

## PAGE 1

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,942.96	26,061.86	1,504.71	3	54,236.71	100	.00	54,237	.29
05	TEMP. SALARIES & WAGES	1,264.50	22,212.00	2,565.00	15	16,813.00	100	.00	16,813	.00
511 *	SALARIES AND WAGES	7,207.46	48,273.86	4,069.71	6	71,049.71	100	.00	71,050	.29
510 **	PERSONNEL	7,207.46	48,273.86	4,069.71	6	71,049.71	100	.00	71,050	.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN \$5000	.00	6,694.31	.00		.00		.00	1,127	1,127.00
522 *	COMMODITIES	.00	6,715.60	.00		.00		.00	1,777	1,777.00
520 **	COMMODITIES	.00	6,715.60	.00		.00		.00	1,777	1,777.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	970.00	.00		10.00	7	.00	150	140.00
12	JOB-REQUIRED TRAVEL EXP	.00	1.50	.00		.00		.00	189	189.00
29	COMPUTER/INF TCH SERVICES	237.65	1,236.07	.00		2,935.88	100	.00	2,936	.12

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DEPT 614 ENRGY EFFNCY DATABASE DEV

[illegible][illegible]

DEPT	619	DECISION SUPPT DDB-EVN YR								
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	10,751.50	41,179.09	.00	74,881.69	96	.00	77,748	2,866.31
	05	TEMP. SALARIES & WAGES	1,449.00	3,632.50	.00	3,070.58	41	.00	7,500	4,429.42
511	*	SALARIES AND WAGES	12,200.50	44,811.59	.00	77,952.27	91	.00	85,248	7,295.73
510	**	PERSONNEL	12,200.50	44,811.59	.00	77,952.27	91	.00	85,248	7,295.73
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	163.00	.00	63.87	43	.00	150	86.13

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DEPT 619 DECISION SUPPT DDB-EVN YR

DEPT 620 DECISION SUPPT DDB-ODD YR

100	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	31,865.15	12,213.27	22	45,697.76	83	.00	55,000	9,302.24
05	TEMP. SALARIES & WAGES	.00	4,522.50	469.71	5	1,479.63	16	.00	9,000	7,520.37
511 *	SALARIES AND WAGES	.00	36,387.65	12,682.98	20	47,177.39	74	.00	64,000	16,822.61
510 **	PERSONNEL	.00	36,387.65	12,682.98	20	47,177.39	74	.00	64,000	16,822.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	150	150.00

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DEPT 620 DECISION SUPPT DDB-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	
02 OFFICE SUPPLIES	.00	102.54	.00	297.00	99	.00	300	3.00	
04 COPIER SUPPLIES	.00	37.75	.00	.00		.00	50	50.00	
06 POSTAGE, UPS, FED EXPRESS	.00	55.00	55.00	110.00	55	.00	200	90.00	
15 GASOLINE & OIL	.00	16.63	.00	.00		.00	150	150.00	
522 * COMMODITIES	.00	233.21	55.00	407.00	48	.00	850	443.00	
520 **COMMODITIES	.00	233.21	55.00	407.00	48	.00	850	443.00	
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	31.32	287.67	71.30	122.48	62	.00	197	74.52	
29 COMPUTER/INF TCH SERVICES	.00	617.89	.00	1,264.00	84	.00	1,500	236.00	
33 TELEPHONE SERVICE	.00	373.63	257.88	1,060.08	81	.00	1,303	242.92	
95 CONFERENCES & TRAINING	4.64	154.64	.00	.00		.00	150	150.00	
533 * SERVICES	35.96	1,433.83	329.18	2,446.56	78	.00	3,150	703.44	
534 SERVICES									
44 STIPEND	.00	.00	30.00	120.00	24	.00	500	380.00	
534 * SERVICES	.00	.00	30.00	120.00	24	.00	500	380.00	
530 **SERVICES	35.96	1,433.83	359.18	2,566.56	70	.00	3,650	1,083.44	
DEPT 620 TOTAL	35.96	38,054.69	13,097.16	50,150.95	73	.00	68,500	18,349.05	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	342.51	2,029.91	7,199.96	82	.00	8,750	1,550.04	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00	
511 * SALARIES AND WAGES	.00	342.51	2,029.91	7,199.96	70	.00	10,250	3,050.04	
510 **PERSONNEL	.00	342.51	2,029.91	7,199.96	70	.00	10,250	3,050.04	
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	26,205.36	10,297.00	31,806.00	68	.00	46,600	14,794.00	
534 * SERVICES	.00	26,205.36	10,297.00	31,806.00	68	.00	46,600	14,794.00	
530 **SERVICES	.00	26,205.36	10,297.00	31,806.00	68	.00	46,600	14,794.00	

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
	DEPT 634	TOTAL		.00	26,547.87		12,326.91	22	39,005.96	69	.00	56,850	17,844.04

DEPT 640 HOMELESS PREVENTN-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	651.05	.00	4,110.70	100	.00	4,111	.30
511	* SALARIES AND WAGES	.00	651.05	.00	4,110.70	100	.00	4,111	.30
510	**PERSONNEL	.00	651.05	.00	4,110.70	100	.00	4,111	.30
530	SERVICES								
534	SERVICES								
	38 EMRGNCY SHELTER/UTILITIES	2,451.00	10,523.65	.00	116,740.85	100	.00	116,741	.15
534	* SERVICES	2,451.00	10,523.65	.00	116,740.85	100	.00	116,741	.15
530	**SERVICES	2,451.00	10,523.65	.00	116,740.85	100	.00	116,741	.15
	DEPT 640 TOTAL	2,451.00	11,174.70	.00	120,851.55	100	.00	120,852	.45

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	89,669.04	9,896.63	11	33,469.15	37	.00	90,750	57,280.85
05	TEMP. SALARIES & WAGES	.00	798.26	.00		.00		.00	8,140	8,140.00
511 *	SALARIES AND WAGES	.00	90,467.30	9,896.63	10	33,469.15	34	.00	98,890	65,420.85
510 **	PERSONNEL	.00	90,467.30	9,896.63	10	33,469.15	34	.00	98,890	65,420.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	510.67	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	.00	254.82	.00		.00		.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	98.25	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	44.42	.00		.00		.00	2,250	2,250.00
15	GASOLINE & OIL	.00	77.08	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	454.35	.00		.00		.00	600	600.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

DEPT	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
GRP			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
522	*	COMMODITIES	.00	1,659.59	.00		.00		.00	9,400	9,400.00
520	**	COMMODITIES	.00	1,659.59	.00		.00		.00	9,400	9,400.00
530		SERVICES									
533		SERVICES									
07		PROFESSIONAL SERVICES	.00	.00	.00		262.81	26	.00	1,000	737.19
12		JOB-REQUIRED TRAVEL EXP	.00	346.26	.00		.00		.00	500	500.00
28		UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
29		COMPUTER/INF TCH SERVICES	.00	2,302.21	.00		3,652.00	73	.00	5,000	1,348.00
30		GAS SERVICE	.00	825.88	.00		127.71	13	.00	1,000	872.29
31		ELECTRIC SERVICE	.00	1,882.79	.00		490.17	20	.00	2,500	2,009.83
32		WATER SERVICE	.00	137.01	.00		64.45	13	.00	500	435.55
33		TELEPHONE SERVICE	.00	2,811.26	469.03	16	1,875.63	63	.00	3,000	1,124.37
36		WASTE DISPOSAL & RECYCLNG	.00	268.10	.00		89.61	18	.00	500	410.39
40		AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42		EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
45		NON-CNTY BLDG REPAIR-MNT	.00	307.85	.00		.00		.00	500	500.00
50		FACILITY/OFFICE RENTALS	.00	12,799.98	2,133.33	20	8,533.32	81	.00	10,500	1,966.68
84		BUSINESS MEALS/EXPENSES	.00	73.40	.00		.00		.00	500	500.00
85		PHOTOCOPY SERVICES	.00	1,272.12	.00		.00		.00	1,300	1,300.00
93		DUES AND LICENSES	.00	.00	.00		2,500.00	100	.00	2,500	.00
95		CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	1,800	1,800.00
533	*	SERVICES	.00	23,276.86	2,602.36	8	17,595.70	54	.00	32,650	15,054.30
534		SERVICES									
44		STIPEND	.00	.00	90.00	10	330.00	38	.00	860	530.00
59		JANITORIAL SERVICES	.00	2,280.00	380.00	15	1,520.00	61	.00	2,500	980.00
534	*	SERVICES	.00	2,280.00	470.00	14	1,850.00	55	.00	3,360	1,510.00
530	**	SERVICES	.00	25,556.86	3,072.36	9	19,445.70	54	.00	36,010	16,564.30
		DEPT 641 TOTAL	.00	117,683.75	12,968.99	9	52,914.85	37	.00	144,300	91,385.15
>>>&											

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	28,906.95	1,746.16	4	7,649.06	19	.00	40,500	32,850.94
	05 TEMP. SALARIES & WAGES	.00	1,515.50	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	.00	30,422.45	1,746.16	4	7,649.06	18	.00	43,000	35,350.94
510	**PERSONNEL	.00	30,422.45	1,746.16	4	7,649.06	18	.00	43,000	35,350.94
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN \$5000	.00	6,519.59	.00		.00		.00	4,950	4,950.00
522	* COMMODITIES	.00	6,519.59	.00		.00		.00	4,950	4,950.00
520	**COMMODITIES	.00	6,519.59	.00		.00		.00	4,950	4,950.00
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES	.00	380.24	.00		2,071.44	58	.00	3,600	1,528.56

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

[illegible][illegible][illegible]



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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

[illegible]

510 PERSONNEL

511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	10,696.19	46,714.78	.00	82,768.93	89	.00	92,750	9,981.07
05	TEMP. SALARIES & WAGES	95.10	317.00	.00	4,058.40	81	.00	5,000	941.60
511 *	SALARIES AND WAGES	10,791.29	47,031.78	.00	86,827.33	89	.00	97,750	10,922.67
510 **	PERSONNEL	10,791.29	47,031.78	.00	86,827.33	89	.00	97,750	10,922.67
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	30.67	12	.00	250	219.33
02	OFFICE SUPPLIES	.00	65.06	.00	.00		.00	1,250	1,250.00
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	250	250.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

\*\*\*\* ACTUAL LAST YEAR \*\*\*\*\*

[illegible]

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DEPT 664 HOMELESS MGMT INF-ODD YRS

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	570.46	1,126.16	140.07	25	559.29	100	.00	560	.71
05	TEMP. SALARIES & WAGES	283.00	560.14	.00		220.98	32	.00	700	479.02
511	* SALARIES AND WAGES	853.46	1,686.30	140.07	11	780.27	62	.00	1,260	479.73
510	**PERSONNEL	853.46	1,686.30	140.07	11	780.27	62	.00	1,260	479.73
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520	**COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	75.61	199.86	.00		.00		.00	150	150.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

[illegible][illegible]

DEPT	683 SHELTR PLUS CARE 1-EVN YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	74.24	924.25	.00	1,934.22	43	.00	4,462	2,527.78
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	3,394.96	82	.00	4,150	755.04
05	TEMP. SALARIES & WAGES	875.77	3,475.92	.00	3,625.77	83	.00	4,350	724.23
511 *	SALARIES AND WAGES	950.01	4,400.17	.00	8,954.95	69	.00	12,962	4,007.05
510 **	PERSONNEL	950.01	4,400.17	.00	8,954.95	69	.00	12,962	4,007.05
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	35.99	100	.00	36	.01

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	13.12-	13,988.15	.00	138,195.48	100	.00	138,249	53.52	
	05 TEMP. SALARIES & WAGES	.00	1,500.00	.00	3,100.76	22	.00	14,000	10,899.24	
511	* SALARIES AND WAGES	13.12-	15,488.15	.00	141,296.24	93	.00	152,249	10,952.76	
510	**PERSONNEL	13.12-	15,488.15	.00	141,296.24	93	.00	152,249	10,952.76	

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00	
02	OFFICE SUPPLIES	.00	77.85	.00	2,027.76	27	.00	7,500	5,472.24	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	3,773.00	95	.00	3,951	178.00	
15	GASOLINE & OIL	.00	21.13	.00	33.43	22	.00	150	116.57	
44	EQUIPMENT LESS THAN \$5000	.00	7,360.30	.00	1,465.89-	29	.00	5,000	6,465.89	

522	*	COMMODITIES	.00	7,459.28	.00	4,368.30	26	.00	16,751	12,382.70
520	**	COMMODITIES	.00	7,459.28	.00	4,368.30	26	.00	16,751	12,382.70

530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	630.14	.00	3,476.00	70	.00	5,000	1,524.00
33	TELEPHONE SERVICE	36.01	144.04	.00	203.94	37	.00	550	346.06

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

[illegible]

DEPT	692 WEATHERIZATION-HHS-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,804.42	11,291.82	.00	10,402.67	21	.00	50,000	39,597.33
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	4,804.42	11,291.82	.00	10,402.67	20	.00	52,500	42,097.33
510 **	PERSONNEL	4,804.42	11,291.82	.00	10,402.67	20	.00	52,500	42,097.33
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	21.29	21	.00	100	78.71
02	OFFICE SUPPLIES	.00	.00	785.45- 52	96.97	6	.00	1,500	1,403.03
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	213.00	43	.00	500	287.00
15	GASOLINE & OIL	128.98	128.98	.00	712.56	48	.00	1,500	787.44
16	TOOLS	.00	.00	2,934.15-293	3,680.69-	368	.00	1,000	4,680.69
44	EQUIPMENT LESS THAN \$5000	.00	.00	269.00- 27	.00		.00	1,000	1,000.00
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	15.97	15.97	.00	100.63	13	.00	750	649.37
522 *	COMMODITIES	144.95	144.95	3,988.60- 58	2,536.24-	37	.00	6,850	9,386.24

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DEPT 692 WEATHERIZATION-HHS-ODD YR

[illegible]

APPENDIX C - PERSONNEL										
PERSONNEL										
SALARIES AND WAGES										
REG. FULL-TIME EMPLOYEES										
TEMP. SALARIES & WAGES										
SALARIES AND WAGES										
PERSONNEL										
COMMODITIES										
COMMODITIES										
OFFICE SUPPLIES										
BOOKS, PERIODICALS & MAN.										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	45,340.89	3,359.34	9	12,945.62	35	.00	37,000	24,054.38
05	TEMP. SALARIES & WAGES	.00	885.18	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	.00	46,226.07	3,359.34	9	12,945.62	33	.00	39,000	26,054.38
510	**PERSONNEL	.00	46,226.07	3,359.34	9	12,945.62	33	.00	39,000	26,054.38
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	503.54	.00		.00		.00	1,000	1,000.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

[illegible]

DEPT	694 WEATHERIZATION SUP-ODD YR										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,813.28	6	21,226.20	71	.00	30,000	8,773.80	
511 *	SALARIES AND WAGES	.00	.00	1,813.28	6	21,226.20	71	.00	30,000	8,773.80	
510 **	PERSONNEL	.00	.00	1,813.28	6	21,226.20	71	.00	30,000	8,773.80	
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES	.00	.00	785.45	314	785.45	314	.00	250	535.45-	



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DEPT 694 WEATHERIZATION SUP-ODD YR

UNENCUMB  
BALANCE[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,345.47	33,945.69	3,502.99	5	30,519.61	44	.00	70,000	39,480.39
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
511	* SALARIES AND WAGES	3,345.47	33,945.69	3,502.99	5	30,519.61	41	.00	74,000	43,480.39
510	**PERSONNEL	3,345.47	33,945.69	3,502.99	5	30,519.61	41	.00	74,000	43,480.39
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS, PERIODICALS & MAN.	.00	38.00	.00		.00		.00	50	50.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	1,234.58-	.00	.00	.00	65,000	65,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,500	1,500.00	
511 *	SALARIES AND WAGES	.00	1,234.58-	.00	.00	.00	66,500	66,500.00	
510 **	PERSONNEL	.00	1,234.58-	.00	.00	.00	66,500	66,500.00	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	300	300.00	
02	OFFICE SUPPLIES	.00	1,476.55	.00	.00	.00	3,000	3,000.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,500	2,500.00	
522 *	COMMODITIES	.00	1,476.55	.00	.00	.00	6,100	6,100.00	
520 **	COMMODITIES	.00	1,476.55	.00	.00	.00	6,100	6,100.00	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00	

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

[illegible]

DEPT	700 HOME ENRGY AST-HHS-EVN YR										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	774.58	76,626.76	16,029.29	8	81,386.38	41	.00	200,000	118,613.62	
05	TEMP. SALARIES & WAGES	.00	3,143.41	2,972.25	30	9,787.52	98	.00	10,000	212.48	
511 *	SALARIES AND WAGES	774.58	79,770.17	19,001.54	9	91,173.90	43	.00	210,000	118,826.10	
510 **	PERSONNEL	774.58	79,770.17	19,001.54	9	91,173.90	43	.00	210,000	118,826.10	
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES	.00	1,961.65	737.01	12	4,868.81	79	.00	6,132	1,263.19	
06	POSTAGE, UPS, FED EXPRESS	.00	2,281.00	.00		.00		.00	1,568	1,568.00	
15	GASOLINE & OIL	.00	658.02	.00		.00		.00	1,000	1,000.00	
44	EQUIPMENT LESS THAN \$5000	.00	1,049.00	469.00	14	3,120.32	93	.00	3,343	222.68	
93	OPERATIONAL SUPPLIES	.00	356.40	.00		112.40	34	.00	329	216.60	
522 *	COMMODITIES	.00	6,306.07	1,206.01	10	8,101.53	65	.00	12,372	4,270.47	
520 **	COMMODITIES	.00	6,306.07	1,206.01	10	8,101.53	65	.00	12,372	4,270.47	
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES	.00	11,975.22	.00		285.00	100	.00	285	.00	
12	JOB-REQUIRED TRAVEL EXP	.00	32.00	.00		19.14	96	.00	20	.86	
29	COMPUTER/INF TCH SERVICES	.00	1,711.08	.00		1,817.00	77	.00	2,357	540.00	
33	TELEPHONE SERVICE	.00	216.06	72.02	7	264.21	27	.00	991	726.79	
42	EQUIPMENT MAINTENANCE	.00	.00	159.00	80	159.00	80	.00	200	41.00	

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	14,316.32	3,105.00	7	3,105.00	7	.00	45,000	41,895.00
05	TEMP. SALARIES & WAGES	.00	960.64	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	15,276.96	3,105.00	6	3,105.00	6	.00	48,000	44,895.00
510 **	PERSONNEL	.00	15,276.96	3,105.00	6	3,105.00	6	.00	48,000	44,895.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	116.30	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	76.73	824.63	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15	GASOLINE & OIL	.00	536.35	119.88	20	119.88	20	.00	600	480.12
16	TOOLS	7,901.72	8,168.92	.00		.00		.00	1,000	1,000.00
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	241.41	257.54	.00		.00		.00	3,000	3,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

[illegible]

PERMISSION FOR EMPLOYMENT									
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	16,392.24	96	.00	17,000	607.76
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00	16,392.24	96	.00	17,000	607.76
510 **	PERSONNEL	.00	.00	.00	16,392.24	96	.00	17,000	607.76
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00	
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	150	150.00	
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	250	250.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00	
16 TOOLS	.00	.00	.00	809.83	40	2,000	1,190.17	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,500	2,500.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	2,500	2,500.00	
522 * COMMODITIES	.00	.00	.00	809.83	9	.00	9,250	8,440.17
520 **COMMODITIES	.00	.00	.00	809.83	9	.00	9,250	8,440.17
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	1,000	1,000.00	
07 PROFESSIONAL SERVICES	.00	.00	.00	600.00	100	.00	600	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00	
29 COMPUTER/INF TCH SERVICES	.00	14.94	.00	790.00	53	.00	1,500	710.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	1,500	1,500.00	
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	1,500	1,500.00	
55 WEATHERIZATION HLTH/SAFTY	3,882.23	3,882.23	.00	2,509.99	84	.00	3,000	490.01
533 * SERVICES	3,882.23	3,897.17	.00	3,899.99	41	.00	9,600	5,700.01
534 SERVICES								
30 WEATHERIZATION LABOR	5,819.57	5,819.57	.00	3,796.67	81	.00	4,696	899.33
94 WEATHERIZATION MATERIALS	6,237.76	6,237.76	.00	1,533.75	77	.00	2,000	466.25
534 * SERVICES	12,057.33	12,057.33	.00	5,330.42	80	.00	6,696	1,365.58
530 **SERVICES	15,939.56	15,954.50	.00	9,230.41	57	.00	16,296	7,065.59
DEPT 702 TOTAL	15,939.56	15,954.50	.00	26,432.48	62	.00	42,546	16,113.52

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	30,000	30,000.00
511	* SALARIES AND WAGES	.00	.00	.00	.00	.00	30,000	30,000.00
510	**PERSONNEL	.00	.00	.00	.00	.00	30,000	30,000.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

[illegible]

511	PERSONNEL								
	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	10,847.96	35,747.65	.00	27,044.43-	103	.00	26,259	785.43
05	TEMP. SALARIES & WAGES	2,717.06	7,796.26	.00	4,527.45	91	.00	5,000	472.55
511	* SALARIES AND WAGES	13,565.02	43,543.91	.00	22,516.98-	106	.00	21,259	1,257.98
510	**PERSONNEL	13,565.02	43,543.91	.00	22,516.98-	106	.00	21,259	1,257.98
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	495.51	1,143.80	.00	1,007.45	67	.00	1,500	492.55
06	POSTAGE, UPS, FED EXPRESS	32.90	1,520.10-	.00	12.40	2	.00	500	487.60
15	GASOLINE & OIL	.00	551.79-	.00	.00		.00	200	200.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
.00	1,277.00	.00		3,468.55	99	.00	3,500	31.45
59.96	59.96	.00		258.29	100	.00	259	.71
588.37	408.87	.00		4,746.69	80	.00	5,959	1,212.31
588.37	408.87	.00		4,746.69	80	.00	5,959	1,212.31
19.14	19.14	.00		19.14	-	.00	0	19.14
285.18	630.14	.00		550.00	18	.00	3,000	2,450.00
.00	.00	.00		144.08	14	.00	1,000	855.92
.00	.00	.00		.00		.00	500	500.00
55.00	55.00	.00		70.00	23	.00	300	230.00
309.56	393.81	.00		135.29	14	.00	1,000	864.71
.00	.00	.00		.00		.00	250	250.00
668.88	1,098.09	.00		880.23	15	.00	6,050	5,169.77
74,727.53	203,922.58	.00		613,658.07	100	.00	614,000	341.93
74,727.53	203,922.58	.00		613,658.07	100	.00	614,000	341.93
75,396.41	205,020.67	.00		614,538.30	99	.00	620,050	5,511.70
.00	.00	.00		.00	94	15,024.00	16,000	976.00
.00	.00	.00		.00	94	15,024.00	16,000	976.00
.00	.00	.00		.00	94	15,024.00	16,000	976.00
89,549.80	248,973.45	.00		596,768.01	99	15,024.00	620,750	8,957.99

[illegible]

520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	32.59	93	.00	35	2.41
93	OPERATIONAL SUPPLIES	.00	.00	.00	2,043.97	34	.00	5,965	3,921.03
522 *	COMMODITIES	.00	.00	.00	2,076.56	35	.00	6,000	3,923.44



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DEPT 710 AMEREN RATE RELIEF-EVN YR

[illegible][illegible]

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DEPT 715 IDOT PLANNING - ODD YRS

## BUDGET

UNENCUMB  
BALANCE

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

04 REG. PART-TIME EMPLOYEES

.00	541.48	32.43	1	170.94	5	.00	3,500	3,329.06
.00	.00	.00		51.18	10	.00	500	448.82

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

.00	3,525.48	2,309.38	7	11,555.10	33	.00	34,500	22,944.90
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534 \* SERVICES

530 \*\*SERVICES

DEPT 716 TOTAL

.00	4,066.96	2,341.81	6	11,777.22	31	.00	38,500	26,722.78
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[illegible]

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

04 REG. PART-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

.00	63.35	32.43-	2	1,355.23	100	.00	1,356	.77
.00	.00	.00		102.36	99	.00	103	.64
108.52	321.67	.00		24.22	97	.00	25	.78

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

2,294.63	9,196.93	.00	14,816.18	100	.00	14,817	.82
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534 \* SERVICES

530 \*\*SERVICES

DEPT 717 TOTAL

2,403.15	9,581.95	32.43-	16,297.99	100	.00	16,301	3.01
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[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	725 TRANSPORTATION-ODD ST YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	120,048.79	10,655.21	8	48,105.83	36	.00	134,825
05	TEMP. SALARIES & WAGES	.00	16,770.51	.00		198.00	1	.00	17,500
511	* SALARIES AND WAGES	.00	136,819.30	10,655.21	7	48,303.83	32	.00	152,325
510	**PERSONNEL	.00	136,819.30	10,655.21	7	48,303.83	32	.00	152,325
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	42.58	.00		.00		.00	150
02	OFFICE SUPPLIES	.00	876.95	.00		.00		.00	1,200
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500
06	POSTAGE, UPS, FED EXPRESS	.00	262.00	.00		.00		.00	350
15	GASOLINE & OIL	.00	166.29	.00		.00		.00	300
44	EQUIPMENT LESS THAN \$5000	.00	7,460.67	.00		.00		.00	6,000
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500
522	* COMMODITIES	.00	8,808.49	.00		.00		.00	9,000
520	**COMMODITIES	.00	8,808.49	.00		.00		.00	9,000
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	2,040.67	.00		.00		.00	2,500
12	JOB-REQUIRED TRAVEL EXP	.00	224.48	.00		.00		.00	1,000
29	COMPUTER/INF TCH SERVICES	.00	2,893.37	.00		3,256.44	65	.00	5,000
33	TELEPHONE SERVICE	.00	876.24	.00		.00		.00	1,200
42	EQUIPMENT MAINTENANCE	.00	400.00	.00		.00		.00	3,500
70	LEGAL NOTICES,ADVERTISING	.00	974.28	.00		.00		.00	1,500
85	PHOTOCOPY SERVICES	.00	237.69	.00		.00		.00	500
93	DUES AND LICENSES	.00	379.00	310.00	21	800.00	53	.00	1,500
95	CONFERENCES & TRAINING	.00	346.10	.00		.00		.00	3,500
533	* SERVICES	.00	8,371.83	310.00	2	4,056.44	20	.00	20,200
534	SERVICES								
44	STIPEND	.00	240.00	40.00	17	160.00	67	.00	240
534	* SERVICES	.00	240.00	40.00	17	160.00	67	.00	240
530	**SERVICES	.00	8,611.83	350.00	2	4,216.44	21	.00	20,440

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FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
DEPT 725 TOTAL	.00	154,239.62	11,005.21	6	52,520.27	29	.00	181,765	129,244.73	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT 730 CUUATS										
520 COMMODITIES										
522 COMMODITIES										
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		163.20	100	.00	164	.80	
522 * COMMODITIES	.00	.00	.00		163.20	100	.00	164	.80	
520 **COMMODITIES	.00	.00	.00		163.20	100	.00	164	.80	
530 SERVICES										
533 SERVICES										
03 ATTORNEY/LEGAL SERVICES	.00	3,000.00	.00		3,460.00	100	.00	3,460	.00	
07 PROFESSIONAL SERVICES	15,000.00	15,000.00	.00		.00		.00	14,540	14,540.00	
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00	
84 BUSINESS MEALS/EXPENSES	.00	298.10	.00		.00		.00	500	500.00	
93 DUES AND LICENSES	.00	45.00	.00		.00		.00	500	500.00	
533 * SERVICES	15,000.00	18,343.10	.00		3,460.00	18	.00	19,500	16,040.00	
530 **SERVICES	15,000.00	18,343.10	.00		3,460.00	18	.00	19,500	16,040.00	
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	5,000.00	5,000	.00	
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	5,000.00	5,000	.00	
540 **CAPITAL OUTLAY	.00	.00	.00		.00		5,000.00	5,000	.00	
570 TRANSFERS										
573 INTERDEPARTMENT TRANSFRS										
30 TRANSPORTATION GRNT MATCH	10,729.11	86,518.52	.00		48,822.20	53	.00	91,373	42,550.80	
573 * INTERDEPARTMENT TRANSFRS	10,729.11	86,518.52	.00		48,822.20	53	.00	91,373	42,550.80	
570 **TRANSFERS	10,729.11	86,518.52	.00		48,822.20	53	.00	91,373	42,550.80	
DEPT 730 TOTAL	25,729.11	104,861.62	.00		52,445.40	50	5,000.00	116,037	58,591.60	

[illegible]

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DEPT 730 CUUATS

[illegible]

DEPT	732 FRINGE BENEFITS CLEARING									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,291.40	15,180.55	2,043.83	8	11,776.35	47	.00	25,000	13,223.65
03	REG. FULL-TIME EMPLOYEES	41,730.26	372,452.31	37,845.43	9	376,374.77	89	.00	420,916	44,541.23
04	REG. PART-TIME EMPLOYEES	.00	.00	68.24	3	204.72	10	.00	2,000	1,795.28

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DEPT 732 FRINGE BENEFITS CLEARING

