,936.00 12,000.00 6,610.00 12,044.68
533 * SERVICES	787,444.51	3,039,351.25	765,293.48	15 3	,300,454.76	64	.00	5,191,763	1,891,308.24
534 SERVICES 37 FINANCE CHARGES, BANK FEES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	30 100	30.00
534 * SERVICES	.00	.00	.00		.00		.00	130	130.00
530 **SERVICES	787,444.51	3,039,351.25	765,293.48	15 3	,300,454.76	64	.00	5,191,893	1,891,438.24
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	850,247.40	3,353,156.41	824,404.31	14 3	,640,132.92	62	.00	5,847,991	2,207,858.08
>>>>>>>>> FUND 090 TOTAL	850,247.40	3,353,156.41	824,404.31	3 14	,640,132.92	6	.00	5,847,991	2,207,858.08

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	12,028.80 .00 .00	56,737.24 857.00 .00	13,096.79 116.25 39.29	12 6 41	59,168.73 1,945.00 95.43	56 100 99	.00	105,519 1,945 96	46,350.27 .00 .57
511 * SALARIES AND WAGES	12,028.80	57,594.24	13,252.33	12	61,209.16	57	.00	107,560	46,350.84
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 .00 127.00 2,968.44	3,982.21 3,742.56 4,171.39 466.59 8,171.01	661.42 590.89 .00 .00 2,342.68	8 8	4,216.18 3,657.52 3,684.92 431.73 15,663.96	51 50 49 93 72	.00 .00 .00 .00	8,227 7,388 7,542 466 21,878	4,010.82 3,730.48 3,857.08 34.27 6,214.04
513 * FRINGE BENEFITS	4,249.11	20,533.76	3,594.99	8	27,654.31	61	.00	45,501	17,846.69
510 **PERSONNEL	16,277.91	78,128.00	16,847.32	11	88,863.47	58	.00	153,061	64,197.53
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	447.53 80.00	1,194.00 1,276.19 69.95 1,722.33 139.54 275.97	.00 .00 .00 562.30 .00 31.00	8	1,393.00 1,199.50 47.79 2,576.22 .00 231.00	93 100 48 37 23	.00 .00 .00 .00 .00	1,500 1,200 100 7,000 300 1,000 2,000	107.00 .50 52.21 4,423.78 300.00 769.00 2,000.00
522 * COMMODITIES	1,029.08	4,677.98	593.30	5	5,447.51	42	.00	13,100	7,652.49
520 **COMMODITIES	1,029.08	4,677.98	593.30	5	5,447.51	42	.00	13,100	7,652.49
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	360.86 464.06 .00 78.26	968.60 .00 1,318.78 2,620.00 1,822.80 459.77 469.60 1,559.33 .00 801.40	2,193.50 .00 .00 110.90 215.89 92.01 78.12 282.20 545.80 190.21	64 2 3 9 5 9 100 10	2,273.50 .00 1,289.80 3,592.60 1,937.04 580.71 535.94 1,628.84 545.80 1,331.47	66 43 60 28 58 36 54 100 67	.00 .00 .00 .00 .00 .00	3,454 8,000 3,000 6,000 7,000 1,000 1,500 3,000 546 2,000	1,180.50 8,000.00 1,710.20 2,407.40 5,062.96 419.29 964.06 1,371.16 .20 668.53

CHAMPAIGN COUNTY

PAGE 159

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN	++++ 7 <i>O</i> MII7I I 7		****	7) (7)		. + + + +	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	125.00	.00		125.00	83	.00	150	25.00
533 * SERVICES	1,961.25	10,145.28	3,708.63	10	13,840.70	39	.00	35,650	21,809.30
534 SERVICES 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES,BANK FEES	.00	.00 49.06	2,912.11	39	7,324.69 73.88	99 59	.00	7,413 125	88.31 51.12
534 * SERVICES	.00	49.06	2,912.11	39	7,398.57	98	.00	7,538	139.43
530 **SERVICES	1,961.25	10,194.34	6,620.74	15	21,239.27	49	.00	43,188	21,948.73
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	19,268.24	93,000.32	24,061.36	11	116,891.25	54	.00	214,667	97,775.75

CHAMPAIGN COUNTY

PAGE 160

FUND 091 ANIMAL CONTROL									
DEPT 247 ANIMAL WARDEN SERVICE									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	13,721.35 622.66	59,177.56 2,452.08	12,890.42 481.73	10 7	58,290.78 3,826.23	47 55	.00	122,942 6,972	64,651.22 3,145.77
511 * SALARIES AND WAGES	14,344.01	61,629.64	13,372.15	10	62,117.01	48	.00	129,914	67,796.99
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	697.41 666.43 .00 89.04 3,162.04	4,132.79 3,949.12 4,191.07 594.00 11,090.24	635.04 570.27 .00 .00	6 6	4,132.49 3,711.11 3,391.40 678.82 11,591.00	42 42 40 97 35	.00 .00 .00 .00	9,941 8,928 8,414 699 32,817	5,808.51 5,216.89 5,022.60 20.18 21,226.00
513 * FRINGE BENEFITS	4,614.92	23,957.22	2,855.51	5	23,504.82	39	.00	60,799	37,294.18
510 **PERSONNEL	18,958.93	85,586.86	16,227.66	9	85,621.83	45	.00	190,713	105,091.17
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES	768.80 883.84 118.94	2,781.29 1,760.66 1,096.42 5,638.37	1,244.41 .00 85.42 1,329.83	10 5 9	5,725.80 700.55 1,676.05 8,102.40	48 70 99 55	.00	12,000 1,000 1,700 14,700	6,274.20 299.45 23.95 6,597.60
520 **COMMODITIES	1,771.58	5,638.37	1,329.83	9	8,102.40	55	.00	14,700	6,597.60
530 SERVICES 533 SERVICES 20 INSURANCE 22 LABORATORY FEES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	.00 300.81 146.48 50.00 88.54	.00 517.81 877.86 577.55 442.70	.00 .00 224.55 .00 88.54	9	.00 646.10 1,432.09 864.82 531.24	36 55 21 41	.00 .00 .00 .00	2,200 1,800 2,600 4,100 1,300 780	2,200.00 1,153.90 1,167.91 3,235.18 768.76 780.00
533 * SERVICES	585.83	2,415.92	313.09	2	3,474.25	27	.00	12,780	9,305.75
530 **SERVICES	585.83	2,415.92	313.09	2	3,474.25	27	.00	12,780	9,305.75
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 161

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 21,316.34 120,123.15 17,870.58 8 113,275.48 48 .00 234,270 120,994.52

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVIC									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTE					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	7,153.30 5,388.00 245.28	34,696.88 26,580.80 1,075.62	7,204.80 5,523.30 131.34	11 11 6	35,172.21 26,880.06 1,547.92	55 56 67	.00	64,394 48,042 2,315	29,221.79 21,161.94 767.08
511 * SALARIES AND WAGES	12,786.58	62,353.30	12,859.44	11	63,600.19	55	.00	114,751	51,150.81
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	648.71 619.89 .00 194.46 1,501.02	4,390.54 4,195.48 4,493.46 686.81 5,266.77	645.06 579.29 .00 .00	7 7	4,443.91 3,990.79 3,684.52 698.68 13.20	51 51 45 75	.00 .00 .00 .00	8,779 7,884 8,163 932 21,918	4,335.09 3,893.21 4,478.48 233.32 21,904.80
513 * FRINGE BENEFITS	2,964.08	19,033.06	1,224.35	3	12,831.10	27	.00	47,676	34,844.90
510 **PERSONNEL	15,750.66	81,386.36	14,083.79	9	76,431.29	47	.00	162,427	85,995.71
520 COMMODITIES 522 COMMODITIES 10 FOOD 11 MEDICAL SUPPLIES 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	99.90 386.98 .00 .00	1,405.13 4,632.87 .00 .00 5,502.33	.00 .00 .00 .00 257.68	2	2,372.08 2,694.13 130.00 .00 8,257.54	59 36 65 59	.00 .00 .00 .00	4,000 7,587 200 500 14,000	1,627.92 4,892.87 70.00 500.00 5,742.46
522 * COMMODITIES	500.86	11,540.33	257.68	1	13,453.75	51	.00	26,287	12,833.25
520 **COMMODITIES	500.86	11,540.33	257.68	1	13,453.75	51	.00	26,287	12,833.25
530 SERVICES 533 SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 97 IMPOUNDMENTS	102.25 .00 .00	412.25 .00 .00	.00		102.25 167.95 .00	23 99	.00	450 170 100	347.75 2.05 100.00
533 * SERVICES	102.25	412.25	.00		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 2,860.00 4,165.00 199.00 238.00	91.80 105.00 580.00 202.00	2 2 4 13	573.20 1,975.00 4,465.00 1,088.00	10 47 34 70	.00 .00 .00 .00	6,000 4,220 13,000 1,565 360	5,426.80 2,245.00 8,535.00 477.00 360.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVICE GRP LNACCOUNT DESCRIPTION	ES **** ACTUAL LA CURRENT MONTH	DITIDAK	**************************************	AC	TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 TOLONO ANIM IMPOUND FEES 96 RANTOUL ANIM IMPOUND FEES	72.00 220.00	176.00 370.00	.00 780.00	27	248.00 2,850.00	50 100	.00	500 2,855	252.00 5.00
534 * SERVICES	3,631.00	9,634.00	1,758.80	6	11,199.20	39	.00	28,500	17,300.80
530 **SERVICES	3,733.25	10,046.25	1,758.80	6	11,469.40	39	.00	29,220	17,750.60
DEPT 248 TOTAL	19,984.77	102,972.94	16,100.27	7	101,354.44	47	.00	217,934	116,579.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	60,569.35	316,096.41	58,032.21	9	331,521.17	5	.00	666,871	335,349.83

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 1,370.20 .00	.00 24,454.27 .00	.00 9,052.92 .00	18	122.25 25,252.39 999.00	61 52 100	.00	200 49,000 1,000	77.75 23,747.61 1.00
522 * COMMODITIES	1,370.20	24,454.27	9,052.92	18	26,373.64	53	.00	50,200	23,826.36
520 **COMMODITIES	1,370.20	24,454.27	9,052.92	18	26,373.64	53	.00	50,200	23,826.36
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	5,468.11 .00 7.48 .00 95.00	10,555.61 168.37 52.30 .00 1,292.84	4,860.85 .00 7.57 .00 209.94	23 5 8	9,818.92 168.37 52.50 .00 1,125.72 585.00	47 99 35 45 100	.00 .00 .00 .00 .00	21,000 170 150 830 2,500 585	11,181.08 1.63 97.50 830.00 1,374.28
533 * SERVICES	5,570.59	12,069.12	5,078.36	20	11,750.51	47	.00	25,235	13,484.49
530 **SERVICES	5,570.59	12,069.12	5,078.36	20	11,750.51	47	.00	25,235	13,484.49
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	6,940.79	36,523.39	14,131.28	16	38,124.15	42	.00	90,435	52,310.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	6,940.79	36,523.39	14,131.28	16	38,124.15	4	.00	90,435	52,310.85

CHAMPAIGN COUNTY

PAGE 165

FUND 093 FORECLOSURE MEDIATION	1 FND								
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	.00	1,921.92	1,372.80	12	6,477.90	59	.00	11,000	4,522.10
511 * SALARIES AND WAGES	.00	1,921.92	1,372.80	12	6,477.90	59	.00	11,000	4,522.10
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	147.01 12.30 35.62	59.40 .00 .00	8	449.94 28.09 91.74	59 43 51	.00	765 65 180	315.06 36.91 88.26
513 * FRINGE BENEFITS	.00	194.93	59.40	6	569.77	56	.00	1,010	440.23
510 **PERSONNEL	.00	2,116.85	1,432.20	12	7,047.67	59	.00	12,010	4,962.33
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.75	22	.00	200	155.25
522 * COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
520 **COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 .00	1,800.00 .00 .00	400.00 .00 .00	4	1,600.00 .00 .00	16	.00 .00 .00	10,000 500 150	8,400.00 500.00 150.00
533 * SERVICES	.00	1,800.00	400.00	4	1,600.00	15	.00	10,650	9,050.00
530 **SERVICES	.00	1,800.00	400.00	4	1,600.00	15	.00	10,650	9,050.00
DEPT 031 TOTAL	.00	3,916.85	1,832.20	8	8,692.42	38	.00	22,860	14,167.58

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND						
DEPT 060 HIGHWAY	**** እርሞ። ፣ ፣	NCT VEND ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 80 STORM DRAINAGE	.00	.00	.00	.00	.00	0	.00
00 SIORM DRAINAGE	.00	.00	.00	.00	.00	U	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,916.85	1,832.20	8,692.42	.00	22,860	14,167.58

CHAMPAIGN COUNTY

FUND 101 MHB/DDB CILA FACILITIES DEPT 054 CILA PROJECT **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES COMMODITIES 522 44 EQUIPMENT LESS THAN \$5000 891.40 4,517.64 .00 5,170.20 21 24,600 19,429.80 .00 522 * COMMODITIES 891.40 4,517.64 .00 5,170.20 21 .00 24,600 19,429.80 24,600 19,429.80 520 **COMMODITIES 891.40 4,517.64 .00 5,170.20 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 8,000 8,000.00 .00 .00 .00 20 INSURANCE 2,233.50 2,233.50 2,233.50 93 .00 2,400 166.50 28 UTILITIES .00 .00 .00 .00 964 964.00 .00 9,130.50 533 * SERVICES 2,233.50 2,233.50 2,233.50 .00 .00 11,364 534 SERVICES 36 CILA FACILTIES REPAIR-MNT .00 .00 .00 .00 .00 14,000 14,000.00 37 FINANCE CHARGES, BANK FEES .00 .00 .00 .00 .00 36 36.00 58 LANDSCAPING SERVICE/MAINT .00 .00 .00 .00 .00 8,000 8,000.00 534 * SERVICES .00 .00 22,036 .00 .00 .00 22,036.00 530 **SERVICES 2,233.50 2,233.50 .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 3,124.90 6,751.14 .00 7,403.70 10 .00 72,000 64,596.30 FUND 101 TOTAL 3,124.90 6,751.14 .00 7,403.70 .00 64,596.30 10 72,000

CHAMPAIGN COUNTY

FUND 103 HWY FED AID MATCHING	FUND							
DEPT 060 HIGHWAY								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		************ ACCURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES								
04 ENGINEERING SERVICES	.00	.00	25,000.00 100	25,000.00	100	.00	25,000	.00
533 * SERVICES	.00	.00	25,000.00 100	25,000.00	100	.00	25,000	.00
530 **SERVICES	.00	.00	25,000.00 100	25,000.00	100	.00	25,000	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
11 ROAD IMPROVEMENTS	.00	.00	.00	345,296.58	100	.00	345,297	.42
544 * CAPITAL OUTLAY	.00	.00	.00	345,296.58	100	.00	345,297	.42
540 **CAPITAL OUTLAY	.00	.00	.00	345,296.58	100	.00	345,297	.42
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	64.26	4	.00	1,748	1,683.74
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	64.26	4	.00	1,748	1,683.74
570 **TRANSFERS	.00	.00	.00	64.26	4	.00	1,748	1,683.74
DEPT 060 TOTAL	.00	.00	25,000.00 7	370,360.84	100	.00	372,045	1,684.16
>>>>>>>>> FUND 103 TOTAL	.00	.00	25,000.00	370,360.84	10	.00	372,045	1,684.16
			,		10	O	314,043	

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 169 PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND DEPT 603 EARLY HDSTRT EXPSN-ODD YR **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 04 REG. PART-TIME EMPLOYEES 126,741.49 413,175.58 .00 04 REG. PART-TIME EMPLOYEES .00 342.81 .00 05 TEMP. SALARIES & WAGES 2,295.31 8,329.54 .00 184,218.87 .00 187,800 3.581.13 0 .00 5,000 541.21 .00 .00 4,458.79 5,000 .00 .00
.00
.14
.00
.238.83
.00
3,270.82
.00
3,987.68
.00
58,911.79
.00
.00
.445.26 511 * SALARIES AND WAGES 129,036.80 421,847.93 .00 188,677.66 98 .00 192,800 4,122.34 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 6,382.24 13,799.95 100 .00 13,800 .05 5,988.21 .00 12,500 413.42 02 IMRF - EMPLOYER COST 12,086.58 97 .00 3,270.82 2,155.11 .00 594.89 04 WORKERS' COMPENSATION INS 78 2,750 .00 73.27 05 UNEMPLOYMENT INSURANCE 2,980.52 3,476.73 98 3,550 .00 06 EMPLOYEE HEALTH/LIFE INS 25,284.23 674.75 35,775.25 36,450 250 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 250.00 .00 .00 513 * FRINGE BENEFITS 40,635.20 120,445.26 67,293.62 97 .00 69,300 2,006.38 510 **PERSONNEL 169,672.00 542,293.19 .00 255,971.28 98 .00 262,100 6,128.72 520 COMMODITIES 522 COMMODITIES .00 .00
229.77 537.63
.00 14.92
18.53 386.49
1.16 158.06
.00 103.04
8.03 1,463.03
40.25 394.79
18.19 136.68
503.88 503.88
278.34 351.40
20.75 20.75
.00 .00 .00 .00 01 STATIONERY & PRINTING .00 .00 0 748.71 100.00 745 02 OFFICE SUPPLIES .00 3.71-03 BOOKS, PERIODICALS & MAN. .00 .00 100 7.96 .00 04 COPIER SUPPLIES .00 100 92.04 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 50 50 50.00 .00 50.00 10 FOOD .00 .00 .00 499.43 .00 11 MEDICAL SUPPLIES 1,000 500.57 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL .00 .00 50.22 5 1,000 949.78 .00 30.51 .00 100 69.49 .00 25 DIETARY NON-FOOD SUPPLIES .00 .00 250.00 .00 28 LAUNDRY SUPPLIES .00 .00 300 300.00 32 SUPPL FOR DISABLED PERSNS .00 .00 .00 700 700.00 500.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 500 .00 .00 .00 .00 250.00 91 LINEN & BEDDING .00 .00 250 501.38 4.99 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 0 .00 1,021.72 32 96 SCHOOL SUPPLIES 1,514.01 11,633.04 .00 .00 3,200 2,178.28 522 * COMMODITIES 2,637.90 16,205.09 .00 1,606.13 19 .00 8,345 6,738.87 .00 520 **COMMODITIES 2,637.90 16,205.09 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

FUND 104 EARLY CHILDHOOD FUND

FUND 104 EARLI CHILDHOOD FUND								
DEPT 603 EARLY HDSTRT EXPSN-OD	DD YR							
		AST YEAR ****	***** AC	TUAL THIS YEA	R****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLTH	80.00	1,162.50	.00	390.36	39	.00	1,000	609.64
07 PROFESSIONAL SERVICES	62.00	2,302.59	.00	15.00	3	.00	500	485.00
08 CONSULTING SERVICES	.00	13.48	.00	67.76	34	.00	200	132.24
12 JOB-REQUIRED TRAVEL EXP	31.05	141.16 .00	.00	89.87 .00	13	.00	680 50	590.13 50.00
1/ FIELD IRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING SEN	. 00 r	.00	.00	.00		.00	100	100.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	840	840.00
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	.00	151.20	.00	.00		.00	8,869	8,869.00
29 COMPUTER/INF TCH SERVICES	3,362.83	17,353.75	.00	321.39	4	.00	7,500	7,178.61
30 GAS SERVICE 31 ELECTRIC SERVICE	53.44 1,293.41	626.27 4,488.32	.00	182.91 58.28	3 1	.00	6,000 5,500	5,817.09 5,441.72
32 WATER SERVICE	228.84	1 076 33	.00	460.44	29	.00	1,600	1,139.56
33 TELEPHONE SERVICE	76.67	325.77	.00	382.09	32	.00	1,200	817.91
34 PEST CONTROL SERVICE	9.80	34.00	.00	145.23	13	.00	1,110	964.77
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	3 211.95	1,066.50	.00	240.36	25	.00	950	709.64
40 AUTOMOBILE MAINTENANCE	.00	91.29 1,491.62	.00	.00		.00	750 1,000	750.00 1,000.00
45 NON-CNTY BLDG REPAIR-MNT	262.97	1,536.33	.00	571.48	2	.00	24,450	23,878.52
50 FACILITY/OFFICE RENTALS	17,241.07	106,213.92	.00	209.04	2	.00	9,500	9,290.96
51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	60.39	.00	.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	500	500.00
/U LEGAL NOTICES, ADVERTISING	£ 212.24	1,764.49	.00	.00		.00	500 50	500.00 50.00
85 PHOTOCOPY SERVICES	157.00	1,164.69	.00	575.55	96	.00	600	24.45
87 INDIRECT COSTS / OVERHEAD	26,012.78	91,924.39	.00	43,172.87	100	.00	43,200	27.13
89 PUBLIC RELATIONS	.00	58.34	.00	.00		.00	600	600.00
89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	150 100	150.00 100.00
95 CONFERENCES & TRAINING	102.05 684 91	1,560.12 1,938.15	.00	.00 963.74	17	.00	5,520	4,556.26
75 COM BREIVERS & HUMING	001.71	1,000.10	.00	505.71	Τ,	.00	3,320	1,330.20
533 * SERVICES	50,083.01	236,566.20	.00	47,846.37	38	.00	126,269	78,422.63
E24 GEDVITGEG								
534 SERVICES 43 DISABILITY THERAPY, CONSLT	٠	.00	.00	.00		.00	750	750.00
			.00	455.00	100	.00	455	.00
46 SEWER SERVICE & TAX	.00	434.28	.00	.00		.00	500	500.00
58 LANDSCAPING SERVICE/MAINT	1,343.00	1,343.00	.00	.00		.00	5,000	5,000.00
59 JANITORIAL SERVICES	2,892.73	17,816.98 335.52	.00	.00		.00	6,250 750	6,250.00 750.00
69 PARENT ACTIVITIES/TRAVEL	28 16	103.83	.00	297.29	40	.00	750 750	452.71
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	3 .00	.00	.00	756.36	26	.00	2,881	2,124.64
					-			•
534 * SERVICES	4,393.89	20,773.40	.00	1,508.65	9	.00	17,336	15,827.35
530 **SERVICES	54,476.90	257,339.60	.00	49,355.02	34	.00	143,605	94,249.98
	- ,	- ,		. ,			- , -	

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 171

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 226,786.80 815,837.88 .00 306,932.43 74 .00 414,050 107,117.57

CHAMPAIGN COUNTY

PAGE 172

FUND 104 EARLY CHILDHOOD FUND DEPT 604 EARLY HDSTRT EXPSN-EVN YR **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 279,395.14 108,335.55 13 369,584.83 .00 845,000 475,415.17 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 4,721.67 24 04 REG. PART-TIME EMPLOYEES .00 10,000 10,000.00 .00 10,536.59 15,485.03 .00 05 TEMP. SALARIES & WAGES .00 20,000 4,514.97 .00 113,057.22 13 385,069.86 489,930.14 511 * SALARIES AND WAGES 289,931.73 .00 875,000 513 FRINGE BENEFITS 5,444.60 8 4,650 75 01 SOCIAL SECURITY-EMPLOYER .00
02 IMRF - EMPLOYER COST .00
04 WORKERS' COMPENSATION INS .00
05 UNEMPLOYMENT INSURANCE 32.58
06 EMPLOYEE HEALTH/LIFE INS .00
20 EMPLOYEE DEVELOPMNT/RECOG .00 21,523.30 25,343.51 .00 68,000 42,656.49 19,796.58 21,790.36 .00 63,000 41,209.64 35 2,786.06 .00 .00 3,141.90 25 12,500 9,358.10 3,740.38 .00 5,085.75 .00 44 8,500 4,759.62 12,605.49 65,759.35 23,567.09 33 .00 200,000 134,240.65 .00 .00 .00 307.05 15 .00 2,000 1,692.95 513 * FRINGE BENEFITS 32.58 72,758.78 22,709.84 6 120,082.55 .00 354,000 233,917.45 510 **PERSONNEL 32.58 362,690.51 135,767.06 11 505,152.41 41 .00 1,229,000 723,847.59 520 COMMODITIES OCMMODITIES

1 STATIONERY & PRINTING

1 STATIONERY & PRINTING

2 OFFICE SUPPLIES

3 BOOKS, PERIODICALS & MAN.

4 COPIER SUPPLIES

5 CAPPLIES

6 POSTAGE, UPS, FED EXPRESS

6 POSTAGE, UPS, FED EXPRESS

6 POSTAGE, UPS, FED EXPRESS

7 CAPPLIES

7 CAPPLIES

8 CAPPLIES

9 CAP 522 COMMODITIES .00 6.61 .00 500 493.39 228.01 4 2,353.23 39 .00 6,000 3,646.77 .00 .00 .00 750 750.00 106.12 500 393.88 .00 210.75 42 .00 500 289.25 .00 250 250.00 .00 .00 3,393.07 3,500 106.93 2,018.95 5,000 2,981.05 .00 .00 243.41 500 100 256.59 .00 .00 100.00 942.03 1,750 807.97 .00 .00 750 27.30 722.70 5,000 1,608.05 .00 3,391.95 .00 750 .00 750.00 .79 3,000 2,999.21 .00 96 SCHOOL SUPPLIES 2,267.46 140,312.23 2,573.04 11 .00 22,500 19,926.96 522 * COMMODITIES 2,536.15 297,487.40 1,534.39 3 13,483.35 .00 51,350 37,866.65 2,536.15 13,483.35 26 51,350 520 **COMMODITIES 297,487.40 1.534.39 3 .00 37.866.65 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 10,000 10,000.00

CHAMPAIGN COUNTY

PAGE 173

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EV		\CT VE\D ****	*****	7 (mii		****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CITED DATE MONTHLE		CURRENT MONTHPC					BUDGET	BALANCE
ORP LNACCOUNT DESCRIPTION O3 ATTORNEY/LEGAL SERVICES O6 MEDICAL/DENTAL/MENTL HLTH O7 PROFESSIONAL SERVICES O8 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLING TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 841.79 37,845.72 130.08 586.90	.00 88.88	4 1 1 .1 .1 .0 .5 .1 .5	146.44 488.64 344.94 98.05 174.60 .00 2,634.26 151.20 15,379.86 833.15 4,901.40 1,580.57 817.25 958.76 1,251.54	20 24 7 20 2 2 1 60 7 26 3 7 55 45	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	750 2,000 5,000 8,000 750 1,000 12,000 12,500 25,500 12,500 12,500 12,500 12,500 12,500	603.56 1,511.36 4,655.06 401.95 7,825.40 750.00 1,000.00 9,365.74 12,348.80 10,120.14 11,666.85 13,598.60 919.43 11,182.75 791.24 1,548.46
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	.00 308.34 86,612.30 37,832.90 83.30 .00 .00 1,101.65 27,466.40 1,935.80 .00 3,795.70 21,130.52	.00 1,923.88 3 632.00 18,271.49 1 .00	57 3 5 6 5 7	71.82 1,923.88 3,241.79 109,628.94 .00 419.30 .00 1,155.79 94,734.81 381.27 .00 2,953.62 1,413.16	7 37 14 91 56 19 82 51 45 12	.00	2,000 5,150 23,500 120,000 500 750 250 6,200 115,000 115,000 11,500	928.18 3,226.12 20,258.21 10,371.06 500.00 500.00 330.70 250.00 5,044.21 20,265.19 368.73 500.00 3,546.38 10,086.84
533 * SERVICES 534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	0.0	250,790.25 .00 328.00 503.66 4,224.00 6,964.65 202.55 481.42 2,692.50	46,621.90 1 .00 143.00 1 .00 268.60 1 2,911.15 .00 1.39 .00	.1	245,685.04 .00 753.00 746.31 1,208.70 17,411.64 .00 94.04 .00	58 60 30 60 50	.00 .00 .00 .00 .00 .00	1,000 1,250 2,500 2,000 35,000 2,750 5,000 1,000	174,464.96 1,000.00 497.00 1,753.69 791.30 17,588.36 2,750.00 4,905.96 1,000.00
534 * SERVICES	.00	15,396.78	3,324.14		20,213.69	40	.00	50,500	30,286.31
530 **SERVICES	.00	266,187.03	49,946.04 1	.1	265,898.73	56	.00	470,650	204,751.27

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 174

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 604 TOTAL 2,568.73 926,364.94 187,247.49 11 784,534.49 45 .00 1,751,000 966,465.51

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 605 EARLY HEAD START-EVN		OT VEAD ****	***** AC	TOTAL THE STRAI	7***	*****		INTENCIAND
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	139,001.02 .00 3,465.57	490,594.68 2,757.39 14,206.11	.00 .00 .00	204,202.37 1,856.61 11,742.67	88 19 78	.00	232,000 10,000 15,000	27,797.63 8,143.39 3,257.33
511 * SALARIES AND WAGES	142,466.59	507,558.18	.00	217,801.65	85	.00	257,000	39,198.35
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	3,247.46 43,840.05	33,196.95 30,973.71 3,962.79 4,443.33 108,212.70 57.60	.00 .00 .00 .00 .00	15,724.59 13,425.50 2,561.82 4,052.22 42,101.01 .00	66 62 73 81 91	.00 .00 .00 .00 .00	24,000 21,500 3,500 5,000 46,250 1,500	8,275.41 8,074.50 938.18 947.78 4,148.99 1,500.00
513 * FRINGE BENEFITS	60,245.10	180,847.08	.00	77,865.14	77	.00	101,750	23,884.86
510 **PERSONNEL	202,711.69	688,405.26	.00	295,666.79	82	.00	358,750	63,083.21
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 43.03 .00 17.23 23.82 .00 12.62 339.44 28.58 .00 .00 437.38 .00 .00 .00 .00	15.33 106.18 23.45 478.04 270.63 .00 2,304.94 2,882.48 185.84 .00 32.50 548.89 .00 .00 .00 .46.40 14,391.65	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 65.05 .00 .00 2.70 .00 162.62 524.89 47.94 .00 .00 .00 10.04 .00 560.97 .00	13 7 21 6 3 11 59	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 500 500 1,500 1,000 500 2,450 2,500 750 250 350 750 5,000 150 2,767	500.00 434.95 500.00 1,500.00 997.30 500.00 2,287.38 1,975.11 702.06 750.00 250.00 339.96 750.00 4,439.03 150.00 2,000.00
522 * COMMODITIES	2,160.68	21,286.33	.00	3,019.59	14	.00	22,217	19,197.41
520 **COMMODITIES	2,160.68	21,286.33	.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

PAGE 176

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN								
			****** AC CURRENT MONTHPCT					UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 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 5,995.00 .00 840.16 .00 .00 .00 .00 4,496.30 267.88 1,745.07	.00 21,447.80 21.18 1,607.70 .00 2,996.41 259.20 25,727.22 2,043.96 7,284.86 505.99	.00 .00 .00 .00 .00 .00 .00 .00	85.49 8,749.93 106.48 901.57 .00 .00 .00 1,866.46 587.60 1,433.91 254.47	9 45 43 26 14 24 32 25	.00 .00 .00 .00 .00 .00 .00 .00	1,000 19,300 250 3,500 7500 7,500 3,500 13,500 2,500 4,500 1,000	914.51 10,550.07 143.52 2,598.43 500.00 750.00 7,500.00 3,500.00 11,633.54 1,912.40 3,066.09 745.53
33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE	178.39 60.56 131.40 .00 91.77	756.62 278.18 666.00 554.70 2,428.63	.00 .00 .00 .00	452.20 88.56 293.72 .00	23 12 59	.00 .00 .00 .00	2,000 750 500 750 750	1,547.80 661.44 206.28 750.00 750.00
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	2,801.14 2,527.60 .00 .00 340.96	5,529.89 15,368.56 207.89 .00 1,460.21	.00 .00 .00 .00 .00	1,369.06 3,181.12 .00 .00	34 63	.00 .00 .00 .00	4,000 5,029 750 750 1,000	2,630.94 1,847.88 750.00 750.00 1,000.00 250.00
85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES	.00 15,268.20 .00 .00	1,009.45 42,412.47 58.34 .00 1,133.87	.00 .00 .00 .00	527.36 13,655.62 .00 .00 95.63	15 38 6	.00 .00 .00 .00	3,500 35,721 750 500 1,650	2,972.64 22,065.38 750.00 500.00 1,554.37
95 CONFERENCES & TRAINING	392.72	1,349.49	.00	1,814.24	73 30	.00	2,500 119,950	685.76
							119,950	84,486.58
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 295.00 85.00 691.00 4,084.39 .00	.00 1,599.93 322.50 1,827.90 25,608.84 335.53 174.56 35.50	.00 .00 .00 .00 .00 .00	.00 656.00 93.65 .00 .00 .00 297.13	77 12 17	.00 .00 .00 .00 .00 .00	1,000	500.00 194.00 656.35 1,000.00 8,133.00 1,000.00 1,452.87 2,750.00
534 * SERVICES	5,155.39	29,904.76		1,046.78	6	.00	16,733	15,686.22
530 **SERVICES	40,395.53	165,013.38	.00	36,510.20	27	.00	136,683	100,172.80
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	600	600.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 177

FUND 104 EARLY CHILDHOOD FUND							
DEPT 605 EARLY HEAD START-EVN		CT VEND ****	***** AC	יייוואו ייטורט עהאס***:	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	600	600.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	600	600.00
DEPT 605 TOTAL	245,267.90	874,704.97	.00	335,196.58 65	.00	518,250	183,053.42

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 178 PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND DEPT 606 EARLY HEAD START-ODD YRS **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 191,005.42 139,098.83 15 492,599.39 951,000 458,400.61 03 REG. FULL-TIME EMPLOYEES 52 .00 1,076.88 11 .00 04 REG. PART-TIME EMPLOYEES 5,088.11 4,212.84 9,500 5,287.16 44 .00 .00 05 TEMP. SALARIES & WAGES 6,668.06 4,005.17 27 15,750.13 105 .00 15,000 750.13-144,180.88 15 511 * SALARIES AND WAGES .00 202,761.59 512,562.36 53 .00 975,500 462,937.64 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 14,861.86 7,172.78 10 33,893.57 .00 72,750 38,856.43 .00 6,227.29 9 29,416.74 .00 02 IMRF - EMPLOYER COST 13,713.92 70,500 41,083.26 .00 2,218.55 .00 .00 04 WORKERS' COMPENSATION INS 4,343.73 24 17,750 13,406.27 .00 4,879.85 12,500 05 UNEMPLOYMENT INSURANCE 4,387.64 .00 39 .00 7,620.15 06 EMPLOYEE HEALTH/LIFE INS .00 21,769.89 11 .00 42,427.99 116,876.44 58 201,750 84,873.56 20 EMPLOYEE DEVELOPMNT/RECOG 1,000 .00 .00 .00 486.61 49 .00 513.39 513 * FRINGE BENEFITS .00 77,609.96 35,169.96 9 189,896.94 50 .00 376,250 186,353.06 510 **PERSONNEL .00 280,371.55 179,350.84 13 702,459.30 52 .00 1.351.750 649.290.70 520 COMMODITIES 522 COMMODITIES .00 750 01 STATIONERY & PRINTING .00 .00 93.93 13 .00 656.07 47.22 02 OFFICE SUPPLIES .00 81.72 297.82 6 .00 4,750 4,452.18 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 30.50 .00 500 469.50 6 .00 04 COPIER SUPPLIES .00 166.76 26 483.24 .00 .00 650 .00 .00 .00 .00 .00 .24.46 .00 857.69 .00 169.12 .00 .00 06 POSTAGE, UPS, FED EXPRESS 260.15 35 .00 306.90 41 750 443.10 .00 10 FOOD .00 .00 250 250.00 3,250.84 11 MEDICAL SUPPLIES 178.36 6,500 3,249.16 .00 14 CUSTODIAL SUPPLIES 318.30 9 3,286.33 3,500 213.67 .00 15 GASOLINE & OIL 157.66 .00 51.76 4 13 1,200 1,042.34 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 .00 .00 .00 250 250.00 28 LAUNDRY SUPPLIES 1.00 266.26 350 83.74 .00 32 SUPPL FOR DISABLED PERSNS .00 .00 1,000.00 .00 1,000 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 15,250 15,250.00 .00 .00 91 LINEN & BEDDING .00 .00 .00 750 750.00 93 OPERATIONAL SUPPLIES .00 .00 43.79 2,000 356.43 18 .00 1,643.57 96 SCHOOL SUPPLIES .00 2,435.67 2,231.18 8 .00 29,000 22,137.79 6,862.21 522 * COMMODITIES .00 3,613.00 3,131.76 5 15,075.64 .00 67,450 52,374.36 .00 3,613.00 52,374.36 520 **COMMODITIES 3,131.76 5 15.075.64 .00 67.450 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 18,500 18,500.00

CHAMPAIGN COUNTY

PAGE 179

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD	**** ACTUAL LA		***** A(DIIDGEE	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PC.I.	ENCUMBRANCE	BUDGET	BALANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTI 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEI 19 SCHOOLNG TO OBTAIN DEGREI 20 INSURANCE 29 COMPUTER/INF TCH SERVICE; 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNO 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, ADVERTISINO 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAI 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES	H .000 .000 .000 .000 .000 .000 .000 .00	.00 121.21 9,821.78 50.83 1,758.49 .00 1,040.26 .00 5,994.64 1,320.73 3,123.60 388.69 466.95 282.50 270.00 7.50 83.33 2,393.80 3,808.19 83.30 .00 824 349.04 35,702.07 33.33 .00 451.16	.00 55.00 4 3,552.60 7 .00 674.72 7 .00 .00 .00 .00 .00 4,981.36 20 314.28 6 1,824.12 12 181.64 9 150.90 4 108.78 15 154.75 15 .00 3,023.23 64 1,341.01 2,384.57 5 .00 68.20 68.20 7 264.26 5 15,715.65 17 23.54 3 .00 .00 .00	230.12 179.96 15,139.37 154.06 3,525.90 .00 .00 237.60 23,828.15 2,196.21 7,497.49 821.77 1,428.32 287.62 768.77 95.91 3,023.23 4,478.85 14,771.42 141.03 .00 658.90 658.90 1,117.39 68,559.59 432.58 .00 1,781.20	23 130 31 35 1 952 48 39 42 38 77 17 64 330 15 66 20 58 91	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 1,500 51,250 500 10,150 750 11,500 21,500 25,000 5,200 15,750 2,100 3,400 750 1,000 4,750 13,500 50,000 950 750 1,000 5,500 90,000 90,000 250 1,950	769.88 1,320.04 36,110.63 345.94 6,624.10 500.00 750.00 11,500.00 21,262.40 1,171.85 3,003.79 8,252.51 1,278.23 1,971.68 462.38 231.23 454.09 1,726.77 9,021.15 35,228.58 808.97 750.00 341.10 250.00 4,382.61 21,440.41 317.42 250.00 168.80
95 CONFERENCES & TRAINING	.00	1,280.59	1,476.73 7	1,858.02	9	.00	20,000	18,141.98
533 * SERVICES	.00	68,840.23	36,295.34 10	153,213.46	42	.00	360,550	207,336.54
534 SERVICES 43 DISABILITY THERAPY, CONSL. 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAIN 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAIN	.00 .00 r .00 .00 .00	.00 603.00 243.69 .00 .00 202.54 299.69 1,187.00	.00 261.00 4 175.95 4 1,110.25 44 4,047.64 9 .00 62.19 1	.00 1,332.00 1,189.94 2,293.15 24,340.98 .00 241.99 .00	20 30 92 56	.00 .00 .00 .00 .00 .00	3,000 6,500 4,000 2,500 43,500 1,750 6,500 1,000	3,000.00 5,168.00 2,810.06 206.85 19,159.02 1,750.00 6,258.01 1,000.00
534 * SERVICES	.00	2,535.92	5,657.03 8	29,398.06	43	.00	68,750	39,351.94
530 **SERVICES	.00	71,376.15	41,952.37 10	182,611.52	43	.00	429,300	246,688.48