732 FRINGE BENEFITS CLEARING		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
	05 TEMP. SALARIES & WAGES	.00	456.86	.00	1,017.14	10	.00	10,000	8,982.86	
511 *	SALARIES AND WAGES	44,021.66	388,089.72	39,957.50	9	389,372.98	85	.00	457,916	68,543.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	36,854.38	223,676.26	26,138.36	9	250,468.36	84	.00	298,432	47,963.64
02	IMRF - EMPLOYER COST	27,755.01	165,555.70	25,198.19	9	236,243.40	84	.00	280,883	44,639.60
04	WORKERS' COMPENSATION INS	2,407.63	23,942.04	5,569.84	19	27,484.81	92	.00	30,000	2,515.19
05	UNEMPLOYMENT INSURANCE	6,839.08	24,154.25	2,369.26	9	24,273.35	97	.00	25,000	726.65
06	EMPLOYEE HEALTH/LIFE INS	75,295.04	321,964.34	50,936.59	10	490,400.60	100	.00	490,589	188.40
08	EMPLOYEE DENTAL INSURANCE	138.08	621.36	69.04	7	690.40	73	.00	950	259.60
513 *	FRINGE BENEFITS	149,289.22	759,913.95	110,281.28	10	1,029,560.92	91	.00	1,125,854	96,293.08
510 **	PERSONNEL	193,310.88	1,148,003.67	150,238.78	9	1,418,933.90	90	.00	1,583,770	164,836.10
530	SERVICES									
533	SERVICES									
20	INSURANCE	625.00	5,625.00	1,250.00	17	6,250.00	83	.00	7,500	1,250.00
533 *	SERVICES	625.00	5,625.00	1,250.00	17	6,250.00	83	.00	7,500	1,250.00
530 **	SERVICES	625.00	5,625.00	1,250.00	17	6,250.00	83	.00	7,500	1,250.00
	DEPT 732 TOTAL	193,935.88	1,153,628.67	151,488.78	10	1,425,183.90	90	.00	1,591,270	166,086.10
>>										
DEPT	733 ADMINISTRATION									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,165.60	104,545.15	9,635.18	8	107,193.79	84	.00	128,000	20,806.21
03	REG. FULL-TIME EMPLOYEES	56,810.34	553,694.52	61,428.26	10	580,510.34	95	.00	611,402	30,891.66
05	TEMP. SALARIES & WAGES	1,305.00	17,425.32	660.00	3	19,716.75	99	.00	20,000	283.25
511 *	SALARIES AND WAGES	67,280.94	675,664.99	71,723.44	9	707,420.88	93	.00	759,402	51,981.12
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	6,398.88	8,454.00	97	8,592.64	99	.00	8,708	115.36
513 *	FRINGE BENEFITS	.00	6,398.88	8,454.00	97	8,592.64	99	.00	8,708	115.36
510 **	PERSONNEL	67,280.94	682,063.87	80,177.44	10	716,013.52	93	.00	768,110	52,096.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,483.90	.00		1,062.00	16	.00	6,500	5,438.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET	BALANCE					
02 OFFICE SUPPLIES	2,721.99	18,779.71	1,221.64	4	33,116.68	98	.00	33,800	683.32
03 BOOKS,PERIODICALS & MAN.	.00	785.21	32.04	2	967.37	48	.00	2,000	1,032.63
04 COPIER SUPPLIES	911.90	5,451.58	393.00	10	3,265.00	82	.00	4,000	735.00
06 POSTAGE, UPS, FED EXPRESS	42.91	180.85	.00		2,194.78	82	.00	2,672	477.22
14 CUSTODIAL SUPPLIES	.00	103.80	.00		61.23	24	.00	250	188.77
15 GASOLINE & OIL	78.87	429.83	.00		114.21	23	.00	500	385.79
16 TOOLS	.00	558.98	.00		.00		.00	1,200	1,200.00
44 EQUIPMENT LESS THAN \$5000	6,599.50	111,900.33	15,023.55	14	68,997.57	66	.00	105,070	36,072.43
93 OPERATIONAL SUPPLIES	.00	1,834.73	.00		1,398.94	47	.00	3,000	1,601.06
522 * COMMODITIES	10,355.17	145,508.92	16,670.23	10	111,177.78	70	.00	158,992	47,814.22
520 **COMMODITIES	10,355.17	145,508.92	16,670.23	10	111,177.78	70	.00	158,992	47,814.22
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,700	10,700.00
07 PROFESSIONAL SERVICES	25,049.40	55,352.39	72.00		103,487.00	100	.00	103,500	13.00
12 JOB-REQUIRED TRAVEL EXP	686.12	1,796.27	.00		21.28	1	.00	2,000	1,978.72
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,716.50	.00		1,572.00	31	.00	5,000	3,428.00
20 INSURANCE	.00	.00	.00		.00		.00	29,965	29,965.00
28 UTILITIES	.00	11,635.64	.00		17,052.20	49	.00	35,000	17,947.80
29 COMPUTER/INF TCH SERVICES	1,626.59	41,018.89	545.83		185,922.69	100	.00	185,924	1.31
33 TELEPHONE SERVICE	13,806.89	20,344.05	866.33	9	8,815.69	95	.00	9,240	424.31
36 WASTE DISPOSAL & RECYCLNG	.00	945.00	.00		232.50	12	.00	2,000	1,767.50
40 AUTOMOBILE MAINTENANCE	116.15	1,321.08	.00		1,094.73	31	.00	3,500	2,405.27
42 EQUIPMENT MAINTENANCE	1,231.79	2,139.66	777.00	14	3,911.14	71	.00	5,511	1,599.86
45 NON-CNTY BLDG REPAIR-MNT	.00	6,770.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	500.00	102,492.35	500.00		117,539.56	91	.00	129,400	11,860.44
51 EQUIPMENT RENTALS	600.00	1,800.00	.00		2,034.78	68	.00	3,000	965.22
70 LEGAL NOTICES,ADVERTISING	4,258.15	18,311.44	4,297.00	21	18,451.23	92	.00	20,000	1,548.77
84 BUSINESS MEALS/EXPENSES	.00	892.54	.00		487.77	20	.00	2,500	2,012.23
85 PHOTOCOPY SERVICES	109.09	1,838.78	600.05	6	2,301.96	23	.00	10,000	7,698.04
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	6,838.00	170.00	2	4,204.00	53	.00	8,000	3,796.00
95 CONFERENCES & TRAINING	2,561.56	17,644.36	200.00	2	5,639.82	51	.00	11,000	5,360.18
533 * SERVICES	50,545.74	293,856.95	8,028.21	1	472,768.35	81	.00	582,990	110,221.65
534 SERVICES									
44 STIPEND	200.00	1,880.00	200.00	8	2,000.00	80	.00	2,500	500.00
59 JANITORIAL SERVICES	.00	75.00	4,438.01	28	13,281.02	82	.00	16,100	2,818.98
70 BROOKNS BLDG REPAIR-MAINT	.00	328.45	835.30	2	39,894.14	100	.00	39,900	5.86
534 * SERVICES	200.00	2,283.45	5,473.31	9	55,175.16	94	.00	58,500	3,324.84

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DEPT 733 ADMINISTRATION

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMP

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE &amp; OIL

44 EQUIPMENT LESS THAN \$5000

522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES



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DEPT 736 COMM SERV BLK GRT-ODD YRS

[illegible][illegible]

DEPT	740 RURAL TRANSIT SYST-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,243.66	320.42	4	3,015.03	38	.00	8,000	4,984.97

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DEPT 740 RURAL TRANSIT SYST-ODD YR

[illegible]

511	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	17,946.46	81,683.19	.00	113,527.18	81	.00	140,000	26,472.82
05	TEMP. SALARIES & WAGES	1,612.00	11,749.88	.00	4,322.50	23	.00	18,500	14,177.50
511 *	SALARIES AND WAGES	19,558.46	93,433.07	.00	117,849.68	74	.00	158,500	40,650.32
510 **	PERSONNEL	19,558.46	93,433.07	.00	117,849.68	74	.00	158,500	40,650.32
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00
02	OFFICE SUPPLIES	43.25	490.64	94.95	94.95	12	.00	816	721.05
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	500	500.00

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DEPT 742 TRANSPORTATION-EVEN ST YRS

[illegible]

DEPT	744	POLICE TRAIN-ODD ST YRS									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	56,931.56	9,388.61	14	31,441.23	48	.00	65,000	33,558.77
	05	TEMP. SALARIES & WAGES	.00	380.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	57,311.56	9,388.61	14	31,441.23	48	.00	66,000	34,558.77
510	**	PERSONNEL	.00	57,311.56	9,388.61	14	31,441.23	48	.00	66,000	34,558.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT   749 POLICE TRAIN-EVEN ST YRS
510    PERSONNEL
511    SALARIES AND WAGES
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03	REG. FULL-TIME EMPLOYEES	8,703.25	34,296.75	.00	52,394.41	81	.00	65,000	12,605.59
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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	8,703.25	34,296.75	.00	52,394.41	79	.00	66,000	13,605.59
510 **PERSONNEL	8,703.25	34,296.75	.00	52,394.41	79	.00	66,000	13,605.59
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	194.26	.00	42.96	2	.00	2,000	1,957.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	48.00	96	.00	50	2.00
15 GASOLINE & OIL	31.54	60.39	.00	7.20	7	.00	100	92.80
29 RPC STUDENT HANDOUT MATLS	438.66	459.51	.00	15.49		.00	6,000	5,984.51
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	500	500.00
522 * COMMODITIES	470.20	714.16	.00	113.65	1	.00	8,900	8,786.35
520 **COMMODITIES	470.20	714.16	.00	113.65	1	.00	8,900	8,786.35
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	95.06	425.07	.00	948.00	95	.00	1,000	52.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533 * SERVICES	95.06	425.07	.00	948.00	63	.00	1,500	552.00
534 SERVICES								
44 STIPEND	80.00	320.00	.00	480.00	86	.00	560	80.00
48 RPC POL TRN STAFF MILEAGE	245.69	255.09	.00	36.34	2	.00	1,500	1,463.66
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00	.00		.00	2,000	2,000.00
50 RPC POL TRN STAFF PERDIEM	118.00	219.00	.00	.00		.00	600	600.00
51 RPC POL TRN INSTRCTR TRAV	1,324.34	1,351.02	.00	671.83	6	.00	11,000	10,328.17
52 RPC POL TRN INSTRCTR CONT	20,465.00	28,585.00	.00	19,470.00	14	.00	140,000	120,530.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00	.00		.00	1,974	1,974.00
54 RPC POL TRN CATERING	113.75	126.75	.00	70.98	3	.00	2,700	2,629.02
55 RPC POL TRN FACILITY RENT	300.00	900.00	.00	650.00	12	.00	5,500	4,850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00		.00	500	500.00
57 RPC POL TRN REPRODUCTION	7.37	7.37	.58	29.84	6	.00	500	470.16
534 * SERVICES	22,654.15	31,764.23	.58	21,408.99	13	.00	166,834	145,425.01
530 **SERVICES	22,749.21	32,189.30	.58	22,356.99	13	.00	168,334	145,977.01
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	100	526.00	526	.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY &amp; PRINTING

02 OFFICE SUPPLIES

03 BOOKS, PERIODICALS &amp; MAN.

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE &amp; OIL

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

18 NON-EMPLOYEE TRAINING, SEM

19 SCHOOLNG TO OBTAIN DEGREE

29 COMPUTER/INF TCH SERVICES

### 33 TELEPHONE SERVICE

## 40 AUTOMOBILE MAINTENANCE

## 42 EQUIPMENT MAINTENANCE

## 51 EQUIPMENT RENTALS

## 52 OTHER SERVICE BY CONTRACT

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

[illegible]

511	PERSONNEL								
	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	320.80	1,916.98	395.76	10	4,009.19	100	.00	4,010.81
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	.00
511 *	SALARIES AND WAGES	320.80	1,916.98	395.76	10	4,009.19	100	.00	4,010.81
510 **	PERSONNEL	320.80	1,916.98	395.76	10	4,009.19	100	.00	4,010.81
520	COMMODITIES								
522	COMMODITIES								
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

[illegible][illegible]

EXPENSE STATEMENT									
LINE NO.	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,000	1,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	500	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.	.00	.00	.00	.00	.00	50	50.00	



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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,045.02	1,542.26	2,086.06	14	15,122.48	100	.00	15,123	.52
05	TEMP. SALARIES & WAGES	.00	.00	873.00	12	7,416.00	100	.00	7,416	.00
06	PER DIEM	.00	.00	.00		.00		.00	200	200.00
511 *	SALARIES AND WAGES	1,045.02	1,542.26	2,959.06	13	22,538.48	99	.00	22,739	200.52
510 **	PERSONNEL	1,045.02	1,542.26	2,959.06	13	22,538.48	99	.00	22,739	200.52
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		51.92	100	.00	52	.08
15	GASOLINE & OIL	.00	.00	.00		6.88	14	.00	50	43.12

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DEPT 762 LOCAL CONTRACT SERVICES

[illegible]

530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00	

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DEPT 777 CDAP ECON DEVELOP ADMIN

[illegible][illegible]

530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	.00	3,912.92	.00	209.92	1	.00	30,000	29,790.08
533 *	SERVICES	.00	3,912.92	.00	209.92	1	.00	30,000	29,790.08
530 **	SERVICES	.00	3,912.92	.00	209.92	1	.00	30,000	29,790.08

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DEPT 782 IDOT STATE CAPITAL GRANT

DEPT 782 TOTAL		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
DEPT 782 TOTAL	.00	3,912.92	.00	209.92	1	.00	29,790.08

DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	272.68	14,619.98	527.68	4	10,353.71	80	.00	13,000	2,646.29
511 *	SALARIES AND WAGES	272.68	14,619.98	527.68	4	10,353.71	80	.00	13,000	2,646.29
510 **	PERSONNEL	272.68	14,619.98	527.68	4	10,353.71	80	.00	13,000	2,646.29
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	6,381.75	.00		.00		.00	3,200	3,200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		2,700.00	71	.00	3,800	1,100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	6,381.75	.00		2,700.00	36	.00	7,500	4,800.00
530 **	SERVICES	.00	6,381.75	.00		2,700.00	36	.00	7,500	4,800.00
	DEPT 784 TOTAL	272.68	21,001.73	527.68	3	13,053.71	64	.00	20,500	7,446.29

DEPT 785 USDA INTMD RELENDING PROG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20.68	2,708.64	98.94	2	1,302.71	33	.00	4,000	2,697.29
511	* SALARIES AND WAGES	20.68	2,708.64	98.94	2	1,302.71	33	.00	4,000	2,697.29
510	**PERSONNEL	20.68	2,708.64	98.94	2	1,302.71	33	.00	4,000	2,697.29
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
533	* SERVICES	.00	275.00	.00		275.00	92	.00	300	25.00
530	**SERVICES	.00	275.00	.00		275.00	92	.00	300	25.00
	DEPT 785 TOTAL	20.68	2,983.64	98.94	2	1,577.71	37	.00	4,300	2,722.29

[illegible]



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DEPT 787 EMRGNCY SHELTR-FAMILIES I

[illegible]

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	8,000	8,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	500	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	.00	.00	.00	.00	.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	150	150.00
533 *	SERVICES	.00	.00	.00	.00	.00	650	650.00
530 **	SERVICES	.00	.00	.00	.00	.00	650	650.00

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DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 790	TOTAL		.00	.00	.00	.00	.00	9,600	9,600.00

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	3,709.00	10,309.00	.00	.00	.00	5,000	5,000.00	
534 *	SERVICES	3,709.00	10,309.00	.00	.00	.00	5,000	5,000.00	
530 **	SERVICES	3,709.00	10,309.00	.00	.00	.00	5,000	5,000.00	
	DEPT 791 TOTAL	3,709.00	10,309.00	.00	.00	.00	5,000	5,000.00	

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,578.80	10,273.64	.00	19,422.83	65	.00	30,000	10,577.17
05	TEMP. SALARIES & WAGES	413.25	2,573.77	.00	806.25	16	.00	5,000	4,193.75
511 *	SALARIES AND WAGES	2,992.05	12,847.41	.00	20,229.08	58	.00	35,000	14,770.92
510 **	PERSONNEL	2,992.05	12,847.41	.00	20,229.08	58	.00	35,000	14,770.92
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
530 **	SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
	DEPT 792 TOTAL	2,992.05	12,847.41	.00	20,229.08	55	.00	37,000	16,770.92

DEPT 793 HUD CONTINUUM OF CARE-EVN

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,721.71	7,225.26	.00	23,144.58	89	.00	26,143	2,998.42
511 *	SALARIES AND WAGES	2,721.71	7,225.26	.00	23,144.58	89	.00	26,143	2,998.42

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DEPT 793 HUD CONTINUUM OF CARE-EVN

[illegible]

DEPT	796	COMMUN DEVEL CORP ASSIST								
510		PERSONNEL								
511		SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	712.09	7,334.15	1,038.87	9	7,628.67	64	.00	12,000	4,371.33
511	* SALARIES AND WAGES	712.09	7,334.15	1,038.87	9	7,628.67	64	.00	12,000	4,371.33
510	**PERSONNEL	712.09	7,334.15	1,038.87	9	7,628.67	64	.00	12,000	4,371.33
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		13.00	9	.00	150	137.00
15	GASOLINE & OIL	.00	.96	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.96	.00		13.00	1	.00	1,000	987.00



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DEPT 796 COMMUN DEVEL CORP ASSIST

[illegible][illegible]

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DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	801	ILLINOIS MODELING INITITV											
510		PERSONNEL											
511		SALARIES AND WAGES											
	03	REG. FULL-TIME EMPLOYEES	3,751.91	17,101.29	1,171.02	3	20,979.20	47	.00	45,000	24,020.80		
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00		
511	*	SALARIES AND WAGES	3,751.91	17,101.29	1,171.02	2	20,979.20	42	.00	50,000	29,020.80		
510	**	PERSONNEL	3,751.91	17,101.29	1,171.02	2	20,979.20	42	.00	50,000	29,020.80		
520		COMMODITIES											
522		COMMODITIES											
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00		
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	105	105.00		
	15	GASOLINE & OIL	.00	30.94	.00		.00		.00	210	210.00		
	44	EQUIPMENT LESS THAN \$5000	.00	132.19	.00		.00		.00	135	135.00		
522	*	COMMODITIES	.00	163.13	.00		.00		.00	600	600.00		
520	**	COMMODITIES	.00	163.13	.00		.00		.00	600	600.00		
530		SERVICES											
533		SERVICES											
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,346	1,346.00		
	29	COMPUTER/INF TCH SERVICES	95.06	1,473.43	.00		711.00	55	.00	1,300	589.00		
	42	EQUIPMENT MAINTENANCE	.00	13,950.00	.00		13,948.00	70	.00	20,000	6,052.00		
533	*	SERVICES	95.06	15,423.43	.00		14,659.00	65	.00	22,646	7,987.00		
530	**	SERVICES	95.06	15,423.43	.00		14,659.00	65	.00	22,646	7,987.00		
		DEPT 801 TOTAL	3,846.97	32,687.85	1,171.02	2	35,638.20	49	.00	73,246	37,607.80		
>>&													

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

[illegible]

## PAGE 52

DEPT 807 CSBG SPEC PROJ EVN CAL YR

\*\*\*\* ACTUAL LAST YEAR \*\*\*\*\*

[illegible]

DEPT	810	IDOT RANTOUL TRANSP PLAN								
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	486.88	1,543.42	.00	6,763.87	85	.00	8,000	1,236.13
511	*	SALARIES AND WAGES	486.88	1,543.42	.00	6,763.87	85	.00	8,000	1,236.13
510	**	PERSONNEL	486.88	1,543.42	.00	6,763.87	85	.00	8,000	1,236.13
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	100	100.00

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DEPT 810 IDOT RANTOUL TRANSP PLAN

[illegible][illegible]

DEPT	812 JUSTICE SYS DVRSN PRG-EVN									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22.13	6,527.10	.00	14,486.68	46	.00	31,800	17,313.32	
05	TEMP. SALARIES & WAGES	.00	.00	.00	62.50	6	.00	1,000	937.50	

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

[illegible]

DEPT	813	CNTRLZD INTAKE	HMLESS-ODD								
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	21,885.95	1,479.61	5	7,171.90	22	.00	32,000	24,828.10
	05	TEMP. SALARIES & WAGES	.00	2,589.73	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	24,475.68	1,479.61	4	7,171.90	22	.00	33,000	25,828.10
510	**	PERSONNEL	.00	24,475.68	1,479.61	4	7,171.90	22	.00	33,000	25,828.10
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	47.44	.00		.00		.00	2,500	2,500.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
533	* SERVICES	.00 47.44	.00	.00		.00	2,500.00
530	**SERVICES	.00 47.44	.00	.00		.00	2,500.00
DEPT 813 TOTAL		.00 24,523.12	1,479.61 4	7,171.90 20		.00	28,328.10

DEPT	815 CSBG SPEC PROJ ODD CAL YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	792.51	7,588.19	262.21	3	7,716.71	93	.00	8,317	600.29
511 *	SALARIES AND WAGES	792.51	7,588.19	262.21	3	7,716.71	93	.00	8,317	600.29
510 **	PERSONNEL	792.51	7,588.19	262.21	3	7,716.71	93	.00	8,317	600.29
530	SERVICES									
533	SERVICES									
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	250	250.00
534	SERVICES									
30	WEATHERIZATION LABOR	410.00	697.00	.00		.00		.00	250	250.00
31	ENERGY ASSISTANCE	.00	200.00	.00		.00		.00	1,133	1,133.00
38	EMRGNCY SHELTER/UTILITIES	.00	152.00	.00		.00		.00	300	300.00
94	WEATHERIZATION MATERIALS	.00	358.34	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	410.00	1,407.34	.00		.00		.00	2,683	2,683.00
530 **	SERVICES	410.00	1,407.34	.00		.00		.00	2,933	2,933.00
	DEPT 815 TOTAL	1,202.51	8,995.53	262.21	2	7,716.71	69	.00	11,250	3,533.29

DEPT		817 HOUSING ADVOCACY-EVN YEAR									
510		PERSONNEL									
511		SALARIES AND WAGES									
03		REG. FULL-TIME EMPLOYEES	2,052.85	5,631.56	3,817.46	18	21,678.21	100	.00	21,679	.79
05		TEMP. SALARIES & WAGES	785.52	4,313.11	.00		5,892.30	98	.00	6,035	142.70
511 *		SALARIES AND WAGES	2,838.37	9,944.67	3,817.46	14	27,570.51	99	.00	27,714	143.49

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

[illegible]

510 PERSONNEL

511	SALARIES AND WAGES
-----	--------------------

03 REG. FULL-TIME EMPLOYEES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

533 SERVICES

85 PHOTOCOPY SERVICES



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DEPT 820 EMERGENCY SOLUTIONS

[illegible][illegible]

DEPT	826 HUD CONTINUUM OF CARE-ODD									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,977.66	2,789.57	26	10,847.82	100	.00	10.848	.18

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DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
511	* SALARIES AND WAGES		.00	4,977.66	2,789.57 26	10,847.82 100	.00	10,848	.18
510	**PERSONNEL		.00	4,977.66	2,789.57 26	10,847.82 100	.00	10,848	.18
520	COMMODITIES								
522	COMMODITIES								
	15 GASOLINE & OIL		.00	.00	.00	.00	.00	0	.00
	93 OPERATIONAL SUPPLIES		.00	.00	.00	.00	.00	100	100.00
522	* COMMODITIES		.00	.00	.00	.00	.00	100	100.00
520	**COMMODITIES		.00	.00	.00	.00	.00	100	100.00
530	SERVICES								
533	SERVICES								
	12 JOB-REQUIRED TRAVEL EXP		.00	.00	.00	.00	.00	0	.00
	29 COMPUTER/INF TCH SERVICES		.00	.00	.00	237.00 100	.00	237	.00
	92 CONTRIBUTIONS & GRANTS		.00	.00	.00	.00	.00	5,932	5,932.00
	93 DUES AND LICENSES		.00	100.00	.00	.00	.00	100	100.00
533	* SERVICES		.00	100.00	.00	237.00 4	.00	6,269	6,032.00
534	SERVICES								
	44 STIPEND		.00	.00	30.00 3	120.00 12	.00	1,000	880.00
534	* SERVICES		.00	.00	30.00 3	120.00 12	.00	1,000	880.00
530	**SERVICES		.00	100.00	30.00	357.00 5	.00	7,269	6,912.00
	DEPT 826 TOTAL		.00	5,077.66	2,819.57 15	11,204.82 62	.00	18,217	7,012.18

[illegible]

DEPT	827 IND SRV SUP ADVOC-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	79,520.76	326,459.51	.00	515,581.12	100	.00	515,589	7.88	
05	TEMP. SALARIES & WAGES	1,177.08	2,157.54	.00	12,444.05	50	.00	24,920	12,475.95	
511 *	SALARIES AND WAGES	80,697.84	328,617.05	.00	528,025.17	98	.00	540,509	12,483.83	
510 **	PERSONNEL	80,697.84	328,617.05	.00	528,025.17	98	.00	540,509	12,483.83	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	722.75	.00	524.21	21	.00	2,500	1,975.79	

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

[illegible]

DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	167,665.14	82,233.17	20	319,733.70	77	.00	414,090	94,356.30
05	TEMP. SALARIES & WAGES	.00	5,851.60	.00		575.82	2	.00	30,000	29,424.18
511 *	SALARIES AND WAGES	.00	173,516.74	82,233.17	19	320,309.52	72	.00	444,090	123,780.48

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT 833 SUMMR ENERGY INTRNSHP PRG
510 PERSONNEL
511 SALARIES AND WAGES
    03 REG. FULL-TIME EMPLOYEES
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DEPT 833 SUMMR ENERGY INTRNSHP PRG

[illegible][illegible]

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

## BUDGET

UNENCUMB  
BALANCE

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

.00	14,001.03	2,817.58	26	10,518.37	96	.00	11,000	481.63
.00	.00	.00		.00		.00	750	750.00

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

14 CUSTODIAL SUPPLIES

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

.00	50.23	.00	95.08	38	.00	250	154.92
.00	164.91	.00	.00		.00	250	250.00
.00	.00	.00	.00		.00	250	250.00
.00	737.06	.00	.00		.00	250	250.00

522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

### 33 TELEPHONE SERVICE

45 NON-CNTY BLDG REPAIR-MNT

## 91 LAUNDRY & CLEANING

92 CONTRIBUTIONS &amp; GR.

## 95 CONFERENCES & TRAINING

.00	144.77	.00		.00		.00	25	25.00
.00	854.88	119.95	10	1,032.80	83	.00	1,250	217.20
.00	598.52	136.94	16	546.84	64	.00	850	303.16
.00	50.00	.00		.00		.00	100	100.00
.00	1,426.45	.00		.00		.00	100	100.00
.00	323.64	.00		105.44	32	.00	325	219.56
.00	7.31	.00		.00		.00	100	100.00

533 \* SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

534 \* SERVICES

530 \*\*SERVICES

DEPT 843 TOTAL

.00	3,405.57	256.89	9	1,685.08	61	.00	2,750	1,064.92
.00	3,012.29	647.87	1	1,968.50	3	.00	59,500	57,531.50
.00	3,012.29	647.87	1	1,968.50	3	.00	59,500	57,531.50
.00	6,417.86	904.76	1	3,653.58	6	.00	62,250	58,596.42
.00	21,371.09	3,722.34	5	14,267.03	19	.00	75,000	60,732.97

[illegible]

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

.00	23,864.44	2,931.89	8	11,312.02	32	.00	35,000	23,687.98
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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

[illegible]

DEPT	847	PERM SUPP HSG-PHY DIS-EVN								
510		PERSONNEL								
511		SALARIES AND WAGES								
03		REG. FULL-TIME EMPLOYEES	692.22	2,632.18	.00	6,505.18	93	.00	7,000	494.82
511	*	SALARIES AND WAGES	692.22	2,632.18	.00	6,505.18	93	.00	7,000	494.82
510	**	PERSONNEL	692.22	2,632.18	.00	6,505.18	93	.00	7,000	494.82
520		COMMODITIES								
522		COMMODITIES								
44		EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,647.00	100	.00	1,650	3.00
522	*	COMMODITIES	.00	.00	.00	1,647.00	100	.00	1,650	3.00
520	**	COMMODITIES	.00	.00	.00	1,647.00	100	.00	1,650	3.00
530		SERVICES								
533		SERVICES								
42		EQUIPMENT MAINTENANCE	.00	.00	.00	159.00	100	.00	159	.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

[illegible]



## PAGE 65

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
DEPT 848 TOTAL		.00 .09	18,892.40 17	64,551.76 59		.00	109,750	45,198.24	

DEPT	850 TRANSP SAFETY PLAN IMPL									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	32,000	32,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	5,000	5,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	37,000	37,000.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	.00	37,000	37,000.00	
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	6,638.00	96	6,638.00	96	.00	6,900	262.00
522 *	COMMODITIES	.00	.00	6,638.00	96	6,638.00	96	.00	6,900	262.00
520 **	COMMODITIES	.00	.00	6,638.00	96	6,638.00	96	.00	6,900	262.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	5,000	5,000.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	500	500.00	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	1,500	1,500.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	500	500.00	
533 *	SERVICES	.00	.00	.00	.00	.00	.00	7,500	7,500.00	
530 **	SERVICES	.00	.00	.00	.00	.00	.00	7,500	7,500.00	
	DEPT 850 TOTAL	.00	.00	6,638.00	13	6,638.00	13	.00	51,400	44,762.00

DEPT	851 COLL ENGAGEMNT TECHNOLOGY									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	965.09	2	4,178.31	7	.00	64,000	59,821.69
05	TEMP. SALARIES & WAGES	.00	.00	1,692.00	16	10,306.00	98	.00	10,500	194.00
511 *	SALARIES AND WAGES	.00	.00	2,657.09	4	14,484.31	19	.00	74,500	60,015.69

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

[illegible]

DEPT	852 CENSUS GRANT									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,587.44	11	39,600.41	95	.00	41,637	2,036.59
05	TEMP. SALARIES & WAGES	.00	.00	960.00	7	13,306.75	99	.00	13,407	100.25
14	PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511 *	SALARIES AND WAGES	.00	.00	5,547.44	10	52,907.16	95	.00	55,479	2,571.84
510 **	PERSONNEL	.00	.00	5,547.44	10	52,907.16	95	.00	55,479	2,571.84
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		13,841.21	99	.00	14,039	197.79
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		2,495.00	99	.00	2,520	25.00
04	COPIER SUPPLIES	.00	.00	38.25	11	136.23	39	.00	350	213.77
15	GASOLINE & OIL	.00	.00	.00		15.13	8	.00	200	184.87

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DEPT 852 CENSUS GRANT

	GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		20	COURTHOUSE MAINT SUPPL	.00	.00	.00	.00		.00	0	.00
		44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	9,181.35	34	.00	27,040	17,858.65
		93	OPERATIONAL SUPPLIES	.00	.00	.00	5,878.00	100	.00	5,878	.00
522	*		COMMODITIES	.00	.00	38.25	31,546.92	63	.00	50,027	18,480.08
520	**		COMMODITIES	.00	.00	38.25	31,546.92	63	.00	50,027	18,480.08
530			SERVICES								
533			SERVICES								
		07	PROFESSIONAL SERVICES	.00	.00	27.00	47.00	66	.00	71	24.00
		12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	259.57	47	.00	550	290.43
		29	COMPUTER-INF TCH SERVICES	.00	.00	.00	1,185.00	100	.00	1,189	4.00
		33	TELEPHONE SERVICE	.00	.00	182.05	1,499.03	52	.00	2,894	1,394.97
		42	EQUIPMENT MAINTENANCE	.00	.00	.00	1,608.00	87	.00	1,851	243.00
		70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	267.21	55	.00	483	215.79
		85	PHOTOCOPY SERVICES	.00	.00	6.70	166.46	83	.00	200	33.54
533	*		SERVICES	.00	.00	215.75	5,032.27	70	.00	7,238	2,205.73
530	**		SERVICES	.00	.00	215.75	5,032.27	70	.00	7,238	2,205.73
540			CAPITAL OUTLAY								
544			CAPITAL OUTLAY								
		33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,842.95	97	.00	6,000	157.05
544	*		CAPITAL OUTLAY	.00	.00	.00	5,842.95	97	.00	6,000	157.05
540	**		CAPITAL OUTLAY	.00	.00	.00	5,842.95	97	.00	6,000	157.05
			DEPT 852 TOTAL	.00	.00	5,801.44	95,329.30	80	.00	118,744	23,414.70
>>>>>											
DEPT		854	SMART ENRGY DESIGN ASSIST								
510			PERSONNEL								
511			SALARIES AND WAGES								
		02	APPOINTED OFFICIAL SALARY	.00	.00	.00	2,491.53	100	.00	2,492	.47
		03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	21,250	21,250.00
511	*		SALARIES AND WAGES	.00	.00	.00	2,491.53	10	.00	23,742	21,250.47
510	**		PERSONNEL	.00	.00	.00	2,491.53	10	.00	23,742	21,250.47
520			COMMODITIES								
522			COMMODITIES								
		02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00

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DEPT 854 SMART ENRGY DESIGN ASSIST

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00	.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	500	500.00
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00	.00		.00	1,250	1,250.00
530	**	SERVICES	.00	.00	.00	.00		.00	1,250	1,250.00
		DEPT 854 TOTAL	.00	.00	.00	2,491.53	10	.00	25,492	23,000.47

DEPT 856 PERM SUPPORT HOUSING-IND

OFFICE HOUSING										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,080.00	1	6,921.20	9	.00	78,605	71,683.80
511	* SALARIES AND WAGES	.00	.00	1,080.00	1	6,921.20	9	.00	78,605	71,683.80
510	**PERSONNEL	.00	.00	1,080.00	1	6,921.20	9	.00	78,605	71,683.80
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,395.00	100	.00	1,395	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	79	79.00
522	* COMMODITIES	.00	.00	.00		1,395.00	95	.00	1,474	79.00
520	**COMMODITIES	.00	.00	.00		1,395.00	95	.00	1,474	79.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		620.00	53	.00	1,159	539.00
533	* SERVICES	.00	.00	.00		620.00	53	.00	1,159	539.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,086.20	2	10,113.26	8	.00	122,362	112,248.74
534	* SERVICES	.00	.00	2,086.20	2	10,113.26	8	.00	122,362	112,248.74
530	**SERVICES	.00	.00	2,086.20	2	10,733.26	9	.00	123,521	112,787.74

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DEPT 856 PERM SUPPORT HOUSING-IND

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
DEPT 856 TOTAL		.00	.00	3,166.20	2	19,049.46	9	.00	203,600	184,550.54
>>>&										

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DEPT 857 LIHEAP CARES

[illegible][illegible][illegible]

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DEPT 859 TENANT BSD RENT ASST-EVEN

[illegible]

DEPT	870 WEATHERIZATION-NICOR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	50,000	50,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	50,000	50,000.00	

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DEPT 870 WEATHERIZATION-NICOR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	12,933.02	1,832.30	15	7,696.78	64	.00	12,000	4,303.22
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	.00	12,933.02	1,832.30	14	7,696.78	57	.00	13,500	5,803.22
510	**PERSONNEL	.00	12,933.02	1,832.30	14	7,696.78	57	.00	13,500	5,803.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00



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DEPT 872 SENIOR SERVICES-ODD YEARS

***** ACTUAL LAST YEAR *****										***** ACTUAL THIS YEAR*****										UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE												
02 OFFICE SUPPLIES	.00	115.00	.00		.00		.00	100	100.00												
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00												
15 GASOLINE & OIL	.00	32.41	.00		.00		.00	100	100.00												
522 * COMMODITIES	.00	147.41	.00		.00		.00	400	400.00												
520 **COMMODITIES	.00	147.41	.00		.00		.00	400	400.00												
530 SERVICES																					
533 SERVICES																					
07 PROFESSIONAL SERVICES	.00	.00	.00		100.00	10	.00	1,000	900.00												
29 COMPUTER/INF TCH SERVICES	.00	285.18	.00		237.00	47	.00	500	263.00												
33 TELEPHONE SERVICE	.00	216.08	36.01	14	144.04	58	.00	250	105.96												
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00												
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00												
85 PHOTOCOPY SERVICES	.00	30.40	2.05	2	2.05	2	.00	100	97.95												
92 CONTRIBUTIONS & GRANTS	.00	2,433.15	.00		.00		.00	2,500	2,500.00												
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00												
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00												
533 * SERVICES	.00	2,964.81	38.06	1	483.09	10	.00	4,850	4,366.91												
534 SERVICES																					
44 STIPEND	.00	150.00	30.00	15	120.00	60	.00	200	80.00												
534 * SERVICES	.00	150.00	30.00	15	120.00	60	.00	200	80.00												
530 **SERVICES	.00	3,114.81	68.06	1	603.09	12	.00	5,050	4,446.91												
DEPT 872 TOTAL	.00	16,195.24	1,900.36	10	8,299.87	44	.00	18,950	10,650.13												
>>>&																					

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DEPT 877 FL AVE CORRIDOR STUDY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
15 GASOLINE & OIL	.00	.00	.00	.00	.00	1,500	1,500.00		
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	10,000	10,000.00		
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	4,500	4,500.00		
522 * COMMODITIES	.00	.00	.00	.00	.00	18,000	18,000.00		
520 **COMMODITIES	.00	.00	.00	.00	.00	18,000	18,000.00		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	3,000	3,000.00		
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	1,000	1,000.00		
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	3,300	3,300.00		
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,200	1,200.00		
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	3,500	3,500.00		
533 * SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00		
530 **SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00		
DEPT 877 TOTAL	.00	.00	655.81	1	655.81	1	.00	90,500	89,844.19
>>									
DEPT 878 LAND USE INVENTORY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	103,500	103,500.00		
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	10,000	10,000.00		
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	113,500	113,500.00		
510 **PERSONNEL	.00	.00	.00	.00	.00	113,500	113,500.00		
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	7,000	7,000.00		
15 GASOLINE & OIL	.00	.00	.00	.00	.00	3,000	3,000.00		
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	20,000	20,000.00		
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	10,000	10,000.00		
522 * COMMODITIES	.00	.00	.00	.00	.00	40,000	40,000.00		
520 **COMMODITIES	.00	.00	.00	.00	.00	40,000	40,000.00		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00		

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DEPT 878 LAND USE INVENTORY

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	67,500	67,500.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	10,000	10,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	77,500	77,500.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	77,500	77,500.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	7,000	7,000.00	
15	GASOLINE & OIL	.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	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	20,000	20,000.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	20,000	20,000.00	
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	3,000	3,000.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	5,000	5,000.00	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	15,000	15,000.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00	
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	3,000	3,000.00	
533 *	SERVICES	.00	.00	.00	.00	.00	27,500	27,500.00	
530 **	SERVICES	.00	.00	.00	.00	.00	27,500	27,500.00	

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

[illegible]

530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	117.95	878.43	.00	1,106.00	100	.00	1,106	.00	
533	* SERVICES	117.95	878.43	.00	1,106.00	100	.00	1,106	.00	
530	**SERVICES	117.95	878.43	.00	1,106.00	100	.00	1,106	.00	
	DEPT 881 TOTAL	2,693.54	51,982.91	.00	8,851.09	28	.00	32,000	23,148.91	

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	891.22	8,190.70	7,731.16	15	51,560.77	100	.00	51,561	.23
05	TEMP. SALARIES & WAGES	219.00	219.00	.00		1,852.50	46	.00	4,000	2,147.50
511	* SALARIES AND WAGES	1,110.22	8,409.70	7,731.16	14	53,413.27	96	.00	55,561	2,147.73
510	**PERSONNEL	1,110.22	8,409.70	7,731.16	14	53,413.27	96	.00	55,561	2,147.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00

## PAGE 77

DEPT 882 URB KICKAPOO RAIL TRAIL

[illegible][illegible]

DEPT	884 RANTOUL SAFE ROUTS TO SCH								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	191.83	3,608.41	.00	2,039.06	37	.00	5,539	3,499.94

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

[illegible]

510 PERSONNEL

511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	6,272.02	32,493.23	.00	148.79	6	.00	2,590	2,441.21
05	TEMP. SALARIES & WAGES	1,330.32	9,858.62	.00	.00		.00	24,500	24,500.00
511 *	SALARIES AND WAGES	7,602.34	42,351.85	.00	148.79	1	.00	27,090	26,941.21
510 **	PERSONNEL	7,602.34	42,351.85	.00	148.79	1	.00	27,090	26,941.21
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	638.00	.00	.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	255.94	.00	.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	253.25	.00	.00		.00	500	500.00
15	GASOLINE & OIL	.00	340.08	.00	.00		.00	500	500.00
16	TOOLS	.00	9,084.94	.00	.00		.00	19,500	19,500.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY

[illegible]

DEPT	887 CSBG CARES										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,078.35	4	24,665.95	24	.00	102,200	77,534.05	
05	TEMP. SALARIES & WAGES	.00	.00	1,171.49	16	6,829.47	91	.00	7,500	670.53	
511 *	SALARIES AND WAGES	.00	.00	5,249.84	5	31,495.42	29	.00	109,700	78,204.58	
510 **	PERSONNEL	.00	.00	5,249.84	5	31,495.42	29	.00	109,700	78,204.58	
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES	.00	.00	.00		1,496.11	33	.00	4,600	3,103.89	

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DEPT 887 CSBG CARES

[illegible]



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DEPT 887 CSBG CARES

	GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE *****	PCT	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT	YEAR-TO-DATE PCT	BUDGET	UNENCUMB BALANCE
DEPT 889 EMERG SOLN GRNT - CARES								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00 .00 .00 .00					15,000	15,000.00	
05 TEMP. SALARIES & WAGES	.00 .00 .00 .00					5,000	5,000.00	
511 * SALARIES AND WAGES	.00 .00 .00 .00					20,000	20,000.00	
510 **PERSONNEL	.00 .00 .00 .00					20,000	20,000.00	
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00 .00 .00 .00					1,000	1,000.00	
06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00 .00					500	500.00	
15 GASOLINE & OIL	.00 .00 .00 .00					500	500.00	
44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00					2,500	2,500.00	
522 * COMMODITIES	.00 .00 .00 .00					4,500	4,500.00	
520 **COMMODITIES	.00 .00 .00 .00					4,500	4,500.00	
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00 .00 .00 .00					500	500.00	
29 COMPUTER/INF TCH SERVICES	.00 .00 .00 .00					2,500	2,500.00	
33 TELEPHONE SERVICE	.00 .00 .00 .00					500	500.00	
85 PHOTOCOPY SERVICES	.00 .00 .00 .00					500	500.00	
95 CONFERENCES & TRAINING	.00 .00 .00 .00					1,500	1,500.00	
533 * SERVICES	.00 .00 .00 .00					5,500	5,500.00	
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00 .00 .00 .00					50,000	50,000.00	
534 * SERVICES	.00 .00 .00 .00					50,000	50,000.00	
530 **SERVICES	.00 .00 .00 .00					55,500	55,500.00	
DEPT 889 TOTAL	.00 .00 .00 .00					80,000	80,000.00	
>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 890								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00 .00 .00 .00					0	.00	

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DEPT 890

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00
511	*	SALARIES AND WAGES	.00	.00	.00
510	**	PERSONNEL	.00	.00	.00
520		COMMODITIES			
522		COMMODITIES			
	01	STATIONERY & PRINTING	.00	.00	.00
	02	OFFICE SUPPLIES	.00	.00	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00
	15	GASOLINE & OIL	.00	.00	.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00
522	*	COMMODITIES	.00	.00	.00
520	**	COMMODITIES	.00	.00	.00
530		SERVICES			
533		SERVICES			
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00
	30	GAS SERVICE	.00	.00	.00
	31	ELECTRIC SERVICE	.00	.00	.00
	32	WATER SERVICE	.00	.00	.00
	33	TELEPHONE SERVICE	.00	.00	.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00
533	*	SERVICES	.00	.00	.00
534		SERVICES			
	59	JANITORIAL SERVICES	.00	.00	.00
534	*	SERVICES	.00	.00	.00
530	**	SERVICES	.00	.00	.00
		DEPT 890 TOTAL	.00	.00	.00

[illegible]

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DEPT 890

[illegible]

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DEPT 892 SENIOR SERVICES-EVN YEARS

[illegible]

DEPT	894 SENIOR REPAIR PRG-EVN YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	2,765.28	.00	.00	.00	5,000	5,000.00	
511 *	SALARIES AND WAGES	.00	2,765.28	.00	.00	.00	5,000	5,000.00	
510 **	PERSONNEL	.00	2,765.28	.00	.00	.00	5,000	5,000.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	100	100.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	100	100.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	100	100.00	

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	Pct	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00	.00	.00	.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00	.00	.00	.00		.00	300	300.00
530		SERVICES										
533		SERVICES										
	92	CONTRIBUTIONS & GRANTS	.00	14,990.09	.00	.00	.00	.00		.00	7,000	7,000.00
533	*	SERVICES	.00	14,990.09	.00	.00	.00	.00		.00	7,000	7,000.00
530	**	SERVICES	.00	14,990.09	.00	.00	.00	.00		.00	7,000	7,000.00
		DEPT 894 TOTAL	.00	17,755.37	.00	.00	.00	.00		.00	12,300	12,300.00
>>>>>>>>>>>>>>>>>>>>>>>	FUND 075	TOTAL	1,205,125.68	9,033,362.67	1,620,852.25	10,971,437.56	9	60		24,479.80	18,224,992	7,229,074.64

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DEPT 011 SOLID WASTE MANAGEMENT

[illegible]

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DEPT 075 GENERAL COUNTY

075 GENERAL ACCOUNT		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	64,511.52	616,209.79	146,612.75	16	753,874.10	83	.00 906,000 152,125.90		
05 UNEMPLOYMENT INSURANCE	6,319.46	102,609.10	3,093.45	3	99,321.22	83	.00 120,000 20,678.78		
513 * FRINGE BENEFITS	70,830.98	718,818.89	149,706.20	15	853,195.32	83	.00 1,026,000 172,804.68		
510 **PERSONNEL	70,830.98	718,818.89	149,706.20	15	853,195.32	83	.00 1,026,000 172,804.68		
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00 820,000 820,000.00		
533 * SERVICES	.00	.00	.00		.00		.00 820,000 820,000.00		
530 **SERVICES	.00	.00	.00		.00		.00 820,000 820,000.00		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00 1,322,382 1,322,382.00		
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00 1,322,382 1,322,382.00		
570 **TRANSFERS	.00	.00	.00		.00		.00 1,322,382 1,322,382.00		
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		823.09	100	.00 824 .91		
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		823.09	100	.00 824 .91		
580 **DEBT REPAYMENTS	.00	.00	.00		823.09	100	.00 824 .91		
DEPT 075 TOTAL	70,830.98	718,818.89	149,706.20	5	854,018.41	27	.00 3,169,206 2,315,187.59		
>>>&gt									

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DEPT 010 COUNTY BOARD

[illegible]



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DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION

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

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DEPT 012 TORNADO SIRENS

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		3,440.00	100	.00	3,440	.00
522	*	COMMODITIES	.00	.00	.00		3,440.00	100	.00	3,440	.00
520	**	COMMODITIES	.00	.00	.00		3,440.00	100	.00	3,440	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,750	3,750.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
		DEPT 012 TOTAL	.00	.00	.00		3,440.00	48	.00	7,190	3,750.00

[illegible]

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
01		ELECTED OFFICIAL SALARY	9,020.70	99,227.70	9,020.70	8	99,227.70	84	.00	117,465	18,237.30
03		REG. FULL-TIME EMPLOYEES	33,175.84	343,754.05	33,763.28	7	366,316.40	79	.00	466,197	99,880.60
05		TEMP. SALARIES & WAGES	7,540.46	40,993.70	6,075.03	7	66,182.84	80	.00	82,712	16,529.16
511	*	SALARIES AND WAGES	49,737.00	483,975.45	48,859.01	7	531,726.94	80	.00	666,374	134,647.06
510	**	PERSONNEL	49,737.00	483,975.45	48,859.01	7	531,726.94	80	.00	666,374	134,647.06
520		COMMODITIES									
522		COMMODITIES									
01		STATIONERY & PRINTING	.00	534.45	.00		447.82	90	.00	500	52.18
02		OFFICE SUPPLIES	96.21	1,951.15	115.16	5	1,006.42	41	.00	2,450	1,443.58
03		BOOKS,PERIODICALS & MAN.	.00	699.50	.00		629.55	63	.00	1,000	370.45
06		POSTAGE, UPS, FED EXPRESS	30,478.13	181,857.58	22,405.89	10	142,849.37	61	.00	234,500	91,650.63
15		GASOLINE & OIL	.00	55.04	.00		.00		.00	750	750.00
44		EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,300	1,300.00
93		OPERATIONAL SUPPLIES	84.17	2,252.83	17.85	1	781.55	58	.00	1,350	568.45
522	*	COMMODITIES	30,658.51	187,350.55	22,503.20	9	145,714.71	60	.00	241,850	96,135.29
520	**	COMMODITIES	30,658.51	187,350.55	22,503.20	9	145,714.71	60	.00	241,850	96,135.29
530		SERVICES									
533		SERVICES									
07		PROFESSIONAL SERVICES	486.21	9,722.67	919.73	8	7,103.10	59	.00	12,000	4,896.90
12		JOB-REQUIRED TRAVEL EXP	.00	251.84	.00		.00		.00	500	500.00
33		TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
40		AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42		EQUIPMENT MAINTENANCE	.00	3,262.36	.00		3,264.88	50	.00	6,500	3,235.12
51		EQUIPMENT RENTALS	300.00	600.00	.00		600.00	60	.00	1,000	400.00
70		LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93		DUES AND LICENSES	233.34	2,279.62	.00		2,060.83	49	.00	4,224	2,163.17
95		CONFERENCES & TRAINING	.00	.00	605.00	20	725.00	24	.00	3,000	2,275.00
533	*	SERVICES	1,019.55	16,116.49	1,524.73	5	13,753.81	46	.00	29,724	15,970.19
530	**	SERVICES	1,019.55	16,116.49	1,524.73	5	13,753.81	46	.00	29,724	15,970.19
		DEPT 016 TOTAL	81,415.06	687,442.49	72,886.94	8	691,195.46	74	.00	937,948	246,752.54

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DEPT 017 COOPERATIVE EXTENSION SRV

[illegible]

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DEPT 020 AUDITOR

[illegible]

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DEPT 021 BOARD OF REVIEW

DEPT 021 BOARD OF REVIEW		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						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									
02	APPOINTED OFFICIAL SALARY	9,647.32	100,715.92	9,884.40	8	103,786.11	81	.00	128,501	24,714.89
511 *	SALARIES AND WAGES	9,647.32	100,715.92	9,884.40	8	103,786.11	81	.00	128,501	24,714.89
510 **	PERSONNEL	9,647.32	100,715.92	9,884.40	8	103,786.11	81	.00	128,501	24,714.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	68.00	.00		36.00	60	.00	60	24.00
02	OFFICE SUPPLIES	29.38	840.08	.00		29.95	6	.00	471	441.05
03	BOOKS,PERIODICALS & MAN.	.00	59.99	.00		110.00	42	.00	259	149.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	29.38	968.07	.00		175.95	15	.00	1,140	964.05
520 **	COMMODITIES	29.38	968.07	.00		175.95	15	.00	1,140	964.05
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	63.80	63.80	.00		.00		.00	1,238	1,238.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	80	80.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		57.00	19	.00	300	243.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,632	3,632.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	530.37	795.75	.00		.00		.00	748	748.00
95	CONFERENCES & TRAINING	568.48	2,253.00	232.60	8	1,622.35	59	.00	2,750	1,127.65
533 *	SERVICES	1,162.65	3,112.55	232.60	2	1,679.35	18	.00	9,328	7,648.65
530 **	SERVICES	1,162.65	3,112.55	232.60	2	1,679.35	18	.00	9,328	7,648.65
	DEPT 021 TOTAL	10,839.35	104,796.54	10,117.00	7	105,641.41	76	.00	138,969	33,327.59

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	7,213.92	79,353.12	7,213.92	8	79,353.12	84	.00	14,584.88
03	REG. FULL-TIME EMPLOYEES	45,443.49	370,338.97	50,601.83	8	467,793.52	78	.00	131,726.48
05	TEMP. SALARIES & WAGES	.00	20,130.51	5,531.50	5	37,117.50	33	.00	73,882.50
09	OVERTIME	.00	6,556.46	6,000.19	12	18,780.19	38	.00	31,219.81
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	.00
511	* SALARIES AND WAGES	52,657.41	482,879.06	69,347.44	8	609,544.33	71	.00	251,413.67
510	**PERSONNEL	52,657.41	482,879.06	69,347.44	8	609,544.33	71	.00	251,413.67
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	3,625.13	15,329.11	2,488.00	7	15,551.90	42	.00	21,448.10
02	OFFICE SUPPLIES	484.02	1,942.85	212.72	3	2,829.25	35	.00	5,170.75
03	BOOKS, PERIODICALS & MAN.	.00	157.88	.00		148.85	82	.00	32.15
06	POSTAGE, UPS, FED EXPRESS	1,856.10	28,744.66	106.17	4	555.70	22	.00	1,944.30
15	GASOLINE & OIL	52.23	506.48	.00		240.08	48	.00	259.92
44	EQUIPMENT LESS THAN \$5000	817.91	17,326.03	97.94	1	13,338.74	100	.00	55.26
94	ELECTION SUPPLIES	.00	952.44	252.68	2	13,216.18	84	.00	2,508.82
522	* COMMODITIES	6,835.39	64,959.45	3,157.51	4	45,880.70	59	.00	31,419.30
520	**COMMODITIES	6,835.39	64,959.45	3,157.51	4	45,880.70	59	.00	31,419.30
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	.00
05	COURT REPORTING	.00	130.00	.00		.00		.00	130.00
07	PROFESSIONAL SERVICES	.00	422.50	.00		5,700.00	51	.00	5,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		411.95	59	.00	288.05
29	COMPUTER/INF TCH SERVICES	49.95	915.77	34,628.47	60	42,782.73	74	.00	15,167.27
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		30.00	100	.00	.00
42	EQUIPMENT MAINTENANCE	.00	64,044.59	.00		17,354.52	26	.00	50,055.48
64	ELECTION JUDGES & WORKERS	.00	85,496.75	.00		68,137.90	28	.00	176,862.10
65	VOTER REGISTRATION EXP.	195.80	1,746.59	.00		145.00	100	.00	.00
66	REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		5,133.00	95	.00	267.00
70	LEGAL NOTICES, ADVERTISING	124.40	8,633.01	12,496.07	39	27,704.58	87	.00	4,295.42
84	BUSINESS MEALS/EXPENSES	39.51	303.90	.00		.00		.00	2,090.00
89	PUBLIC RELATIONS	.00	28.99	.00		.00		.00	30.00
93	DUES AND LICENSES	.00	375.00	.00		790.00	74	.00	275.00
95	CONFERENCES & TRAINING	210.00	2,214.57	.00		660.50	44	.00	839.50
533	* SERVICES	619.66	169,480.67	47,124.54	11	168,850.18	40	.00	255,799.82

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DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
33	ELEC SUP	BLDG REPAIR-MNT	.00	5,610.95	.00		.00		.00	6,500	6,500.00
37	FINANCE	CHARGES,BANK FEES	.00	40.00	.00		80.00	80	.00	100	20.00
62	ELECTION	MILEAGE,PHONE RM	.00	2,809.06	.00		2,215.67	32	.00	7,000	4,784.33
64	ELECTION	SERVICES	406.86-	10,319.71	150.84	1	10,390.83	45	.00	22,890	12,499.17
534	*	SERVICES	406.86-	18,779.72	150.84		12,686.50	35	.00	36,490	23,803.50
530	**	SERVICES	212.80	188,260.39	47,275.38	10	181,536.68	39	.00	461,140	279,603.32
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
38	ELECTION/VOTER	REG EQUIP	.00	37,590.00	.00		379,094.17	76	.00	499,740	120,645.83
544	*	CAPITAL OUTLAY	.00	37,590.00	.00		379,094.17	76	.00	499,740	120,645.83
540	**	CAPITAL OUTLAY	.00	37,590.00	.00		379,094.17	76	.00	499,740	120,645.83
	DEPT 022	TOTAL	59,705.60	773,688.90	119,780.33	6	1,216,055.88	64	.00	1,899,138	683,082.12

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DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,047.00	77,517.00	7,047.00	8	77,517.00	85	.00	91,631	14,114.00
03	REG. FULL-TIME EMPLOYEES	5,962.60	62,309.13	8,430.20	10	85,058.54	104	.00	81,882	3,176.54
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	13,009.60	146,326.13	15,477.20	9	169,075.54	94	.00	180,013	10,937.46
510	**PERSONNEL	13,009.60	146,326.13	15,477.20	9	169,075.54	94	.00	180,013	10,937.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	85.28	144.32	.00		65.60	22	.00	300	234.40
50	PURCHASE DOCUMENT STAMPS	444,693.00	765,263.50	200,252.00	20	631,398.00	63	.00	1,000,000	368,602.00
522	* COMMODITIES	444,778.28	765,407.82	200,252.00	20	631,463.60	63	.00	1,000,300	368,836.40
520	**COMMODITIES	444,778.28	765,407.82	200,252.00	20	631,463.60	63	.00	1,000,300	368,836.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	30	30.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		760.00	95	.00	800	40.00
533	* SERVICES	.00	.00	.00		760.00	57	.00	1,330	570.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	65,412.00	129,087.00	44,460.00	27	143,496.00	89	.00	162,000	18,504.00
534	* SERVICES	65,412.00	129,087.00	44,460.00	27	143,496.00	89	.00	162,000	18,504.00
530	**SERVICES	65,412.00	129,087.00	44,460.00	27	144,256.00	88	.00	163,330	19,074.00
DEPT 023 TOTAL		523,199.88	1,040,820.95	260,189.20	19	944,795.14	70	.00	1,343,643	398,847.86

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DEPT 025 SUPERVISOR OF ASSESSMENT

[illegible]

CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

## PAGE 100

DEPT 026 COUNTY TREASURER

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## PAGE 101

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
01	ELECTED OFFICIAL SALARY	7,208.40	79,292.40	7,208.40 8	79,292.40 84	.00 93,872 14,579.60
03	REG. FULL-TIME EMPLOYEES	77,026.90	773,069.26	73,893.40 7	782,635.18 69	.00 1,127,023 344,387.82
05	TEMP. SALARIES & WAGES	301.19	21,997.40	.00 .00	.00 5,000	.00 5,000.00
09	OVERTIME	916.04	4,173.08	54.85 2	662.04 26	.00 2,500 1,837.96
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00 .00	.00 6,500	.00 6,500.00
511 *	SALARIES AND WAGES	85,452.53	885,032.14	81,156.65 7	862,589.62 70	.00 1,234,895 372,305.38
510 **	PERSONNEL	85,452.53	885,032.14	81,156.65 7	862,589.62 70	.00 1,234,895 372,305.38
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	1,173.32	.00 .00	1,253.34 72	.00 1,750 496.66
02	OFFICE SUPPLIES	.00	410.82	.00 .00	.00 250	.00 250.00
03	BOOKS, PERIODICALS & MAN.	203.80	1,828.26	.00 203.80	8	.00 2,525 2,321.20
19	UNIFORMS	.00	.00	.00 4,000.00	100	.00 4,000 .00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00 104.93	30	.00 350 245.07
522 *	COMMODITIES	203.80	3,412.40	.00 .00	5,562.07 63	.00 8,875 3,312.93
520 **	COMMODITIES	203.80	3,412.40	.00 .00	5,562.07 63	.00 8,875 3,312.93
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00	.00	.00 .00	.00 250	.00 250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00 .00	.00 100	.00 100.00
33	TELEPHONE SERVICE	.00	.00	.00 285.00	95	.00 300 15.00
58	EMPLOYEE PARKING	.00	.00	.00 .00	.00 25	.00 25.00
70	LEGAL NOTICES, ADVERTISING	1,435.38	11,930.19	2,616.80 19	11,111.65 82	.00 13,600 2,488.35
75	COURT-ORDERED COSTS	385.00	3,250.00	.00 .00	.00 650	.00 650.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00 29.49	59	.00 50 20.51
93	DUES AND LICENSES	.00	914.00	139.00 13	908.00 84	.00 1,075 167.00
95	CONFERENCES & TRAINING	.00	.00	.00 .00	.00 50	.00 50.00
533 *	SERVICES	1,820.38	16,094.19	2,755.80 17	12,334.14 77	.00 16,100 3,765.86
534	SERVICES					
37	FINANCE CHARGES, BANK FEES	180.82	1,039.17	261.32 13	1,083.62 54	.00 2,000 916.38
534 *	SERVICES	180.82	1,039.17	261.32 13	1,083.62 54	.00 2,000 916.38
530 **	SERVICES	2,001.20	17,133.36	3,017.12 17	13,417.76 74	.00 18,100 4,682.24

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DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	***** BUDGET	***** UNENCUMB BALANCE
DEPT 030 TOTAL	87,657.53 905,577.90	84,173.77 7	881,569.45 70	.00	1,261,870	380,300.55

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DEPT 031 CIRCUIT COURT

[illegible]



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DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION

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

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DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
02		APPOINTED OFFICIAL SALARY	333.84	3,672.24	333.84	7	3,672.24	82	.00	4,475	802.76
03		REG. FULL-TIME EMPLOYEES	.00	.00	2,832.14	12	21,678.55	91	.00	23,791	2,112.45
04		REG. PART-TIME EMPLOYEES	2,335.50	24,932.76	.00		6,104.35	100	.00	6,105	.65
05		TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	2,669.34	28,605.00	3,165.98	9	31,455.14	86	.00	36,371	4,915.86
510	**	PERSONNEL	2,669.34	28,605.00	3,165.98	9	31,455.14	86	.00	36,371	4,915.86
520		COMMODITIES									
522		COMMODITIES									
01		STATIONERY & PRINTING	.00	1,490.40	.00		680.00	37	.00	1,850	1,170.00
02		OFFICE SUPPLIES	.00	1,138.89	42.11	6	387.06	60	.00	650	262.94
522	*	COMMODITIES	.00	2,629.29	42.11	2	1,067.06	43	.00	2,500	1,432.94
520	**	COMMODITIES	.00	2,629.29	42.11	2	1,067.06	43	.00	2,500	1,432.94
530		SERVICES									
533		SERVICES									
29		COMPUTER/INF TCH SERVICES	.00	.00	42.34	19	207.31	92	.00	225	17.69
42		EQUIPMENT MAINTENANCE	.00	11,089.78	.00		16,270.98	99	.00	16,400	129.02
62		JUROR MEALS	188.95	559.81	65.02	9	261.66	35	.00	750	488.34
533	*	SERVICES	188.95	11,649.59	107.36	1	16,739.95	96	.00	17,375	635.05
530	**	SERVICES	188.95	11,649.59	107.36	1	16,739.95	96	.00	17,375	635.05
		DEPT 032 TOTAL	2,858.29	42,883.88	3,315.45	6	49,262.15	88	.00	56,246	6,983.85

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DEPT 036 PUBLIC DEFENDER

[illegible]

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GRP LNACCOUNT DESCRIPTION

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

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	15,539.56 163,010.77	19,691.41 8 191,939.14 78	.00	247,276	55,336.86
09	OVERTIME	.00 .00	.00 .00	.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,539.56 163,010.77	19,691.41 8 191,939.14 76	.00	252,276	60,336.86
512	LAW ENFORCEMENT SALARIES					
01	SLEP ELECTED OFFCL SALARY	9,020.70 99,227.70	9,020.70 8 99,227.70 84	.00	117,465	18,237.30
02	SLEP APPNTD OFFCL SALARY	307.70 3,384.70	307.70 8 3,384.70 85	.00	4,000	615.30
03	SLEP REG FULL-TIME EMP'EE	289,228.41 2,996,318.90	287,034.48 8 3,034,435.38 80	.00	3,770,880	736,444.62
09	SLEP OVERTIME	25,828.97 202,813.09	27,294.23 11 170,227.21 68	.00	249,588	79,360.79
40	SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00 .00	.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	324,385.78 3,308,244.39	323,657.11 8 3,307,274.99 80	.00	4,148,433	841,158.01
513	FRINGE BENEFITS					
20	EMPLOYEE DEVELOPMNT/RECOG	.00 221.97	.00 248.90 100	.00	250	1.10
513 *	FRINGE BENEFITS	.00 221.97	.00 248.90 100	.00	250	1.10
510 **	PERSONNEL	339,925.34 3,471,477.13	343,348.52 8 3,499,463.03 80	.00	4,400,959	901,495.97
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00 2,299.14	.00 3,251.24 100	.00	3,252	.76
02	OFFICE SUPPLIES	439.59 3,571.01	.00 4,177.78 100	.00	4,178	.22
03	BOOKS,PERIODICALS & MAN.	.00 322.00	.00 132.00 100	.00	132	.00
06	POSTAGE, UPS, FED EXPRESS	.00 452.01	37.50 9 334.75 83	.00	401	66.25
15	GASOLINE & OIL	11,829.52 101,117.57	222.42 81,024.87 66	.00	123,585	42,560.13
19	UNIFORMS	10,878.70 36,990.48	8,340.84 27 30,160.26 97	.00	31,200	1,039.74
44	EQUIPMENT LESS THAN \$5000	965.97 13,333.40	30,878.96 86 36,062.73 100	.00	36,063	.27
45	VEH EQUIP LESS THAN \$5000	.00 33,264.06	4,097.85 21 19,585.69 100	.00	19,586	.31
46	BODY WORN/VEHICLE CAMERAS	.00 19,200.00	.00 148,716.00 100	.00	148,716	.00
90	ARSENAL & POLICE SUPPLIES	3,754.00 11,641.03	172.30 1 19,795.56 92	.00	21,454	1,658.44
93	OPERATIONAL SUPPLIES	165.86 4,016.37	133.94 5 2,298.10 89	.00	2,585	286.90
522 *	COMMODITIES	28,033.64 226,207.07	43,883.81 11 345,538.98 88	.00	391,152	45,613.02
520 **	COMMODITIES	28,033.64 226,207.07	43,883.81 11 345,538.98 88	.00	391,152	45,613.02
530	SERVICES					
533	SERVICES					
03	ATTORNEY/LEGAL SERVICES	.00 .00	.00 811.29 94	.00	859	47.71
06	MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 365.00 73	.00	500	135.00

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DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
07	PROFESSIONAL SERVICES	2,521.19	7,504.14	2,612.68
12	JOB-REQUIRED TRAVEL EXP	128.00	797.42	357.00
29	COMPUTER/INF TCH SERVICES	.00	312.17	985.50
33	TELEPHONE SERVICE	1,070.99	11,501.36	2,880.81
40	AUTOMOBILE MAINTENANCE	3,657.43	49,144.29	2,760.55
42	EQUIPMENT MAINTENANCE	2,508.12	37,150.61	7,467.94
81	SEIZED ASSET EXPENSE	.00	.00	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	154.27
89	PUBLIC RELATIONS	.00	2,537.43	.22
92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00
93	DUES AND LICENSES	.00	2,850.00	31.00
94	INVESTIGATION EXPENSE	206.80	5,081.47	1,679.97
95	CONFERENCES & TRAINING	50.00	27,392.40	14,403.22
533 *	SERVICES	10,142.53	150,471.29	33,715.90
534	SERVICES			
15	METCAD	174,756.50	689,044.50	.00
60	AREA-WIDE RECORDS MGT SYS	6,574.75	27,760.50	52.50
99	REMIT CC FINGERPRNTG FEES	.00	141.25	193.50
534 *	SERVICES	181,331.25	716,946.25	246.00
530 **	SERVICES	191,473.78	867,417.54	33,961.90
540	CAPITAL OUTLAY			
544	CAPITAL OUTLAY			
30	AUTOMOBILES, VEHICLES	.00	158,635.00	.00
544 *	CAPITAL OUTLAY	.00	158,635.00	.00
540 **	CAPITAL OUTLAY	.00	158,635.00	.00
	DEPT 040 TOTAL	559,432.76	4,723,736.74	981,070.89

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	13,365.00	145,230.49	13,766.20	8	149,330.90	86	.00	173,745	24,414.10
03 REG. FULL-TIME EMPLOYEES	150,532.12	1,564,894.19	152,054.36	7	1,588,372.04	77	.00	2,052,438	464,065.96
04 REG. PART-TIME EMPLOYEES	228.75	6,795.00	.00		1,632.50	100	.00	1,633	.50
511 * SALARIES AND WAGES	164,125.87	1,716,919.68	165,820.56	7	1,739,335.44	78	.00	2,227,816	488,480.56
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	501.44	.00		611.29	100	.00	612	.71
513 * FRINGE BENEFITS	.00	501.44	.00		611.29	100	.00	612	.71
510 **PERSONNEL	164,125.87	1,717,421.12	165,820.56	7	1,739,946.73	78	.00	2,228,428	488,481.27
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	4,601.30	21,395.31	1,457.91	9	16,048.13	100	.00	16,049	.87
03 BOOKS,PERIODICALS & MAN.	806.62	9,604.14	568.20	3	11,758.56	70	.00	16,696	4,937.44
06 POSTAGE, UPS, FED EXPRESS	65.61	389.41	.00		370.42	71	.00	525	154.58
15 GASOLINE & OIL	.00	1,133.14	178.03	9	1,082.51	54	.00	2,000	917.49
40 OFFICE EXPENSES	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN \$5000	120.83	1,576.89	526.41	37	1,411.07	100	.00	1,412	.93
522 * COMMODITIES	5,594.36	34,098.89	2,730.55	7	30,670.69	84	.00	36,682	6,011.31
520 **COMMODITIES	5,594.36	34,098.89	2,730.55	7	30,670.69	84	.00	36,682	6,011.31
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	99.00	.00		82.31	3	.00	3,000	2,917.69
05 COURT REPORTING	348.00	19,988.05	341.50	2	11,330.03	57	.00	20,000	8,669.97
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
07 PROFESSIONAL SERVICES	2,450.00	21,055.21	.00		4,842.50	24	.00	20,556	15,713.50
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	100	.00	42,000	.00
29 COMPUTER/INF TCH SERVICES	1,242.00	12,001.70	787.00	4	7,197.90	38	.00	18,960	11,762.10
33 TELEPHONE SERVICE	164.17	1,121.51	156.09	6	1,404.14	51	.00	2,750	1,345.86
40 AUTOMOBILE MAINTENANCE	.00	242.98	44.00	6	96.00	13	.00	750	654.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	.00	3,129.50	1,123.70	20	4,268.74	77	.00	5,550	1,281.26
70 LEGAL NOTICES,ADVERTISING	.00	150.00	974.10	50	1,956.90	100	.00	1,957	.10
85 PHOTOCOPY SERVICES	35.75	92.52	36.48	24	116.35	78	.00	150	33.65
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	45.00	2,660.00	251.00	3	2,248.27	25	.00	9,000	6,751.73
94 INVESTIGATION EXPENSE	.00	3,289.00	136.50	7	1,988.79	100	.00	1,989	.21

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DEPT 041 STATES ATTORNEY

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,047.00	77,517.00	7,047.00	8	77,517.00	85	.00	91,631	14,114.00
03 REG. FULL-TIME EMPLOYEES	16,545.87	159,340.17	17,489.54	8	181,668.22	79	.00	228,846	47,177.78
05 TEMP. SALARIES & WAGES	2,945.51	23,258.63	2,835.27	8	21,511.72	62	.00	34,463	12,951.28
09 OVERTIME	1,949.58	12,652.18	1,590.49	12	8,817.11	68	.00	13,000	4,182.89
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	28,487.96	279,267.98	28,962.30	8	296,014.05	79	.00	374,440	78,425.95
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	1,587.00	.00		200.00	17	.00	1,200	1,000.00
513 * FRINGE BENEFITS	.00	1,587.00	.00		200.00	17	.00	1,200	1,000.00
510 **PERSONNEL	28,487.96	280,854.98	28,962.30	8	296,214.05	79	.00	375,640	79,425.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	95.55	.00		90.56	45	.00	200	109.44
02 OFFICE SUPPLIES	130.15	831.85	45.45	4	495.74	41	.00	1,200	704.26
03 BOOKS, PERIODICALS & MAN.	.00	604.00	116.36	15	750.36	100	.00	751	.64
06 POSTAGE, UPS, FED EXPRESS	.00	332.97	65.88	8	814.02	100	.00	815	.98
15 GASOLINE & OIL	383.37	3,462.47	299.19	5	3,129.78	57	.00	5,535	2,405.22
19 UNIFORMS	12.00	24.00	.00		226.03	100	.00	227	.97
44 EQUIPMENT LESS THAN \$5000	1,049.90	3,760.26	.00		9,374.32	100	.00	9,375	.68
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	1,032.64	10,018.69	852.13	6	13,947.70	100	.00	13,948	.30
522 * COMMODITIES	2,608.06	19,129.79	1,379.01	4	28,828.51	89	.00	32,551	3,722.49
520 **COMMODITIES	2,608.06	19,129.79	1,379.01	4	28,828.51	89	.00	32,551	3,722.49
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	16,275.00	109,995.00	10,845.00	9	91,625.00	75	.00	122,486	30,861.00
22 LABORATORY FEES	4,670.00	36,446.00	3,955.00	9	34,188.00	76	.00	45,000	10,812.00
29 COMPUTER/INF TCH SERVICES	147.02	1,477.19	147.02	8	1,515.20	85	.00	1,780	264.80
33 TELEPHONE SERVICE	565.46	3,163.68	289.08	6	2,599.27	58	.00	4,500	1,900.73
36 WASTE DISPOSAL & RECYCLNG	283.50	2,805.50	595.36	13	3,279.36	69	.00	4,732	1,452.64
40 AUTOMOBILE MAINTENANCE	.00	2,377.09	.00		614.88	63	.00	975	360.12
42 EQUIPMENT MAINTENANCE	.00	1,763.00	.00		5,679.76	100	.00	5,680	.24
51 EQUIPMENT RENTALS	.00	.00	.00		128.94	100	.00	129	.06
52 OTHER SERVICE BY CONTRACT	249.00	2,475.00	249.00	8	2,241.00	75	.00	2,988	747.00
93 DUES AND LICENSES	45.00	720.00	45.00	6	720.00	93	.00	775	55.00

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
	94	INVESTIGATION EXPENSE	.00	335.00	.00		605.00	67	295.00
	95	CONFERENCES & TRAINING	.00	995.72	.00		270.50	7	3,729.50
533	*	SERVICES	22,234.98	162,553.18	16,125.46	8	143,466.91	74	50,478.09
534		SERVICES							
	63	INDIGENT BURIAL	.00	360.00	.00		2,480.00	100	.00
534	*	SERVICES	.00	360.00	.00		2,480.00	100	.00
530	**	SERVICES	22,234.98	162,913.18	16,125.46	8	145,946.91	74	50,478.09
		DEPT 042 TOTAL	53,331.00	462,897.95	46,466.77	8	470,989.47	78	133,626.53

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	5,310.00	55,489.50	5,475.00	8	56,940.00	79	.00	71,723	14,783.00
	03 REG. FULL-TIME EMPLOYEES	5,047.60	52,747.42	4,365.00	9	39,124.42	76	.00	51,166	12,041.58
	05 TEMP. SALARIES & WAGES	.00	.00	.00		8,250.00	47	.00	17,700	9,450.00
511 *	SALARIES AND WAGES	10,357.60	108,236.92	9,840.00	7	104,314.42	74	.00	140,589	36,274.58
510 **	PERSONNEL	10,357.60	108,236.92	9,840.00	7	104,314.42	74	.00	140,589	36,274.58
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	481.77	.00		39.48	17	.00	234	194.52
	02 OFFICE SUPPLIES	247.78	444.98	.00		214.87	43	.00	505	290.13
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
	10 FOOD	.00	.00	.00		.00		.00	300	300.00
	15 GASOLINE & OIL	74.39	1,038.74	.00		1,134.05	81	.00	1,400	265.95
	19 UNIFORMS	.00	.00	.00		.00		.00	316	316.00
	44 EQUIPMENT LESS THAN \$5000	.00	1,519.95	.00		4,416.02	87	.00	5,092	675.98
	93 OPERATIONAL SUPPLIES	.00	19.14	.00		5,213.91	100	.00	5,214	.09
522 *	COMMODITIES	322.17	3,504.58	.00		11,018.33	84	.00	13,076	2,057.67
520 **	COMMODITIES	322.17	3,504.58	.00		11,018.33	84	.00	13,076	2,057.67
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	4,500.00	.00		.00		.00	2,178	2,178.00
	18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	209	209.00
	29 COMPUTER/INF TCH SERVICES	119.40	119.40	.00		.00		.00	120	120.00
	33 TELEPHONE SERVICE	800.83	10,885.42	760.30	7	7,593.91	70	.00	10,825	3,231.09
	40 AUTOMOBILE MAINTENANCE	1,908.26	2,036.21	.00		881.37	87	.00	1,015	133.63
	42 EQUIPMENT MAINTENANCE	.00	800.00	.00		800.00	33	.00	2,391	1,591.00
	84 BUSINESS MEALS/EXPENSES	.00	229.73	.00		78.14	26	.00	300	221.86
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00		18,750.00	100	.00	18,750	.00
	93 DUES AND LICENSES	.00	185.00	.00		135.00	73	.00	185	50.00
	95 CONFERENCES & TRAINING	.00	779.93	.00		.00		.00	876	876.00
533 *	SERVICES	2,828.49	19,535.69	760.30	2	28,238.42	77	.00	36,849	8,610.58
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	.00	41.62	.00		108.76	100	.00	109	.24
	40 CABLE/SATELLITE TV EXP	29.85	298.50	29.85	7	298.50	75	.00	400	101.50
	99 REMIT CC FINGERPRNTG FEES	28.75	141.75	.00		141.25	43	.00	330	188.75
534 *	SERVICES	58.60	481.87	29.85	4	548.51	65	.00	839	290.49
530 **	SERVICES	2,887.09	20,017.56	790.15	2	28,786.93	76	.00	37,688	8,901.07

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DEPT 043 EMERGENCY MANAGEMENT AGCY

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CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	106,432.77	1,132,186.52	108,362.97	7 1,120,347.46 77	.00 1,459,701 339,353.54
05	TEMP. SALARIES & WAGES	.00	.00	2,598.12	4 38,123.41 58	.00 65,210 27,086.59
511 *	SALARIES AND WAGES	106,432.77	1,132,186.52	110,961.09	7 1,158,470.87 76	.00 1,524,911 366,440.13
510 **	PERSONNEL	106,432.77	1,132,186.52	110,961.09	7 1,158,470.87 76	.00 1,524,911 366,440.13
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00	.00	.00	200 200.00
02	OFFICE SUPPLIES	16.94	192.30	.00	326.52 21	.00 1,545 1,218.48
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	200 200.00
06	POSTAGE, UPS, FED EXPRESS	30.65	93.56	.00	7.85 16	.00 50 42.15
10	FOOD	656.04	4,020.64	391.50	8 4,944.30 98	.00 5,052 107.70
11	MEDICAL SUPPLIES	3.76	4,016.68	149.50	4 3,531.78 99	.00 3,553 21.22
13	CLOTHING - INMATES	283.56	3,366.21	.00	2,258.96 65	.00 3,500 1,241.04
14	CUSTODIAL SUPPLIES	.00	440.37	.00	170.28 24	.00 700 529.72
15	GASOLINE & OIL	189.37	2,290.45	211.67	5 1,500.68 34	.00 4,445 2,944.32
28	LAUNDRY SUPPLIES	10.16	568.74	11.76	1 697.51 47	.00 1,500 802.49
44	EQUIPMENT LESS THAN \$5000	.00	993.34	.00	2,005.06 100	.00 2,006 .94
90	ARSENAL & POLICE SUPPLIES	.00	134.93	.00	488.95 100	.00 489 .05
91	LINEN & BEDDING	.00	85.57	.00	363.96 36	.00 1,000 636.04
93	OPERATIONAL SUPPLIES	476.45	3,785.06	73.68	2 2,889.89 72	.00 4,000 1,110.11
522 *	COMMODITIES	1,666.93	19,987.85	838.11	3 19,185.74 68	.00 28,240 9,054.26
520 **	COMMODITIES	1,666.93	19,987.85	838.11	3 19,185.74 68	.00 28,240 9,054.26
530	SERVICES					
533	SERVICES					
06	MEDICAL/DENTAL/MENTL HLTH	10,840.00	119,240.00	11,495.46	9 123,369.48 93	.00 132,680 9,310.52
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	300 300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	3.08 1	.00 250 246.92
16	OUTSIDE PRISON BOARDING	.00	.00	.00	.00	20,000 20,000.00
33	TELEPHONE SERVICE	86.77	866.10	84.11	6 861.43 57	.00 1,510 648.57
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	200 200.00
40	AUTOMOBILE MAINTENANCE	.00	168.45	568.42	57 827.85 83	.00 1,000 172.15
42	EQUIPMENT MAINTENANCE	.00	.00	.00	250.40 13	.00 2,000 1,749.60
51	EQUIPMENT RENTALS	.00	.00	.00	.00	150 150.00
70	LEGAL NOTICES, ADVERTISING	.00	221.26	.00	.00	250 250.00
95	CONFERENCES & TRAINING	112.00	2,541.45	.00	2,371.05 79	.00 3,000 628.95
533 *	SERVICES	11,038.77	123,037.26	12,147.99	8 127,683.29 79	.00 161,340 33,656.71

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
534	SERVICES									
11	FOOD SERVICE		2,184.47	22,699.40	.00	23,527.47	55	.00	42,700	19,172.53
40	CABLE/SATELLITE TV EXP		26.12	133.43	.00	131.25	82	.00	160	28.75
534	* SERVICES		2,210.59	22,832.83	.00	23,658.72	55	.00	42,860	19,201.28
530	**SERVICES		13,249.36	145,870.09	12,147.99	6 151,342.01	74	.00	204,200	52,857.99
	DEPT 051 TOTAL		121,349.06	1,298,044.46	123,947.19	7 1,328,998.62	76	.00	1,757,351	428,352.38

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CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
02	APPOINTED OFFICIAL SALARY	6,924.00 72,355.80	7,138.58 8 74,241.19 79	.00 93,515	19,273.81	
03	REG. FULL-TIME EMPLOYEES	114,496.23 1,194,633.97	115,645.60 7 1,227,198.11 78	.00 1,570,937	343,738.89	
05	TEMP. SALARIES & WAGES	.00 .00	.00 .00	.00 1,000	1,000.00	
511 *	SALARIES AND WAGES	121,420.23 1,266,989.77	122,784.18 7 1,301,439.30 78	.00 1,665,452	364,012.70	
510 **	PERSONNEL	121,420.23 1,266,989.77	122,784.18 7 1,301,439.30 78	.00 1,665,452	364,012.70	
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	97.44 380.20	121.19 14 352.40 41	.00 850	497.60	
02	OFFICE SUPPLIES	.00 1,447.61	117.26 2 1,523.47 31	.00 4,862	3,338.53	
03	BOOKS,PERIODICALS & MAN.	.00 599.98	.00 638.00 91	.00 700	62.00	
06	POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00 50	50.00	
11	MEDICAL SUPPLIES	.00 32.89	.00 89.24 40	.00 225	135.76	
14	CUSTODIAL SUPPLIES	.00 21.15	.00 109.64 73	.00 150	40.36	
15	GASOLINE & OIL	352.35 3,047.15	195.43 4 2,211.98 46	.00 4,775	2,563.02	
44	EQUIPMENT LESS THAN \$5000	154.50 1,467.93	.00 .00	.00 3,000	3,000.00	
90	ARSENAL & POLICE SUPPLIES	.00 176.26	.00 161.76 23	.00 700	538.24	
93	OPERATIONAL SUPPLIES	.00 510.70	34.52- 2 1,792.73 98	.00 1,828	35.27	
522 *	COMMODITIES	604.29 7,683.87	399.36 2 6,879.22 40	.00 17,140	10,260.78	
520 **	COMMODITIES	604.29 7,683.87	399.36 2 6,879.22 40	.00 17,140	10,260.78	
530	SERVICES					
533	SERVICES					
06	MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	.00 200	200.00	
07	PROFESSIONAL SERVICES	.00 .00	.00 .00	.00 200	200.00	
12	JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00 200	200.00	
33	TELEPHONE SERVICE	86.79 866.16	84.11 3 861.44 31	.00 2,774	1,912.56	
36	WASTE DISPOSAL & RECYCLNG	80.00 435.00	.00 320.00 64	.00 500	180.00	
40	AUTOMOBILE MAINTENANCE	.00 2,315.40	.00 328.73 16	.00 2,000	1,671.27	
42	EQUIPMENT MAINTENANCE	.00 .00	.00 66.00 7	.00 1,000	934.00	
51	EQUIPMENT RENTALS	58.67 353.41	52.98 9 388.34 69	.00 561	172.66	
70	LEGAL NOTICES,ADVERTISING	.00 .00	.00 .00	.00 500	500.00	
93	DUES AND LICENSES	.00 .00	.00 .00	.00 100	100.00	
95	CONFERENCES & TRAINING	32.00 810.06	.00 574.43 29	.00 2,000	1,425.57	
533 *	SERVICES	257.46 4,780.03	137.09 1 2,538.94 25	.00 10,035	7,496.06	
530 **	SERVICES	257.46 4,780.03	137.09 1 2,538.94 25	.00 10,035	7,496.06	

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DEPT 052 COURT SERVICES

*** ACTUAL LAST YEAR ***		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
122,281.98	1,279,453.67	123,320.63	7 1,310,857.46	77	.00 1,692,627	381,769.54		

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GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
530	SERVICES				
533	SERVICES				
	95	CONFERENCES & TRAINING	.00 .00	.00 .00 .00	.00 0 .00
533 *	SERVICES		.00 .00	.00 .00 .00	.00 0 .00
530 **	SERVICES		.00 .00	.00 .00 .00	.00 0 .00
	DEPT 053	TOTAL	.00 .00	.00 .00 .00	.00 0 .00

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DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
06	PER DIEM		.00	360.00	.00	225.00 24	.00	950	725.00
511	* SALARIES AND WAGES		.00	360.00	.00	225.00 24	.00	950	725.00
510	**PERSONNEL		.00	360.00	.00	225.00 24	.00	950	725.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING		.00	.00	92.05 31	189.96 63	.00	300	110.04
522	* COMMODITIES		.00	.00	92.05 31	189.96 63	.00	300	110.04
520	**COMMODITIES		.00	.00	92.05 31	189.96 63	.00	300	110.04
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH		.00	9,246.50	2,751.00 29	8,460.96 89	.00	9,500	1,039.04
07	PROFESSIONAL SERVICES		.00	8,415.00	1,635.00 22	7,561.00 99	.00	7,600	39.00
12	JOB-REQUIRED TRAVEL EXP		.00	91.70	.00	58.41 47	.00	125	66.59
70	LEGAL NOTICES,ADVERTISING		.00	1,496.00	265.00 40	265.00 40	.00	666	401.00
533	* SERVICES		.00	19,249.20	4,651.00 26	16,345.37 91	.00	17,891	1,545.63
530	**SERVICES		.00	19,249.20	4,651.00 26	16,345.37 91	.00	17,891	1,545.63
	DEPT 057 TOTAL		.00	19,609.20	4,743.05 25	16,760.33 88	.00	19,141	2,380.67