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 180

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

DEPT 606 TOTAL .00 355,360.70 224,434.97 12 900,146.46 49 .00 1,848,500 948,353.54

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 181 PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND DEPT 607 INFANT/TODDLER FULL DAY **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 3,719.87 12,115.81 5,485.29 27,423.78 .00 168,813 141,389.22 .00 164.66 .00 348.72 .00 04 REG. PART-TIME EMPLOYEES .00 44,579 44,579.00 .00 147.18 2,115.48 05 TEMP. SALARIES & WAGES .00 5,164 3,048.52 218,556 511 * SALARIES AND WAGES 3,884.53 12,464.53 5,632.47 3 29,539.26 .00 189,016.74 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 198.65 845.28 259.06 2 2,022.38 13 .00 16,018 13,995.62 02 IMRF - EMPLOYER COST 177.78 782.24 222.54 2 1,670.85 10,419.15 14 .00 12,090 .00 3,142.10 04 WORKERS' COMPENSATION INS .00 100.05 266.90 8 .00 3,409 .00 05 UNEMPLOYMENT INSURANCE 151.04 151.04 .00 345.20 10 3,412 3,066.80 .00 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 4,806 4,806.00 .00 .00 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 .00 1,840 1,840.00 1,878.61 513 * FRINGE BENEFITS 527.47 481.60 1 4,305.33 10 .00 41,575 37,269.67 510 **PERSONNEL 4.412.00 14.343.14 6.114.07 2 33.844.59 13 .00 260,131 226,286.41 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 150.00 .00 .00 .00 150 .00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 300 300.00 28 LAUNDRY SUPPLIES .00 .00 .00 476.63 .00 500 23.37 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 32,000 32,000.00 .00 96 SCHOOL SUPPLIES .00 .00 43.16 3 .00 1,500 1,456.84 522 * COMMODITIES .00 .00 .00 519.79 .00 34,450 33,930.21 520 **COMMODITIES .00 .00 .00 519.79 .00 34.450 33.930.21 530 SERVICES 533 SERVICES 5,000 07 PROFESSIONAL SERVICES .00 75.75 .00 8.18 .00 4,991.82 .00 1,750 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 1,741.99 8.01 1,481.74 .00 .00 .00 19 SCHOOLNG TO OBTAIN DEGREE 3,518.26 70 .00 5,000 .00 .00 .00 20 INSURANCE .00 .00 3,000 3,000.00 .00 6,212.59 29 COMPUTER/INF TCH SERVICES .00 .00 39 .00 15,750 9.537.41 .00 30 GAS SERVICE .00 .00 479.84 10 .00 5,000 4,520.16 31 ELECTRIC SERVICE .00 .00 1,963.44 .00 3,000 1,036.56 .00 65 .00 .00 1,200 32 WATER SERVICE .00 171.08 .00 1.028.92 14 .00 .00 .00 33 TELEPHONE SERVICE .00 .00 2,750 2,750.00 101.00 150 49.00 33 34 PEST CONTROL SERVICE .00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG 234.69 47 500 265.31 .00 .00 .00 .00

CHAMPAIGN COUNTY

PAGE 182

FUND 104 EARLY CHILDHOOD FUND								
DEPT 607 INFANT/TODDLER FULL DA		TO TOTAL 44444	******	NEUTA E ELLE A VERNI	_ 4 4 4 4			IBIDNICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********** AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 154.22 .00 .00	.00 154.22 .00 .00	.00 .00 .00 .00	283.92 956.97 36,351.14 1.65 .00	57 2 48	.00 .00 .00 .00	500 42,169 75,000 2,500 7,000	216.08 41,212.03 38,648.86 2,498.35 7,000.00
533 * SERVICES	154.22	229.97	.00	50,238.77	30	.00	170,269	120,030.23
534 SERVICES 46 SEWER SERVICE & TAX 59 JANITORIAL SERVICES 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00	.00	.00 .00 .00	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	.00	8,439.19	24	.00	35,450	27,010.81
530 **SERVICES	154.22	229.97	.00	58,677.96	29	.00	205,719	147,041.04
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	6,500	6,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	6,500	6,500.00
DEPT 607 TOTAL	4,566.22	14,573.11	6,114.07 1	93,042.34	18	.00	506,800	413,757.66

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 183

FUND 104 EARLY CHILDHOOD FUND									
DEPT 612 HS-UWAY COMMUNITY IMPA	CT **** ACTUAL LA	QT VFAD ****	*****	* 70	TUAL THIS YEA	D***	*****		UNENCUMB
	CURRENT MONTH		CURRENT MONTHE	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 96 SCHOOL SUPPLIES	6,307.56	38,812.28	5,456.57	16	33,873.51	100	.00	34,000	126.49
522 * COMMODITIES	6,307.56	38,812.28	5,456.57	16	33,873.51	100	.00	34,000	126.49
520 **COMMODITIES	6,307.56	38,812.28	5,456.57	16	33,873.51	100	.00	34,000	126.49
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	6,307.56	38,812.28	5,456.57	15	35,784.50	99	.00	36,000	215.50

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 647 FULL DAY PROGRAM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	14,843.98 .00 .00	106,374.23 48,672.32 5,256.25	14,182.58 .00 68.00	4	200,139.48 54,623.95 14,621.21	49 84 89	.00	405,000 65,000 16,500	204,860.52 10,376.05 1,878.79
511 * SALARIES AND WAGES	14,843.98	160,302.80	14,250.58	3	269,384.64	55	.00	486,500	217,115.36
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	503.13 .00	11,521.34 10,625.05 1,616.84 2,457.94 .00	579.75 515.96 .00 .00 .00	2 1	19,281.02 16,436.83 2,967.51 5,891.45 51,980.16	51 45 33 74 100	.00 .00 .00 .00 .00	38,000 36,500 9,000 8,000 52,000 1,500	18,718.98 20,063.17 6,032.49 2,108.55 19.84 1,500.00
513 * FRINGE BENEFITS	2,082.65	26,221.17	1,095.71	1	96,556.97	67	.00	145,000	48,443.03
510 **PERSONNEL	16,926.63	186,523.97	15,346.29	2	365,941.61	58	.00	631,500	265,558.39
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 48.98- .00 .00	.00 .00 .00 .301.55 .00 .96.87 5,653.34 2,552.58 .25.63 .00 2,908.16 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 56.32 .00 2.70 1,122.35 75.52 2,189.30 142.97 .00 5,237.38 .00	8 3 45 1 55 11 26	.00 .00 .00 .00 .00 .00 .00 .00	493 750 1500 500 100 2,507 5,500 4,000 1,250 104 20,000 1,500 48,500	493.00 693.68 150.00 500.00 97.30 1,384.65 5,424.48 1,810.70 1,107.03 104.00 14,762.62 1,500.00 47,404.36
522 * COMMODITIES	48.98-	56,926.51	.00		9,922.18	12	.00	85,354	75,431.82
520 **COMMODITIES	48.98-	56,926.51	.00		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	2,388.00 .00 .00	30	5,856.00 295.61 3,683.62	73 30 37	.00	8,000 1,000 10,000	2,144.00 704.39 6,316.38

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 185 PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND DEPT 647 FULL DAY PROGRAM **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 690.24 552.42 750.00 1,000 .00 2,400 .00 750 20,096 17,089.90 3,000 3,000.00 .00 .00 .00 169.89 26,500 708.33 6,050 .00 6,000 1.44 .00 1,750 648.88 .00 3,750 2,545.71 .00 1,750 .00 750 270.51 .00 750 211.45 .00 750 211.45 .00 5,000 665.75 .00 4,500 649.16 .00 35,000 29,025.94 .00 100,000 71,243.95 649.16 29,025.94 71,243.95 26,502.04 .00 29,750 .00 750.00 5,000 5,000.00 .00 10,700.00 2,782.14 .00 10,700 .00 3,500 46,649.62 .00 218,750 150.00 250.00 150 .00 .00 250 .00 3,000 2,670.63 .00 7,000 7,446.02 3,562.07 117,836.49 9,507.48 2 274,857.21 53 533 * SERVICES .00 515,146 240,288.79 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT .00 2,184.00 .00
44 STIPEND .00 120.00 .00
46 SEWER SERVICE & TAX .00 911.90 .00
58 LANDSCAPING SERVICE/MAINT 4,355.00 4,355.00 .00
59 JANITORIAL SERVICES .00 27,198.98 .00
68 POLICY COUNCIL ACTIVITIES .00 206.41 .00
69 PARENT ACTIVITIES/TRAVEL 48.89- 99.08 .00
76 PARKING LOT/SIDEWLK MAINT .00 2,410.00 .00 .00 7,280.00 75 9,750 2,470.00 500.00 669.56 .00 500 1,030.44 .00 1,700 1,000.00 96.37 250.00 783.16 930.13 26,153.63 .00 716.84 8,569.87 1,000 .00 26,153.63 26,250 100 .00 .00 250 .00 1,500 .00 9,500 4,306.11 37,485.37 .00 43,750.78 87 534 * SERVICES .00 50,450 6,699.22 7,868.18 155,321.86 9,507.48 2 318,607.99 56 530 **SERVICES .00 565,596 246,988.01 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 32 OTHER EQUIPMENT .00 .00 .00 300 300.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 186

FUND 104 EARLY CHILDHOOD FUND							
DEPT 647 FULL DAY PROGRAM	****	CE 1722 +++++					
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	24,745.83	398,772.34	24,853.77 2	694,471.78 54	.00 1,	282,750	588,278.22

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 676 MENTAL HLTH COUNSEL I-			******				IBIENGIMD
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	3,276.15	37,547.25	.00	.01	.00	35,025	35,024.99
511 * SALARIES AND WAGES	3,276.15	37,547.25	.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	244.07 233.23 .00 .00 147.66	2,826.67 2,701.10 400.98 279.49 813.44	.00 .00 .00 .00	.30 .26 .00 .00	.00 .00 .00 .00	2,800 2,600 750 350 5,500	2,799.70 2,599.74 750.00 350.00 5,500.00
513 * FRINGE BENEFITS	624.96	7,021.68	.00	.56	.00	12,000	11,999.44
510 **PERSONNEL	3,901.11	44,568.93	.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 2,981.22 .00	195.85 13,700.15 115.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	200 12,000 400	200.00 12,000.00 400.00
533 * SERVICES	2,981.22	14,011.00	.00	.00	.00	12,600	12,600.00
530 **SERVICES	2,981.22	14,011.00	.00	.00	.00	12,600	12,600.00
DEPT 676 TOTAL	6,882.33	58,579.93	.00	.57	.00	60,550	60,549.43

CHAMPAIGN COUNTY

PAGE 188

FUND 104 EARLY CHILDHOOD FUND									
DEPT 685 MENTAL HLTH COUNSEL I-C		m 37735 ++++		+ 30			****		INTENICINA
	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,353.89	5,353.89	4,845.32	13	36,817.86	100	.00	36,875	57.14
511 * SALARIES AND WAGES	5,353.89	5,353.89	4,845.32	13	36,817.86	100	.00	36,875	57.14
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	183.94 175.77 .00 .00 147.66	183.94 175.77 .00 .00 147.66	368.87 331.25 .00 .00	13 13	2,786.47 2,502.34 399.66 252.15 13.00	100 96 53 72	.00 .00 .00 .00	2,800 2,600 750 350 5,500	13.53 97.66 350.34 97.85 5,487.00
513 * FRINGE BENEFITS	507.37	507.37	700.12	6	5,953.62	50	.00	12,000	6,046.38
510 **PERSONNEL	5,861.26	5,861.26	5,545.44	11	42,771.48	88	.00	48,875	6,103.52
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 32 SUPPL FOR DISABLED PERSNS 96 SCHOOL SUPPLIES	.00 .00 .00	.00	.00		560.45 270.83 1,700.53	68 45 62	.00	825 600 2,750	264.55 329.17 1,049.47
522 * COMMODITIES	.00	.00	.00		2,531.81	61	.00	4,175	1,643.19
520 **COMMODITIES	.00	.00	.00		2,531.81	61	.00	4,175	1,643.19
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	750.00 .00 1,814.10	75 12	750.00 .00 14,468.28 2,330.34	75 96 69	.00 .00 .00	1,000 200 15,000 3,400	250.00 200.00 531.72 1,069.66
533 * SERVICES	.00	.00	2,564.10	13	17,548.62	90	.00	19,600	2,051.38
530 **SERVICES	.00	.00	2,564.10	13	17,548.62	90	.00	19,600	2,051.38
DEPT 685 TOTAL	5,861.26	5,861.26	8,109.54	11	62,851.91	87	.00	72,650	9,798.09

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 189

FUND 104 EARLY CHILDHOOD FUND									
DEPT 686 PRESCHOOL FOR ALL-ODD	YRS **** ACTUAL LAST Y	TEND ****	*****	* 70	TUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		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	29,574.86 6,233.95 1,145.99	13 6 23	219,175.87 103,227.46 3,715.42	100 97 74	.00	220,000 106,500 5,000	824.13 3,272.54 1,284.58
511 * SALARIES AND WAGES	.00	.00	36,954.80	11	326,118.75	98	.00	331,500	5,381.25
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	2,369.10 2,048.80 .00 .00 5,816.80	10 10	23,302.96 20,671.75 3,614.54 3,144.65 52,361.91	97 98 72 83 91	.00 .00 .00 .00	24,000 21,000 5,000 3,800 57,700	697.04 328.25 1,385.46 655.35 5,338.09
513 * FRINGE BENEFITS	.00	.00	10,234.70	9	103,095.81	92	.00	111,500	8,404.19
510 **PERSONNEL	.00	.00	47,189.50	11	429,214.56	97	.00	443,000	13,785.44
DEPT 686 TOTAL	.00	.00	47,189.50	11	429,214.56	97	.00	443,000	13,785.44

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 190

FUND 104 EARLY CHILDHOOD FUND							
DEPT 687 PRESCHOOL FOR ALL-EVN		7 CE VE7D ++++	+++++++++++	MILT MILTO VEND++++	+++++++++		INTENCTION
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	38,641.62 4,951.85 2,701.35	187,629.67 116,008.99 2,740.50	.00 .00 .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	46,294.82	306,379.16	.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	1,995.07 1,809.12 .00 17.96 14,893.49	20,857.18 19,830.14 3,042.97 2,756.99 56,290.52	.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	18,715.64	102,777.80	.00	.00	.00	106,000	106,000.00
510 **PERSONNEL	65,010.46	409,156.96	.00	.00	.00	375,000	375,000.00
DEPT 687 TOTAL	65,010.46	409,156.96	.00	.00	.00	375,000	375,000.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 835 HEAD START-EVN YRS								
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	154,446.16 9,900.82 7,760.19	501,460.37 242,659.33 43,171.59	.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	172,107.17	787,291.29	.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	5,558.17 56,889.28	53,227.83 48,165.69 6,866.11 7,678.51 142,493.58 182.40	.00 .00 .00 .00 .00	11,417.31 9,914.66 1,885.77 1,632.10 18,821.90	37 34 38 11 75	.00 .00 .00 .00 .00	31,000 29,000 5,000 15,000 25,000 2,000	19,582.69 19,085.34 3,114.23 13,367.90 6,178.10 2,000.00
513 * FRINGE BENEFITS	77,962.03	258,614.12	.00	43,671.74	41	.00	107,000	63,328.26
510 **PERSONNEL	250,069.20	1,045,905.41	.00	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 96 SCHOOL SUPPLIES	.00 36.72 327.20- 83.14 .00 138.00 1,272.39	15.34 222.73 68.20 1,403.34 797.71 .00 4,180.16 3,246.85 1,377.66 .00 138.00 2,452.27 .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 6,733.60
522 * COMMODITIES	3,558.22	39,288.69	.00	2,491.48	8	.00	32,750	30,258.52
520 **COMMODITIES	3,558.22	39,288.69	.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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS								
GRP LNACCOUNT DESCRIPTION			****** ACCURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
			CORRENT MONTHE CT	ILAN IO DAIL	rcı	ENCOMBICANCE	DODGET	DALIANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS	.00	.00	.00	.00	_	.00	2,500	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	616.50	.00	153.00	9	.00	1,650	1,497.00
0/ PROFESSIONAL SERVICES	4,907.45	18,802.01 61.59	.00	3,176.97	28	.00	11,500 1,000	8,323.03
12 TOP_PECITOED TOXYET EVD	.00 501 66	1,473.20	.00	.00 498.45 .00 .00 8,293.00 .00 662.07	10	.00	5,000	4,501.55
17 FIELD TRIPS / ACTIVITIES	00	.00	.00	00.43	10	.00	500	500.00
18 NON-EMPLOYEE TRAINING.SEM	.00	.00	.00	.00		.00	7,000	7,000.00
19 SCHOOLNG TO OBTAIN DEGREE	4,251.00	13,085.41	.00	8,293.00	79	.00	10,500	2,207.00
20 INSURANCE	.00	669.60	.00	.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	9,360.23	49,285.07	.00	662.07	3	.00	19,000	18,337.93
30 GAS SERVICE	341.00	5,164.31	.00	417.77	5	.00	8,000	7,582.23
31 ELECTRIC SERVICE	2,861.35	9,608.42	.00	410.73	8	.00	5,000	4,589.27
32 WATER SERVICE	440.71	2,149.66	.00	643.33	36	.00	1,800	1,156.67
33 TELEPHONE SERVICE	408.53	1,717.09 892.22	.00	147.17 138.72	3 9	.00	5,000 1,500	4,852.83 1,361.28
36 MACTE DICDOCAL C DECYCING	162.04	2,193.33	.00	517.71	52	.00	1,000	482.29
40 AUTOMORILE MAINTENANCE	1 364 28	2,193.33	.00	1,931.48	28	.00	7,000	5,068.52
42 EQUIPMENT MAINTENANCE	303.73	7,798.21	.00	355.00	14	.00	2,500	2,145.00
45 NON-CNTY BLDG REPAIR-MNT	4,615.97	9,927.20	.00	1,024.54	9	.00	11,850	10,825.46
50 FACILITY/OFFICE RENTALS	14,586.96	71,257.34	.00	418.06	1	.00	35,000	34,581.94
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	401.62	.00	.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	962.80	4,218.80	.00	.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	10	.00	750	750.00
85 PHOTOCOPY SERVICES	43.UU 24 212 E2	2,502.49 95,376.06	.00	717.04 60,816.69	12 94	.00	6,000 65,000	5,282.96 4,183.31
89 DIBLIC PELATIONS	34, <u>21</u> 3.33	58.32	.00	.00	24	.00	750	750.00
91 LAUNDRY & CLEANING	00	58.32	.00	.00		.00	750	750.00
93 DUES AND LICENSES	27.95	2,300.01	.00	0.0		.00	3,500	3,500.00
95 CONFERENCES & TRAINING	1,114.12	3,031.38	.00	3,044.02	30	.00	10,000	6,955.98
				•			•	•
533 * SERVICES		305,273.79	.00	83,365.75	36	.00	233,800	150,434.25
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX								
43 DISABILITY THERAPY, CONSLT	.00	6,240.00	.00	.00		.00	4,500	4,500.00
44 STIPEND	345.00	1,870.21	.00	669.00	67	.00	1,000	331.00
46 SEWER SERVICE & TAX	230.59	905.11	.00	.00		.00	1,000	1,000.00
58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	1,188.00	2,986.10	.00	.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	9,902.02	55,895.97	.00	1,819.20	13	.00	14,150	12,330.80
68 POLICY COUNCIL ACTIVITIES	.00	335.53	.00	.00	_	.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	7.72	198.70 106.50	.00	199.96 973.97	9 49	.00	2,300	2,100.04 1,026.03
/6 PARKING LOI/SIDEWLK MAINI	.00	100.50	.00	9/3.9/	49	.00	2,000	1,026.03
534 * SERVICES	11,673.33	68,538.12	.00	3,662.13	14	.00	26,950	23,287.87
		202 011 01	0.0	00 000 00	2.2	0.0	060 850	152 500 10
530 **SERVICES	92,716.89	373,811.91	.00	87,027.88	33	.00	∠60,/50	173,722.12

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 193

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 346,344.31 1,459,006.01 .00 291,014.41 51 .00 573,000 281,985.59

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

FUND 104 EARLI CHILDHOOD FUND									
DEPT 836 HEAD START-ODD YRS									
			*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	108,520.75 88,791.22 18,482.32	190,250.00 22,139.29 7,847.46	21 4 16	590,082.75 228,640.35 32,045.78	64 43 64	.00	925,000 528,000 50,000	334,917.25 299,359.65 17,954.22
511 * SALARIES AND WAGES	.00	215,794.29	220,236.75	15	850,768.88	57	.00	1,503,000	652,231.12
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	10,548.15 9,221.93 .00 .00 30,009.60 .00	10 13	56,660.81 49,301.27 7,540.87 8,103.34 166,503.99 872.48	52 70 30 70 70 25	.00 .00 .00 .00 .00	109,000 70,000 25,000 11,500 236,500 3,500	52,339.19 20,698.73 17,459.13 3,396.66 69,996.01 2,627.52
513 * FRINGE BENEFITS	.00	89,165.90	49,779.68	11	288,982.76	63	.00	455,500	166,517.24
510 **PERSONNEL	.00	304,960.19	270,016.43	14	1,139,751.64	58	.00	1,958,500	818,748.36
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00 .00 .00	.00 106.96 .00 .00 .00 20.86 193.29 387.02 1,294.58 .00 .00 37.32 34.98 .00 .00	.00 122.41 .00 .00 .756.79 .00 628.74 337.36 405.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	3 54 7 6 3	111.86 791.38 30.50 485.12 820.35 .00 8,713.46 5,016.38 7,133.67 .00 596.87 .00 427.45 .00 1,167.02 9,206.73	17 20 32 59 92 84 55 40 9	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	650 4,000 350 1,500 1,400 1,000 9,500 6,000 13,000 250 500 1,500 1,500 1,000 3,500 24,000	538.14 3,208.62 319.50 1,014.88 579.65 1,000.00 786.54 983.62 5,866.33 250.00 500.00 903.13 750.00 4,572.55 1,000.00 2,332.98 14,793.27
522 * COMMODITIES	.00	4,545.69	4,870.33	7	34,500.79	47	.00	73,900	39,399.21
520 **COMMODITIES	.00	4,545.69	4,870.33	7	34,500.79	47	.00	73,900	39,399.21
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 789.64 10,745.36 50.84 1,088.84 .00 .00 2,417.24 .00 1,185.61 2,331.89 1,537.61 804.38 360.37 835.00 810.00 1,067.06 83.33 1,307.09 459.87 41.65	.00 253.62 5,058.96 .00 1,127.71 .00 .00 3,044.00 3,044.00 8,296.78 1,367.64 3,697.16 750.89 357.77 274.96 561.87 992.32 8,794.86 3,999.97	5 9 9 15 15715 12 8 5	669.44 2,197.02 18,333.74 448.14 5,498.01 .00 20,161.38 691.20 51,788.50 6,879.46 12,157.67 3,209.84 3,936.04 1,157.32 2,787.89 3,258.12 8,953.86 11,599.62 8,953.86 11,599.62 82,726.32	27 443 345 46 28 94 849 49 70 60 53 60 53 60	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,500 5,000 1,000 1,000 1,500 7,500 20,500 60,000 55,000 4,500 4,500 6,000 12,500 12,500 12,500 12,500	1,830.56 2,802.98 37,666.26 551.86 6,501.99 1,500.00 7,378.00 338.62 59,308.80 3,211.50 1,120.54 12,842.33 3,290.16 563.96 4,842.68 1,212.11 9,241.88 6,046.14 10,400.38 42,273.68 1,205.69
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 .24.73 531.60 52,785.74 .33.33 .00 151.16 966.85	.00 198.40 .00 714.10 25,113.33 23.54 .00	5 7 11 2	1,916.80 2,790.97 132,404.47 723.24 .00 5,864.72 7,337.90	53 27 60 69 87 33	.00 .00 .00 .00 .00 .00 .00	3,650 500 10,500 220,000 1,050 1,150 6,750 22,500	.00 1,733.20 500.00 7,709.03 87,595.53 326.76 1,150.00 885.28 15,162.10
533 * SERVICES	.00	80,409.19	81,564.85	11	387,907.98	52	.00	751,100	363,192.02
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00 .00	1,638.00 949.00 141.65 .00 .00 87.10 384.25 589.50	386.00 513.70 1,657.65	32 10 19 22 13	10,080.00 2,265.00 2,075.94 5,132.15 59,522.22 .00 1,477.83 .00	96 60 75 68 79 23	.00 .00 .00 .00 .00 .00	10,500 3,750 2,750 7,500 75,000 2,000 6,500 2,500	420.00 1,485.00 674.06 2,367.85 15,477.78 2,000.00 5,022.17 2,500.00
534 * SERVICES	.00	3,789.50	16,303.98	15	80,553.14	73	.00	110,500	29,946.86
530 **SERVICES	.00	84,198.69	97,868.83	11	468,461.12	54	.00	861,600	393,138.88

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 196

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

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 836 TOTAL .00 393,704.57 372,755.59 13 1,642,713.55 57 .00 2,894,000 1,251,286.45

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 197

FUND 104 EARLY CHILDHOOD FUND									
DEPT 838 PRE-SCH FOR ALL EXPSN	-ODD *** ACTUAL LAST	VEND ****	*****	. 7.0	THE THE WEA	D****	*****		IMENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHP		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	4,596.10 3,099.17 1,659.74	3 3 8	132,208.32 75,086.23 21,036.80	92 83 100	.00 .00 .00	143,750 90,000 21,037	11,541.68 14,913.77 .20
511 * SALARIES AND WAGES	.00	.00	9,355.01	4	228,331.35	90	.00	254,787	26,455.65
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	678.03 494.88 .00 .00	4 3	16,824.99 13,664.25 2,730.98 2,395.13 23,304.07	91 93 91 96 93	.00 .00 .00 .00	18,500 14,750 3,000 2,500 25,000	1,675.01 1,085.75 269.02 104.87 1,695.93
513 * FRINGE BENEFITS	.00	.00	1,172.91	2	58,919.42	92	.00	63,750	4,830.58
510 **PERSONNEL	.00	.00	10,527.92	3	287,250.77	90	.00	318,537	31,286.23
DEPT 838 TOTAL	.00	.00	10,527.92	3	287,250.77	90	.00	318,537	31,286.23

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 198

FUND 104 EARLY CHILDHOOD FUND							
DEPT 839 PRE-SCH FOR ALL EXPSN		<u> እ</u> ርጥ	***** AC	CTUAL THIS YEAR***	*****		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 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	28,592.93 .00 1,147.05	145,253.88 64,162.49 11,970.36	.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	29,739.98	221,386.73	.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	1,436.83 1,332.07 .00 211.00 8,606.39	15,628.77 14,102.06 2,242.29 1,984.13 27,511.28	.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	11,586.29	61,468.53	.00	.00	.00	61,250	61,250.00
510 **PERSONNEL	41,326.27	282,855.26	.00	.00	.00	255,000	255,000.00
DEPT 839 TOTAL	41,326.27	282,855.26	.00	.00	.00	255,000	255,000.00

CHAMPAIGN COUNTY

PAGE 199

FUND 104 EARLY CHILDHOOD FUND									
DEPT 844 MENTAL HLTH COUNSL II-				+ 70			****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	4,233.15	49,979.07 19,034.95	5,956.80 .00	13	5,956.80 .00	13	.00	47,270 15,500	41,313.20 15,500.00
511 * SALARIES AND WAGES	4,233.15	69,014.02	5,956.80	9	5,956.80	9	.00	62,770	56,813.20
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	307.78 294.12 .00 55.60 1,598.28	5,113.04 4,885.76 757.92 725.56 6,626.33	178.82 160.58 .00 .00	4 4 20	178.82 160.58 .00 .00	4 4 20	.00 .00 .00 .00	5,000 4,500 1,500 750 7,500	4,821.18 4,339.42 1,500.00 750.00 5,968.80
513 * FRINGE BENEFITS	2,255.78	18,108.61	1,870.60	10	1,870.60	10	.00	19,250	17,379.40
510 **PERSONNEL	6,488.93	87,122.63	7,827.40	10	7,827.40	10	.00	82,020	74,192.60
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 522 * COMMODITIES	.00	.00	.00		.00		.00	380 380	380.00 380.00
520 **COMMODITIES	.00	.00	.00		.00		.00	380	380.00
	.00	.00	.00		.00		.00	380	380.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 4,465.42 .00	.00 25,209.25 1,585.00	.00 938.20 .00	4	.00 938.20 .00	4	.00 .00 .00	100 24,000 500	100.00 23,061.80 500.00
533 * SERVICES	4,465.42	26,794.25	938.20	4	938.20	4	.00	24,600	23,661.80
530 **SERVICES	4,465.42	26,794.25	938.20	4	938.20	4	.00	24,600	23,661.80
DEPT 844 TOTAL	10,954.35	113,916.88	8,765.60	8	8,765.60	8	.00	107,000	98,234.40

CHAMPAIGN COUNTY

PAGE 200

FUND 104 EARLY CHILDHOOD FUND								
DEPT 845 MENTAL HLTH COUNSL II								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		****** ACT	YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	6,972.86 .00	6,972.86 .00	5,022.40- 11 .00	38,043.10 20,252.68	80 79	.00	47,270 25,500	9,226.90 5,247.32
511 * SALARIES AND WAGES	6,972.86	6,972.86	5,022.40- 7	58,295.78	80	.00	72,770	14,474.22
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	234.36 223.94 .00 .00	234.36 223.94 .00 .00	366.54- 7 329.15- 7 .00 .00	4,291.35 3,853.82 791.50 711.96 7,693.00	86 86 53 95	.00 .00 .00 .00	5,000 4,500 1,500 750 8,000	708.65 646.18 708.50 38.04 307.00
513 * FRINGE BENEFITS	2,053.97	2,053.97	695.69- 4	17,341.63	88	.00	19,750	2,408.37
510 **PERSONNEL	9,026.83	9,026.83	5,718.09- 6	75,637.41	82	.00	92,520	16,882.59
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	.00 .00 .00	.00 .00 .00	.00 21,684.89 .00	90	.00 .00 .00	100 24,000 500	100.00 2,315.11 500.00
533 * SERVICES	.00	.00	.00	21,684.89	88	.00	24,600	2,915.11
530 **SERVICES	.00	.00	.00	21,684.89	88	.00	24,600	2,915.11
DEPT 845 TOTAL	9,026.83	9,026.83	5,718.09- 5	97,322.30	83	.00	117,500	20,177.70

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 201

FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PR		CM 3753D ++++	****	7.0		D++++			INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	2,243.96 893.44	55,976.57 7,870.35	15,447.80 1,403.01	8 5	166,538.28 11,962.82	90 41	.00	185,000 29,500	18,461.72 17,537.18
522 * COMMODITIES	3,137.40	63,846.92	16,850.81	8	178,501.10	83	.00	214,500	35,998.90
520 **COMMODITIES	3,137.40	63,846.92	16,850.81	8	178,501.10	83	.00	214,500	35,998.90
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.00	.00	.00 .00 .00		.00		.00	1,000 5,500 2,500	1,000.00 5,500.00 2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534 SERVICES 11 FOOD SERVICE	.00	42,160.88	8,635.79	5	48,586.73	27	.00	181,500	132,913.27
534 * SERVICES	.00	42,160.88	8,635.79	5	48,586.73	27	.00	181,500	132,913.27
530 **SERVICES	.00	42,160.88	8,635.79	5	48,586.73	26	.00	190,500	141,913.27
DEPT 853 TOTAL	3,137.40	106,007.80	25,486.60	6	227,087.83	56	.00	405,000	177,912.17

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 202

FUND 104 EARLY CHILDHOOD FUND							
DEPT 863 WORKING CAPITAL RESERV		\CT VEND ****	***** AC	יייוואו ייטור עבאס*	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PO		BUDGET	BALANCE
530 SERVICES 534 SERVICES							
09 R.E. TAX / DRAINAGE ASMNT	.00	36,591.91	35,513.73- 36	2,289.37	2 .00	100,000	97,710.63
534 * SERVICES	.00	36,591.91	35,513.73- 36	2,289.37	2 .00	100,000	97,710.63
530 **SERVICES	.00	36,591.91	35,513.73- 36	2,289.37	2 .00	100,000	97,710.63
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00	.00	260,963	260,963.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	260,963	260,963.00
570 **TRANSFERS	.00	.00	.00	.00	.00	260,963	260,963.00
DEPT 863 TOTAL	.00	36,591.91	35,513.73- 10	2,289.37	1 .00	360,963	358,673.63

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 875 HS-EHS CARES	++++ 3 CD773 T T 3	OF 11775 44444	*****	amilia mura uman			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********* A CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	2,000 1,900 500 750 0	2,000.00 1,900.00 500.00 750.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	5,150	5,150.00
510 **PERSONNEL	.00	.00	.00	.00	.00	5,150	5,150.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00 1,210.81 1,558.02 .00 171.71 .00	.00 .00 .00 1,815.82 1,558.02 .00 171.71 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 3,536.25 4,692.48 69.31 892.74 .00	00 .00 .00 81 .00 94 .00 28 .00 89 .00 24 .00	250 100 50 4,377 5,000 250 1,000 0 5,573	250.00 100.00 50.00 840.75 307.52 180.69 107.26 .00 4,238.69
522 * COMMODITIES	2,940.54	3,545.55	.00	10,525.09	63 .00	16,600	6,074.91
520 **COMMODITIES	2,940.54	3,545.55	.00	10,525.09	63 .00	16,600	6,074.91
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 32 WATER SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 794.61 .00 .00 .00 .00	99 .00 .00 .00 .00 .00 .00 .00	3,000 750 800 3,000 700 500 100 200 50	3,000.00 750.00 5.39 3,000.00 700.00 500.00 100.00 200.00 50.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 875 HS-EHS CARES			****** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	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	.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	.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	2,940.54	3,545.55	.00	11,319.70 86	193,506.58	238,000	33,173.72

CHAMPAIGN COUNTY

PAGE 205

FUND 104 EARLY CHILDHOOD FUND								
DEPT 876 EHS EXP CARES								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** 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 .00 586.88 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 25.31 .00 .00	1	.00 .00 .00 .00 .00 .00	750 250 500 5,000 250 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	586.88	586.88	.00	25.31		.00	16,250	16,224.69
520 **COMMODITIES	586.88	586.88	.00	25.31		.00	16,250	16,224.69
530 SERVICES 534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00
534 * SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00
530 **SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	99	26,855.00	27,000	145.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	99	26,855.00	27,000	145.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	99	26,855.00	27,000	145.00
DEPT 876 TOTAL	586.88	586.88	.00	25.31	57	26,855.00	47,000	20,119.69

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 206

FUND 104 EARLY CHILDHOOD	FUND								
DEPT 891 EMGCY ED RELIEF GRP LNACCOUNT DESCRIPTION			**************************************	_	TUAL THIS YEAR YEAR-TO-DATE		************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES	CONTENT HOWIN TERM	10 21111	COLUMNI HOWIN	. 01	TERRE TO DITTE	101	DIVEOLDIUM VED	Dobdel	Bribrings
11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 145.53 1,385.00	1 7	5,184.10 3,908.22 10,907.59	57 39 55	.00 .00 .00	9,092 10,000 20,000	3,907.90 6,091.78 9,092.41
522 * COMMODITIES	.00	.00	1,530.53	4	19,999.91	51	.00	39,092	19,092.09
520 **COMMODITIES	.00	.00	1,530.53	4	19,999.91	51	.00	39,092	19,092.09
DEPT 891 TOTAL	.00	.00	1,530.53	4	19,999.91	51	.00	39,092	19,092.09

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 207

FUND 104 EARLY CHILDHOOD FUND									
DEPT 900 COVID19 SUPP (HEADSTAR	RT) **** ACTUAL LAST	T YEAR ****	*****	* AC	TUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00	.00	.00 1,022.40	10	.00 1,022.40	10	.00	20,000	20,000.00 8,977.60
522 * COMMODITIES	.00	.00	1,022.40	3	1,022.40	3	.00	30,000	28,977.60
520 **COMMODITIES	.00	.00	1,022.40	3	1,022.40	3	.00	30,000	28,977.60
530 SERVICES 533 SERVICES									
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	170,445	170,445.00
533 * SERVICES	.00	.00	.00		.00		.00	170,445	170,445.00
530 **SERVICES	.00	.00	.00		.00		.00	170,445	170,445.00
DEPT 900 TOTAL	.00	.00	1,022.40	1	1,022.40	1	.00	200,445	199,422.60

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 901 ARPA SUPPLMNT (HEADST							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		****** ACT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	375,000 38,400	375,000.00 38,400.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	413,400	413,400.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	35,000 33,500 8,500 6,500 40,840	35,000.00 33,500.00 8,500.00 6,500.00 40,840.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	124,340	124,340.00
510 **PERSONNEL	.00	.00	.00	.00	.00	537,740	537,740.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 10 FOOD 14 CUSTODIAL SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,000 1,000 1,000 7,500 1,000 3,000 15,500 10,000	1,000.00 1,000.00 1,000.00 7,500.00 1,000.00 3,000.00 15,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	40,000	40,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	40,000	40,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	10,000 500 3,000 3,000 2,000 1,000 500 5,000 148,629	10,000.00 500.00 3,000.00 3,000.00 2,000.00 1,000.00 500.00 500.00 5,000.00 148,629.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 901 ARPA SUPPLMNT (HEADST		3.CE 1173.D +++++	****				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00	.00	.00	194,129	194,129.00
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00	.00	.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00	.00	.00	219,129	219,129.00
DEPT 901 TOTAL	.00	.00	.00	.00	.00	796,869	796,869.00
>>>>>>> FUND 104 TOTAL	1,002,313.67	6,303,266.06	882,262.73 6	6,230,986.77 4	220,361.58 7 13	,660,956	7,209,607.65

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 210

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

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 211

FUND 105 CAPITAL ASSET REPLCMT	r fnd								
DEPT 016 ADMINISTRATIVE SERVICE		1 7777 ++++	++++++++++++	+ 70	mriai mriic vean	++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	5,740.00	63	5,740.00	63	.00	9,100	3,360.00
522 * COMMODITIES	.00	.00	5,740.00	63	5,740.00	63	.00	9,100	3,360.00
520 **COMMODITIES	.00	.00	5,740.00	63	5,740.00	63	.00	9,100	3,360.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,697	23,697.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,697	23,697.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,697	23,697.00
DEPT 016 TOTAL	.00	.00	5,740.00	18	5,740.00	18	.00	32,797	27,057.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 212

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 020 AUDITOR	**** ACTUAL LAST Y	TD	++++++++++++	+ 70	TUAL THIS YEAF	++++	+++++++++		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0	1 561 00	20	1 561 00	20	0.0	7 050	C 200 00
44 EQUIPMENT LESS THAN \$5000	.00	.00	1,561.00	20	1,561.00	20	.00	7,850	6,289.00
522 * COMMODITIES	.00	.00	1,561.00	20	1,561.00	20	.00	7,850	6,289.00
520 **COMMODITIES	.00	.00	1,561.00	20	1,561.00	20	.00	7,850	6,289.00
DEPT 020 TOTAL	.00	.00	1,561.00	20	1,561.00	20	.00	7,850	6,289.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 213

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 025 SUPERVISOR OF ASSESSM		OM VEND ++++	***** AC	CTUAL THIS YEAR***			INTENCTION
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0	0.0	0.0	2 675	2 675 00
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	4,440.00	4,440.00	.00	3,530.80 71	.00	5,000	1,469.20
533 * SERVICES	4,440.00	4,440.00	.00	3,530.80 71	.00	5,000	1,469.20
530 **SERVICES	4,440.00	4,440.00	.00	3,530.80 71	.00	5,000	1,469.20
DEPT 025 TOTAL	4,440.00	4,440.00	.00	3,530.80 46	.00	7,675	4,144.20

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 214

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 026 COUNTY TREASURER	**** * *** * ***** * * * ****	7777 ++++ +	***** AC'	DIIAI DIITO XEAD+++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	970	970.00
522 * COMMODITIES	.00	.00	.00	.00	.00	970	970.00
520 **COMMODITIES	.00	.00	.00	.00	.00	970	970.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	970	970.00

CHAMPAIGN COUNTY

PAGE 215

FUND 105 CAPITAL ASSET REPLCM	Γ FND								
DEPT 028 INFORMATION TECHNOLOG		OE VEND ++++	****	+ 70	TUAL THIS YEA	D++++	****		IINIENIGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	15,680.00	3,426.00	7	6,306.37	22	5,454.75	52,567	40,805.88
522 * COMMODITIES	.00	15,680.00	3,426.00	7	6,306.37	22	5,454.75	52,567	40,805.88
520 **COMMODITIES	.00	15,680.00	3,426.00	7	6,306.37	12	5,454.75	52,567	40,805.88
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	33,712.16	342,291.60	24,525.00	2	624,430.28	52	23,814.12 1	256 702	608,457.60
42 EQUIPMENT MAINTENANCE	.00	3,231.00	.00	2	3,715.00	19	.00	20,000	16,285.00
533 * SERVICES	33,712.16	345,522.60	24,525.00	2	628,145.28	51	23,814.12 1	,276,702	624,742.60
530 **SERVICES	33,712.16	345,522.60	24,525.00	2	628,145.28	49	23,814.12 1	,276,702	624,742.60
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	20,420.00	61,260.00	20,420.00	22	61,260.00	66	.00	92,480	31,220.00
544 * CAPITAL OUTLAY	20,420.00	61,260.00	20,420.00	22	61,260.00	66	.00	92,480	31,220.00
540 **CAPITAL OUTLAY	20,420.00	61,260.00	20,420.00	22	61,260.00	66	.00	92,480	31,220.00
DEPT 028 TOTAL	54,132.16	422,462.60	48,371.00	3	695,711.65	51	29,268.87 1	,421,749	696,768.48

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 216

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

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 040 SHERIFF	**** ACTIIAT. T.	19T VEND ****	***** AC	יייוואן. דעור ער אסא***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	32,862	32,862.00
522 * COMMODITIES	.00	.00	.00	.00	.00	32,862	32,862.00
520 **COMMODITIES	.00	.00	.00	.00	.00	32,862	32,862.00
530 SERVICES							
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	25,560.00	.00	25,560.00 75	.00	34,080	8,520.00
533 * SERVICES	.00	25,560.00	.00	25,560.00 75	.00	34,080	8,520.00
530 **SERVICES	.00	25,560.00	.00	25,560.00 75	.00	34,080	8,520.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 31 RADIO EQUIPMENT	.00	.00	.00	.00	.00	161,986	161,986.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	161,986	161,986.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	161,986	161,986.00
DEPT 040 TOTAL	.00	25,560.00	.00	25,560.00 11	.00	228,928	203,368.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 218