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	62,929.21	663,920.17	65,250.37 7	712,824.33 80
04 REG. PART-TIME EMPLOYEES	1,031.20	10,776.04	1,100.80 8	11,448.32 79
05 TEMP. SALARIES & WAGES	1,361.75	20,394.00	900.00 2	12,762.75 30
09 OVERTIME	.00	349.73	211.14 14	211.14 14
44 NO-BENEFIT PART-TIME EMPL	2,106.51	19,810.27	2,154.24 7	20,383.00 65
511 * SALARIES AND WAGES	67,428.67	715,250.21	69,616.55 7	757,629.54 77
510 **PERSONNEL	67,428.67	715,250.21	69,616.55 7	757,629.54 77
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	128.71	.00	6.68 2
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	18.03 90
14 CUSTODIAL SUPPLIES	4,326.22	43,092.77	3,045.29 6	47,407.29 100
15 GASOLINE & OIL	655.37	5,940.01	546.33 4	7,978.90 64
16 TOOLS	417.53	5,277.72	575.55 8	5,387.12 71
17 GROUNDS SUPPLIES	1.88-	7,217.61	606.00 8	3,868.37 48
19 UNIFORMS	120.00	855.45	269.95 9	1,066.75 34
22 MAINTENANCE SUPPLIES	2,719.21	12,511.13	539.38 3	16,813.88 99
44 EQUIPMENT LESS THAN \$5000	.00	4,111.51	.00	5,341.19 51
93 OPERATIONAL SUPPLIES	1,748.19	26,579.63	1,780.85 9	20,603.95 100
522 * COMMODITIES	9,984.64	105,714.54	7,363.35 6	108,492.16 85
520 **COMMODITIES	9,984.64	105,714.54	7,363.35 6	108,492.16 85
530 SERVICES				
533 SERVICES				
04 ENGINEERING SERVICES	.00	.00	.00	10.99
07 PROFESSIONAL SERVICES	.00	.00	.00	.00
12 JOB-REQUIRED TRAVEL EXP	113.10	1,823.58	274.29 11	2,067.20 83
30 GAS SERVICE	11,393.44	205,754.69	8,242.63 2	198,152.46 57
31 ELECTRIC SERVICE	64,893.18	530,672.58	63,268.09 8	537,517.29 69
32 WATER SERVICE	13,772.78	69,138.94	11,136.13 13	68,922.53 83
33 TELEPHONE SERVICE	1,507.54	11,533.71	721.76 6	11,157.84 93
34 PEST CONTROL SERVICE	733.73	7,501.44	126.89 1	7,422.60 66
35 TOWEL & UNIFORM SERVICE	501.82	3,942.56	867.86 17	4,682.26 89
36 WASTE DISPOSAL & RECYCLNG	3,192.19	38,732.67	6,445.36 16	36,760.41 89
38 STORMWATER UTILITY FEE	.00	.00	.00	.00
40 AUTOMOBILE MAINTENANCE	.00	1,226.02	493.16 23	1,408.41 66
42 EQUIPMENT MAINTENANCE	2,578.06	5,833.35	44.16	5,988.71 61

CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 MAIN ST JAIL REPAIR-MAINT	1,426.98	23,244.96	3,636.36 15	24,231.34 100	.00 24,269 37.66
46 1905 E MAIN REPAIR-MAINT	4,529.95	28,037.13	318.10 3	10,009.31 83	.00 12,057 2,047.69
47 JUV DET CTR REPAIR-MAINT	1,023.53	13,135.30	1,114.66 11	10,165.19 98	.00 10,330 164.81
51 EQUIPMENT RENTALS	470.80	5,103.40	474.16 6	8,034.35 100	.00 8,035 .65
58 EMPLOYEE PARKING	.00	14,400.00	1,560.00 9	17,460.00 97	.00 18,091 631.00
61 1701 E MAIN REPAIR-MAINT	1,665.00	30,793.04	9,727.15 42	23,042.22 100	.00 23,043 .78
67 202 BARTELL BDG RPR-MAINT	246.95	5,272.40	316.95 6	5,429.79 100	.00 5,434 4.21
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	6.00 1	.00 600 594.00
74 JURORS' PARKING	3,950.00	35,380.00	.00	11,100.00 50	.00 22,235 11,135.00
85 PHOTOCOPY SERVICES	8.00	127.45	8.00 6	125.92 97	.00 130 4.08
93 DUES AND LICENSES	.00	337.00	200.00 10	2,079.00 100	.00 2,083 4.00
95 CONFERENCES & TRAINING	.00	940.00	.00	1,176.00 100	.00 1,176 .00
533 * SERVICES	112,007.05	1,032,930.22	108,975.71 7	986,949.82 67	.00 1,472,703 485,753.18
534 SERVICES					
25 COURT FACILITY REPR-MAINT	4,024.25	58,298.89	6,303.69 10	65,748.76 100	.00 65,751 2.24
27 ANIM SERV FACIL RPR-MAINT	192.00	657.00	.00	1,970.20 39	.00 5,091 3,120.80
37 FINANCE CHARGES,BANK FEES	.00	400.50	.00	99.19 24	.00 415 315.81
46 SEWER SERVICE & TAX	5,899.37	39,060.33	7,198.45 15	35,478.36 72	.00 49,045 13,566.64
58 LANDSCAPING SERVICE/MAINT	3,200.00	5,569.00	.00	2,925.00 85	.00 3,428 503.00
67 1701 OUTBLDGS REPAIR-MNT	318.00	2,338.86	67.50 3	690.46 32	.00 2,139 1,448.54
70 BROOKNS BLDG REPAIR-MAINT	6,011.57	32,291.82	419.57- 1	51,415.27 98	.00 52,598 1,182.73
72 SATELLITE JAIL REPAIR-MNT	3,953.52	32,761.48	3,313.27 7	45,542.25 100	.00 45,549 6.75
76 PARKING LOT/SIDEWLK MAINT	.00	8,086.93	.00	2,918.77 12	.00 24,383 21,464.23
534 * SERVICES	23,598.71	179,464.81	16,463.34 7	206,788.26 83	.00 248,399 41,610.74
530 **SERVICES	135,605.76	1,212,395.03	125,439.05 7	1,193,738.08 69	.00 1,721,102 527,363.92
560 OPERATION & MAINTENANCE					
566 OPERATION & MAINTENANCE					
23 ELEVATOR OPERATION	.00	.00	.00	26,400.00 100	.00 26,400 .00
566 * OPERATION & MAINTENANCE	.00	.00	.00	26,400.00 100	.00 26,400 .00
560 **OPERATION & MAINTENANCE	.00	.00	.00	26,400.00 100	.00 26,400 .00
570 TRANSFERS					
571 TRANSFERS TO OTHER FUNDS					
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00 2,050,000 2,050,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00 2,050,000 2,050,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00 2,050,000 2,050,000.00
580 DEBT REPAYMENTS					
581 DEBT PRINCIPAL REPAYMENTS					
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00	.00 155,000 155,000.00

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
581	* DEBT	PRINCIPAL REPAYMENTS	.00	.00	.00	.00	155,000	155,000.00
582	DEBT	INTEREST PAYMENTS						
	06	INTEREST ON DEBT CERTIFCT	.00	22,695.00	.00	8,998.41 23	.00 39,155	30,156.59
582	* DEBT	INTEREST PAYMENTS	.00	22,695.00	.00	8,998.41 23	.00 39,155	30,156.59
580	**DEBT	REPAYMENTS	.00	22,695.00	.00	8,998.41 5	.00 194,155	185,156.59
	DEPT 071	TOTAL	213,019.07	2,056,054.78	202,418.95	4 2,095,258.19 41	.00 5,100,313	3,005,054.81

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	472,441.39 2,365,681.63	246,741.90 8 2,487,518.66 83 .00 2,990,800	503,281.34	
513 * FRINGE BENEFITS	472,441.39 2,365,681.63	246,741.90 8 2,487,518.66 83 .00 2,990,800	503,281.34	
510 **PERSONNEL	472,441.39 2,365,681.63	246,741.90 8 2,487,518.66 83 .00 2,990,800	503,281.34	
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 45,000.00	.00 32,550.00 32 .00 100,940	68,390.00	
03 ATTORNEY/LEGAL SERVICES	.00 2,838.00	1,038.00 3 25,874.48 79 .00 32,900	7,025.52	
07 PROFESSIONAL SERVICES	.00 72,960.00	.00 40,320.00 72 .00 55,620	15,300.00	
52 OTHER SERVICE BY CONTRACT	.00 23,520.00	.00 23,520.00 100 .00 23,520	.00	
92 CONTRIBUTIONS & GRANTS	.00 2,250.00	.00 2,250.00 100 .00 2,250	.00	
99 CONTINGENT EXPENSE	.00 .00	.00 .00 .00 223,133	223,133.00	
533 * SERVICES	.00 146,568.00	1,038.00 124,514.48 28 .00 438,363	313,848.52	
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00 350.00	.00 350.00 70 .00 500	150.00	
37 FINANCE CHARGES,BANK FEES	.00 .00	1,853.27 88 1,853.27 88 .00 2,100	246.73	
534 * SERVICES	.00 350.00	1,853.27 71 2,203.27 85 .00 2,600	396.73	
530 **SERVICES	.00 146,918.00	2,891.27 1 126,717.75 29 .00 440,963	314,245.25	
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	.00 .00	.00 .00 .00 592,129	592,129.00	
83 TO COUNTY HIGHWAY FND 083	.00 .00	.00 .00 .00 43,000	43,000.00	
571 * TRANSFERS TO OTHER FUNDS	.00 .00	.00 .00 .00 635,129	635,129.00	
570 **TRANSFERS	.00 .00	.00 .00 .00 635,129	635,129.00	
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
02 INT &FEES-GEN OBLIG BONDS	.00 950.00	.00 435.42 29 .00 1,500	1,064.58	
09 INTEREST ON TAX CASE	.00 .00	.00 4,094.99 100 .00 4,095	.01	
582 * DEBT INTEREST PAYMENTS	.00 950.00	.00 4,530.41 81 .00 5,595	1,064.59	
580 **DEBT REPAYMENTS	.00 950.00	.00 4,530.41 81 .00 5,595	1,064.59	

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DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
DEPT 075 TOTAL		472,441.39	2,513,549.63	249,633.17	6 2,618,766.82 64	.00 4,072,487	1,453,720.18

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FUND 080 GENERAL CORPORATE  
DEPT 077 ZONING AND ENFORCEMENT

077 LEONING AND ENFORCEMENT			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						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										
02	APPOINTED OFFICIAL SALARY		6,345.07	66,305.97	6,541.52	8	68,021.03	79	.00	85,694	17,672.97
03	REG. FULL-TIME EMPLOYEES		24,466.78	261,381.70	18,685.74	6	255,290.75	77	.00	330,455	75,164.25
05	TEMP. SALARIES & WAGES		974.85	1,314.35	.00		9,971.60	31	.00	31,839	21,867.40
06	PER DIEM		1,300.00	7,900.00	500.00	4	4,300.00	34	.00	12,600	8,300.00
511	*	SALARIES AND WAGES	33,086.70	336,902.02	25,727.26	6	337,583.38	73	.00	460,588	123,004.62
510	**	PERSONNEL	33,086.70	336,902.02	25,727.26	6	337,583.38	73	.00	460,588	123,004.62
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		60.39	1,107.74	66.03	6	781.04	68	.00	1,146	364.96
03	BOOKS,PERIODICALS & MAN.		268.10	1,693.05	.00		1,586.95	79	.00	2,005	418.05
15	GASOLINE & OIL		85.60	398.30	44.26	4	418.63	35	.00	1,200	781.37
44	EQUIPMENT LESS THAN \$5000		.00	148.14	.00		.00		.00	149	149.00
93	OPERATIONAL SUPPLIES		34.44	34.44	.00		22.36	4	.00	561	538.64
522	*	COMMODITIES	448.53	3,381.67	110.29	2	2,808.98	56	.00	5,061	2,252.02
520	**	COMMODITIES	448.53	3,381.67	110.29	2	2,808.98	56	.00	5,061	2,252.02
530	SERVICES										
533	SERVICES										
04	ENGINEERING SERVICES		.00	1,132.61	928.07	24	3,928.07	100	.00	3,929	.93
07	PROFESSIONAL SERVICES		.00	.00	.00		152.43	6	.00	2,437	2,284.57
12	JOB-REQUIRED TRAVEL EXP		169.47	1,141.41	31.51	2	590.83	36	.00	1,621	1,030.17
33	TELEPHONE SERVICE		.00	.00	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE		.00	102.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING		280.04	2,482.22	549.90	10	1,821.95	34	.00	5,287	3,465.05
93	DUES AND LICENSES		65.00	3,426.84	.00		2,510.00	100	.00	2,510	.00
95	CONFERENCES & TRAINING		.00	275.00	.00		400.00	25	.00	1,600	1,200.00
533	*	SERVICES	514.51	8,560.08	1,509.48	9	9,403.28	53	.00	17,604	8,200.72
534	SERVICES										
21	PROP CLEARANCE / CLEAN-UP		.00	113.50	150.00		27,327.00	74	.00	36,800	9,473.00
534	*	SERVICES	.00	113.50	150.00		27,327.00	74	.00	36,800	9,473.00
530	**	SERVICES	514.51	8,673.58	1,659.48	3	36,730.28	68	.00	54,404	17,673.72
DEPT 077 TOTAL			34,049.74	348,957.27	27,497.03	5	377,122.64	73	.00	520,053	142,930.36

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DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530	SERVICES								
533	SERVICES								
	92	CONTRIBUTIONS & GRANTS	36,939.26	110,817.80	39,435.30 17	118,305.87 50	.00	236,612	118,306.13
533	*	SERVICES	36,939.26	110,817.80	39,435.30 17	118,305.87 50	.00	236,612	118,306.13
530	**	SERVICES	36,939.26	110,817.80	39,435.30 17	118,305.87 50	.00	236,612	118,306.13
	DEPT 124	TOTAL	36,939.26	110,817.80	39,435.30 17	118,305.87 50	.00	236,612	118,306.13

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DEPT 127 VETERANS ASSISTNC COMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES		3,382.56	35,305.47	3,487.68	8	36,184.68	79	.00	45,776	9,591.32
511	* SALARIES AND WAGES		3,382.56	35,305.47	3,487.68	8	36,184.68	79	.00	45,776	9,591.32
510	**PERSONNEL		3,382.56	35,305.47	3,487.68	8	36,184.68	79	.00	45,776	9,591.32
530	SERVICES										
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP		.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE		.00	.00	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE		.00	449.00	.00		449.00	100	.00	450	1.00
54	ASSISTANCE TO VETERANS		8,429.07	79,348.13	5,334.06	7	69,504.83	87	.00	80,000	10,495.17
56	VA MONUMENT UPDATE		.00	523.90	.00		.00		.00	1,482	1,482.00
93	DUES AND LICENSES		.00	300.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING		.00	275.00	.00		.00		.00	800	800.00
533	* SERVICES		8,429.07	80,896.03	5,334.06	6	69,953.83	84	.00	83,207	13,253.17
530	**SERVICES		8,429.07	80,896.03	5,334.06	6	69,953.83	84	.00	83,207	13,253.17
	DEPT 127 TOTAL		11,811.63	116,201.50	8,821.74	7	106,138.51	82	.00	128,983	22,844.49

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,904.60	30,617.40	3,096.44	8	32,182.74	81	.00	39,910	7,727.26
	09	OVERTIME	.00	210.21	5.08	3	40.63	27	.00	150	109.37
511	*	SALARIES AND WAGES	2,904.60	30,827.61	3,101.52	8	32,223.37	80	.00	40,060	7,836.63
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	61.12	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	61.12	.00		.00		.00	0	.00
510	**	PERSONNEL	2,904.60	30,888.73	3,101.52	8	32,223.37	80	.00	40,060	7,836.63
		DEPT 130 TOTAL	2,904.60	30,888.73	3,101.52	8	32,223.37	80	.00	40,060	7,836.63

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	169,313.18	1,654,695.43	190,906.17	8 1,954,236.98 86 .00 2,283,472 329,235.02
04 REG. PART-TIME EMPLOYEES	6,154.47	72,960.41	8,303.11	7 83,662.28 69 .00 120,896 37,233.72
05 TEMP. SALARIES & WAGES	2,009.14	22,847.19	2,151.94	12 16,327.41 88 .00 18,500 2,172.59
09 OVERTIME	19,676.93	147,204.97	20,416.12	12 148,265.28 91 .00 163,441 15,175.72
511 * SALARIES AND WAGES	197,153.72	1,897,708.00	221,777.34	9 2,202,491.95 85 .00 2,586,309 383,817.05
512 LAW ENFORCEMENT SALARIES				
03 SLEP REG FULL-TIME EMP'EE	173,785.89	1,971,180.85	146,289.66	6 1,726,495.50 72 .00 2,410,868 684,372.50
09 SLEP OVERTIME	11,533.32	101,924.87	10,125.39	8 76,626.66 63 .00 122,029 45,402.34
512 * LAW ENFORCEMENT SALARIES	185,319.21	2,073,105.72	156,415.05	6 1,803,122.16 71 .00 2,532,897 729,774.84
513 FRINGE BENEFITS				
20 EMPLOYEE DEVELOPMNT/RECOG	.00	429.64	1.24-	1,335.61 96 .00 1,398 62.39
513 * FRINGE BENEFITS	.00	429.64	1.24-	1,335.61 96 .00 1,398 62.39
510 **PERSONNEL	382,472.93	3,971,243.36	378,191.15	7 4,006,949.72 78 .00 5,120,604 1,113,654.28
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	20.54	3,738.09	606.99-	15 2,674.49 67 .00 4,000 1,325.51
02 OFFICE SUPPLIES	1,166.27	12,719.53	1,189.43	6 13,947.96 75 .00 18,622 4,674.04
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00 700 700.00
06 POSTAGE, UPS, FED EXPRESS	.00	668.54	.00	289.60 37 .00 786 496.40
11 MEDICAL SUPPLIES	2,070.22	11,336.13	626.33	2 18,470.93 62 .00 30,000 11,529.07
12 STOCKED DRUGS	.00	44.99	.00	.00 7,000 7,000.00
13 CLOTHING - INMATES	3,495.38	5,244.04	.00	5,888.69 59 .00 10,000 4,111.31
14 CUSTODIAL SUPPLIES	2,052.15	21,318.99	263.32	1 22,740.60 76 .00 30,000 7,259.40
15 GASOLINE & OIL	1,329.08	11,327.95	63.93	9,713.10 75 .00 13,000 3,286.90
19 UNIFORMS	2,442.23	24,371.44	603.40	3 18,356.02 76 .00 24,000 5,643.98
25 DIETARY NON-FOOD SUPPLIES	1,741.63	14,095.73	.00	16,248.51 81 .00 20,039 3,790.49
28 LAUNDRY SUPPLIES	213.25	4,123.25	.00	3,532.55 35 .00 10,000 6,467.45
44 EQUIPMENT LESS THAN \$5000	.00	26,384.91	.00	9,966.51 100 .00 9,983 16.49
45 VEH EQUIP LESS THAN \$5000	.00	566.15	.00	.00 2,500 2,500.00
90 ARSENAL & POLICE SUPPLIES	.00	2,013.32	.00	2,796.59 43 .00 6,570 3,773.41
91 LINEN & BEDDING	269.12	2,475.36	.00	2,532.19 51 .00 5,000 2,467.81
93 OPERATIONAL SUPPLIES	1,538.66	5,848.89	.00	10,307.49 34 .00 30,000 19,692.51
522 * COMMODITIES	16,338.53	146,277.31	2,139.42	1 137,465.23 62 .00 222,200 84,734.77
520 **COMMODITIES	16,338.53	146,277.31	2,139.42	1 137,465.23 62 .00 222,200 84,734.77
530 SERVICES				
533 SERVICES				
06 MEDICAL/DENTAL/MENTL HLTH	62,405.20	690,107.04	65,640.50	8 711,913.70 90 .00 791,202 79,288.30

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DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	17,784.00	173,070.38	17,445.20 7	190,980.63 78	.00 243,660 52,679.37
511 *	SALARIES AND WAGES	17,784.00	173,070.38	17,445.20 7	190,980.63 78	.00 243,660 52,679.37
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	1,934.50	12,668.92	1,151.36 6	13,050.14 71	.00 18,404 5,353.86
02	IMRF - EMPLOYER COST	1,497.02	9,735.55	1,100.22 6	12,470.33 71	.00 17,587 5,116.67
04	WORKERS' COMPENSATION INS	70.56	625.76	59.06 6	324.67 35	.00 928 603.33
05	UNEMPLOYMENT INSURANCE	134.40	1,236.61	.00	1,144.69 98	.00 1,165 20.31
06	EMPLOYEE HEALTH/LIFE INS	6,678.46	34,363.50	3,048.44 6	38,082.44 74	.00 51,214 13,131.56
513 *	FRINGE BENEFITS	10,314.94	58,630.34	5,359.08 6	65,072.27 73	.00 89,298 24,225.73
510 **	PERSONNEL	28,098.94	231,700.72	22,804.28 7	256,052.90 77	.00 332,958 76,905.10
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	1,348.01	355.70 6	1,281.40 22	.00 5,820 4,538.60
03	BOOKS,PERIODICALS & MAN.	32.38	287.92	31.84 1	815.17 33	.00 2,500 1,684.83
06	POSTAGE, UPS, FED EXPRESS	.00	214.00	.00	234.00 100	.00 234 .00
522 *	COMMODITIES	32.38	1,849.93	387.54 5	2,330.57 27	.00 8,554 6,223.43
520 **	COMMODITIES	32.38	1,849.93	387.54 5	2,330.57 27	.00 8,554 6,223.43
530	SERVICES					
533	SERVICES					
05	COURT REPORTING	.00	.00	.00	3.50 88	.00 4 .50
29	COMPUTER/INF TCH SERVICES	325.00	1,079.52	.00	841.85 100	.00 842 .15
33	TELEPHONE SERVICE	41.52	413.79	.00	372.84 62	.00 600 227.16
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00 25,000 25,000.00
93	DUES AND LICENSES	.00	.00	.00	.00	.00 1,000 1,000.00
95	CONFERENCES & TRAINING	.00	666.00	300.00 20	350.00 23	.00 1,500 1,150.00
533 *	SERVICES	366.52	2,159.31	300.00 1	1,568.19 5	.00 28,946 27,377.81
530 **	SERVICES	366.52	2,159.31	300.00 1	1,568.19 5	.00 28,946 27,377.81
	DEPT 141 TOTAL	28,497.84	235,709.96	23,491.82 6	259,951.66 70	.00 370,458 110,506.34
>>>>>>>>>>>>>>>>>>>>>>						
	FUND 080 TOTAL	3,551,025.01	27,828,422.31	3,153,001.99	28,553,108.22	20,380.00 12,015,701.78
				8		70 40,589,190

CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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



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DEPT 405 NURSING HOME TRANSITION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES									
534		SERVICES									
	45	BAD DEBT EXPENSE	.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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	18	TO SOCIAL SECURITY FND188	.00	.00	.00		.00		.00	0	.00
	20	TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	500,000	500,000.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	0	.00
	88	TO IMRF FUND 088	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500,000	500,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	500,000	500,000.00
		DEPT 405 TOTAL	.00	.00	.00		.00		.00	500,000	500,000.00

[illegible]

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DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,775.00	153,649.33	3,990.00	15	10,680.00	40	.00	26,690	16,010.00
29	COMPUTER/INF TCH SERVICES	11,130.46	63,206.46	11,086.12	17	56,230.19	88	.00	64,000	7,769.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	16,905.46	216,855.79	15,076.12	17	66,910.19	74	.00	90,690	23,779.81
534	SERVICES									
14	PUBLIC AID PENDING	50,036.47	315,880.22	45,064.25-	14	15,502.34-	5	.00	332,943	348,445.34
40	CABLE/SATELLITE TV EXP	.00	8,345.04	.00		6,541.12	100	.00	6,543	1.88
534 *	SERVICES	50,036.47	324,225.26	45,064.25-	13	8,961.22-	3	.00	339,486	348,447.22
530 **	SERVICES	66,941.93	541,081.05	29,988.13-	7	57,948.97	13	.00	430,176	372,227.03
	DEPT 410 TOTAL	66,941.93	541,081.05	29,988.13-	7	57,948.97	13	.00	430,176	372,227.03
>>>&										

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	87,110.36	918,835.59	163,035.75	12 1,130,188.89	81 .00 1,397,797 267,608.11
05	TEMP. SALARIES & WAGES	200.00	12,257.50	400.00	1 35,017.00	88 .00 40,000 4,983.00
09	OVERTIME	4,512.63	59,395.79	513.30	1 28,647.67	45 .00 64,000 35,352.33
511 *	SALARIES AND WAGES	91,822.99	990,488.88	163,949.05	11 1,193,853.56	79 .00 1,501,797 307,943.44
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	10,142.27	72,600.74	7,514.51	6 79,447.50	66 .00 120,821 41,373.50
02	IMRF - EMPLOYER COST	7,775.42	54,290.36	7,180.53	6 74,774.18	65 .00 115,451 40,676.82
04	WORKERS' COMPENSATION INS	6,915.26	62,800.71	16,731.50	16 69,129.13	68 .00 102,213 33,083.87
05	UNEMPLOYMENT INSURANCE	115.08	5,228.62	271.57	5 5,732.09	97 .00 5,893 160.91
06	EMPLOYEE HEALTH/LIFE INS	28,074.50	140,911.52	15,836.29	7 151,007.96	70 .00 215,098 64,090.04
513 *	FRINGE BENEFITS	53,022.53	335,831.95	47,534.40	8 380,090.86	68 .00 559,476 179,385.14
510 **	PERSONNEL	144,845.52	1,326,320.83	211,483.45	10 1,573,944.42	76 .00 2,061,273 487,328.58
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	246.08	.00	173.46	35 .00 500 326.54
02	OFFICE SUPPLIES	155.79	1,991.15	186.51	6 2,046.24	68 .00 3,000 953.76
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00	960.45	80 .00 1,200 239.55
06	POSTAGE, UPS, FED EXPRESS	23.31	402.61	85.58	17 379.42	76 .00 500 120.58
14	CUSTODIAL SUPPLIES	245.43	1,538.16	5.96	1,483.21	74 .00 2,000 516.79
15	GASOLINE & OIL	8,981.35	95,582.69	12,309.52	9 105,832.56	78 .00 135,000 29,167.44
16	TOOLS	1,237.45	6,094.30	1,319.41	7 12,609.16	63 .00 20,000 7,390.84
24	ENGINEERING SUPPLIES	1,386.17	2,400.73	77.36	2 2,908.46	75 .00 3,900 991.54
44	EQUIPMENT LESS THAN \$5000	25.99	16,438.34	535.40	2 18,986.90	86 .00 22,000 3,013.10
93	OPERATIONAL SUPPLIES	830.50	15,052.27	1,792.20	7 18,469.40	74 .00 25,000 6,530.60
522 *	COMMODITIES	12,885.99	139,816.28	16,311.94	8 163,849.26	77 .00 213,100 49,250.74
520 **	COMMODITIES	12,885.99	139,816.28	16,311.94	8 163,849.26	77 .00 213,100 49,250.74
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00 11,000 11,000.00
03	ATTORNEY/LEGAL SERVICES	1,551.00	5,016.00	3,988.31	18 18,804.41	85 .00 22,000 3,195.59
04	ENGINEERING SERVICES	.00	7,500.00	.00	.00	.00 5,000 5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,183.00	.00	1,146.00	57 .00 2,000 854.00
07	PROFESSIONAL SERVICES	.00	26.00	.00	.00	.00 500 500.00
12	JOB-REQUIRED TRAVEL EXP	.00	7.49	.00	42.00	42 .00 100 58.00
20	INSURANCE	.00	.00	.00	.00	.00 72,000 72,000.00

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
26	PROPERTY LOSS/DMG CLAIMS	.00	224.19	.00	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	470.97	2 29,135.02 96 .00 30,300 1,164.98
30	GAS SERVICE	163.25	6,061.95	323.76	3 5,467.76 55 .00 10,000 4,532.24
31	ELECTRIC SERVICE	3,080.49	31,600.23	1,473.23	3 28,052.14 56 .00 50,000 21,947.86
32	WATER SERVICE	704.41	4,365.60	450.44	7 4,838.36 74 .00 6,500 1,661.64
33	TELEPHONE SERVICE	734.70	7,130.39	633.57	8 7,542.85 94 .00 8,000 457.15
34	PEST CONTROL SERVICE	150.74	1,507.40	150.74	8 1,507.40 75 .00 2,000 492.60
35	TOWEL & UNIFORM SERVICE	246.40	1,286.40	.00	.00 369.60 28 .00 1,300 930.40
36	WASTE DISPOSAL & RECYCLNG	779.94	4,564.75	210.49	6 2,509.23 72 .00 3,500 990.77
42	EQUIPMENT MAINTENANCE	.00	20,864.06	.00	.00 19,114.76 96 .00 20,000 885.24
48	ROAD/BRIDGE MAINTENANCE	13,144.52	75,756.02	2,817.46	6 47,544.35 99 .00 48,000 455.65
49	HEAVY EQUIP. MAINTENANCE	11,919.23	149,967.42	10,983.44	7 152,507.37 93 .00 164,500 11,992.63
51	EQUIPMENT RENTALS	3,865.59	32,956.51	960.18	5 18,919.05 95 .00 20,000 1,080.95
52	OTHER SERVICE BY CONTRACT	.00	5,922.50	.00	.00 5,692.50 95 .00 6,000 307.50
60	HWY FACILITY REPAIR-MAINT	659.10	16,728.70	1,381.31	5 17,196.29 67 .00 25,500 8,303.71
70	LEGAL NOTICES,ADVERTISING	.00	714.43	.00	.00 881.60 88 .00 1,000 118.40
71	BLUEPRINT,FILM PROCESSING	.00	2,391.56	.00	.00 2,626.76 88 .00 3,000 373.24
85	PHOTOCOPY SERVICES	361.62	3,254.58	365.84	9 2,173.94 54 .00 4,000 1,826.06
90	CLOTHING ALLOWANCE	334.68	1,572.16	509.98	13 2,192.31 55 .00 4,000 1,807.69
93	DUES AND LICENSES	.00	2,206.73	12.00	.00 2,416.25 97 .00 2,500 83.75
95	CONFERENCES & TRAINING	.00	1,684.06	.00	.00 5,383.20 77 .00 7,000 1,616.80
533 *	SERVICES	37,695.67	384,492.13	24,731.72	5 376,063.15 71 .00 530,200 154,136.85
534	SERVICES				
37	FINANCE CHARGES,BANK FEES	.00	.00	135.00	.00 135.00 .00 0 135.00-
46	SEWER SERVICE & TAX	189.54	1,023.22	178.54	10 1,222.08 68 .00 1,800 577.92
58	LANDSCAPING SERVICE/MAINT	.00	3,822.09	.00	.00 1,088.16 73 .00 1,500 411.84
59	JANITORIAL SERVICES	.00	.00	3,909.12	26 8,429.04 56 .00 15,000 6,570.96
67	1701 OUTBLDGS REPAIR-MNT	.00	2,587.90	.00	.00 162.00 16 .00 1,000 838.00
534 *	SERVICES	189.54	7,433.21	4,222.66	22 11,036.28 57 .00 19,300 8,263.72
530 **	SERVICES	37,885.21	391,925.34	28,954.38	5 387,099.43 70 .00 549,500 162,400.57
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
11	ROAD IMPROVEMENTS	.00	15,894.85	.00	.00 .00 82,000 82,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00 27,850.00 100 .00 27,850 .00
35	HEAVY EQUIPMENT	.00	429,288.00	.00	.00 110,280.00 92 216,305.00 355,150 28,565.00
544 *	CAPITAL OUTLAY	.00	445,182.85	.00	.00 138,130.00 76 216,305.00 465,000 110,565.00
540 **	CAPITAL OUTLAY	.00	445,182.85	.00	.00 138,130.00 30 216,305.00 465,000 110,565.00
570	TRANSFERS				
571	TRANSFERS TO OTHER FUNDS				
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00 .00 0 .00