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

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 219

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 042 CORONER	**** ACTUAL LAST	7777 ++++	****	+ 70	DIINI DIITO MENT	++++	****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	2,238.63	37	2,238.63	37	.00	6,000	3,761.37
522 * COMMODITIES	.00	.00	2,238.63	37	2,238.63	37	.00	6,000	3,761.37
520 **COMMODITIES	.00	.00	2,238.63	37	2,238.63	37	.00	6,000	3,761.37
DEPT 042 TOTAL	.00	.00	2,238.63	37	2,238.63	37	.00	6,000	3,761.37

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 220

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

CHAMPAIGN COUNTY

PAGE 221

FUND 105 CAPITAL ASSET REPLCM	FND								
DEPT 051 JUVENILE DETENTION CE		አርጥ ህ ፑአው ****	*****	* nc	יייוואו ייטוכ עדא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	-	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	5,780.30	15	6,981.30	42	9,460.00	39,565	23,123.70
522 * COMMODITIES	.00	.00	5,780.30	15	6,981.30	42	9,460.00	39,565	23,123.70
520 **COMMODITIES	.00	.00	5,780.30	15	6,981.30	18	9,460.00	39,565	23,123.70
530 SERVICES 533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
533 * SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
530 **SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		22,568.15	100	.00	22,569	.85
544 * CAPITAL OUTLAY	.00	.00	.00		22,568.15	100	.00	22,569	.85
540 **CAPITAL OUTLAY	.00	.00	.00		22,568.15	100	.00	22,569	.85
DEPT 051 TOTAL	.00	3,995.00	5,780.30	9	33,544.45	65	9,460.00	66,129	23,124.55

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 052 COURT SERVICES	**** ACTUAL LAST YI	77D **** *	*********	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES		0.0	0.0	0.0	0.0	15 406	15, 406, 00
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	0.0	0.0	0.0	0.0	0.0	1 065	1 065 00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	1,065	1,065.00
533 * SERVICES	.00	.00	.00	.00	.00	1,065	1,065.00
530 **SERVICES	.00	.00	.00	.00	.00	1,065	1,065.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
31 RADIO EQUIPMENT 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00 5,404.45 100	.00 5,404.45 100	.00	7,080 5,405	7,080.00 .55
544 * CAPITAL OUTLAY	.00	.00	5,404.45 43	5,404.45 43	.00	12,485	7,080.55
540 **CAPITAL OUTLAY	.00	.00	5,404.45 43	5,404.45 43	.00	12,485	7,080.55
DEPT 052 TOTAL	.00	.00	5,404.45 17	5,404.45 17	.00	30,956	25,551.55

CHAMPAIGN COUNTY

PAGE 223

FUND 105 CAPITAL ASSET REPLCMT FND								
DEPT 059 FACILITIES PLANNING	****	7CT VU7D ****	***** A(יייוואו ייטוכ עדא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGE	
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES 04 ENGINEERING SERVICES	680.00 15,318.07	8,773.75 63,028.66	2,793.40 1 13,594.27 8	184,178.00 169,454.02	84 100	.00	220,086 169,460	35,908.00 5.98
533 * SERVICES	15,998.07	71,802.41	16,387.67 4	353,632.02	91	.00	389,546	35,913.98
530 **SERVICES	15,998.07	71,802.41	16,387.67 4	353,632.02	91	.00	389,546	35,913.98
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 13 202 ART BARTELL BLDG CNST 14 ANIM SERV BLDG CONST/IMPR 16 COURTS FACILITY CONST/IMPR 17 SATELLITE JAIL CONST/IMPR 18 BROOKNS BLDG CONST/IMPROVE 23 JUV DET CTR CONST/IMPROVE 25 1905 E MAIN CONST/IMPROVE 46 1701 MAIN OUTBLDGS CONST 47 1701 MAIN BLDG CONST/IMPR	15,775.00 .00 255,018.98 .00	.00 .00 216,036.30 .00 54,621.29 .00 744,085.14 .00	.00 .00 .00 .00 .00 .00	.00 .00 79,853.82 .00 .00 .00 .00 .00	10	.00 .00 .00 .00 .00 .00 .00	691,913 52,097 774,221 1,130,540 856,538 229,623 435,559 93,480 268,325	691,913.00 52,097.00 694,367.18 1,130,540.00 856,538.00 229,623.00 435,559.00 93,480.00 260,950.00
544 * CAPITAL OUTLAY	432,055.28	1,014,742.73	.00	87,228.82	2	.00	4,532,296	4,445,067.18
540 **CAPITAL OUTLAY	432,055.28	1,014,742.73	.00	87,228.82	2	.00	4,532,296	4,445,067.18
DEPT 059 TOTAL	448,053.35	1,086,545.14	16,387.67	440,860.84	9	.00	4,921,842	4,480,981.16

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 224

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 071 PUBLIC PROPERTIES	***	OM 37535 ++++	*****	ACTUAL THIS YEA	D++++	***		INTENTOLIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO			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 27,805.19	.00 55 37,155.19	1 100	782.90 5,500.00	78,290 42,656	77,507.10 .81
544 * CAPITAL OUTLAY	.00	.00	27,805.19	23 37,155.19	36	6,282.90	120,946	77,507.91
540 **CAPITAL OUTLAY	.00	.00	27,805.19 2	37,155.19	36	6,282.90	120,946	77,507.91
DEPT 071 TOTAL	.00	.00	27,805.19	17 37,155.19	27	6,282.90	163,484	120,045.91

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 225

FUND 105 CAPITAL ASSET REPLCMT	' FND						
DEPT 077 ZONING AND ENFORCEMEN		OE VEND ****	***** A(ITATEMOUND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			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	80.00 100	80.00 100	.00	80	.00
533 * SERVICES	.00	80.00	80.00 100	80.00 100	.00	80	.00
530 **SERVICES	.00	80.00	80.00 100	80.00 100	.00	80	.00
DEPT 077 TOTAL	.00	80.00	80.00 5	80.00 5	.00	1,580	1,500.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 140 CORRECTIONAL CENTER	**** ACTIIAT. T.	7CT VE7D ****	***** AC	TUAL THIS YEAR***	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	
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							
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	164,637.34	.00	78,985.50 49	.00	161,405	82,419.50
533 * SERVICES	.00	164,637.34	.00	78,985.50 49	.00	161,405	82,419.50
530 **SERVICES	.00	164,637.34	.00	78,985.50 49	.00	161,405	82,419.50
DEPT 140 TOTAL	.00	164,637.34	.00	78,985.50 44	.00	180,212	101,226.50
>>>>>>>>> FUND 105 TOTAL	506,625.51	1,712,280.08		1,330,372.51	88,925.73		5,733,459.76
			2	2	U	7,152,758	

CHAMPAIGN COUNTY

PAGE 227

FUND 106 PUBL SAFETY SALES TAX	K FND								
DEPT 010 COUNTY BOARD	**** 7 (17) 17 7 7	CT VEND ****	*****	·* 70	TUAL THIS YEA	D****	*******	ŀ	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTE		YEAR-TO-DATE		ENCUMBRANCE		
530 SERVICES 533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,333.33	58,333.31	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
533 * SERVICES	8,333.33	58,333.31	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
530 **SERVICES	8,333.33	58,333.31	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00 53,747.84	.00 333,528.39	.00 80,018.60	5	.00 350,908.13	21	.00	240,437 1,633,123	240,437.00 1,282,214.87
571 * TRANSFERS TO OTHER FUNDS	53,747.84	333,528.39	80,018.60	4	350,908.13	19	.00	1,873,560	1,522,651.87
570 **TRANSFERS	53,747.84	333,528.39	80,018.60	4	350,908.13	19	.00	1,873,560	1,522,651.87
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
580 **DEBT REPAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
DEPT 010 TOTAL	62,081.17	392,336.70	96,685.26	5	409,716.44	21	.00	1,975,060	1,565,343.56

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 228

FUND 106 PUBL SAFETY SALES TAX	FND					
DEPT 013 DEBT SERVICE	**** > \\	OT VEND ****	***** AC	TUAL THIS YEAR***	****	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE BUDG	
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00 1,650,00	0 1,650,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,650,00	0 1,650,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	428,104.69	.00	377,680.31 50	.00 755,36	1 377,680.69
582 * DEBT INTEREST PAYMENTS	.00	428,104.69	.00	377,680.31 50	.00 755,36	1 377,680.69
580 **DEBT REPAYMENTS	.00	428,104.69	.00	377,680.31 16	.00 2,405,36	1 2,027,680.69
DEPT 013 TOTAL	.00	428,104.69	.00	377,680.31 16	.00 2,405,36	1 2,027,680.69

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 229

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

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	K FND								
DEPT 237 DELINQ PREVENTION GRA	ANTS **** ACTUAL LA	ST YEAR ****	*****	k 70 OF	TUAL THIS YEAR	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	~	CURRENT MONTHE	AC.	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES									
92 CONTRIBUTIONS & GRANTS	20,208.33	141,458.31	20,208.33	8	141,458.31	58	.00	242,500	101,041.69
533 * SERVICES	20,208.33	141,458.31	20,208.33	8	141,458.31	58	.00	242,500	101,041.69
530 **SERVICES	20,208.33	141,458.31	20,208.33	8	141,458.31	58	.00	242,500	101,041.69
DEPT 237 TOTAL	20,208.33	141,458.31	20,208.33	8	141,458.31	58	.00	242,500	101,041.69
>>>>>>>>	•								
FUND 106 TOTAL	82,289.50	987,543.38	116,893.59	3	955,268.06	20	.00	,662,921	3,707,652.94

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM FUND								
DEPT 010 COUNTY BOARD	****	\CT VF\D ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,000	4,000.00	
522 * COMMODITIES	.00	.00	.00	.00	.00	4,000	4,000.00	
520 **COMMODITIES	.00	.00	.00	.00	.00	4,000	4,000.00	
530 SERVICES 533 SERVICES								
07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	.00	95,499.75 3,400.00	.00	95,843.48 29 3,980.00 88	.00	329,507 4,500	233,663.52 520.00	
533 * SERVICES	.00	98,899.75	.00	99,823.48 30	.00	334,007	234,183.52	
530 **SERVICES	.00	98,899.75	.00	99,823.48 30	.00	334,007	234,183.52	
DEPT 010 TOTAL	.00	98,899.75	.00	99,823.48 30	.00	338,007	238,183.52	
>>>>>>>>> FUND 107 TOTAL	.00	98,899.75	.00	99,823.48	.00	338,007	238,183.52	

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY FUND								
DEPT 050 DEVLMNTL DISABILITY E		AST YEAR ****	*****	* ACTUAL THIS YEA	\D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH			ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	65,994.00 761,901.95	263,976.00 2,448,392.46	65,462.00 623,949.00	16 261,848.00 16 2,334,353.32	65 59	.00	. ,	142,448.00 1,597,633.68
533 * SERVICES	827,895.95	2,712,368.46	689,411.00	16 2,596,201.32	60	.00	4,336,283	1,740,081.68
530 **SERVICES	827,895.95	2,712,368.46	689,411.00	16 2,596,201.32	60	.00	4,336,283	1,740,081.68
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	827,895.95	2,762,368.46	689,411.00	16 2,646,201.32	60	.00	4,386,283	1,740,081.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	827,895.95	2,762,368.46	689,411.00	2,646,201.32 16	60	.00	4,386,283	1,740,081.68

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 233

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

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 3,059.11 55,013.15 3,075.27 6 3,075.27 55,569 52,493.73 6 .00 05 TEMP. SALARIES & WAGES 40,300.87 91,408.96 .00 .00 .00 1,021 1,021.00 511 * SALARIES AND WAGES 3,075.27 5 3,075.27 43,359.98 146,422.11 5 .00 56,590 53,514.73 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 3,292.34 10,824.46 .00 .00 .00 7,003 7,003.00 199.95 02 IMRF - EMPLOYER COST 3,698.20 .00 .00 .00 4,140 4,140.00 04 WORKERS' COMPENSATION INS .00 2,193.88 .00 2,194.00 .00 .00 2,194 05 UNEMPLOYMENT INSURANCE 533.56 1,876.71 .00 .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 4,025.85 .00 37,323.96 513 * FRINGE BENEFITS 10.00 .00 33,411 33,401.00 510 **PERSONNEL 47,385.83 183,746.07 3,075.27 3 3,085.27 .00 90,001 86,915.73 530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 1,170.11 22,709.60 .00 .00 .00 24,480 24,480.00 533 * SERVICES 1,170.11 22,709.60 .00 .00 .00 24,480 24,480.00 534 SERVICES 44 STIPEND 40.00 480.00 .00 .00 .00 400 400.00 534 * SERVICES 40.00 480.00 .00 .00 .00 400 400.00 .00 3,909.00 .00 10,918.96 .00 4,861.12-.00 .00 .00 175.00 .00 12,271.88 .00 85.40 .00 535 SERVICES .00 .00 .00 .00 .00 03 YOUTH/IN-OTHER PROG COSTS .00 3.909 3,909.00 06 YOUTH/OUT-OTHER PRG COSTS .00 .00 10,919 10,919.00 07 ADULT-DIRECT TRAINING ITA .00 .00 453 453.00 10 ADULT-OTHER PROG COSTS .00 .00 20,000 20,000.00 11 DISLOC WKR-DIRCT TRAINING .00 .00 200 200.00 .00 12,272 14 DISLOC WKR-OTHER PRG COST .00 12,272.00 .00 18 YOUTH/OUT-SUPPORTIVE SVCE .00 5,000 5,000.00 .00 10,000.00 19 ADULT-SUPPORTIVE SERVICE .00 10,000 .00 20 DISLOC WKR-SUPPRTIVE SVCE .00 .00 10,000 10,000.00 .00 15,458.00 22 YOUTH/OUT-WORK TRAINING .00 .00 15,458 23 ADULT-WORK TRAINING .00 .00 20,000 20,000.00 .00 .00 .00 24 DISLOC WKR-WORK TRAINING .00 25,000 25,000.00 15,847.50 1,836.00 .00 .00 .00 28 ADULT-WORK BASED-INCUMBNT 12,540 12,540.00 30 DSLOC WKR-WRK BASED-INCMB .00 .00 .00 10,000 10,000.00 535 * SERVICES .00 55,620.34 .00 .00 .00 155,751 155,751.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 235

FUND 110 WORKFORCE DEVELOPMENT FND								
DEPT 756 WIOA FORMULA GRANT III *** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR************************************								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	ST YEAR ***** YEAR-TO-DATE	************ AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530 **SERVICES	1,210.11	78,809.94	.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	48,595.94	262,556.01	3,075.27 1	3,085.27 1	.00	290,632	287,546.73	

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 236 PERIOD ENDING 7/31/21

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 763 WIOA FORMULA GRANT I **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 50,027.48 180,431.74 .00 05 TEMP. SALARIES & WAGES 24,503.46 30,319.20 42.50 12,696.60 79 15,999 3,302.40 .00 450 .51 42.50 9 449.49 100 .00 511 * SALARIES AND WAGES 74,530.94 210,750.94 42.50 3,302.91 13,146.09 80 .00 16,449 513 FRINGE BENEFITS 11,476.23 01 SOCIAL SECURITY-EMPLOYER 2,145.08 3.26 913.24 91 .00 1,000 86.76 02 IMRF - EMPLOYER COST 2,029.30 10,966.49 .00 640.77 43 .00 1,500 859.23 2,074.03 1,664.76 04 WORKERS' COMPENSATION INS .00 .00 .00 0 .00 .00 .00 10.00 05 UNEMPLOYMENT INSURANCE 643.02 10.00-.00 0 7,552.08 0 .00 .00 .00 06 EMPLOYEE HEALTH/LIFE INS 11,340.12 .00 3.26 955.99 12,369.48 37,521.63 2,500 513 * FRINGE BENEFITS 1,544.01 62 .00 510 **PERSONNEL 86,900.42 248,272.57 45.76 14,690.10 78 .00 18,949 4,258.90 530 SERVICES 533 SERVICES 20 INSURANCE .00 0 .00 .00 .00 .00 .00 87 INDIRECT COSTS / OVERHEAD 11,304.91 61,636.61 174.44 4,825.56 97 .00 .00 5,000 .00 533 * SERVICES 11,304.91 61,636.61 4,825.56 97 .00 5,000 174.44 534 SERVICES .00 44 STIPEND 360.00 80.00 4 2,000 1,920.00 534 * SERVICES 360.00 80.00 .00 2,000 1,920.00 535 SERVICES 699.94 0 8,000 01 YOUTH/IN-DT SUPP SERVICE .00 .00 18,524.65 5,227.56 65 2,772.44 03 YOUTH/IN-OTHER PROG COSTS .00 0 04 YOUTH/OUT-DIRECT TRNG ITA .00 .00 .00 36,223.81 .00 3,369.24 1,630.76 5,000 06 YOUTH/OUT-OTHER PRG COSTS 152.25 .00 0 .00 07 ADULT-DIRECT TRAINING ITA .00 .00 09 ADULT-INCUMBANT WRKR COST .00 10,669.58 5,926.30- 85 10 ADULT-OTHER PROG COSTS 7,000 12,926.30 .00 .00 .00 11 DISLOC WKR-DIRCT TRAINING .00 0 .00 13 DISLOC WKR-INCUMBANT WRKR .00 .00 0 979.70 .00 4,953.56 50.00 1,120.00 .00 14 DISLOC WKR-OTHER PRG COST 20.30 .00 1,000 35,000.00 .00 18 YOUTH/OUT-SUPPORTIVE SVCE 35,000 .00 .00 .00 19 ADULT-SUPPORTIVE SERVICE 50,000 50,000.00 .00 20 DISLOC WKR-SUPPRTIVE SVCE 25,000.00 .00 25,000 25,000.00 25,000 21 YOUTH/IN-WORK TRAINING .00 .00 .00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 237

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 763 WIOA FORMULA GRANT I	**** ACTUAL L	AST YEAR ****	***** A	CTUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			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	9,907.00 38,974.69 .00 .00 .00 1,842.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 19,797.50	73	.00 .00 .00 .00 .00	25,000 13,000 10,000 500 500 27,000 5,000	25,000.00 13,000.00 10,000.00 500.00 500.00 7,202.50 5,000.00
535 * SERVICES	91,752.86	588,270.64	5,961.84- 3	20,749.82	9	.00	237,000	216,250.18
530 **SERVICES	103,417.77	650,827.25	5,961.84- 2	25,655.38	11	.00	244,000	218,344.62
DEPT 763 TOTAL	190,318.19	899,099.82	5,916.08- 2	40,345.48	15	.00	262,949	222,603.52

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 764 WIOA FORMULA GRANT II									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR OF CURRENT MONTH YEAR-TO-I	**** DATE	**************************************	* AC PCT	TUAL THIS YEA 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	.00	44,484.28 48,040.25	14 38	268,001.96 135,410.83	82 108	.00	328,500 124,903	60,498.04 10,507.83-
511 * SALARIES AND WAGES	121.56-	.00	92,524.53	20	403,412.79	89	.00	453,403	49,990.21
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	6.38- .00 .00	2.13 2.04 .78 .00 4.00	4,689.78 2,114.27 1.18- 3.63- 3,208.90		27,078.22 16,679.02 7,723.21 4,723.03 30,461.90	85 83 86 36 44	.00 .00 .00 .00	31,981 20,000 9,000 13,000 70,000	4,902.78 3,320.98 1,276.79 8,276.97 39,538.10
513 * FRINGE BENEFITS	10.94 28	8.95	10,008.14	7	86,665.38	60	.00	143,981	57,315.62
510 **PERSONNEL	110.62- 28	8.95	102,532.67	17	490,078.17	82	.00	597,384	107,305.83
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD		.00	,	11	98,493.21	88	.00	111,500	13,006.79
533 * SERVICES	.00	.00	12,335.14	11	98,493.21	88	.00	111,500	13,006.79
534 SERVICES 44 STIPEND	.00	.00	160.00	8	1,640.00	82	.00	2,000	360.00
534 * SERVICES	.00	.00	160.00	8	1,640.00	82	.00	2,000	360.00
01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 09 ADULT-INCUMBANT WRKR COST 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 13 DISLOC WKR-INCUMBANT WRKR 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SVCE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00	4,869.42 45,205.30 393.95 55,220.96 28,813.77 .00 14,016.69 12,712.65 .00 4,235.98 486.44 3,558.00 300.00 264.14 19,832.80	22 38 1 22 13 9 13 8 2 4 1 1 28	20,674.39 85,581.97 25,849.28 221,957.91 206,965.60 .00 58,366.12 92,626.83 .00 20,184.86 18,874.04 29,206.02 4,215.00 704.66 64,756.61	92 71 52 89 96 39 93 40 75 29 17 4	.00 .00 .00 .00 .00 .00 .00 .00 .00	22,500 120,000 50,000 250,000 215,000 150,000 5,000 50,000 25,000 100,000 25,000 25,000 70,000	1,825.61 34,418.03 24,150.72 28,042.09 8,034.40 91,633.88 7,373.17 5,000.00 29,815.14 6,125.96 70,793.98 20,785.00 19,295.34 5,243.39