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DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	0	.00
573		INTERDEPARTMENT TRANSFRS							
52		TO HIGHWAY DEPTS 60/62	.00	.00	.00	.00	.00	108,000	108,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	108,000	108,000.00
570	**	TRANSFERS	.00	.00	.00	.00	.00	108,000	108,000.00
580		DEBT REPAYMENTS							
582		DEBT INTEREST PAYMENTS							
09		INTEREST ON TAX CASE	.00	.00	.00	883.05 100	.00	884	.95
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00	883.05 100	.00	884	.95
580	**	DEBT REPAYMENTS	.00	.00	.00	883.05 100	.00	884	.95
		DEPT 060 TOTAL	195,616.72	2,303,245.30	256,749.77	8 2,263,906.16 73	216,305.00	3,397,757	917,545.84

[illegible]

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DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES										
533	SERVICES										
	60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	26	HWY FACILITY CONST/IMPROV	.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 062	TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

195,616.72	2,303,245.30	256,749.77	2,263,906.16	216,305.00	942,545.84
FUND 083 TOTAL			8	72	3,422,757

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DEPT 060 HIGHWAY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE			
530 SERVICES											
533 SERVICES											
04 ENGINEERING SERVICES	37,575.70	227,556.74	15,709.33	8	180,875.02	95	.00	191,000	10,124.98		
48 ROAD/BRIDGE MAINTENANCE	18,910.00	56,501.50	410.66		117,338.44	96	.00	122,000	4,661.56		
533 * SERVICES	56,485.70	284,058.24	16,119.99	5	298,213.46	95	.00	313,000	14,786.54		
530 **SERVICES	56,485.70	284,058.24	16,119.99	5	298,213.46	95	.00	313,000	14,786.54		
540 CAPITAL OUTLAY											
544 CAPITAL OUTLAY											
10 BRIDGES & CULVERTS	295,548.82	935,355.49	.00		98,893.13	21	124,722.00	1,090,000	866,384.87		
544 * CAPITAL OUTLAY	295,548.82	935,355.49	.00		98,893.13	21	124,722.00	1,090,000	866,384.87		
540 **CAPITAL OUTLAY	295,548.82	935,355.49	.00		98,893.13	9	124,722.00	1,090,000	866,384.87		
570 TRANSFERS											
571 TRANSFERS TO OTHER FUNDS											
14 TO CAPITAL IMPRV FUND 105	.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		
580 DEBT REPAYMENTS											
582 DEBT INTEREST PAYMENTS											
09 INTEREST ON TAX CASE	.00	.00	.00		442.89	100	.00	443	.11		
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		442.89	100	.00	443	.11		
580 **DEBT REPAYMENTS	.00	.00	.00		442.89	100	.00	443	.11		
DEPT 060 TOTAL	352,034.52	1,219,413.73	16,119.99	1	397,549.48	37	124,722.00	1,403,443	881,171.52		
>>>>>>>>>>>>>>>>>>>>>>											
FUND 084 TOTAL	352,034.52	1,219,413.73	16,119.99		397,549.48		124,722.00		881,171.52		
				1		37		1,403,443			

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DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,609.20	121,896.60	8	125,676.56	81	.00	155,599	29,922.44	
42	TAXABLE AUTO ALLOWANCE	912.68	9,126.80	8	9,126.80	83	.00	10,952	1,825.20	
511 *	SALARIES AND WAGES	12,521.88	131,023.40	8	134,803.36	81	.00	166,551	31,747.64	
510 **	PERSONNEL	12,521.88	131,023.40	8	134,803.36	81	.00	166,551	31,747.64	
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	41,500.00	.00	87,480.00	97	.00	90,000	2,520.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	2,000	2,000.00	
48	ROAD/BRIDGE MAINTENANCE	49,098.07	618,650.65	36,258.71	5	647,889.61	81	.00	800,000	152,110.39
51	EQUIPMENT RENTALS	52,976.58	191,378.41	.00	126,061.09	56	.00	225,000	98,938.91	
83	CO. ENGINEERING FORCES	.00	50,000.00	74,403.59	53	123,960.97	89	.00	140,000	16,039.03
95	CONFERENCES & TRAINING	559.36	4,323.41	.00	779.20	10	.00	8,000	7,220.80	
533 *	SERVICES	102,634.01	905,852.47	110,662.30	9	986,170.87	78	.00	1,265,000	278,829.13
534	SERVICES									
29	CU URBAN AREA TRANS STUDY	.00	31,948.22	.00	33,545.40	96	.00	35,000	1,454.60	
534 *	SERVICES	.00	31,948.22	.00	33,545.40	96	.00	35,000	1,454.60	
530 **	SERVICES	102,634.01	937,800.69	110,662.30	9	1,019,716.27	78	.00	1,300,000	280,283.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00	.00	.00	.00	100,000	100,000.00	
10	BRIDGES & CULVERTS	.00	.00	.00	1,810,331.75	89	.00	2,040,000	229,668.25	
11	ROAD IMPROVEMENTS	779,148.36	2,872,788.09	.00	555,166.83	99	.00	560,000	4,833.17	
544 *	CAPITAL OUTLAY	779,148.36	2,872,788.09	.00	2,365,498.58	88	.00	2,700,000	334,501.42	
540 **	CAPITAL OUTLAY	779,148.36	2,872,788.09	.00	2,365,498.58	88	.00	2,700,000	334,501.42	
	DEPT 060 TOTAL	894,304.25	3,941,612.18	123,544.18	3	3,520,018.21	84	.00	4,166,551	646,532.79
>>>>>>>>>>>>>>>>>>>>>>	FUND 085 TOTAL	894,304.25	3,941,612.18	123,544.18	3	3,520,018.21	84	.00	4,166,551	646,532.79



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DEPT 060 HIGHWAY

GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	48 ROAD/BRIDGE MAINTENANCE		232.27	1,797,254.83	2,090.77	2,652,987.03	.00	0	2,652,987.03-
	51 EQUIPMENT RENTALS		.00	19,286.98	.00	32,685.46	.00	0	32,685.46-
533 *	SERVICES		232.27	1,816,541.81	2,090.77	2,685,672.49	.00	0	2,685,672.49-
530 **	SERVICES		232.27	1,816,541.81	2,090.77	2,685,672.49	.00	0	2,685,672.49-
	DEPT 060 TOTAL		232.27	1,816,541.81	2,090.77	2,685,672.49	.00	0	2,685,672.49-
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 086 TOTAL		232.27	1,816,541.81	2,090.77	2,685,672.49	.00	0	2,685,672.49-

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GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****		BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
10	BRIDGES & CULVERTS		.00	33,216.30	.00	469,916.23	.00	0     469,916.23-
544 *	CAPITAL OUTLAY		.00	33,216.30	.00	469,916.23	.00	0     469,916.23-
540 **	CAPITAL OUTLAY		.00	33,216.30	.00	469,916.23	.00	0     469,916.23-
	DEPT 060 TOTAL		.00	33,216.30	.00	469,916.23	.00	0     469,916.23-
>>>>>>>>>>>>>>>>>>>>	FUND 087 TOTAL		.00	33,216.30	.00	469,916.23	.00	0     469,916.23-

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DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
510		PERSONNEL							
513		FRINGE BENEFITS							
	02	IMRF - EMPLOYER COST	279,671.67	1,393,142.60	360,240.15	15 1,845,778.18	76	.00 2,414,828	569,049.82
	03	IMRF -SLEP- EMPLOYER COST	193,133.55	1,027,254.64	265,372.99	16 1,303,139.55	77	.00 1,696,893	393,753.45
513	*	FRINGE BENEFITS	472,805.22	2,420,397.24	625,613.14	15 3,148,917.73	77	.00 4,111,721	962,803.27
510	**	PERSONNEL	472,805.22	2,420,397.24	625,613.14	15 3,148,917.73	77	.00 4,111,721	962,803.27
580		DEBT REPAYMENTS							
582		DEBT INTEREST PAYMENTS							
	09	INTEREST ON TAX CASE	.00	.00	.00	865.33	100	.00 866	.67
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00	865.33	100	.00 866	.67
580	**	DEBT REPAYMENTS	.00	.00	.00	865.33	100	.00 866	.67
		DEPT 073 TOTAL	472,805.22	2,420,397.24	625,613.14	15 3,149,783.06	77	.00 4,112,587	962,803.94
>>>>>>>>>>>>>>>>>>>>>>	FUND 088	TOTAL	472,805.22	2,420,397.24	625,613.14	3,149,783.06		.00	962,803.94
					15		77	4,112,587	

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DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES										
534	SERVICES										
	73	C-U PUBLIC HEALTH DISTRCT	155,725.47	643,107.12	329,582.84	45	643,168.87	88	.00	731,499	88,330.13
534	*	SERVICES	155,725.47	643,107.12	329,582.84	45	643,168.87	88	.00	731,499	88,330.13
530	**	SERVICES	155,725.47	643,107.12	329,582.84	45	643,168.87	88	.00	731,499	88,330.13
	DEPT 018	TOTAL	155,725.47	643,107.12	329,582.84	45	643,168.87	88	.00	731,499	88,330.13

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DEPT 049 BOARD OF HEALTH

**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET			BALANCE	
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	67,748.32	618,352.87	330,953.76	10	939,465.24	28	.00	3,322,698	2,383,232.76	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	275,000	275,000.00	
533 * SERVICES	67,748.32	618,352.87	330,953.76	9	939,465.24	26	.00	3,597,698	2,658,232.76	
534 SERVICES										
82 CHILD DENTAL ACCESS PROG	3,750.00	41,250.00	3,750.00	8	41,250.00	92	.00	45,000	3,750.00	
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	0	.00	
534 * SERVICES	3,750.00	41,250.00	3,750.00	8	41,250.00	92	.00	45,000	3,750.00	
530 **SERVICES	71,498.32	659,602.87	334,703.76	9	980,715.24	27	.00	3,642,698	2,661,982.76	
570 TRANSFERS										
571 TRANSFERS TO OTHER FUNDS										
14 TO CAPITAL IMPRV FUND 105	.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	
580 DEBT REPAYMENTS										
582 DEBT INTEREST PAYMENTS										
09 INTEREST ON TAX CASE	.00	.00	.00		419.72	100	.00	420	.28	
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		419.72	100	.00	420	.28	
580 **DEBT REPAYMENTS	.00	.00	.00		419.72	100	.00	420	.28	
DEPT 049 TOTAL	71,498.32	659,602.87	334,703.76	9	981,134.96	27	.00	3,643,118	2,661,983.04	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 089 TOTAL	227,223.79	1,302,709.99	664,286.60	15	1,624,303.83	37	.00	4,374,617	2,750,313.17	

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
02	APPOINTED OFFICIAL SALARY	7,971.20	83,687.47	7,971.20 8	86,313.07 83	.00 103,625 17,311.93
03	REG. FULL-TIME EMPLOYEES	23,943.20	249,640.04	24,925.20 8	259,222.08 79	.00 326,512 67,289.92
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00 5,040 5,040.00
09	OVERTIME	.00	.00	.00	109.49 11	.00 1,000 890.51
511 *	SALARIES AND WAGES	31,914.40	333,327.51	32,896.40 8	345,644.64 79	.00 436,177 90,532.36
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	3,496.98	24,453.78	2,402.90 7	24,099.19 72	.00 33,368 9,268.81
02	IMRF - EMPLOYER COST	2,706.18	18,923.83	2,296.10 7	23,028.02 72	.00 31,885 8,856.98
04	WORKERS' COMPENSATION INS	207.44	1,959.16	421.08 15	2,211.46 79	.00 2,815 603.54
05	UNEMPLOYMENT INSURANCE	.00	1,388.45	.00	1,375.52 74	.00 1,864 488.48
06	EMPLOYEE HEALTH/LIFE INS	7,641.30	38,157.90	3,951.15 5	39,692.40 48	.00 81,942 42,249.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00 300 300.00
513 *	FRINGE BENEFITS	14,051.90	84,883.12	9,071.23 6	90,406.59 59	.00 152,174 61,767.41
510 **	PERSONNEL	45,966.30	418,210.63	41,967.63 7	436,051.23 74	.00 588,351 152,299.77
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00 1,000 1,000.00
02	OFFICE SUPPLIES	362.76	2,942.90	179.25 4	2,799.94 68	.00 4,100 1,300.06
03	BOOKS, PERIODICALS & MAN.	.00	1,486.50	.00	.00	.00 4,100 4,100.00
04	COPIER SUPPLIES	67.98	246.37	.00	156.39 16	.00 1,000 843.61
06	POSTAGE, UPS, FED EXPRESS	.00	506.52	162.36 9	1,324.40 74	.00 1,800 475.60
44	EQUIPMENT LESS THAN \$5000	.00	2,508.35	.00	56.76 1	.00 8,000 7,943.24
522 *	COMMODITIES	430.74	7,690.64	341.61 2	4,337.49 22	.00 20,000 15,662.51
520 **	COMMODITIES	430.74	7,690.64	341.61 2	4,337.49 22	.00 20,000 15,662.51
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00 11,000 11,000.00
07	PROFESSIONAL SERVICES	.00	134,273.61	36,374.46 26	135,561.21 97	.00 140,000 4,438.79
12	JOB-REQUIRED TRAVEL EXP	.00	1,465.13	.00	319.02 9	.00 3,500 3,180.98
18	NON-EMPLOYEE TRAINING, SEM	3,600.72	10,672.09	.00	2,629.20 24	.00 11,000 8,370.80
20	INSURANCE	.00	.00	.00	7,790.50 41	.00 19,000 11,209.50
29	COMPUTER/INF TCH SERVICES	144.95	2,548.24	144.95 2	3,782.84 63	.00 6,000 2,217.16
33	TELEPHONE SERVICE	30.31	302.88	.00	265.39 13	.00 2,000 1,734.61
42	EQUIPMENT MAINTENANCE	.00	198.00	.00	.00	.00 500 500.00
50	FACILITY/OFFICE RENTALS	.00	18,217.50	1,883.72 7	18,710.15 72	.00 26,000 7,289.85

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		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE			
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	900	900.00			
70 LEGAL NOTICES,ADVERTISING	27.56	27.56	.00	.00		.00	300	300.00			
72 DEPARTMENT OPERAT EXP	.00	124.00	.00	.00		.00	400	400.00			
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	250	250.00			
85 PHOTOCOPY SERVICES	.00	2,287.12	.00	1,429.45	36	.00	4,000	2,570.55			
89 PUBLIC RELATIONS	510.00	17,478.45	.00	20,000.00	71	.00	28,000	8,000.00			
92 CONTRIBUTIONS & GRANTS	4,166.00	3,313,539.50	339,011.00	7 3,577,424.00	75	.00	4,783,849	1,206,425.00			
93 DUES AND LICENSES	8,025.00	17,185.00	.00	18,090.69	86	.00	21,000	2,909.31			
95 CONFERENCES & TRAINING	998.70	5,819.69	.00	3,465.93	25	.00	14,000	10,534.07			
98 DISABILITY EXPO	476.21	22,809.04	3,103.75	5 21,066.67	36	.00	58,000	36,933.33			
533 * SERVICES	17,979.45	3,546,947.81	380,517.88	7 3,810,535.05	74	.00	5,129,699	1,319,163.95			
534 SERVICES											
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	30	30.00			
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00		.00	200	200.00			
534 * SERVICES	.00	.00	.00	.00		.00	230	230.00			
530 **SERVICES	17,979.45	3,546,947.81	380,517.88	7 3,810,535.05	74	.00	5,129,929	1,319,393.95			
570 TRANSFERS											
571 TRANSFERS TO OTHER FUNDS											
08 TO DEV DISABILITY FUND108	.00	100,000.00	.00	.00		.00	8,000	8,000.00			
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	0	.00			
571 * TRANSFERS TO OTHER FUNDS	.00	100,000.00	.00	.00		.00	8,000	8,000.00			
570 **TRANSFERS	.00	100,000.00	.00	.00		.00	8,000	8,000.00			
580 DEBT REPAYMENTS											
582 DEBT INTEREST PAYMENTS											
09 INTEREST ON TAX CASE	.00	.00	.00	1,647.53	100	.00	1,648	.47			
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	1,647.53	100	.00	1,648	.47			
580 **DEBT REPAYMENTS	.00	.00	.00	1,647.53	100	.00	1,648	.47			
DEPT 053 TOTAL	64,376.49	4,072,849.08	422,827.12	7 4,252,571.30	74	.00	5,747,928	1,495,356.70			
>>>>>>>>>>>>>>>>>>>>>>											
FUND 090 TOTAL	64,376.49	4,072,849.08	422,827.12	4,252,571.30		.00		1,495,356.70			
				7		74	5,747,928				

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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE		
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE				
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	5,788.24	75,843.10	8,030.45 7	80,806.09 74	.00 108,555	27,748.91
05	TEMP. SALARIES & WAGES	.00	.00	.00	857.00 100	.00 857	.00
09	OVERTIME	.00	.00	.00	.00	.00 0	.00
511 *	SALARIES AND WAGES	5,788.24	75,843.10	8,030.45 7	81,663.09 75	.00 109,412	27,748.91
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	633.97	5,600.24	590.80 7	5,764.66 69	.00 8,371	2,606.34
02	IMRF - EMPLOYER COST	490.60	4,307.49	564.55 7	5,445.79 68	.00 7,999	2,553.21
04	WORKERS' COMPENSATION INS	204.38	2,365.21	1,479.79 20	7,499.63 100	.00 7,500	.37
05	UNEMPLOYMENT INSURANCE	115.17	562.43	85.49 15	552.08 100	.00 553	.92
06	EMPLOYEE HEALTH/LIFE INS	4,669.16	32,668.04	1,484.22 7	12,633.57 63	.00 20,200	7,566.43
513 *	FRINGE BENEFITS	6,113.28	45,503.41	4,204.85 9	31,895.73 71	.00 44,623	12,727.27
510 **	PERSONNEL	11,901.52	121,346.51	12,235.30 8	113,558.82 74	.00 154,035	40,476.18
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	1,274.00	1,440.00 54	2,634.00 99	.00 2,650	16.00
02	OFFICE SUPPLIES	269.90	1,159.62	7.48	1,775.19 100	.00 1,776	.81
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00	69.95 70	.00 100	30.05
06	POSTAGE, UPS, FED EXPRESS	268.62	2,825.73	610.98 12	3,123.33 59	.00 5,269	2,145.67
19	UNIFORMS	.00	220.26	.00	139.54 47	.00 300	160.46
44	EQUIPMENT LESS THAN \$5000	40.00	1,724.82	.00	315.97 15	.00 2,100	1,784.03
60	PURCHASE RABIES TAGS	.00	.00	.00	.00	.00 2,000	2,000.00
522 *	COMMODITIES	578.52	7,274.38	2,058.46 15	8,057.98 57	.00 14,195	6,137.02
520 **	COMMODITIES	578.52	7,274.38	2,058.46 15	8,057.98 57	.00 14,195	6,137.02
530	SERVICES						
533	SERVICES						
07	PROFESSIONAL SERVICES	.00	2,386.00	.00	968.60 14	.00 6,900	5,931.40
20	INSURANCE	.00	.00	.00	.00	.00 8,000	8,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	1,318.78 44	.00 3,000	1,681.22
30	GAS SERVICE	82.36	3,345.81	82.34 1	2,883.29 48	.00 6,000	3,116.71
31	ELECTRIC SERVICE	328.43	3,885.61	.00	3,394.08 48	.00 7,000	3,605.92
32	WATER SERVICE	155.42	884.83	83.45 8	701.30 70	.00 1,000	298.70
33	TELEPHONE SERVICE	127.90	849.29	.00	626.67 42	.00 1,500	873.33
36	WASTE DISPOSAL & RECYCLNG	191.49	1,910.94	192.74 6	2,138.55 71	.00 3,000	861.45
85	PHOTOCOPY SERVICES	160.28	1,442.52	380.42 19	1,181.82 59	.00 2,000	818.18
93	DUES AND LICENSES	.00	100.00	.00	139.91 93	.00 150	10.09



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FUND 091 ANIMAL CONTROL  
DEPT 047 ANIMAL CONTROL ADMIN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	1,045.88	14,805.00	738.95	2	13,403.00	35	.00	38,600	25,197.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	33.98	131.28	.00		49.06	98	.00	50	.94
534	*	SERVICES	33.98	131.28	.00		49.06	98	.00	50	.94
530	**	SERVICES	1,079.86	14,936.28	738.95	2	13,452.06	35	.00	38,650	25,197.94
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.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 047	TOTAL	13,559.90	143,557.17	15,032.71	7	135,068.86	65	.00	206,880	71,811.14

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	6,181.72	84,008.41	9,002.76	8	86,315.16	75	.00	115,511	29,195.84
	09 OVERTIME	758.75	5,629.49	309.46	4	4,290.27	61	.00	7,000	2,709.73
511	* SALARIES AND WAGES	6,940.47	89,637.90	9,312.22	8	90,605.43	74	.00	122,511	31,905.57
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	793.47	6,407.45	683.72	7	6,243.74	67	.00	9,373	3,129.26
	02 IMRF - EMPLOYER COST	614.03	4,958.47	653.34	7	5,966.25	67	.00	8,956	2,989.75
	04 WORKERS' COMPENSATION INS	291.15	2,825.09	1,673.74	21	7,958.26	98	.00	8,145	186.74
	05 UNEMPLOYMENT INSURANCE	.00	698.68	167.25	22	761.25	100	.00	762	.75
	06 EMPLOYEE HEALTH/LIFE INS	2,295.01	8,215.17	2,331.53	8	18,099.68	59	.00	30,666	12,566.32
513	* FRINGE BENEFITS	3,993.66	23,104.86	5,509.58	10	39,029.18	67	.00	57,902	18,872.82
510	**PERSONNEL	10,934.13	112,742.76	14,821.80	8	129,634.61	72	.00	180,413	50,778.39
520	COMMODITIES									
522	COMMODITIES									
	15 GASOLINE & OIL	658.66	7,729.32	634.17	7	4,945.99	54	.00	9,199	4,253.01
	19 UNIFORMS	335.94	1,147.65	.00		1,790.69	99	.00	1,806	15.31
	44 EQUIPMENT LESS THAN \$5000	139.18	1,323.68	.00		1,248.92	83	.00	1,500	251.08
522	* COMMODITIES	1,133.78	10,200.65	634.17	5	7,985.60	64	.00	12,505	4,519.40
520	**COMMODITIES	1,133.78	10,200.65	634.17	5	7,985.60	64	.00	12,505	4,519.40
530	SERVICES									
533	SERVICES									
	20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	22 LABORATORY FEES	134.00	1,511.00	.00		878.13	44	.00	2,000	1,121.87
	33 TELEPHONE SERVICE	292.93	1,737.34	.00		1,172.70	45	.00	2,600	1,427.30
	40 AUTOMOBILE MAINTENANCE	838.14	3,255.94	158.00	4	828.53	20	.00	4,100	3,271.47
	42 EQUIPMENT MAINTENANCE	177.08	880.31	88.54	7	708.32	54	.00	1,300	591.68
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950	950.00
533	* SERVICES	1,442.15	7,384.59	246.54	2	3,587.68	28	.00	12,950	9,362.32
530	**SERVICES	1,442.15	7,384.59	246.54	2	3,587.68	28	.00	12,950	9,362.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	25,918.00	.00		26,482.00	89	16,077.00	48,000	5,441.00
544	* CAPITAL OUTLAY	.00	25,918.00	.00		26,482.00	89	16,077.00	48,000	5,441.00
540	**CAPITAL OUTLAY	.00	25,918.00	.00		26,482.00	89	16,077.00	48,000	5,441.00

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DEPT 247 ANIMAL WARDEN SERVICES

DEPT 247 ANIMAL WARDEN SERVICES		**** 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 247 TOTAL	13,510.06	156,246.00	15,702.51	6	167,689.89	72	16,077.00	253,868	70,101.11

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	4,536.22	47,823.74	6,424.28 10	50,680.82 79	.00 64,201 13,520.18
04	REG. PART-TIME EMPLOYEES	3,484.20	36,409.89	3,592.00 8	37,356.80 80	.00 46,877 9,520.20
09	OVERTIME	229.61	1,200.41	92.63 4	1,299.02 56	.00 2,315 1,015.98
511 *	SALARIES AND WAGES	8,250.03	85,434.04	10,108.91 9	89,336.64 79	.00 113,393 24,056.36
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	893.55	6,239.16	641.06 7	6,299.13 73	.00 8,675 2,375.87
02	IMRF - EMPLOYER COST	691.48	4,828.16	612.58 7	6,019.28 73	.00 8,290 2,270.72
04	WORKERS' COMPENSATION INS	293.74	2,766.50	1,695.02 21	8,117.02 100	.00 8,118 .98
05	UNEMPLOYMENT INSURANCE	.00	698.68	.00	686.81 74	.00 932 245.19
06	EMPLOYEE HEALTH/LIFE INS	1,484.99	7,405.15	750.51 4	7,523.25 37	.00 20,310 12,786.75
513 *	FRINGE BENEFITS	3,363.76	21,937.65	3,699.17 8	28,645.49 62	.00 46,325 17,679.51
510 **	PERSONNEL	11,613.79	107,371.69	13,808.08 9	117,982.13 74	.00 159,718 41,735.87
520	COMMODITIES					
522	COMMODITIES					
10	FOOD	173.82	2,635.12	.00	2,902.06 73	.00 4,000 1,097.94
11	MEDICAL SUPPLIES	1,149.64	11,264.20	.00	7,687.90 70	.00 11,000 3,312.10
19	UNIFORMS	.00	234.60	.00	.00	.00 200 200.00
44	EQUIPMENT LESS THAN \$5000	.00	9.94	.00	.00	.00 500 500.00
93	OPERATIONAL SUPPLIES	1,704.98	12,185.36	193.79 2	10,747.77 85	.00 12,712 1,964.23
522 *	COMMODITIES	3,028.44	26,329.22	193.79 1	21,337.73 75	.00 28,412 7,074.27
520 **	COMMODITIES	3,028.44	26,329.22	193.79 1	21,337.73 75	.00 28,412 7,074.27
530	SERVICES					
533	SERVICES					
93	DUES AND LICENSES	.00	51.13	.00	412.25 100	.00 413 .75
97	IMPOUNDMENTS	.00	100.00	.00	.00	.00 100 100.00
533 *	SERVICES	.00	151.13	.00	412.25 80	.00 513 100.75
534	SERVICES					
66	UNIV OF IL SURGICAL FEES	572.00	5,245.00	.00	1,626.00 27	.00 6,000 4,374.00
86	URBANA ANIM IMPOUND FEES	800.00	3,665.00	.00	3,240.00 65	.00 5,000 1,760.00
87	CHAMPGN ANIM IMPOUND FEES	960.00	8,645.00	.00	5,900.00 45	.00 13,000 7,100.00
90	VILLAGES ANIM IMPOUND FEE	105.00	667.00	40.00 2	369.00 18	.00 2,000 1,631.00
92	SAVOY ANIM IMPOUND FEES	42.00	42.00	.00	238.00 48	.00 500 262.00
93	TOLONO ANIM IMPOUND FEES	126.00	302.00	.00	258.00 52	.00 500 242.00

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DEPT 248 ANIMAL IMPOUND SERVICES

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
96 RANTOUL ANIM IMPOUND FEES	150.00	820.00	.00	1,170.00	78	.00	1,500	330.00
534 * SERVICES	2,755.00	19,386.00	40.00	12,801.00	45	.00	28,500	15,699.00
530 **SERVICES	2,755.00	19,537.13	40.00	13,213.25	46	.00	29,013	15,799.75
DEPT 248 TOTAL	17,397.23	153,238.04	14,041.87	6 152,533.11	70	.00	217,143	64,609.89
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DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,990	18,990.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	18,990	18,990.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,453	1,453.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,389	1,389.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	121	121.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20	20.00
513	* FRINGE BENEFITS	.00	.00	.00		.00		.00	3,216	3,216.00
510	**PERSONNEL	.00	.00	.00		.00		.00	22,206	22,206.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	650.20	116.99	14	116.99	14	.00	831	714.01
03	BOOKS,PERIODICALS & MAN.	3,179.42	37,230.76	1,009.88	2	29,595.68	68	.00	43,765	14,169.32
522	* COMMODITIES	3,179.42	37,880.96	1,126.87	3	29,712.67	67	.00	44,596	14,883.33
520	**COMMODITIES	3,179.42	37,880.96	1,126.87	3	29,712.67	67	.00	44,596	14,883.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	10,127.86	15,186.59	4,922.56	23	15,478.17	74	.00	21,000	5,521.83
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		168.37	25	.00	669	500.63
33	TELEPHONE SERVICE	.00	.00	.00		160.76	73	.00	219	58.24
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,094	1,094.00
85	PHOTOCOPY SERVICES	339.93	2,862.55	78.61	3	1,615.32	65	.00	2,500	884.68
95	CONFERENCES & TRAINING	.00	.00	.00		2,235.00	100	.00	2,235	.00
533	* SERVICES	10,467.79	18,049.14	5,001.17	18	19,657.62	71	.00	27,717	8,059.38
530	**SERVICES	10,467.79	18,049.14	5,001.17	18	19,657.62	71	.00	27,717	8,059.38
DEPT 074 TOTAL		13,647.21	55,930.10	6,128.04	6	49,370.29	52	.00	94,519	45,148.71
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION

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

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DEPT 031 CIRCUIT COURT

			****	ACTUAL LAST YEAR	*****							UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET						
510   PERSONNEL												
511      SALARIES AND WAGES												
05 TEMP. SALARIES & WAGES	725.01	8,970.39		1,021.02	8	3,783.78	28	.00	13,400	9,616.22		
511 * SALARIES AND WAGES	725.01	8,970.39		1,021.02	8	3,783.78	28	.00	13,400	9,616.22		
513   FRINGE BENEFITS												
01 SOCIAL SECURITY-EMPLOYER	85.99	686.24		89.27	9	255.32	25	.00	1,025	769.68		
04 WORKERS' COMPENSATION INS	5.80	53.58		11.92	14	24.22	28	.00	87	62.78		
05 UNEMPLOYMENT INSURANCE	51.73	158.12		15.11	6	50.73	22	.00	233	182.27		
513 * FRINGE BENEFITS	143.52	897.94		116.30	9	330.27	25	.00	1,345	1,014.73		
510 **PERSONNEL	868.53	9,868.33		1,137.32	8	4,114.05	28	.00	14,745	10,630.95		
520   COMMODITIES												
522      COMMODITIES												
06 POSTAGE, UPS, FED EXPRESS	.00	165.15		.00		.00		.00	200	200.00		
522 * COMMODITIES	.00	165.15		.00		.00		.00	200	200.00		
520 **COMMODITIES	.00	165.15		.00		.00		.00	200	200.00		
530   SERVICES												
533      SERVICES												
09 ATTORNEY/LLEGAL SERVICES	600.00	8,800.00		.00		1,800.00	18	.00	9,900	8,100.00		
23 COMPUTER-INF TCH SERVICES	.00	.00		.00		590.00	98	.00	600	10.00		
33 TELEPHONE SERVICE	7.49	74.65		.00		.00		.00	150	150.00		
533 * SERVICES	607.49	8,874.65		.00		2,390.00	22	.00	10,650	8,260.00		
530 **SERVICES	607.49	8,874.65		.00		2,390.00	22	.00	10,650	8,260.00		
DEPT 031 TOTAL	1,476.02	18,908.13		1,137.32	4	6,504.05	25	.00	25,595	19,090.95		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>												
FUND 093 TOTAL	1,476.02	18,908.13		1,137.32	4	6,504.05	25	.00	25,595	19,090.95		



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DEPT 054 CILA PROJECT

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DEPT 060 HIGHWAY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR *****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	11	ROAD IMPROVEMENTS	.00	.00	.00	.00		.00	350,000	350,000.00
544 *		CAPITAL OUTLAY	.00	.00	.00	.00		.00	350,000	350,000.00
540 **		CAPITAL OUTLAY	.00	.00	.00	.00		.00	350,000	350,000.00
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	14	TO CAPITAL IMPRV FUND 105	.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
580		DEBT REPAYMENTS								
582		DEBT INTEREST PAYMENTS								
	09	INTEREST ON TAX CASE	.00	.00	.00	35.43	98	.00	36	.57
582 *		DEBT INTEREST PAYMENTS	.00	.00	.00	35.43	98	.00	36	.57
580 **		DEBT REPAYMENTS	.00	.00	.00	35.43	98	.00	36	.57
		DEPT 060 TOTAL	.00	.00	.00	35.43		.00	350,036	350,000.57
>>>>>>>>>>>>>>>>>>>>>>		FUND 103 TOTAL	.00	.00	.00	35.43		.00	350,036	350,000.57

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FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00	.00	50,982.42 57	39,192.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	32,750.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	7,000.00
511 *	SALARIES AND WAGES	.00	.00	50,982.42 39	78,942.58
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,858.98 45	4,641.02
02	IMRF - EMPLOYER COST	.00	.00	3,687.58 31	8,312.42
04	WORKERS' COMPENSATION INS	.00	5.01	592.30 11	4,707.70
05	UNEMPLOYMENT INSURANCE	.00	73.03	770.57 18	3,429.43
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	126.52 1	14,873.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00
513 *	FRINGE BENEFITS	.00	.00	9,035.95 20	35,964.05
510 **	PERSONNEL	.00	.00	60,018.37 34	114,906.63
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	.00	.00	.00
02	OFFICE SUPPLIES	.00	.00	.24	999.76
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00
04	COPIER SUPPLIES	.00	.00	.30	999.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00
11	MEDICAL SUPPLIES	.00	.00	.00	.00
14	CUSTODIAL SUPPLIES	.00	.00	10.97 1	989.03
15	GASOLINE & OIL	.00	.00	.00	2,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00	500.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.04	999.96
96	SCHOOL SUPPLIES	.00	.00	808.66 3	28,691.34
522 *	COMMODITIES	.00	.00	820.21 2	37,679.79
520 **	COMMODITIES	.00	.00	820.21 2	37,679.79
530	SERVICES				
533	SERVICES				
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	112.50 11	887.50
07	PROFESSIONAL SERVICES	.00	.00	36.00 4	964.00
08	CONSULTING SERVICES	.00	.00	.00	.00

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DEPT 601 CHIL'D CARE PROGRAM

[illegible]

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET				BALANCE
520		COMMODITIES								
522		COMMODITIES								
	10	FOOD	.00	.00	.00	122,826.98	82	.00	150,000	27,173.02
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	1,064.00	4	.00	25,000	23,936.00
522	*	COMMODITIES	.00	.00	.00	123,890.98	71	.00	175,000	51,109.02
520	**	COMMODITIES	.00	.00	.00	123,890.98	71	.00	175,000	51,109.02
		DEPT 602 TOTAL	.00	.00	.00	123,890.98	71	.00	175,000	51,109.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	.00	.00	75,286.55 10	651,362.82 83	.00	785,000 133,637.18
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00	342.81 2	.00	15,000 14,657.19
	05 TEMP. SALARIES & WAGES	.00	.00	909.63 4	15,336.05 73	.00	20,960 5,623.95
511 *	SALARIES AND WAGES	.00	.00	76,196.18 9	667,041.68 81	.00	820,960 153,918.32
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	5,775.20 8	46,660.43 69	.00	68,000 21,339.57
	02 IMRF - EMPLOYER COST	.00	.00	5,394.90 8	43,499.53 67	.00	65,000 21,500.47
	04 WORKERS' COMPENSATION INS	.00	.00	1,803.33 11	7,475.27 44	.00	17,000 9,524.73
	05 UNEMPLOYMENT INSURANCE	.00	.00	1,615.43 16	5,603.11 56	.00	10,000 4,396.89
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	12,103.37 6	96,298.98 45	.00	214,000 117,701.02
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	2,000 2,000.00
513 *	FRINGE BENEFITS	.00	.00	26,692.23 7	199,537.32 53	.00	376,000 176,462.68
510 **	PERSONNEL	.00	.00	102,888.41 9	866,579.00 72	.00	1,196,960 330,381.00
520	COMMODITIES						
522	COMMODITIES						
	02 OFFICE SUPPLIES	.00	.00	6.62	555.53 37	.00	1,500 944.47
	03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	14.92 1	.00	2,000 1,985.08
	04 COPIER SUPPLIES	.00	.00	29.35 6	499.78 100	.00	500 .22
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	158.06 32	.00	500 341.94
	10 FOOD	.00	.00	.00	103.04 41	.00	250 146.96
	11 MEDICAL SUPPLIES	.00	.00	15.27	1,658.91 11	.00	14,500 12,841.09
	14 CUSTODIAL SUPPLIES	.00	.00	7.83	1,000.24 20	.00	5,000 3,999.76
	15 GASOLINE & OIL	.00	.00	15.31 3	214.64 43	.00	500 285.36
	25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	503.88 59	.00	850 346.12
	28 LAUNDRY SUPPLIES	.00	.00	.00	387.83 52	.00	750 362.17
	32 SUPPL FOR DISABLED PERSNS	.00	.00	7.88 1	28.63 4	.00	750 721.37
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	5,000 5,000.00
	91 LINEN & BEDDING	.00	.00	.00	.00	.00	750 750.00
	93 OPERATIONAL SUPPLIES	.00	.00	51.13 2	596.42 20	.00	3,000 2,403.58
	96 SCHOOL SUPPLIES	.00	.00	497.04 2	14,000.69 51	.00	27,500 13,499.31
522 *	COMMODITIES	.00	.00	630.43 1	19,722.57 31	.00	63,350 43,627.43
520 **	COMMODITIES	.00	.00	630.43 1	19,722.57 31	.00	63,350 43,627.43
530	SERVICES						
533	SERVICES						
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	15,000 15,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRF	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	1,000	1,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	185.08	9 1,435.08 72	2,000	564.92
	07	PROFESSIONAL SERVICES	.00	.00	353.02	7 3,836.51 77	5,000	1,163.49
	08	CONSULTING SERVICES	.00	.00	.00	27.73 6	500	472.27
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	141.16 1	10,000	9,858.84
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	6,385.39 43	15,000	8,614.61
	20	INSURANCE	.00	.00	.00	151.20 1	17,500	17,348.80
	29	COMPUTER/INF TCH SERVICES	.00	.00	3,312.40	12 27,321.66 96	28,500	1,178.34
	30	GAS SERVICE	.00	.00	72.70	1 817.10 7	12,500	11,682.90
	31	ELECTRIC SERVICE	.00	.00	1,250.77	6 8,598.11 41	21,000	12,401.89
	32	WATER SERVICE	.00	.00	353.50	14 2,095.27 84	2,500	404.73
	33	TELEPHONE SERVICE	.00	.00	75.23	1 554.34 4	13,000	12,445.66
	34	PEST CONTROL SERVICE	.00	.00	9.80	1 84.00 11	750	666.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	211.95	8 1,702.35 61	2,800	1,097.65
	40	AUTOMOBILE MAINTENANCE	.00	.00	5.87	1 210.00 21	1,000	790.00
	42	EQUIPMENT MAINTENANCE	.00	.00	267.77	5 3,190.14 62	5,150	1,959.86
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	2,346.45	9 5,060.30 20	25,000	19,939.70
	50	FACILITY/OFFICE RENTALS	.00	.00	226.24	141,969.92 95	150,000	8,030.08
	51	EQUIPMENT RENTALS	.00	.00	.00	60.39 12	500	439.61
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	14.00	1 1,778.49 79	2,250	471.51
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	573.94	9 1,896.49 31	6,200	4,303.51
	87	INDIRECT COSTS / OVERHEAD	.00	.00	8,628.44	6 144,216.70 99	145,000	783.30
	89	PUBLIC RELATIONS	.00	.00	.00	58.34 8	750	691.66
	91	LAUNDRY & CLEANING	.00	.00	.00	.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00	1,560.12 78	2,000	439.88
	95	CONFERENCES & TRAINING	.00	.00	557.46	4 3,522.23 28	12,500	8,977.77
533	*	SERVICES	.00	.00	18,444.62	4 356,673.02 71	500,400	143,726.98
534		SERVICES						
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	1,000	1,000.00
	44	STIPEND	.00	.00	145.00	8 1,214.79 69	1,750	535.21
	46	SEWER SERVICE & TAX	.00	.00	471.28	19 1,190.50 48	2,500	1,309.50
	58	LANDSCAPING SERVICE/MAINT	.00	.00	533.80	18 2,677.50 89	3,000	322.50
	59	JANITORIAL SERVICES	.00	.00	.00	23,602.44 26	90,000	66,397.56
	68	POLICY COUNCIL ACTIVITIES	.00	.00	33.77	1 369.29 13	2,750	2,380.71
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00	103.83 2	5,000	4,896.17
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	392.50 39	1,000	607.50
534	*	SERVICES	.00	.00	1,183.85	1 29,550.85 28	107,000	77,449.15
530	**	SERVICES	.00	.00	19,628.47	3 386,223.87 64	607,400	221,176.13

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DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	DEPT 603	TOTAL	.00	.00	123,147.31	7 1,272,525.44	68	.00 1,867,710	595,184.56

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	86,183.24	282,989.09	.00	279,395.14 100
04	REG. PART-TIME EMPLOYEES	.00	105.71	.00	.00
05	TEMP. SALARIES & WAGES	.00	503.48	.00	10,536.59 100
511 *	SALARIES AND WAGES	86,183.24	283,598.28	.00	289,931.73 100
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	9,273.89	20,782.43	.00	21,523.30 100
02	IMRF - EMPLOYER COST	7,176.69	16,052.86	.00	19,796.58 100
04	WORKERS' COMPENSATION INS	1,218.36	2,796.67	.00	3,321.52 99
05	UNEMPLOYMENT INSURANCE	1,243.87	1,243.87	.00	5,085.75 97
06	EMPLOYEE HEALTH/LIFE INS	21,469.68	30,567.33	.00	23,567.09 100
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00
513 *	FRINGE BENEFITS	40,382.49	71,443.16	.00	73,294.24 99
510 **	PERSONNEL	126,565.73	355,041.44	.00	363,225.97 100
520	COMMODITIES				
522	COMMODITIES				
02	OFFICE SUPPLIES	2,076.50	3,117.11	.00	482.16 64
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	49.84 50
04	COPIER SUPPLIES	.00	27.78	.00	328.36 55
06	POSTAGE, UPS, FED EXPRESS	6.16	54.29	.00	12.47 25
10	FOOD	.00	.00	.00	.00
11	MEDICAL SUPPLIES	967.14	1,257.59	.00	329.37 66
14	CUSTODIAL SUPPLIES	577.71	577.71	.00	3,818.46 66
15	GASOLINE & OIL	61.55	146.47	.00	144.67 24
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	3,062.33 82
28	LAUNDRY SUPPLIES	.00	.00	.00	143.99 48
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00
44	EQUIPMENT LESS THAN \$5000	21,459.26	40,394.45	.00	118,266.21 100
91	LINEN & BEDDING	258.26	258.26	.00	.00
93	OPERATIONAL SUPPLIES	479.04	479.04	.00	30,537.31 100
96	SCHOOL SUPPLIES	9,474.72	40,774.34	.00	140,312.23 99
522 *	COMMODITIES	35,360.34	87,087.04	.00	297,487.40 98
520 **	COMMODITIES	35,360.34	87,087.04	.00	297,487.40 98
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	250.00
06	MEDICAL/DENTAL/MENTL HLTH	387.50	1,687.50	.00	958.21
07	PROFESSIONAL SERVICES	1,368.65	12,654.58	.00	5,654.28
08	CONSULTING SERVICES	.00	.00	.00	69.92
12	JOB-REQUIRED TRAVEL EXP	855.52	1,375.91	.00	93.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	50.00
18	NON-EMPLOYEE TRAINING,SEM	694.75	821.28	.00	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	840.00
20	INSURANCE	.00	146.00	.00	500.00
29	COMPUTER/INF TCH SERVICES	1,695.82	5,748.38	.00	343.30
30	GAS SERVICE	.00	.00	.00	1,875.61
31	ELECTRIC SERVICE	.00	.00	.00	1,398.60
32	WATER SERVICE	137.45	137.45	.00	1,151.12
33	TELEPHONE SERVICE	1,115.21	1,471.44	.00	847.52
34	PEST CONTROL SERVICE	.00	3.15	.00	110.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	90.00
40	AUTOMOBILE MAINTENANCE	10.00	10.00	.00	750.00
42	EQUIPMENT MAINTENANCE	.00	2,818.84	.00	691.66
45	NON-CNTY BLDG REPAIR-MNT	51,929.54	64,384.10	29.30	48,229.19
50	FACILITY/OFFICE RENTALS	152.40	558.80	.00	19,167.10
51	EQUIPMENT RENTALS	.00	.00	.00	666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	500.00
70	LEGAL NOTICES,ADVERTISING	800.00	8,342.64	.00	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	50.00
85	PHOTOCOPY SERVICES	277.14	601.91	.00	98.35
87	INDIRECT COSTS / OVERHEAD	15,353.17	75,511.26	.00	.60
89	PUBLIC RELATIONS	75.00	392.90	.00	3,564.20
91	LAUNDRY & CLEANING	.00	.00	.00	150.00
93	DUES AND LICENSES	850.00	1,150.00	.00	8.30
95	CONFERENCES & TRAINING	3,610.54	9,479.31	.00	39.48
533 *	SERVICES	79,312.69	187,295.45	29.30	88,747.24
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	750.00
44	STIPEND	181.00	549.00	.00	122.00
46	SEWER SERVICE & TAX	.00	.00	.00	171.34
58	LANDSCAPING SERVICE/MAINT	.00	866.87	.00	776.00
59	JANITORIAL SERVICES	.00	.00	.00	3,360.35
68	POLICY COUNCIL ACTIVITIES	39.32	66.18	.00	547.45
69	PARENT ACTIVITIES/TRAVEL	21.95	394.06	.00	268.58
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	307.50
534 *	SERVICES	242.27	1,876.11	.00	6,303.22

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DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
530	**SERVICES		79,554.96	189,171.56	29.30	263,178.54	73	.00	95,050.46
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
32	OTHER EQUIPMENT		.00	.00	.00	92,331.31	100	.00	168.69
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00	9,412.14	72	.00	3,587.86
40	LANDSCAPING, LAND IMPRVMTS		.00	.00	.00	75,410.75	99	.00	589.25
73	MEDICAL/HEALTH EQUIPMENT		.00	.00	.00	.00		.00	2,000.00
544	* CAPITAL OUTLAY		.00	.00	.00	177,154.20	97	.00	6,345.80
540	**CAPITAL OUTLAY		.00	.00	.00	177,154.20	97	.00	6,345.80
	DEPT 604 TOTAL		241,481.03	631,300.04	29.30	1,101,046.11	91	.00	107,807.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE					
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00 162,824.58	93,339.86 10	769,713.41 85	.00	904,250	134,536.59		
04 REG. PART-TIME EMPLOYEES	.00 1,131.89	715.72 8	4,358.17 46	.00	9,500	5,141.83		
05 TEMP. SALARIES & WAGES	.00 5,614.00	573.97 2	16,309.37 47	.00	35,000	18,690.63		
511 * SALARIES AND WAGES	.00 169,570.47	94,629.55 10	790,380.95 83	.00	948,750	158,369.05		
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00 12,253.36	6,879.55 9	54,025.26 74	.00	72,750	18,724.74		
02 IMRF - EMPLOYER COST	.00 9,149.96	6,568.20 9	50,753.44 72	.00	70,500	19,746.56		
04 WORKERS' COMPENSATION INS	.00 2,661.08	2,042.05 12	8,060.58 45	.00	17,750	9,689.42		
05 UNEMPLOYMENT INSURANCE	.00 3,765.96	474.18 4	4,917.51 39	.00	12,500	7,582.49		
06 EMPLOYEE HEALTH/LIFE INS	.00 40,820.02	21,815.52 11	172,868.84 86	.00	201,750	28,881.16		
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	57.60 6	.00	1,000	942.40		
513 * FRINGE BENEFITS	.00 68,650.38	37,779.50 10	290,683.23 77	.00	376,250	85,566.77		
510 **PERSONNEL	.00 238,220.85	132,409.05 10	1,081,064.18 82	.00	1,325,000	243,935.82		
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00 52.20	.00	15.33 2	.00	750	734.67		
02 OFFICE SUPPLIES	.00 88.59-	293.43 6	1,314.05 28	.00	4,750	3,435.95		
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00	23.45 5	.00	500	476.55		
04 COPIER SUPPLIES	.00 .00	218.21 19	839.97 73	.00	1,150	310.03		
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00	270.63 36	.00	750	479.37		
10 FOOD	.00 .00	9.00 4	9.00 4	.00	250	241.00		
11 MEDICAL SUPPLIES	.00 2,308.36	56.66 1	2,647.79 25	.00	10,755	8,107.21		
14 CUSTODIAL SUPPLIES	.00 1,606.80	257.80 2	4,281.56 37	.00	11,639	7,357.44		
15 GASOLINE & OIL	.00 121.92	39.22 3	307.81 21	.00	1,475	1,167.19		
25 DIETARY NON-FOOD SUPPLIES	.00 .00	.00	32.50 13	.00	250	217.50		
28 LAUNDRY SUPPLIES	.00 57.16	13.52 1	621.11 46	.00	1,350	728.89		
32 SUPPL FOR DISABLED PERSNS	.00 .00	1.61	1.61	.00	1,000	998.39		
44 EQUIPMENT LESS THAN \$5000	.00 .00	2,092.00 46	2,092.00 46	.00	4,500	2,408.00		
91 LINEN & BEDDING	.00 .00	.00	.00	.00	750	750.00		
93 OPERATIONAL SUPPLIES	.00 41.62	15.05 1	427.42 22	.00	1,950	1,522.58		
96 SCHOOL SUPPLIES	.00 4,559.57	954.74 3	18,323.22 63	.00	29,000	10,676.78		
522 * COMMODITIES	.00 8,659.04	3,951.24 6	31,207.45 44	.00	70,819	39,611.55		
520 **COMMODITIES	.00 8,659.04	3,951.24 6	31,207.45 44	.00	70,819	39,611.55		
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00	.00	.00	18,500	18,500.00		

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	117.36	224.31 15	1,219.44
07	PROFESSIONAL SERVICES	.00	11,099.57	4,088.22 8	16,213.28
08	CONSULTING SERVICES	.00	240.00	.00	478.82
12	JOB-REQUIRED TRAVEL EXP	.00	1,411.95	888.55 9	6,080.69
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,996.41 26	8,503.59
20	INSURANCE	.00	.00	259.20 1	21,240.80
29	COMPUTER/INF TCH SERVICES	.00	861.33	4,241.91 8	14,993.44
30	GAS SERVICE	.00	1,168.41	300.58 6	2,318.57
31	ELECTRIC SERVICE	.00	2,616.16	1,475.23 9	3,428.94
32	WATER SERVICE	.00	402.23	250.16 12	1,161.92
33	TELEPHONE SERVICE	.00	523.19	158.80 5	2,105.73
34	PEST CONTROL SERVICE	.00	82.50	31.04 4	333.82
36	WASTE DISPOSAL & RECYCLNG	.00	231.20	131.40 8	686.20
40	AUTOMOBILE MAINTENANCE	.00	2.18	9.65	1,558.32
42	EQUIPMENT MAINTENANCE	.00	223.42	433.18 9	1,255.76
45	NON-CNTY BLDG REPAIR-MNT	.00	1,064.90	1,360.03 4	2,869.28
50	FACILITY/OFFICE RENTALS	.00	4,852.16	471.52 2	4,104.72
51	EQUIPMENT RENTALS	.00	62.48	.00	637.11
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	24.00 1	515.79
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	250.00
85	PHOTOCOPY SERVICES	.00	.00	530.73 10	3,959.82
87	INDIRECT COSTS / OVERHEAD	.00	32,321.88	6,165.10 7	10,666.01
89	PUBLIC RELATIONS	.00	.00	.00	691.66
91	LAUNDRY & CLEANING	.00	.00	.00	250.00
93	DUES AND LICENSES	.00	337.35	.00	816.13
95	CONFERENCES & TRAINING	.00	1,407.59	92.28 1	14,856.35
533 *	SERVICES	.00	59,025.86	20,876.69 5	142,696.19
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	1,000.00
44	STIPEND	.00	785.00	314.00 9	1,121.07
46	SEWER SERVICE & TAX	.00	127.25	76.85 5	986.22
58	LANDSCAPING SERVICE/MAINT	.00	.00	1,052.80 23	274.04
59	JANITORIAL SERVICES	.00	.00	1,364.40 3	4,284.48
68	POLICY COUNCIL ACTIVITIES	.00	151.66	53.06 3	1,361.41
69	PARENT ACTIVITIES/TRAVEL	.00	354.76	.00	5,325.44
76	PARKING LOT/SIDEWLK MAINT	.00	360.80	.00	714.50
534 *	SERVICES	.00	1,779.47	2,861.11 5	15,067.16
530 **	SERVICES	.00	60,805.33	23,737.80 5	157,763.35

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DEPT 605 EARLY HEAD START-EVN YRS