CHAMPAIGN COUNTY

PAGE 239

FUND 110 WORKFORCE DEVELOPMENT	FND									
DEPT 764 WIOA FORMULA GRANT II	*** 3 CMII3 I 3 C	III		+ 70			* * * * * * * * * * * * * * * * * * *	L.	ITATERICITAD	
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB 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	3,216.18 .00 .00 .00	6	20,832.67 4,200.62 .00	42 17	.00 .00 .00	50,000 25,000 20,000 45,000	29,167.33 20,799.38 20,000.00 45,000.00	
535 * SERVICES	.00	.00	193,126.28	14	874,996.58	65	.00	1,342,500	467,503.42	
530 **SERVICES	.00	.00	205,621.42	14	975,129.79	67	.00	1,456,000	480,870.21	
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	99	158,975.00 .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	110.62-	28.95	308,154.09	14	1,477,482.67	73	158,975.00	2,238,384	601,926.33	

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 240

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 765 WIOA LOCAL INCENTV-OR		CT VEND ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,891.50	2,891.50	.00	.00	.00	6,000	6,000.00
511 * SALARIES AND WAGES	2,891.50	2,891.50	.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	221.20 211.37 .00 .00	221.20 211.37 .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	432.57	432.57	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	3,324.07	3,324.07	.00	.00	.00	7,500	7,500.00
DEPT 765 TOTAL	3,324.07	3,324.07	.00	.00	.00	7,500	7,500.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 241

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

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 767 TRADE CASE MANAGMT-OF	DD YR **** ACTUAL LAST Y	CVD ***** **	******		* * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR				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		VEND ****	***** AC	TIINI TUTC VEND***	****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	10,000	10,000.00	
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	10,000	10,000.00	
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .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

PAGE 244

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 769 TRADE ADJST ASSIST-OD			******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	115.50-	231.00-	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	115.50-	231.00-	.00	.00	.00	5,000	5,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	8.15- 7.79- .00 .70-	4.19- 4.02- .74- 36.25-	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 200 200	500.00 500.00 200.00 200.00
513 * FRINGE BENEFITS	16.64-	45.20-	.00	.00	.00	1,400	1,400.00
510 **PERSONNEL	132.14-	276.20-	.00	.00	.00	6,400	6,400.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	44.18-	879.90-	.00	.00	.00	2,500	2,500.00
533 * SERVICES	44.18-	879.90-	.00	.00	.00	2,500	2,500.00
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	61.88	16,868.00	.00	.00	.00	31,100	31,100.00
535 * SERVICES	61.88	16,868.00	.00	.00	.00	31,100	31,100.00
530 **SERVICES	17.70	15,988.10	.00	.00	.00	33,600	33,600.00
DEPT 769 TOTAL	114.44-	15,711.90	.00	.00	.00	40,000	40,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 770 TRADE ADJST ASSIST-EV								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		*********** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	479.75 .00	24	.00	1,974 26	1,494.25 26.00
511 * SALARIES AND WAGES	.00	.00	.00	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	.00 .00 .00	83.81 78.13 3.00	.00 .00 .00 .00	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	.00	164.94	.00	87.31-	12	.00	700	787.31
510 **PERSONNEL	.00	164.94	.00	392.44	15	.00	2,700	2,307.56
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00	254.03- 254.03-	.00	183.50 183.50	18 18	.00	1,000	816.50 816.50
535 SERVICES	.00	254.05	.00	103.50	10	.00	1,000	010.50
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00	4,041.62	9	.00	46,300	42,258.38
535 * SERVICES	.00	.00	.00	4,041.62	9	.00	46,300	42,258.38
530 **SERVICES	.00	254.03-	.00	4,225.12	9	.00	47,300	43,074.88
DEPT 770 TOTAL	.00	89.09-	.00	4,617.56	9	.00	50,000	45,382.44

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 246

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 773 WIOA DISLOC WKR RAPD		TT VEND ****	***** AC	TTTT TTTTC VEAD***	*****		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	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	.00 .00 .00 .59-	47.71 45.47 4.80 .59-	.00 .00 .00	.00 .00 .00	.00 .00 .00	425 250 25 200	425.00 250.00 25.00 200.00
513 * FRINGE BENEFITS	.59-	97.39	.00	.00	.00	900	900.00
510 **PERSONNEL	.59-	847.15	.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	.59-	1,174.43	.00	.00	.00	7,100	7,100.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 247

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 781 ACCEL TRNG-IL MANUFCTF	RNG **** ACTUAL LAST Y	7EAD **** **	*******	INI TIITO VEND****	******		UNENCUMB
	CURRENT MONTH YEAR			ZEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 535 SERVICES							
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00	.00	.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 248

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

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 830 WIOA ONE-STOP OPER-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	1,414.80	15,617.96	2,826.51	11	2,826.51	11	.00	25,000	22,173.49
511 * SALARIES AND WAGES	1,414.80	15,617.96	2,826.51	11	2,826.51	11	.00	25,000	22,173.49
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	108.23 103.42 .00 81.36	1,193.24 1,140.12 91.73 234.69	86.92 78.06 .00 .00	8 8	86.92 78.06 .00 .00	8	.00 .00 .00 .00	1,100 1,000 200 400 500	1,013.08 921.94 200.00 400.00 500.00
513 * FRINGE BENEFITS	293.01	2,659.78	164.98	5	164.98	5	.00	3,200	3,035.02
510 **PERSONNEL	1,707.81	18,277.74	2,991.49	11	2,991.49	11	.00	28,200	25,208.51
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00 .00	.00 229.06 .00 .00 .00 5,762.02	.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	.00 .00 .00 .00 .00 .00 541.16	24,345.00 .00 2,366.64 1,220.69 .00 793.55 6,061.50	4,000.00 .00 230.42 .00 .00 .00	89 12 5	4,000.00 .00 230.42 .00 .00 .00 434.60	89 12 5	.00 .00 .00 .00 .00	4,500 50 2,000 750 0 1,000 8,000	500.00 50.00 1,769.58 750.00 .00 1,000.00 7,565.40
533 * SERVICES	541.16	34,787.38	4,665.02	29	4,665.02	29	.00	16,300	11,634.98
530 **SERVICES	541.16	34,787.38	4,665.02	29	4,665.02	29	.00	16,300	11,634.98
DEPT 830 TOTAL	2,248.97	59,056.20	7,656.51	16	7,656.51	16	.00	46,750	39,093.49

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 250

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 251 PERIOD ENDING 7/31/21

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 831 WIOA ONE-STOP OPER-ODD YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,122.20 2,247.96 2,173.89 11 18,702.87 19.500 797.13 96 .00 511 * SALARIES AND WAGES 2,122.20 2,247.96 2,173.89 11 18,702.87 96 .00 19,500 797.13 513 FRINGE BENEFITS 1,430.72 569.28 72.16 81.78 166.30 8 72 .00 2,000 01 SOCIAL SECURITY-EMPLOYER 149.35 1,284.86 02 IMRF - EMPLOYER COST 68.95 78.14 64 .00 2,000 715.14 04 WORKERS' COMPENSATION INS .00 .00 .00 90.91 45 .00 200 109.09 05 UNEMPLOYMENT INSURANCE 499.80 .00 .00 .00 250.20 33 .00 750 .00 .00 0 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 159.92 141.11 513 * FRINGE BENEFITS 315.65 6 3,056.69 62 .00 4,950 1,893.31 .00 510 **PERSONNEL 2,263.31 2,407.88 2,489.54 10 21,759.56 89 24,450 2,690.44 520 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 .00 07 PROFESSIONAL SERVICES 4,000.00 4,000.00 24,000.00 .00 24,000 .00 100.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 100 .00 29 COMPUTER/INF TCH SERVICES 394.44 394.44 169.94 3 3,867.16 .00 5,000 1,132.84 1,869.99 33 TELEPHONE SERVICE 225.59 225.59 317.34 16 93 .00 2,000 130.01 85 PHOTOCOPY SERVICES .00 .00 100.33 10 601.98 1,000 398.02 60 .00 408.87 87 INDIRECT COSTS / OVERHEAD 831.52 10 7,153.83 8,250 1,096.17 360.77 87 .00 533 * SERVICES 4,980.80 5,028.90 1,419.13 4 37,492.96 93 .00 40,350 2,857.04 530 **SERVICES 4,980.80 5,028.90 1,419.13 4 37,492.96 93 .00 40,350 2,857.04 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 0 .00 .00 .00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 Ω .00 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 0 .00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 252

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 7,244.11 7,436.78 3,908.67 6 61,051.72 91 67,300 6,248.28 .00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 832 SNAP TO SUCCESS-EMPL&		CM VEND ++++	****	k 70.01	TUAL THIS YEAR**	*****		ITATEMOTIAN
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE PO		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	607.42	445.63	3	445.63	3 .00	14,200	13,754.37
511 * SALARIES AND WAGES	.00	607.42	445.63	3	445.63	3 .00	14,200	13,754.37
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 2.32	43.52 41.59 3.88 10.29	.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	2.32	99.28	.00		.00	.00	4,800	4,800.00
510 **PERSONNEL	2.32	706.70	445.63	2	445.63	2 .00	19,000	18,554.37
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	232.33 10,604.47	.00		.00	.00	7,000 59,000	7,000.00 59,000.00
533 * SERVICES	.00	10,836.80	.00		.00	.00	66,000	66,000.00
530 **SERVICES	.00	10,836.80	.00		.00	.00	66,000	66,000.00
DEPT 832 TOTAL	2.32	11,543.50	445.63	1	445.63	1 .00	85,000	84,554.37

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 849 WORKFORCE INNOVATION							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,834.24 .00 .00	46,579.81 .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	2,834.24	46,592.81	.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	35.87 128.64 .00	2,219.63 3,230.50 280.06 479.65	.00 .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	164.51	6,209.84	.00	.00	.00	7,800	7,800.00
510 **PERSONNEL	2,998.75	52,802.65	.00	.00	.00	60,550	60,550.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	30.65	.00	.00	.00	2,000 1,950	2,000.00
522 * COMMODITIES	.00	30.65	.00	.00	.00	3,950	3,950.00
520 **COMMODITIES	.00	30.65	.00	.00	.00	3,950	3,950.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 87 INDIRECT COSTS / OVERHEAD	.00	.00 8.00 17,000.00 286.38 17,941.94	.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	696.40	35,236.32	.00	.00	.00	39,750	39,750.00
530 **SERVICES	696.40	35,236.32	.00	.00	.00	39,750	39,750.00
DEPT 849 TOTAL	3,695.15	88,069.62	.00	.00	.00	104,250	104,250.00

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 255

FUND 110 WORKFORCE DEVELOPMENT	Γ FND						
DEPT 855 WIOA LAYOFF AVERSION	**** זמייוז די ז	TT VEND ****	***** 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	96,106.52	96,106.52	.00	.00	.00	400,000	400,000.00
533 * SERVICES	96,106.52	96,106.52	.00	.00	.00	400,000	400,000.00
530 **SERVICES	96,106.52	96,106.52	.00	.00	.00	400,000	400,000.00
DEPT 855 TOTAL	96,106.52	96,106.52	.00	.00	.00	400,000	400,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 871 SNAP TO SUCCESS - ODD			****	+ 30		D 4 4 4 4			INTENCINO
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	463.46 .00	3	2,148.64	16	.00	13,802 398	11,653.36 398.00
511 * SALARIES AND WAGES	.00	.00	463.46	3	2,148.64	15	.00	14,200	12,051.36
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	34.56 31.04 .00 .00	2 2	160.65 117.07 9.65 22.10	11 8 5 7	.00 .00 .00 .00	1,400 1,400 200 300 663	1,239.35 1,282.93 190.35 277.90 663.00
513 * FRINGE BENEFITS	.00	.00	65.60	2	309.47	8	.00	3,963	3,653.53
510 **PERSONNEL	.00	.00	529.06	3	2,458.11	14	.00	18,163	15,704.89
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	.00	177.27 .00	3	821.85 9,836.28	12 17	.00	7,000 59,000	6,178.15 49,163.72
533 * SERVICES	.00	.00	177.27		10,658.13	16	.00	66,000	55,341.87
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	177.27		11,494.63	17	.00	66,837	55,342.37
DEPT 871 TOTAL	.00	.00	706.33	1	13,952.74	16	.00	85,000	71,047.26

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND

10ND 110 WORKE ORGE DEVELOTIENT	1112								
DEPT 896 WIOA DISLOC WKR RESP (7CT VE7D ****	*****	k ∧ ⊜πτ	או ייטופ עראס*	***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		EAR-TO-DATE P		ENCUMBRANCE		
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	2.08		211.76-	5	.00	4,200	4,411.76
511 * SALARIES AND WAGES	.00	.00	2.08		211.76-	5	.00	4,200	4,411.76
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 1.18 3.63	5 2	15.46- 13.88- .00	4 6	.00 .00 .00	425 250 25 200	440.46 263.88 25.00 200.00
513 * FRINGE BENEFITS	.00	.00	4.81	1	29.34-	3	.00	900	929.34
510 **PERSONNEL	.00	.00	6.89		241.10-	5	.00	5,100	5,341.10
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.11		81.68-	4	.00	2,000	2,081.68
533 * SERVICES	.00	.00	.11		81.68-	4	.00	2,000	2,081.68
530 **SERVICES	.00	.00	.11		81.68-	4	.00	2,000	2,081.68
DEPT 896 TOTAL	.00	.00	7.00		322.78-	5	.00	7,100	7,422.78
>>>>>>>>> FUND 110 TOTAL	351,309.62	1,444,018.71	318,037.42	1, 9	608,314.80	4	158,975.00 7	3,731,882	1,964,592.20

CHAMPAIGN COUNTY

FUND 120 CTY HWY IDOT REBUILD	GRNT							
DEPT 060 HIGHWAY	****	T VEAD ****	*****	א פי	TUAL THIS YEAR***;	*****	•	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP	_	YEAR-TO-DATE PCT	ENCUMBRANCE		
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	.00	.00	4,174.20	1	4,174.20 1	.00	750,000	745,825.80
11 ROAD IMPROVEMENTS	.00	.00	.00	_	.00			2,400,000.00
544 * CAPITAL OUTLAY	.00	.00	4,174.20		4,174.20	.00	3,150,000	3,145,825.80
540 **CAPITAL OUTLAY	.00	.00	4,174.20		4,174.20	.00	3,150,000	3,145,825.80
DEPT 060 TOTAL	.00	.00	4,174.20		4,174.20	.00	3,150,000	3,145,825.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	4,174.20		4,174.20	.00	3,150,000	3,145,825.80

CHAMPAIGN COUNTY

FUND 121 TWSP HWY IDOT RBLD GRA	ANT						
DEPT 060 HIGHWAY	**** ACTUAL LAST YE	אר אר מגי	******	CTUAL THIS YEAR****	****		UNENCUMB
	CURRENT MONTH YEAR-		CURRENT MONTHPCT		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE	.00	.00	371,719.39	1,075,491.08	.00	0 1,	075,491.08-
533 * SERVICES	.00	.00	371,719.39	1,075,491.08	.00	0 1,	075,491.08-
530 **SERVICES	.00	.00	371,719.39	1,075,491.08	.00	0 1,	075,491.08-
DEPT 060 TOTAL	.00	.00	371,719.39	1,075,491.08	.00	0 1,	075,491.08-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	371,719.39	1,075,491.08	.00	1	075,491.08-
FUND IZI IUIAL	.00	.00	3/1,/19.39	1,0/5,491.08	.00	0 1,	0/5,491.08-

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND				
DEPT 075 GENERAL COUNTY	**** ACTUAL LAST YEAR *****	********	AR*******	** UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DAT		
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	319,622.57 1,565,137.81	331,029.99 11 1,589,738.72	55 .0	0 2,901,550 1,311,811.28
513 * FRINGE BENEFITS	319,622.57 1,565,137.81	331,029.99 11 1,589,738.72	55 .0	0 2,901,550 1,311,811.28
510 **PERSONNEL	319,622.57 1,565,137.81	331,029.99 11 1,589,738.72	55 .0	0 2,901,550 1,311,811.28
DEPT 075 TOTAL	319,622.57 1,565,137.81	331,029.99 11 1,589,738.72	55 .0	0 2,901,550 1,311,811.28
>>>>>>>>> FUND 188 TOTAL	319,622.57 1,565,137.81	331,029.99 1,589,738.72 11	.0	0 1,311,811.28 2,901,550

CHAMPAIGN COUNTY

FUND 303 COURT COMPLEX CONSTR	FUND						
DEPT 010 COUNTY BOARD	**** \\CTI\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	535 4444	***** አጠ	milai mila veab+++	***		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR	DAIL.	CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00	.00	.00	19,761	19,761.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	19,761	19,761.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	19,761	19,761.00
DEPT 010 TOTAL	.00	.00	.00	.00	.00	19,761	19,761.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 303 TOTAL	.00	.00	.00	.00	.00	19,761	19,761.00

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING 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 7/31/21

PAGE 263

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 723 CSBG PASS-THROUGH LOA		1030 4444 4	**************************************				IDIENGINO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YOURRENT MONTH YEAR		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	.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 7/31/21

PAGE 264

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

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 265

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

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 266

FUND 475 RPC ECON DEVELOPMNT I	JOANS						
DEPT 776 CDAP PERM GEN EC DV I		7 CT VE7D ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
571 * TRANSFERS TO OTHER FUNDS	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
570 **TRANSFERS	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
DEPT 776 TOTAL	.00	8,660.67	.00	5,831.68 15	.00	40,000	34,168.32

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 267

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 784 COUNTY REHAB REVOLV I		7 CT VE7D ****	****** A	COULD THE VEND	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 07	.00	14,812.93	813.62 3	13,323.38	.00	30,000	16,676.62
571 * TRANSFERS TO OTHER FUNDS	.00	14,812.93	813.62 3	13,323.38	.00	30,000	16,676.62
570 **TRANSFERS	.00	14,812.93	813.62 3	13,323.38	.00	30,000	16,676.62
DEPT 784 TOTAL	.00	14,812.93	813.62 1	13,323.38	24 .00	55,000	41,676.62

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 268

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

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 269

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

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 888 CDBG DOWNSTATE SMALL GRP LNACCOUNT DESCRIPTION			****** ACCURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
533 * SERVICES	.00	.00	.00	.00	.00	250,000	250,000.00
530 **SERVICES	.00	.00	.00	.00	.00	250,000	250,000.00
DEPT 888 TOTAL	.00	.00	.00	.00	.00	250,000	250,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	46,917.55	813.62	19,155.06	.00	501,000	481,844.94

CHAMPAIGN COUNTY

PAGE 271

FUND 476 SELF-FUNDED INSURANCE	1							
DEPT 118 PROPERTY/LIABILITY IN		700 VE7D ++++	*****	** ACTUAL THIS	7 D A D + + + +			UNENCUMB
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	CURRENT MONTH			ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS	.00 32,334.46 35,449.50 6,881.06	.00 112,149.94 752,701.50 10,244.05	.00 30,950.15 43,422.00 8,237.25	13 169,112. 4 859,518. 21 10,345.	24 78	.00 .00 .00	7,000 232,104 1,100,000 40,000	7,000.00 62,991.78 240,481.76 29,654.38
533 * SERVICES	74,665.02	875,095.49	82,609.40	6 1,038,976.)8 75	.00	1,379,104	340,127.92
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	6,147.41	56,764.53 345,675.70	17,450.00	18 27,642. 31,040.		.00	95,640 460,000	67,997.82 428,959.95
534 * SERVICES	6,147.41	402,440.23	17,450.00	3 58,682.	23 11	.00	555,640	496,957.77
530 **SERVICES	80,812.43	1,277,535.72	100,059.40	5 1,097,658.	31 57	.00	1,934,744	837,085.69
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		00	.00	6,658	6,658.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		00	.00	6,658	6,658.00
570 **TRANSFERS	.00	.00	.00		00	.00	6,658	6,658.00
DEPT 118 TOTAL	80,812.43	1,277,535.72	100,059.40	5 1,097,658.	31 57	.00	1,941,402	843,743.69

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 119 WORKERS COMP INSURANCE				_ ~-					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*************** CURRENT MONTHPC		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS	.00	181,681.50	.00		170,989.75	76	.00	225,000	54,010.25
14 WKRS COMP SELF-FUND CLAIM	36,498.00	253,209.13	18,421.59	3	255,653.79	36	.00	702,092	446,438.21
513 * FRINGE BENEFITS	36,498.00	434,890.63	18,421.59	2	426,643.54	46	.00	927,092	500,448.46
510 **PERSONNEL	36,498.00	434,890.63	18,421.59	2	426,643.54	46	.00	927,092	500,448.46
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	36,498.00	434,890.63	18,421.59	2	426,643.54	45	.00	947,407	520,763.46
>>>>>>>>>>>> FUND 476 TOTAL	117,310.43	1,712,426.35	118,480.99	4	L,524,301.85	5	.00	,888,809	1,364,507.15

CHAMPAIGN COUNTY

FUND 610 WORKING CASH FUND							
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST Y	77D ****	******	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	10,000	10,000.00
00 10 GENERAL CORP FOND 000	.00	.00	.00	.00	.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>> FUND 610 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00

CHAMPAIGN COUNTY

FUND 611 COUNTY CLK SURCHARGE I	FUND								
DEPT 022 COUNTY CLERK	**** > \(\text{TITE I } \)	\CT VE\D ****	*****	* 70	TUAL THIS YEAR	****			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG	.00	1,856.00 1,175.00	1,688.00 975.00	28 16	3,652.00 2,230.00	61 37	.00	6,000 6,000	2,348.00 3,770.00
534 * SERVICES	.00	3,031.00	2,663.00	22	5,882.00	49	.00	12,000	6,118.00
530 **SERVICES	.00	3,031.00	2,663.00	22	5,882.00	49	.00	12,000	6,118.00
DEPT 022 TOTAL	.00	3,031.00	2,663.00	22	5,882.00	49	.00	12,000	6,118.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,031.00	2,663.00	22	5,882.00	49	.00	12,000	6,118.00

CHAMPAIGN COUNTY

FUND 612 SHERIFF DRUG FORFEITURES

TOND OLD BILLIEF DROG FOREELES									
DEPT 040 SHERIFF	**** > \@\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	OT VEAD ****	*****	* 70	TUAL THIS YEA	D****	*****		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	.00 315.34 .00 .00	.00 1,668.97 .00	.00 672.03 .00	11	.00 3,965.93 249.99 .00	66 25	.00 .00 .00	500 6,000 1,000 500	500.00 2,034.07 750.01 500.00
522 * COMMODITIES	315.34	1,668.97	672.03	8	4,215.92	53	.00	8,000	3,784.08
520 **COMMODITIES	315.34	1,668.97	672.03	8	4,215.92	53	.00	8,000	3,784.08
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	96.54 .00 .00	658.46 .00 .00 275.00	.00		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	96.54	933.46	.00		537.06	3	.00	18,000	17,462.94
530 **SERVICES	96.54	933.46	.00		537.06	3	.00	18,000	17,462.94
DEPT 040 TOTAL	411.88	2,602.43	672.03	3	4,752.98	18	.00	26,000	21,247.02
>>>>>>> FUND 612 TOTAL	411.88	2,602.43	672.03	3	4,752.98	1	.00	26,000	21,247.02

CHAMPAIGN COUNTY

FUND 613 COURT'S AUTOMATION FU	ND								
DEPT 030 CIRCUIT CLERK	++++ >COUITAT T >	CM 3/23D ++++	*****	+ 7a		D++++	****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	644.43	.00		4,887.76	49	.00	10,000	5,112.24
522 * COMMODITIES	.00	644.43	.00		4,887.76	49	.00	10,000	5,112.24
520 **COMMODITIES	.00	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 74,099.99	23,805.79 219,414.21	65.90 2,260.00	1	36,082.64 177,802.15	66 99	.00	55,000 179,984	18,917.36 2,181.85
533 * SERVICES	74,099.99	243,220.00	2,325.90	1	213,884.79	91	.00	234,984	21,099.21
530 **SERVICES	74,099.99	243,220.00	2,325.90	1	213,884.79	91	.00	234,984	21,099.21
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	71	87,500.00	123,475	35,975.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	71	87,500.00	123,475	35,975.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		87,500.00	123,475	35,975.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									
13 TO CIR CLK OPER&ADMIN 630	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 030 TOTAL	74,099.99	243,864.43	2,325.90	1	218,772.55	83	87,500.00	368,459	62,186.45
>>>>>>> FUND 613 TOTAL	74,099.99	243,864.43	2,325.90	1	218,772.55	8	87,500.00	368,459	62,186.45

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 277 PERIOD ENDING 7/31/21

FUND 614 RECORDER'S AUTOMATION FND DEPT 023 RECORDER **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 3,699.00 18,248.40 7,490.34 12 36,364.65 .00 62,621 26,256.35 .00 .00 2,035.75 9,651.25 7,343.48 04 REG. PART-TIME EMPLOYEES 1,621.08 10 8,285.52 15,629 53 .00 .00 05 TEMP. SALARIES & WAGES .00 13,403 13,403.00 9,111.42 10 44,650.17 47,002.83 511 * SALARIES AND WAGES 5,734.75 27,899.65 .00 91,653 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 96.06 678.59 78.08 4 587.95 26 .00 2,221 1,633.05 .00 .00 70.12 1,074 02 IMRF - EMPLOYER COST 527.98 49 .00 546.02 48.74 .00 263 04 WORKERS' COMPENSATION INS .00 116.61 44 .00 146.39 344.98 05 UNEMPLOYMENT INSURANCE 151.78 230.78 .00 74 .00 466 121.02 148.20 4 247.84 958.11 2,446.48 513 * FRINGE BENEFITS 1,577.52 39 .00 4,024 510 **PERSONNEL 5,982.59 28,857.76 9,259.62 10 46,227.69 48 .00 95,677 49,449.31 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 84.90 .00 .00 .00 .00 2,000 2,000.00 02 OFFICE SUPPLIES .00 10.34 271.81 .00 4,400 4,128.19 44 EOUIPMENT LESS THAN \$5000 5,017.99 .00 .00 .00 .00 6,000 6,000.00 522 * COMMODITIES .00 5,102.89 10.34 271.81 2 .00 12,400 12,128.19 520 **COMMODITIES .00 5,102.89 10.34 271.81 2 .00 12,400 12,128.19 530 SERVICES 533 SERVICES 1,275.00 20,692.50 07 PROFESSIONAL SERVICES 3,737.50 12 20,850.00 .00 32,000 11,150.00 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 .00 100 100.00 1,948.13 29 COMPUTER/INF TCH SERVICES 14,163.79 1,341.02 4 13,569.50 39 35,000 21,430.50 .00 .00 100 100.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 .00 500.00 42 EQUIPMENT MAINTENANCE .00 500 .00 .00 .00 .00 51 EQUIPMENT RENTALS .00 500 500.00 .00 70 LEGAL NOTICES, ADVERTISING .00 100 .00 .00 3,951.61 272.58 100.00 3,147.67 5,000 71 BLUEPRINT, FILM PROCESSING 1,049.20 .00 1,048.39 .00 95 CONFERENCES & TRAINING .00 70.00 1,017.42 62 1,377.42 8.3 .00 1,650 533 * SERVICES 4,272.33 38,073.96 6,095.94 8 36,845.31 .00 74,950 38,104.69 .00 530 **SERVICES 4,272.33 38.073.96 6.095.94 8 74.950 38,104.69 36,845.31 540 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	10,254.92	127,634.61	15,365.90 6	138,944.81	58	.00	238,627	99,682.19
>>>>>>> FUND 614 TOTAL	10,254.92	127,634.61	15,365.90 6	138,944.81	58	.00	238,627	99,682.19

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	ND							
DEPT 030 CIRCUIT CLERK	444 3 OMII 3 T T 7		******		_ + + + + 1			INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	3,906.00 26.04	19,269.60 69.44	.00	15,599.67 4.48	44 2	.00	35,098 250	19,498.33 245.52
511 * SALARIES AND WAGES	3,932.04	19,339.04	.00	15,604.15	44	.00	35,348	19,743.85
513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 65.43 5.20	98.30 228.94 31.40	.00 .00 .00	.00		.00	0 0 0	.00
513 * FRINGE BENEFITS	70.63	358.64	.00	.00		.00	0	.00
510 **PERSONNEL	4,002.67	19,697.68	.00	15,604.15	44	.00	35,348	19,743.85
DEPT 030 TOTAL	4,002.67	19,697.68	.00	15,604.15	44	.00	35,348	19,743.85
>>>>>>> FUND 617 TOTAL	4,002.67	19,697.68	.00	15,604.15	44	.00	35,348	19,743.85

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 280

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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 281 PERIOD ENDING 7/31/21

FUND 618 PROBATION SERVICES FUND DEPT 052 COURT SERVICES **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 .00 .00 .00 .00 01 STATIONERY & PRINTING .00 .00 500.00 .00 .00 .00 02 OFFICE SUPPLIES 500 500.00 .00 .00 .00 6,000.00 03 BOOKS, PERIODICALS & MAN. .00 6,000

 06 POSTAGE, UPS, FED EXPRESS
 .00
 .00

 11 MEDICAL SUPPLIES
 1.97
 18,481.34

 15 GASOLINE & OIL
 5.90
 16.51

 19 UNIFORMS
 .00
 .00

 44 EQUIPMENT LESS THAN \$5000
 .00
 .00

 45 VEH EQUIP LESS THAN \$5000
 .00
 .00

 90 ARSENAL & POLICE SUPPLIES
 .00
 .00

 93 OPERATIONAL SUPPLIES
 .00
 .00

 .00 321.97 1 .00 06 POSTAGE, UPS, FED EXPRESS .00 250.00 17,147.67 45,500 28,352.33 .00 4.97 1 15.18 .00 500 484.82 .00 500.00 .00 .00 500 .00 .00 .00 10,000 10,000.00 .00 .00 .00 500 500.00 2,199.87 100 .00 .00 2,200 .13 .13 4,986.58 13.42 13.42 .00 5,000 522 * COMMODITIES 340.36 7.87 18,497.85 19,376.14 27 .00 71,450 52,073.86 520 **COMMODITIES 7.87 18,497.85 340.36 19,376.14 27 .00 71,450 52,073.86 SERVICES 533 SERVICES .00 06 MEDICAL/DENTAL/MENTL HLTH
07 PROFESSIONAL SERVICES 573.00 198.00 6 198.00 .00 3,250 3,052.00 7,625.00 38,108.70 6,925.00 3 42,582.20 .00 249,300 206,717.80 17 12 JOB-REQUIRED TRAVEL EXP .00 .00 170.95 .00 .00 250.00 .00 .00 250 24 CLIENT EMPLOYABILITY EXP .00 .00 .00 .00 2,500 2,500.00 574.50 29 COMPUTER/INF TCH SERVICES 170.95 .00 484.09 .00 1,000 515.91 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 250 250.00 .00 .00 .00 .00 44.27 221.35 .00 .00 96.82 682.53 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 500 500.00 1,000 40 AUTOMOBILE MAINTENANCE .00 1,000.00 221.35 .00 42 EOUIPMENT MAINTENANCE 3,000 2,778.65 .00 50 FACILITY/OFFICE RENTALS .00 675.00 45 .00 1,500 825.00 96.82 83.64 .00 51 EQUIPMENT RENTALS 594.36 15 4,000 3,405.64 79 PUBLIC SERVICE WORKER EXP .00 .00 2.36 .00 2,500 2,497.64 84 BUSINESS MEALS/EXPENSES 333.00 420.15 500.00 500.00 10,000 9,500.00 .00 .00 2,825.00 3,500 93 DUES AND LICENSES 2,875.00 .00 625.00 .00 95 CONFERENCES & TRAINING 5,629.50 2,324.89 25,000 22,675.11 2,324.89 .00 8,270.04 49,034.73 10,031.53 3 257,092.75 533 * SERVICES 50,457.25 .00 307,550 16 530 **SERVICES 8,270.04 49,034.73 10,031.53 3 50,457.25 16 .00 307,550 257,092.75 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 30 AUTOMOBILES, VEHICLES .00 .00 .00 35,000 .00 35,000.00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 35,000 35,000.00

CHAMPAIGN COUNTY

FUND 618 PROBATION SERVICES FUN	ID							
DEPT 052 COURT SERVICES	++++ 3 OMITST T 3 O	III 37070 ++++	*****	7 00	TIAT MITC VEAD+++			INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		**************************************		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	8,277.91	67,532.58	10,371.89	2	69,833.39 16	.00	424,000	354,166.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	8,277.91	67,532.58	10,371.89	2	72,035.49	.00	474,000	401,964.51

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 283 PERIOD ENDING 7/31/21

FUND 619 TAX SALE AUTOMATION FUND DEPT 026 COUNTY TREASURER **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES 3,249.00 5,715.75 774.00 3,510.00 8,500 4,990.00 41 .00 511 * SALARIES AND WAGES 3,249.00 5,715.75 774.00 9 3,510.00 .00 8,500 4,990.00 513 FRINGE BENEFITS 59.22 245.81 434.52 9 268.52 .00 651 382.48 01 SOCIAL SECURITY-EMPLOYER 41 04 WORKERS' COMPENSATION INS .00 15.79 .00 15.05 42 .00 36 20.95 05 UNEMPLOYMENT INSURANCE 40.32 51.83 .00 49.17 21 .00 233 183.83 513 * FRINGE BENEFITS 286.13 502.14 59.22 332.74 36 .00 920 587.26 510 **PERSONNEL 6,217.89 833.22 9 3,842.74 5,577.26 3,535.13 .00 9,420 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 3,000 3,000.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 5,000 5,000.00 522 * COMMODITIES .00 .00 .00 .00 8,000 8,000.00 .00 520 **COMMODITIES .00 .00 .00 .00 .00 8,000 8,000.00 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 300 300.00 95 CONFERENCES & TRAINING .00 .00 .00 885.16 89 .00 1,000 114.84 533 * SERVICES .00 .00 .00 885.16 68 .00 1,300 414.84 530 **SERVICES .00 .00 .00 885.16 68 .00 1,300 414.84 DEPT 026 TOTAL 833.22 3,535.13 6,217.89 4,727.90 25 .00 18,720 13,992.10 FUND 619 TOTAL 3,535.13 6,217.89 833.22 4,727.90 .00 13,992.10 18,720

CHAMPAIGN COUNTY

FUND 620 HEALTH-LIFE INSURANCE									
DEPT 120 EMPLOYEE GROUP INSURANCE **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH			ENCUMBRANCE		UNENCUMB F BALANCE	
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 22 FLEX SPENDING ACCT FEES 23 BENEFITS MANAGEMENT FEES	535,592.12 .00 .00	3,754,457.73 2,176.00 45,000.00	548,302.00 356.00 .00	8 3,968,587.75 6 2,594.94 45,000.00	58 42 100	.00	6,900,000 6,250 45,000	2,931,412.25 3,655.06 .00	
513 * FRINGE BENEFITS	535,592.12	3,801,633.73	548,658.00	8 4,016,182.69	58	.00	6,951,250	2,935,067.31	
510 **PERSONNEL	535,592.12	3,801,633.73	548,658.00	8 4,016,182.69	58	.00	6,951,250	2,935,067.31	
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	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	535,592.12	3,801,633.73	548,658.00	8 4,016,182.69	58	.00	6,954,350	2,938,167.31	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	535,592.12	3,801,633.73	548,658.00	4,016,182.69	5:	.00	6,954,350	2,938,167.31	

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 285 PERIOD ENDING 7/31/21

FUND 621 STS ATTY DRUG FORFEITURES DEPT 041 STATES ATTORNEY **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 1,020.00 3,184.80 20 4,434.00 27 .00 16,157 11,723.00 .00 .00 7,000 03 BOOKS, PERIODICALS & MAN. 1,472.68 21 2,731.08 39 4,268.92 .00 15 GASOLINE & OIL .00 .00 177.03 51 343.95 100 .00 344 .05 1,422.00 1,422.00 44 EQUIPMENT LESS THAN \$5000 .93 2,727.36 36,661.07 100 .00 36,662 522 * COMMODITIES 1,422.00 2,442.00 7,561.87 13 44,170.10 73 .00 60,163 15,992.90 520 **COMMODITIES 1,422.00 2,442.00 7,561.87 13 44,170.10 73 .00 60,163 15,992.90 530 SERVICES 533 SERVICES 6,567.10 19,766 13,198.90 29 COMPUTER/INF TCH SERVICES .00 .00 486.70 2 33 .00 .00 33 TELEPHONE SERVICE .00 159.51 21 159.51 21 775 615.49 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 66.98 100 .00 67 .02 93 DUES AND LICENSES .00 .00 .00 .00 .00 20,000 20,000.00 94 INVESTIGATION EXPENSE .00 .00 403.10 100 403.10 100 .00 404 .90 95 CONFERENCES & TRAINING .00 .00 .00 2,202.86 73 .00 3,000 797.14 533 * SERVICES .00 .00 1,049.31 2 9,399.55 21 .00 44,012 34,612.45 530 **SERVICES .00 .00 1,049.31 2 9,399.55 21 .00 44,012 34,612.45 DEPT 041 TOTAL 1,422.00 2,442.00 8,611.18 8 53,569.65 51 .00 104,175 50,605.35 1,422.00 2,442.00 8,611.18 53,569.65 .00 50,605.35 FUND 621 TOTAL 104,175

CHAMPAIGN COUNTY

FUND	627 PROPERTY TAX INT FEE	FUND						
DEPT	026 COUNTY TREASURER	**** ACTUAL LAST Y	FAR **** ***	***** አርፕ	CUAL THIS YEAR***	****		UNENCUMB
GRP :	LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 571 8	TRANSFERS TRANSFERS TO OTHER FUNDS 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
D	EPT 026 TOTAL	.00	.00	.00	.00	.00	56,000	56,000.00
	>>>>>>>> UND 627 TOTAL	.00	.00	.00	.00	.00	56,000	56,000.00

CHAMPAIGN COUNTY

PAGE 287

FUND 628 ELECTN ASSIST/ACCESSIBLTY									
DEPT 022 COUNTY CLERK	***		****	* 7.0	miiai miito vaa	D++++	****		INTENICIIMD
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 5,750.00 .00	.00 5,750.00 .00	.00 1,996.60 .00	6	4,675.00 10,779.61 29,221.00	47 32 46	.00 .00 .00	10,000 33,712 64,000	5,325.00 22,932.39 34,779.00
533 * SERVICES	5,750.00	5,750.00	1,996.60	2	44,675.61	41	.00	107,712	63,036.39
534 SERVICES 64 ELECTION SERVICES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00 9,855.04	771.83 .00	9	7,632.52 413.55	85 41	.00	9,000 1,000	1,367.48 586.45
534 * SERVICES	.00	9,855.04	771.83	8	8,046.07	80	.00	10,000	1,953.93
530 **SERVICES	5,750.00	15,605.04	2,768.43	2	52,721.68	45	.00	117,712	64,990.32
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	5,750.00	18,087.22	2,768.43	1	74,360.46	38	.00	194,081	119,720.54

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 288

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

2,768.43 FUND 628 TOTAL 5,750.00 18,087.22 74,360.46 .00 119,720.54

194,081

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & A	DMIN								
DEPT 030 CIRCUIT CLERK	+++ 3 OMII3 I I 7	ACE VEND ++++	*****	+ na	milai mila vaa	D++++	++++++++++		INTENCTION
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	18,977.23	100,032.67	12,343.50	7	60,071.70	33	.00	183,771	123,699.30
511 * SALARIES AND WAGES	18,977.23	100,032.67	12,343.50	7	60,071.70	33	.00	183,771	123,699.30
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	602.21 575.46 .00 .00	4,160.01 3,975.22 354.88 228.94 5,149.17	616.98 554.08 .00 .00 774.88	8 8 7	4,192.96 3,765.49 262.51 232.89 5,437.36	51 51 52 100 48	.00 .00 .00 .00	8,216 7,378 506 233 11,443	4,023.04 3,612.51 243.49 .11 6,005.64
513 * FRINGE BENEFITS	2,645.09	13,868.22	1,945.94	7	13,891.21	50	.00	27,776	13,884.79
510 **PERSONNEL	21,622.32	113,900.89	14,289.44	7	73,962.91	35	.00	211,547	137,584.09
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000	.00	20,469.91 4,910.61 475.29 441.91 6,477.07	.00 377.70 42.93 .00	6 2	1,299.60 3,925.67 587.44 .00	8 65 26	.00 .00 .00 .00	15,500 6,000 2,300 2,000 15,500	14,200.40 2,074.33 1,712.56 2,000.00 15,500.00
522 * COMMODITIES	847.18	32,774.79	420.63	1	5,812.71	14	.00	41,300	35,487.29
520 **COMMODITIES	847.18	32,774.79	420.63	1	5,812.71	14	.00	41,300	35,487.29
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	43.75	4,668.96 7,437.50 .00 .00 390.90	.00 .00 .00 .00		714.44 .00 .00 .00	20	.00 .00 .00 .00	3,500 4,000 750 300 3,000	2,785.56 4,000.00 750.00 300.00 3,000.00
533 * SERVICES	1,408.02	12,497.36	.00		714.44	6	.00	11,550	10,835.56
530 **SERVICES	1,408.02	12,497.36	.00		714.44	6	.00	11,550	10,835.56
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 44 1601 E MAIN CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & A	DMIN								
DEPT 030 CIRCUIT CLERK				- ~-					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE	-		BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	23,877.52	159,173.04	14,710.07	6	80,490.06	30	.00	264,397	183,906.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	23,877.52	159,173.04	14,710.07	6	80,490.06	30	.00	264,397	183,906.94

CHAMPAIGN COUNTY

FUND	632 CIR CLK ELCTRNC CITAT	IONS						
DEPT	030 CIRCUIT CLERK	++++ 3 CMII3I I 3 CM	11030 ++++	***********		****		INTENCTIVE
GRP :	LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 533 2:	SERVICES SERVICES 9 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
533	* SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
530	**SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
540 544 31	CAPITAL OUTLAY CAPITAL OUTLAY 3 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	20,000	20,000.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
D	EPT 030 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00
	>>>>>>>>> UND 632 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00

CHAMPAIGN COUNTY

FUND 633 STS ATTY RECORDS AUTO	MATN						
DEPT 041 STATES ATTORNEY	**** ACTUAL LAST Y	□	++++++++++	NT	+++++		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR				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
>>>>>>>>>							
FUND 633 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00

CHAMPAIGN COUNTY

FUND 635 CANNABIS REGULATION FUND									
DEPT 040 SHERIFF GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	10,000	10,000.00		
522 * COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00		
520 **COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00		
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	3,000 14,000	3,000.00 14,000.00		
533 * SERVICES	.00	.00	.00	.00	.00	17,000	17,000.00		
530 **SERVICES	.00	.00	.00	.00	.00	17,000	17,000.00		
DEPT 040 TOTAL	.00	.00	.00	.00	.00	27,000	27,000.00		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	27,000	27,000.00		

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 294 PERIOD ENDING 7/31/21

FUND 638 CORONER STATUTORY FEES DEPT 042 CORONER **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 200 200.00 .00 .00 .00 .00 02 OFFICE SUPPLIES .00 268.48 331.52 45 .00 600 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 666.00 100 .00 666 .00 .35 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 1.65 83 .00 2 726.09 727.95 21 2,822.91 3,549 15 GASOLINE & OIL .00 .00 80 .00 19 UNIFORMS .00 .00 .00 436.57 86 .00 509 72.43 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 5,416.98 38 .00 14,300 8,883.02 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 320.00 180.00 64 .00 500 522 * COMMODITIES .00 .00 727.95 9,932.59 49 .00 10,393.41 4 20,326 520 **COMMODITIES 727.95 .00 .00 4 9,932.59 49 .00 20,326 10,393.41 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 147.02 8 1,073.83 60 .00 1,780 706.17 33 TELEPHONE SERVICE .00 .00 338.78 9 1,862.98 52 .00 3,600 1,737.02 40 AUTOMOBILE MAINTENANCE .00 .00 .00 313.63 54 .00 586 272.37 52 OTHER SERVICE BY CONTRACT .00 304.89 10 70 2,988 884.89 .00 2,103.11 .00 100 93 DUES AND LICENSES .00 .00 .00 840.29 .00 841 .71 512.70 94 INVESTIGATION EXPENSE .00 .00 .00 387.30 43 .00 900 533 * SERVICES .00 .00 790.69 7 6,581.14 .00 10,695 62 4,113.86 530 **SERVICES .00 .00 790.69 7 6,581.14 .00 10,695 62 4,113.86 DEPT 042 TOTAL .00 .00 1,518.64 16,513.73 .00 31,021 14,507.27 5 53 .00 .00 1,518.64 FUND 638 TOTAL 16,513.73 .00 14,507.27 53 31,021

CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY									
DEPT 140 CORRECTIONAL CENTER	***	70m VD7D ++++	****	+ 3.01		D + + + +	****		ITATEMATA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR 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 .00 264.00 .00	.00 .00 1,046.62 379.76	.00 .00 .00 .00		.00 .00 .00 2,932.46 .00	39	.00 .00 .00 .00	350 250 800 7,600 38,000	350.00 250.00 800.00 4,667.54 38,000.00
522 * COMMODITIES	264.00	1,426.38	.00		2,932.46	6	.00	47,000	44,067.54
520 **COMMODITIES	264.00	1,426.38	.00		2,932.46	6	.00	47,000	44,067.54
530 SERVICES 533 SERVICES 72 DEPARTMENT OPERAT EXP 533 * SERVICES	2,775.98 2,775.98	11,432.96 11,432.96	822.21 822.21		7,692.59 7,692.59	4	.00	186,433 186,433	178,740.41 178,740.41
534 SERVICES 37 FINANCE CHARGES, BANK FEES	51.47	311.97	52.43	8	311.25	48	.00	650	338.75
534 * SERVICES	51.47	311.97	52.43	8	311.25	48	.00	650	338.75
530 **SERVICES	2,827.45	11,744.93	874.64		8,003.84	4	.00	187,083	179,079.16
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS 74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00 .00 .00	.00		.00	100	20,917.00 .00 .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	3,091.45	13,171.31	874.64		10,936.30	11	20,917.00	300,000	268,146.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,091.45	13,171.31	874.64		10,936.30	1	20,917.00	300,000	268,146.70

CHAMPAIGN COUNTY

FUND 659 COUNTY JAIL MEDICAL C	OSTS						
DEPT 140 CORRECTIONAL CENTER	**** <u>\</u> \CTII\T. T.\S\	T VEAR ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS				0.0		0.4.100	04 100 00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00	.00	.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	24,100	24,100.00

CHAMPAIGN COUNTY

FUND 670 COUNTY CLK AUTOMATION	FND								
DEPT 022 COUNTY CLERK GRP LNACCOUNT DESCRIPTION	**** 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		2,311.40	270.30 .00	5	2,455.10	41	.00	6,000 10,383	3,544.90 10,383.00
522 * COMMODITIES	519.25	2,311.40	270.30	2	2,455.10	15	.00	16,383	13,927.90
520 **COMMODITIES	519.25	2,311.40	270.30	2	2,455.10	15	.00	16,383	13,927.90
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
533 * SERVICES	.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
530 **SERVICES	.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
DEPT 022 TOTAL	519.25	13,123.95	270.30	1	13,886.31	50	.00	27,815	13,928.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	519.25	13,123.95	270.30	1	13,886.31	5	.00	27,815	13,928.69

CHAMPAIGN COUNTY

PAGE 298

FUND 671 COURT DOCUMENT STORAGE FD DEPT 030 CIRCUIT CLERK **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 12,776.00 50,130.39 13,196.92 12 64,331.66 114,377 50,045.34 .00 .00 .00 09 OVERTIME 14.43 5.77 1 .00 500 494.23 511 * SALARIES AND WAGES 12,776.00 50,144.82 13,196.92 11 64,337.43 .00 114,877 50,539.57 513 FRINGE BENEFITS 4,451.79 01 SOCIAL SECURITY-EMPLOYER 629.47 3,359.62 638.69 7 4,337.21 49 .00 8,789 02 IMRF - EMPLOYER COST 601.50 3,210.29 573.57 3,894.97 49 .00 7,893 3,998.03 .00 .00 710 428.76 04 WORKERS' COMPENSATION INS 239.08 .00 281.24 40 05 UNEMPLOYMENT INSURANCE 93.96 467.99 .00 100 .00 699 698.67 .33 3,179.24 06 EMPLOYEE HEALTH/LIFE INS 11,148.94 2,435.40 17,124.60 50 .00 34,329 17,204.40 513 * FRINGE BENEFITS 4,504.17 18,425.92 3,647.66 26,336.69 50 .00 52,420 26,083.31 510 **PERSONNEL 17,280.17 68,570.74 16,844.58 10 90,674.12 54 .00 167,297 76,622.88 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING 28,048.50 .00 .00 .00 6,892 6,892.00 207.39 02 OFFICE SUPPLIES .00 3,047.40 685.67 .00 15,634.33 16,320 502.89 44 EQUIPMENT LESS THAN \$5000 1,075.63 .00 .00 .00 5,000 5,000.00 .00 758.54 93 OPERATIONAL SUPPLIES .00 3 28,927.79 99 .00 29,292 364.21 522 * COMMODITIES 502.89 32,171.53 965.93 2 29,613.46 .00 57,504 27,890.54 51 520 **COMMODITIES .00 502.89 32,171.53 965.93 2 29,613.46 51 57.504 27,890.54 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP .00 102.95 15.57 97 15.57 97 .00 29 COMPUTER/INF TCH SERVICES 7,124.25 450.00 3 1,109.20 17,500 16,390.80 6 .00 230.00 36 WASTE DISPOSAL & RECYCLNG .00 160.00 895.00 .00 2,000 1,105.00 8 45 10,723.72 53,183.21 27,360 42 EOUIPMENT MAINTENANCE 750.00 27,308.17 .00 100 51.83 50 FACILITY/OFFICE RENTALS .00 6,500.00 .00 6,500.00 50 .00 13,000 6,500.00 71 BLUEPRINT, FILM PROCESSING .00 810.00 331.46 994.38 11,005.62 8 .00 12,000 995.96 6,563.99 .00 85 PHOTOCOPY SERVICES 202.49 5,788.19 12,500 6,711.81 46 533 * SERVICES 11,822.63 74,411.45 1,909,52 2 42,610.51 .00 84,376 41,765.49 51 530 **SERVICES 11,822.63 74,411.45 1.909.52 2 .00 84.376 41.765.49 42,610,51 51 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 5,640.00 100 .00 5,640 .00

CHAMPAIGN COUNTY

FUND 671 COURT DOCUMENT STORAGE	E FD							
DEPT 030 CIRCUIT CLERK	**** ACTUAL LA	ST YEAR ****	***** AC	TUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	5,640.00	100	.00	5,640	.00
540 **CAPITAL OUTLAY	.00	.00	.00	5,640.00	100	.00	5,640	.00
DEPT 030 TOTAL	29,605.69	175,153.72	19,720.03 6	168,538.09	54	.00	314,817	146,278.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	29,605.69	175,153.72	19,720.03 6	168,538.09	54	.00	314,817	146,278.91

CHAMPAIGN COUNTY

FUND 676 SOLID WASTE MANAGEMEN	IT								
DEPT 011 SOLID WASTE MANAGEMEN				7. OF					IBIDAGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 03 BOOKS, PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 127.50 .00	.00 .00 .00		462.20 .00 673.41	46 93	.00 .00 .00	1,000 135 725	537.80 135.00 51.59
522 * COMMODITIES	.00	127.50	.00		1,135.61	61	.00	1,860	724.39
520 **COMMODITIES	.00	127.50	.00		1,135.61	61	.00	1,860	724.39
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	56.25 .00 .00 .00 .00	56.25 1,000.00 .00 788.00 1,200.00	408.00 .00 21.00 .00 .00	1	18,779.04 1,000.00 896.00 1,500.00 1,475.00 320.00	63 65 100 50 100 64	.00 .00 .00 .00 .00	29,856 1,540 896 3,000 1,475 500	11,076.96 540.00 .00 1,500.00 .00 180.00
533 * SERVICES	56.25	3,144.25	429.00	1	23,970.04	64	.00	37,267	13,296.96
530 **SERVICES	56.25	3,144.25	429.00	1	23,970.04	64	.00	37,267	13,296.96
DEPT 011 TOTAL	56.25	3,271.75	429.00	1	25,105.65	64	.00	39,127	14,021.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	56.25	3,271.75	429.00	1	25,105.65	64	.00	39,127	14,021.35

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	7,052.10 11,990.64	34,763.65 58,335.46	7,134.90 12,131.97	11 11	34,723.15 58,953.70	52 56	.00	66,323 105,546	31,599.85 46,592.30
511 * SALARIES AND WAGES	19,042.74	93,099.11	19,266.87	11	93,676.85	55	.00	171,869	78,192.15
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	908.98 868.57 .00 197.19 4,682.26	6,228.31 5,951.42 473.92 887.81 16,424.21	918.51 824.86 .00 .00 2,464.64	7 7 8	6,226.24 5,591.51 410.55 889.81 17,292.08	49 49 37 95 53	.00 .00 .00 .00	12,823 11,516 1,104 932 32,837	6,596.76 5,924.49 693.45 42.19 15,544.92
513 * FRINGE BENEFITS	6,657.00	29,965.67	4,208.01	7	30,410.19	51	.00	59,212	28,801.81
510 **PERSONNEL	25,699.74	123,064.78	23,474.88	10	124,087.04	54	.00	231,081	106,993.96
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	321.92 1,318.81 .00 265.70 .00 591.24 809.68	.00 .00 .00 .00 .00		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	1,375.85	3,307.35	.00		1,158.59	8	.00	14,677	13,518.41
520 **COMMODITIES	1,375.85	3,307.35	.00		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	.00 187.00 116.00 186.00 2,218.08	25,091.24 119.37 .00 .00 2,468.17 812.00 558.00 15,526.56 100.00 .00 767.40	5,752.25 .00 .00 .00 25.00 116.00 7,335.00 2,218.08 .00 .00	11 1 8 95 8	27,567.43 .00 .00 .00 1,544.17 812.00 7,707.00 15,526.56 .00 50.12 1,094.70	52 63 58 100 58 98 59	.00 .00 .00 .00 .00 .00 .00	52,554 1,300 500 3,020 2,439 1,392 7,707 26,618 500 51 1,860	24,986.57 1,300.00 500.00 3,020.00 894.83 580.00 .00 11,091.44 500.00 .88 765.30

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER		ACE VEAD ++++	*****	+ 70	IMITAT MITTO VEA	D++++	***		INTENCIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	CURRENT MONTH	AC	TUAL THIS YEAT YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 .00	4,240.00 .00 3,301.35	.00 .00 .00		1,638.37 45.00 935.00	94 100 28	.00 .00 .00	1,740 45 3,398	101.63 .00 2,463.00
533 * SERVICES	5,250.55	52,984.09	15,628.78	15	56,920.35	55	.00	103,124	46,203.65
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 151.00	280.00 1,157.00	40.00 151.00	8 6	280.00 1,057.00	58 42	.00	480 2,500	200.00 1,443.00
534 * SERVICES	191.00	1,437.00	191.00	6	1,337.00	45	.00	2,980	1,643.00
530 **SERVICES	5,441.55	54,421.09	15,819.78	15	58,257.35	55	.00	106,104	47,846.65
DEPT 179 TOTAL	32,517.14	180,793.22	39,294.66	11	183,502.98	52	.00	351,862	168,359.02
>>>>>>> FUND 679 TOTAL	32,517.14	180,793.22	39,294.66	11	183,502.98	5	.00	351,862	168,359.02

CHAMPAIGN COUNTY

FUND 685 SPECIALTY COURTS FUND									
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,242.50	25,863.00	5,341.51	11	25,006.08	53	.00	46,765	21,758.92
511 * SALARIES AND WAGES	5,242.50	25,863.00	5,341.51	11	25,006.08	53	.00	46,765	21,758.92
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	256.48 245.06 .00 17.94 1,467.42	1,774.02 1,695.08 131.93 228.94 5,135.97	272.42 244.64 .00 .00	8 7	1,719.15 1,543.87 108.15 261.69 3,874.40	49 46 77 100 36	.00 .00 .00 .00	3,503 3,347 140 262 10,910	1,783.85 1,803.13 31.85 .31 7,035.60
513 * FRINGE BENEFITS	1,986.90	8,965.94	517.06	3	7,507.26	41	.00	18,162	10,654.74
510 **PERSONNEL	7,229.40	34,828.94	5,858.57	9	32,513.34	50	.00	64,927	32,413.66
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES	51.04 1,236.61	357.76 1,933.03	.00 161.80	1	339.02 1,378.24	55 11	.00	618 13,000	278.98 11,621.76
533 * SERVICES	1,287.65	2,290.79	161.80	1	1,717.26	13	.00	13,618	11,900.74
530 **SERVICES	1,287.65	2,290.79	161.80	1	1,717.26	13	.00	13,618	11,900.74
DEPT 031 TOTAL	8,517.05	37,119.73	6,020.37	8	34,230.60	44	.00	78,545	44,314.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	8,517.05	37,119.73	6,020.37	8	34,230.60	4	.00	78,545	44,314.40

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21 PAGE 304

FUND 840 AMERICAN RESCUE PLAN ACT								
DEPT 016 ADMINISTRATIVE SERVICES **** ACTUAL LAST YEAR **** *******************************								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0	.00	
533 * SERVICES	.00	.00	.00	.00	.00	0	.00	
530 **SERVICES	.00	.00	.00	.00	.00	0	.00	
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS	5 .00	.00	.00	.00	0.0	E0 000	E0 000 00	
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	50,000	50,000.00	
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	50,000	50,000.00	
570 **TRANSFERS	.00	.00	.00	.00	.00	50,000	50,000.00	
DEPT 016 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00	

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 7/31/21

PAGE 305

FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 043 EMERGENCY MANAGEMENT		III 37070 +++++	***** AC	MILAT MILE VEAD++++	+++++++++		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB 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	****	777 ++++	++++++++++	TUAL THIS YEAR***	***		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		********* 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	150,000	150,000.00

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	NTUR								
DEPT 111 OPERATIONS & ADMINISTRTN **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	40,673.65	200,704.78	41,892.96 2,142.00	12 43	204,016.77 3,525.00	56 71	.00	362,804 5,000	158,787.23 1,475.00
511 * SALARIES AND WAGES	40,673.65	200,704.78	44,034.96	12	207,541.77	56	.00	367,804	160,262.23
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,016.22 1,926.57 .00 53.57 4,424.66	13,938.77 13,319.08 1,024.20 1,373.62 15,534.31	2,191.63 1,865.56 .00 .00 2,329.84	8 7 4	14,344.82 12,684.63 899.26 1,422.20 16,422.88	52 51 39 92 27	.00 .00 .00 .00	27,755 24,925 2,323 1,550 60,484	13,410.18 12,240.37 1,423.74 127.80 44,061.12
513 * FRINGE BENEFITS	8,421.02	45,189.98	6,387.03	5	45,773.79	39	.00	117,037	71,263.21
510 **PERSONNEL	49,094.67	245,894.76	50,421.99	10	253,315.56	52	.00	484,841	231,525.44
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00 236.07 .00 .00 .00 .00 .00	.00 36.35 .00 .00 .00	2	.00 791.00 .00 90.98 .00 .00	42 6 78	.00 .00 .00 .00 .00 .00	200 1,898 200 1,500 200 200 500 102	200.00 1,107.00 200.00 1,409.02 200.00 200.00 500.00 22.01
522 * COMMODITIES	58.34	315.07	36.35	1	961.97	20	.00	4,800	3,838.03
520 **COMMODITIES	58.34	315.07	36.35	1	961.97	20	.00	4,800	3,838.03
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS	.00 3,387.21 .00 .00	.00 .00 7,539.75 226.56 502.57 21.17 440.88 .00 .00	.00 .00 .00 .00 202.37 .00 62.86 .00	9	4,000.00 .00 2,601.05 .00 604.81 21.17 337.65 .00	35 8 27 34	.00 .00 .00 .00 .00 .00	11,500 500 31,900 500 2,250 5,500 1,000 1,500 5,000	7,500.00 500.00 29,298.95 500.00 1,645.19 5,478.83 662.35 1,500.00 5,000.00 200.00

CHAMPAIGN COUNTY

PAGE 308

FUND 850 GEOG INF SYS JOINT VENTUR									
DEPT 111 OPERATIONS & ADMINISTRTN **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE	
52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 195.00	.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	3,450.20	8,925.93	265.23	7,759.68	12	.00	64,650	56,890.32	
534 SERVICES 37 FINANCE CHARGES, BANK FEES 59 JANITORIAL SERVICES	5.00	25.00 .00	5.00 3	130.52 266.16	65 20	.00	200 1,300	69.48 1,033.84	
534 * SERVICES	5.00	25.00	5.00	396.68	26	.00	1,500	1,103.32	
530 **SERVICES	3,455.20	8,950.93	270.23	8,156.36	12	.00	66,150	57,993.64	
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	

52,608.21 255,160.76 50,728.57 8 320,631.89 52 .00 620,791 300,159.11

DEPT 111 TOTAL

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	NTUR							
DEPT 112 CAPITAL/TECHNOLOGY PU		AST YEAR ****	***** AC	TUAL THIS YEA		*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$5000	.00	3,037.51	.00	1,429.68	14	.00	10,250	8,820.32
II EggiiiENI EESS IIIIN ÇSOOO	.00	3,037.31	.00	1,123.00		.00	10,230	0,020.32
522 * COMMODITIES	.00	3,037.51	.00	1,429.68	14	.00	10,250	8,820.32
520 **COMMODITIES	.00	3,037.51	.00	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	.00	51,818.30	72	.00	71,875	20,056.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	52,608.21	303,521.01	50,728.57	372,450.19	54	.00	692,666	320,215.81