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	77,273.66	759,616.00	.00	191,005.42 100 .00 191,006 .58
04	REG. PART-TIME EMPLOYEES	779.61	11,977.74	.00	5,088.11 100 .00 5,089 .89
05	TEMP. SALARIES & WAGES	.00	15,877.16	.00	6,668.06 67 .00 10,000 3,331.94
511 *	SALARIES AND WAGES	78,053.27	787,470.90	.00	202,761.59 98 .00 206,095 3,333.41
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	8,565.35	57,443.58	.00	14,861.86 59 .00 25,000 10,138.14
02	IMRF - EMPLOYER COST	6,628.34	43,513.11	.00	13,713.92 61 .00 22,500 8,786.08
04	WORKERS' COMPENSATION INS	1,288.16	11,365.76	.00	2,218.55 63 .00 3,500 1,281.45
05	UNEMPLOYMENT INSURANCE	693.44	5,471.47	.00	4,387.64 88 .00 5,000 612.36
06	EMPLOYEE HEALTH/LIFE INS	32,940.62	174,146.78	.00	42,427.99 91 .00 46,750 4,322.01
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00 1,500 1,500.00
513 *	FRINGE BENEFITS	50,115.91	291,940.70	.00	77,609.96 74 .00 104,250 26,640.04
510 **	PERSONNEL	128,169.18	1,079,411.60	.00	280,371.55 90 .00 310,345 29,973.45
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	267.14	.00	.00 .00 500 500.00
02	OFFICE SUPPLIES	918.19	5,028.48	.00	81.72 16 .00 500 418.28
03	BOOKS, PERIODICALS & MAN.	.00	698.15	.00	.00 .00 500 500.00
04	COPIER SUPPLIES	25.27	573.25	.00	.00 .00 1,500 1,500.00
06	POSTAGE, UPS, FED EXPRESS	8.63	79.37	.00	.00 .00 1,000 1,000.00
10	FOOD	73.10	565.05	.00	.00 .00 500 500.00
11	MEDICAL SUPPLIES	808.82	1,475.14	.00	24.46 1 .00 2,450 2,425.54
14	CUSTODIAL SUPPLIES	1,297.36	5,948.64	.00	857.69 29 .00 2,950 2,092.31
15	GASOLINE & OIL	99.63	849.40	.00	169.12 23 .00 750 580.88
17	GROUND SUPPLIES	.00	81.27	.00	.00 .00 750 750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00 .00 250 250.00
28	LAUNDRY SUPPLIES	5.97	531.62	.00	44.34 13 .00 350 305.66
32	SUPPL FOR DISABLED PERSNS	.00	178.36	.00	.00 .00 750 750.00
44	EQUIPMENT LESS THAN \$5000	.00	1,474.67	.00	.00 .00 4,700 4,700.00
91	LINEN & BEDDING	.00	.00	.00	.00 150 150.00
93	OPERATIONAL SUPPLIES	401.27	641.19	.00	.00 .00 2,000 2,000.00
96	SCHOOL SUPPLIES	3,259.78	18,039.09	.00	2,418.75 99 .00 2,436 17.25
522 *	COMMODITIES	6,898.02	36,430.82	.00	3,596.08 16 .00 22,036 18,439.92
520 **	COMMODITIES	6,898.02	36,430.82	.00	3,596.08 16 .00 22,036 18,439.92
530	SERVICES				
533	SERVICES				
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00 .00 1,000 1,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB				
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE				
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,152.69	.00	121.21	12	.00	1,000	878.79
07	PROFESSIONAL SERVICES	5,016.45	37,518.48	.00	9,821.78	94	.00	10,500	678.22
08	CONSULTING SERVICES	.00	200.00	.00	50.83	20	.00	250	199.17
12	JOB-REQUIRED TRAVEL EXP	931.99	7,704.98	.00	1,758.49	50	.00	3,500	1,741.51
17	FIELD TRIPS / ACTIVITIES	.00	337.57	.00	.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	694.74	1,426.61	.00	.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	9,714.24	.00	1,040.26	83	.00	1,250	209.74
20	INSURANCE	.00	279.90	.00	.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	4,254.01	25,844.83	.00	5,994.64	59	.00	10,100	4,105.36
30	GAS SERVICE	455.71	3,136.02	.00	1,320.73	53	.00	2,500	1,179.27
31	ELECTRIC SERVICE	1,896.62	13,545.34	.00	3,123.60	69	.00	4,500	1,376.40
32	WATER SERVICE	226.09	1,617.63	.00	388.69	39	.00	1,000	611.31
33	TELEPHONE SERVICE	211.89	2,635.38	.00	466.95	23	.00	2,000	1,533.05
34	PEST CONTROL SERVICE	29.50	1,211.05	.00	282.50	38	.00	750	467.50
36	WASTE DISPOSAL & RECYCLNG	135.00	1,080.00	.00	270.00	27	.00	1,000	730.00
40	AUTOMOBILE MAINTENANCE	10.00	346.55	.00	7.50	1	.00	750	742.50
42	EQUIPMENT MAINTENANCE	.00	4,968.10	.00	83.33	8	.00	1,000	916.67
45	NON-CNTY BLDG REPAIR-MNT	392.79	6,069.23	.00	2,393.80	48	.00	5,000	2,606.20
50	FACILITY/OFFICE RENTALS	2,504.24	20,855.62	.00	3,808.19	76	.00	5,000	1,191.81
51	EQUIPMENT RENTALS	31.24	597.09	.00	83.30	11	.00	750	666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	1,714.09	.00	.00		.00	650	650.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	8.24	3	.00	250	241.76
85	PHOTOCOPY SERVICES	664.61	2,971.69	.00	349.04	10	.00	3,500	3,150.96
87	INDIRECT COSTS / OVERHEAD	4,670.32	75,849.93	.00	35,702.07	99	.00	36,000	297.93
89	PUBLIC RELATIONS	75.00	380.31	.00	33.33	4	.00	750	716.67
91	LAUNDRY & CLEANING	.00	.00	.00	.00		.00	750	750.00
93	DUES AND LICENSES	.00	1,510.50	.00	451.16	27	.00	1,650	1,198.84
95	CONFERENCES & TRAINING	2,230.81	19,761.61	.00	1,280.59	51	.00	2,500	1,219.41
533 *	SERVICES	24,431.01	242,429.44	.00	68,840.23	67	.00	103,400	34,559.77
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	750	750.00
44	STIPEND	321.00	2,989.00	.00	603.00	48	.00	1,250	647.00
46	SEWER SERVICE & TAX	129.65	991.98	.00	243.69	32	.00	750	506.31
58	LANDSCAPING SERVICE/MAINT	800.00	3,105.37	.00	.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	4,157.89	37,980.05	.00	.00		.00	8,250	8,250.00
68	POLICY COUNCIL ACTIVITIES	39.33	1,552.06	.00	202.54	20	.00	1,000	797.46
69	PARENT ACTIVITIES/TRAVEL	1,537.31	4,796.57	.00	299.69	17	.00	1,750	1,450.31
76	PARKING LOT/SIDEWLK MAINT	.00	388.75	.00	1,187.00	47	.00	2,500	1,313.00
534 *	SERVICES	6,985.18	51,803.78	.00	2,535.92	15	.00	17,250	14,714.08
530 **	SERVICES	31,416.19	294,233.22	.00	71,376.15	59	.00	120,650	49,273.85



## PAGE 177

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
	DEPT 606	TOTAL	166,483.39 1,410,075.64	.00 355,343.78 78	.00	453,031	97,687.22	

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				PCT
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,443.13	2	20,198.15	12	.00	168,313	148,114.85
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579	44,579.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		925.42	18	.00	5,164	4,238.58
511	*	SALARIES AND WAGES	.00	.00	3,443.13	2	21,123.57	10	.00	218,056	196,932.43
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	238.85	1	1,467.06	9	.00	16,018	14,550.94
	02	IMRF - EMPLOYER COST	.00	.00	228.25	2	1,334.25	11	.00	12,090	10,755.75
	04	WORKERS' COMPENSATION INS	.00	.00	82.63	2	245.59	7	.00	3,409	3,163.41
	05	UNEMPLOYMENT INSURANCE	.00	.00	75.85	2	226.89	7	.00	3,412	3,185.11
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	4,806	4,806.00
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,840	1,840.00
513	*	FRINGE BENEFITS	.00	.00	625.58	2	3,273.79	8	.00	41,575	38,301.21
510	**	PERSONNEL	.00	.00	4,068.71	2	24,397.36	9	.00	259,631	235,233.64
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	32,000	32,000.00
	96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	33,650	33,650.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	33,650	33,650.00
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	56.25	6	56.25	6	.00	1,000	943.75
	07	PROFESSIONAL SERVICES	.00	.00	58.45	1	134.20	3	.00	5,000	4,865.80
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750	1,750.00
	20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,750	15,750.00
	30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
	31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
	32	WATER SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,750	2,750.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	150	150.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	443.24	1	3,635.25	9	.00	42,169	38,533.75
	50	FACILITY/OFFICE RENTALS	.00	.00	18,062.45	24	18,062.45	24	.00	75,000	56,937.55
	70	LEGAL NOTICES,ADVERTISING	.00	.00	112.00	32	112.00	32	.00	350	238.00

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DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
	85	PHOTOCOPY SERVICES	.00 .00	.00 .00	.00 2,500 2,500.00
	95	CONFERENCES & TRAINING	.00 .00	.00 .00	.00 7,000 7,000.00
533	*	SERVICES	.00 .00	18,732.39 11 22,000.15 13	.00 165,619 143,618.85
534		SERVICES			
	46	SEWER SERVICE & TAX	.00 .00	.00 .00	.00 1,700 1,700.00
	58	LANDSCAPING SERVICE/MAINT	.00 .00	.00 30,446.08 98	.00 31,000 553.92
	59	JANITORIAL SERVICES	.00 .00	2,892.73 11 2,892.73 11	.00 26,250 23,357.27
	69	PARENT ACTIVITIES/TRAVEL	.00 .00	47.88 10 47.88 10	.00 500 452.12
	76	PARKING LOT/SIDEWLK MAINT	.00 .00	.00 .00	.00 7,500 7,500.00
534	*	SERVICES	.00 .00	2,940.61 4 33,386.69 50	.00 66,950 33,563.31
530	**	SERVICES	.00 .00	21,673.00 9 55,386.84 24	.00 232,569 177,182.16
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	.00 .00	25,741.71 5 79,784.20 15	.00 532,350 452,565.80

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DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES										
522	COMMODITIES										
96	SCHOOL SUPPLIES		3,215.30	25,655.40	8,148.80	15	46,972.09	85	.00	55,000	8,027.91
522	* COMMODITIES		3,215.30	25,655.40	8,148.80	15	46,972.09	85	.00	55,000	8,027.91
520	**COMMODITIES		3,215.30	25,655.40	8,148.80	15	46,972.09	85	.00	55,000	8,027.91
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		.00	.00	.00		32.72	1	.00	5,000	4,967.28
533	* SERVICES		.00	.00	.00		32.72	1	.00	5,000	4,967.28
534	SERVICES										
69	PARENT ACTIVITIES/TRAVEL		.00	.00	.00		344.30	46	.00	750	405.70
534	* SERVICES		.00	.00	.00		344.30	46	.00	750	405.70
530	**SERVICES		.00	.00	.00		377.02	7	.00	5,750	5,372.98
	DEPT 612 TOTAL		3,215.30	25,655.40	8,148.80	13	47,349.11	78	.00	60,750	13,400.89

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	8,660.60	206,557.21	12,698.30	4	139,001.65	47	.00	296,000
04	REG. PART-TIME EMPLOYEES	.00	44,789.69	297.00		49,924.99	77	.00	65,000
05	TEMP. SALARIES & WAGES	.00	10,408.86	135.08	1	5,645.95	49	.00	11,500
511 *	SALARIES AND WAGES	8,660.60	261,755.76	13,130.38	4	194,572.59	52	.00	372,500
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	898.60	19,176.24	906.89	2	13,882.07	37	.00	38,000
02	IMRF - EMPLOYER COST	695.38	14,223.41	866.59	2	12,862.25	35	.00	36,500
04	WORKERS' COMPENSATION INS	78.45	3,857.08	258.39	3	2,141.16	24	.00	9,000
05	UNEMPLOYMENT INSURANCE	78.53	3,953.28	118.01	1	2,575.95	32	.00	8,000
06	EMPLOYEE HEALTH/LIFE INS	.00	6,068.67	.00		.00		.00	34,000
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,839.76	.00		.00		.00	1,500
513 *	FRINGE BENEFITS	1,750.96	49,118.44	2,149.88	2	31,461.43	25	.00	127,000
510 **	PERSONNEL	10,411.56	310,874.20	15,280.26	3	226,034.02	45	.00	499,500
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500
02	OFFICE SUPPLIES	.00	174.15	.00		.00		.00	1,000
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150
04	COPIER SUPPLIES	.00	.00	.00		301.55	60	.00	500
06	POSTAGE, UPS, FED EXPRESS	.00	9.58	.00		.00		.00	100
10	FOOD	.00	.00	.00		443.90	89	.00	500
11	MEDICAL SUPPLIES	.00	2,098.78	.00		96.87	3	.00	3,500
14	CUSTODIAL SUPPLIES	.00	1,746.67	.00		5,653.34	67	.00	8,500
15	GASOLINE & OIL	10.00-	3,327.67	.00		2,552.58	64	.00	4,000
28	LAUNDRY SUPPLIES	.00	149.41	.00		25.63	3	.00	750
44	EQUIPMENT LESS THAN \$5000	.00	31,985.73	.00		2,908.16	15	.00	20,000
93	OPERATIONAL SUPPLIES	.00	231.79	.00		.00		.00	1,500
96	SCHOOL SUPPLIES	.00	1,377.45	.00		43,810.42	90	.00	48,500
522 *	COMMODITIES	10.00-	41,101.23	.00		55,792.45	62	.00	89,500
520 **	COMMODITIES	10.00-	41,101.23	.00		55,792.45	62	.00	89,500
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	525.00	.00		3,390.75	85	.00	4,000
06	MEDICAL/DENTAL/MENTL HLTH	.00	292.50	56.25	6	338.75	34	.00	1,000
07	PROFESSIONAL SERVICES	.00	8,684.40	58.45		84,972.56	99	.00	85,880

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
08	CONSULTING SERVICES	.00 80.00	.00 .00	.00 1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00 1,608.57	.00 1,014.10 42	.00 2,400	1,385.90
18	NON-EMPLOYEE TRAINING,SEM	.00 51.56	.00 .00	.00 750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00 24,458.38	.00 9,983.00 49	.00 20,500	10,517.00
20	INSURANCE	.00 .00	.00 .00	.00 3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00 16,902.82	.00 18,710.29 71	.00 26,500	7,789.71
30	GAS SERVICE	.00 4,434.62	.00 1,160.08 23	.00 5,050	3,889.92
31	ELECTRIC SERVICE	.00 2,900.83	.00 2,746.29 69	.00 4,000	1,253.71
32	WATER SERVICE	27.49 1,227.49	.00 915.89 52	.00 1,750	834.11
33	TELEPHONE SERVICE	.00 136.25	.00 469.91 13	.00 3,750	3,280.09
34	PEST CONTROL SERVICE	.00 123.75	.00 630.50 50	.00 1,250	619.50
36	WASTE DISPOSAL & RECYCLNG	.00 353.83	.00 .00	.00 750	750.00
40	AUTOMOBILE MAINTENANCE	.00 3,033.34	.00 446.43 11	.00 4,000	3,553.57
42	EQUIPMENT MAINTENANCE	.00 1,730.38	.00 .00	.00 2,000	2,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00 3,276.60	472.55 1 14,950.69 43	.00 35,000	20,049.31
50	FACILITY/OFFICE RENTALS	600.00 29,210.35	12,061.18 12 45,896.46 46	.00 100,000	54,103.54
51	EQUIPMENT RENTALS	.00 18,636.00	.00 25,741.65 87	.00 29,750	4,008.35
52	OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 750	750.00
70	LEGAL NOTICES,ADVERTISING	.00 10,504.00	688.00 14 3,673.32 73	.00 5,000	1,326.68
84	BUSINESS MEALS/EXPENSES	.00 202.75	.00 .00	.00 700	700.00
85	PHOTOCOPY SERVICES	.00 2,401.25	.00 1,117.71 32	.00 3,500	2,382.29
87	INDIRECT COSTS / OVERHEAD	.00 237,700.92	13,796.79 28 27,562.93 56	.00 49,000	21,437.07
89	PUBLIC RELATIONS	.00 1,185.16	.00 .00	.00 150	150.00
91	LAUNDRY & CLEANING	.00 .00	.00 .00	.00 250	250.00
93	DUES AND LICENSES	.00 2,789.00	.00 350.30 12	.00 3,000	2,649.70
95	CONFERENCES & TRAINING	.00 5,951.16	.00 506.09 7	.00 7,000	6,493.91
533 *	SERVICES	627.49 378,400.91	27,133.22 7 244,577.70 61	.00 401,680	157,102.30
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00 1,596.00	.00 2,184.00 87	.00 2,500	316.00
44	STIPEND	.00 .00	.00 120.00 24	.00 500	380.00
46	SEWER SERVICE & TAX	.00 1,389.78	.00 911.90 54	.00 1,703	791.10
58	LANDSCAPING SERVICE/MAINT	.00 1,589.76	.00 11,430.00 95	.00 12,000	570.00
59	JANITORIAL SERVICES	.00 26,172.80	11,712.41 25 38,911.39 84	.00 46,250	7,338.61
68	POLICY COUNCIL ACTIVITIES	.00 78.53	.00 206.41 83	.00 250	43.59
69	PARENT ACTIVITIES/TRAVEL	.00 1,351.52	13.11 1 112.19 7	.00 1,500	1,387.81
76	PARKING LOT/SIDEWLK MAINT	.00 6,602.05	.00 2,772.50 37	.00 7,500	4,727.50
534 *	SERVICES	.00 38,780.44	11,725.52 16 56,648.39 78	.00 72,203	15,554.61
530 **	SERVICES	627.49 417,181.35	38,858.74 8 301,226.09 64	.00 473,883	172,656.91
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
32	OTHER EQUIPMENT	.00 .00	.00 .00	.00 27,000	27,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	6,598.00
	40	LANDSCAPING, LAND IMPRVMTS	.00	.00	43,000.00
544	*	CAPITAL OUTLAY	.00	.00	76,598.00
540	**	CAPITAL OUTLAY	.00	.00	76,598.00
	DEPT 647	TOTAL	11,029.05	769,156.78	556,428.44

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## PAGE 184

DEPT 676 MENTAL HLTH COUNSEL I-EVN

[illegible]



## PAGE 185

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL										
511	SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	.00	32,216.76	5,830.83	17	22,570.05	66	.00	34,000	11,429.95
511	* SALARIES AND WAGES		.00	32,216.76	5,830.83	17	22,570.05	66	.00	34,000	11,429.95
513	FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	.00	2,278.31	429.36	15	1,480.63	53	.00	2,800	1,319.37
	02	IMRF - EMPLOYER COST	.00	1,892.06	410.27	16	1,414.84	54	.00	2,600	1,185.16
	04	WORKERS' COMPENSATION INS	.00	426.12	136.32	18	264.07	35	.00	750	485.93
	05	UNEMPLOYMENT INSURANCE	.00	252.92	.00		.00		.00	350	350.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	15.60	147.66	3	602.64	11	.00	5,500	4,897.36
513	* FRINGE BENEFITS		.00	4,865.01	1,123.61	9	3,762.18	31	.00	12,000	8,237.82
510	**PERSONNEL		.00	37,081.77	6,954.44	15	26,332.23	57	.00	46,000	19,667.77
520	COMMODITIES										
522	COMMODITIES										
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	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	.00	408.20	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		299.95	60	.00	500	200.05
	87	INDIRECT COSTS / OVERHEAD	.00	.00	1,083.44	9	6,402.75	53	.00	12,000	5,597.25
	95	CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	400	400.00
533	* SERVICES		.00	568.20	1,083.44	8	6,702.70	51	.00	13,100	6,397.30
530	**SERVICES		.00	568.20	1,083.44	8	6,702.70	51	.00	13,100	6,397.30
	DEPT 685 TOTAL		.00	37,649.97	8,037.88	13	33,034.93	55	.00	60,025	26,990.07

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DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00 236,182.54	25,378.71 15	52,622.54 32	.00	165,000	112,377.46	
04	REG. PART-TIME EMPLOYEES	.00 95,377.44	12,267.04 13	23,826.44 25	.00	94,000	70,173.56	
05	TEMP. SALARIES & WAGES	.00 .00	4,437.04 49	8,534.77 95	.00	9,000	465.23	
511	* SALARIES AND WAGES	.00 331,559.98	42,082.79 16	84,983.75 32	.00	268,000	183,016.25	
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	.00 24,135.19	3,022.56 14	4,562.01 21	.00	21,500	16,937.99	
02	IMRF - EMPLOYER COST	.00 18,677.28	2,575.12 13	3,900.22 20	.00	20,000	16,099.78	
04	WORKERS' COMPENSATION INS	203.95- 5,901.77	994.31 20	994.31 20	.00	5,000	4,005.69	
05	UNEMPLOYMENT INSURANCE	.00 2,880.56	64.65 2	64.65 2	.00	2,750	2,685.35	
06	EMPLOYEE HEALTH/LIFE INS	.00 60,213.02	15,726.20 27	15,726.20 27	.00	57,750	42,023.80	
513	* FRINGE BENEFITS	203.95- 111,807.82	22,382.84 21	25,247.39 24	.00	107,000	81,752.61	
510	**PERSONNEL	203.95- 443,367.80	64,465.63 17	110,231.14 29	.00	375,000	264,768.86	
	DEPT 686 TOTAL	203.95- 443,367.80	64,465.63 17	110,231.14 29	.00	375,000	264,768.86	

[illegible]

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DEPT 687 PRESCHOOL FOR ALL-EVN YRS

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	.00 142,870.77	111,068.33 13 833,027.68 95	.00 875,000	41,972.32
04 REG. PART-TIME EMPLOYEES	.00 83,367.36	62,953.24 12 383,321.19 72	.00 535,000	151,678.81
05 TEMP. SALARIES & WAGES	.00 10,491.18	3,066.25 5 55,532.91 90	.00 61,500	5,967.09
511 * SALARIES AND WAGES	.00 236,729.31	177,087.82 12 1,271,881.78 86	.00 1,471,500	199,618.22
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	.00 17,409.49	12,847.14 12 87,042.53 79	.00 110,000	22,957.47
02 IMRF - EMPLOYER COST	.00 12,851.32	12,098.93 12 80,314.93 76	.00 105,000	24,685.07
04 WORKERS' COMPENSATION INS	.00 3,869.77	3,982.56 15 14,247.82 55	.00 26,000	11,752.18
05 UNEMPLOYMENT INSURANCE	.00 5,634.59	1,712.84 7 9,391.35 38	.00 25,000	15,608.65
06 EMPLOYEE HEALTH/LIFE INS	.00 59,639.77	30,765.92 13 233,431.23 99	.00 235,000	1,568.77
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 182.40 5	.00 3,500	3,317.60
513 * FRINGE BENEFITS	.00 99,404.94	61,407.39 12 424,610.26 84	.00 504,500	79,889.74
510 **PERSONNEL	.00 336,134.25	238,495.21 12 1,696,492.04 86	.00 1,976,000	279,507.96
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 87.00	.00 15.34 2	.00 1,000	984.66
02 OFFICE SUPPLIES	.00 225.50-	857.49 7 5,194.81 42	.00 12,250	7,055.19
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 68.20 11	.00 600	531.80
04 COPIER SUPPLIES	.00 .00	244.44 10 2,043.33 82	.00 2,500	456.67
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 808.71 65	.00 1,250	441.29
11 MEDICAL SUPPLIES	.00 341.74	174.35 5,182.53 10	.00 50,000	44,817.47
14 CUSTODIAL SUPPLIES	.00 1,879.24	184.96 2 5,616.11 75	.00 7,500	1,883.89
15 GASOLINE & OIL	.00 387.14	875.48 6 2,966.54 21	.00 14,000	11,033.46
17 GROUNDS SUPPLIES	.00 180.71	.00 .00	.00 1,000	1,000.00
25 DIETARY NON-FOOD SUPPLIES	.00 .00	.00 138.00 18	.00 750	612.00
28 LAUNDRY SUPPLIES	.00 .00	13.51 2,632.29 91	.00 2,900	267.71
32 SUPPL FOR DISABLED PERSNS	.00 .00	93.20 5	.00 2,000	1,906.80
44 EQUIPMENT LESS THAN \$5000	.00 .00	2,091.99 17 2,091.99 17	.00 12,000	9,908.01
91 LINEN & BEDDING	.00 .00	.00 .00	.00 1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00 41.64	56.01 1 1,565.40 31	.00 5,000	3,434.60
96 SCHOOL SUPPLIES	.00 956.19	7,081.83 18 35,202.24 91	.00 38,500	3,297.76
522 * COMMODITIES	.00 3,648.16	11,673.26 8 63,618.69 42	.00 152,250	88,631.31
520 **COMMODITIES	.00 3,648.16	11,673.26 8 63,618.69 42	.00 152,250	88,631.31
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 34,000	34,000.00

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	400.00	816.56 16	1,864.31 37	5,000.00
07	PROFESSIONAL SERVICES	.00	10,569.58	2,954.16 7	30,180.57 75	40,000.00
08	CONSULTING SERVICES	.00	240.00	.00	61.59 6	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,368.86	1,565.30 9	4,989.99 30	16,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	7,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	845.25	.00	28,325.66 80	35,500.00
20	INSURANCE	.00	.00	.00	669.60 1	70,000.00
29	COMPUTER/INF TCH SERVICES	.00	1,257.53	8,939.06 11	74,095.93 87	85,000.00
30	GAS SERVICE	.00	1,090.65	458.90 4	6,243.16 48	13,000.00
31	ELECTRIC SERVICE	.00	2,508.34	2,940.16 13	19,318.69 88	22,000.00
32	WATER SERVICE	.00	794.29	941.21 18	3,875.20 72	5,350.00
33	TELEPHONE SERVICE	.00	575.50	428.12 4	3,034.38 30	10,000.00
34	PEST CONTROL SERVICE	.00	131.65	153.13 8	1,303.79 65	2,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	424.12	466.65 12	3,589.68 90	4,000.00
40	AUTOMOBILE MAINTENANCE	.00	98.07	1,170.13 9	8,079.82 65	12,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	1,660.71 11	10,761.34 72	15,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	1,165.64	5,120.50 6	86,139.22 95	91,000.00
50	FACILITY/OFFICE RENTALS	.00	1,729.50	3,534.24 2	102,917.88 69	150,000.00
51	EQUIPMENT RENTALS	.00	187.42	.00	611.62 41	1,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	62.00 1	4,280.80 61	7,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	750.00
85	PHOTOCOPY SERVICES	.00	.00	1,411.50 9	3,957.23 26	15,000.00
87	INDIRECT COSTS / OVERHEAD	.00	60,146.50	12,906.63 6	165,971.61 75	220,000.00
89	PUBLIC RELATIONS	.00	.00	.00	58.32 6	1,000.00
91	LAUNDRY & CLEANING	.00	.00	.00	.00	1,150.00
93	DUES AND LICENSES	.00	1,006.00	.00	2,546.14 68	3,750.00
95	CONFERENCES & TRAINING	.00	1,483.53	610.02 3	7,427.38 32	23,000.00
533 *	SERVICES	.00	86,022.43	46,138.98 5	570,303.91 64	896,500.00
534	SERVICES					
43	DISABILITY THERAPY,CONSLT	.00	2,128.00	1,120.00 11	7,360.00 74	10,000.00
44	STIPEND	.00	815.00	431.00 10	3,106.21 69	4,500.00
46	SEWER SERVICE & TAX	.00	127.25	205.93 7	1,463.46 53	2,750.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	1,928.40 13	7,518.54 52	14,500.00
59	JANITORIAL SERVICES	.00	1,819.20	909.60 1	76,536.11 99	77,000.00
68	POLICY COUNCIL ACTIVITIES	.00	151.66	154.37 8	489.90 24	2,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	279.33	.00	198.70 3	7,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	798.75	.00	214.00 4	5,000.00
534 *	SERVICES	.00	6,119.19	4,749.30 4	96,886.92 79	122,750.00
530 **	SERVICES	.00	92,141.62	50,888.28 5	667,190.83 65	1,019,250.00

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DEPT 835 HEAD START-EVN YRS

DEPT 835 HEAD START EVN FRS		**** 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 835	TOTAL	.00	431,924.03	301,056.75	10	2,427,301.56	77	.00 3,147,500	720,198.44	

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CHAMPAIGN COUNTY  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	79,509.72	740,338.39	.00	108,520.75	76	.00	143,445	34,924.25
04 REG. PART-TIME EMPLOYEES	57,519.99	379,044.25	.00	88,791.22	58	.00	154,010	65,218.78
05 TEMP. SALARIES & WAGES	5,611.18	47,750.97	.00	18,482.32	100	.00	18,490	7.68
511 * SALARIES AND WAGES	142,640.89	1,167,133.61	.00	215,794.29	68	.00	315,945	100,150.71
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	15,923.91	86,175.55	.00	15,997.23	52	.00	31,000	15,002.77
02 IMRF - EMPLOYER COST	11,787.80	63,731.68	.00	13,935.32	48	.00	29,000	15,064.68
04 WORKERS' COMPENSATION INS	2,435.00	16,991.36	.00	2,436.50	49	.00	5,000	2,563.50
05 UNEMPLOYMENT INSURANCE	1,487.40	9,454.98	.00	5,226.24	35	.00	15,000	9,773.76
06 EMPLOYEE HEALTH/LIFE INS	48,863.10	211,879.01	.00	51,570.61	79	.00	65,000	13,429.39
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	80,497.21	388,232.58	.00	89,165.90	61	.00	147,000	57,834.10
510 **PERSONNEL	223,138.10	1,555,366.19	.00	304,960.19	66	.00	462,945	157,984.81
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	314.46	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	927.16	5,882.11	.00	106.96	7	.00	1,500	1,393.04
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	500	500.00
04 COPIER SUPPLIES	25.28	1,228.27	.00	.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	26.30	124.21	.00	.00		.00	500	500.00
10 FOOD	522.41	1,329.70	.00	20.86	2	.00	1,000	979.14
11 MEDICAL SUPPLIES	1,230.26	2,658.91	.00	193.29	10	.00	2,000	1,806.71
14 CUSTODIAL SUPPLIES	2,043.01	9,911.95	.00	387.02	13	.00	3,000	2,612.98
15 GASOLINE & OIL	766.32	7,831.61	.00	1,294.58	43	.00	3,000	1,705.42
17 GROUNDS SUPPLIES	.00	81.28	.00	.00		.00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	435.39	435.39	.00	.00		.00	500	500.00
28 LAUNDRY SUPPLIES	5.97	854.52	.00	37.32	7	.00	500	462.68
32 SUPPL FOR DISABLED PERSNS	.00	191.88	.00	34.98	7	.00	500	465.02
44 EQUIPMENT LESS THAN \$5000	.00	1,474.67	.00	.00		.00	5,500	5,500.00
91 LINEN & BEDDING	.00	.00	.00	.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	414.33	934.10	.00	118.80	3	.00	4,500	4,381.20
96 SCHOOL SUPPLIES	4,464.39	20,070.69	.00	2,351.88	94	.00	2,500	148.12
522 * COMMODITIES	10,860.82	53,323.75	.00	4,545.69	16	.00	29,250	24,704.31
520 **COMMODITIES	10,860.82	53,323.75	.00	4,545.69	16	.00	29,250	24,704.31
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	5,500	5,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	2,400.00
06	MEDICAL/DENTAL/MENTL HLTH	450.00	4,042.75	.00	1,360.36
07	PROFESSIONAL SERVICES	4,725.35	42,001.46	.00	754.64
08	CONSULTING SERVICES	.00	200.00	.00	949.16
12	JOB-REQUIRED TRAVEL EXP	1,017.33	10,427.66	.00	3,911.16
17	FIELD TRIPS / ACTIVITIES	101.88	283.45	.00	500.00
18	NON-EMPLOYEE TRAINING,SEM	694.74	1,426.62	.00	7,500.00
19	SCHOOLNG TO OBTAIN DEGREE	9,166.50	38,110.14	.00	8,082.76
20	INSURANCE	.00	653.10	.00	500.00
29	COMPUTER/INF TCH SERVICES	6,594.19	46,569.93	.00	3,814.39
30	GAS SERVICE	834.47	5,143.98	.00	5,668.11
31	ELECTRIC SERVICE	3,741.93	21,436.06	.00	3,462.39
32	WATER SERVICE	905.12	5,114.80	.00	995.62
33	TELEPHONE SERVICE	425.58	3,537.29	.00	4,639.63
34	PEST CONTROL SERVICE	29.50	793.06	.00	665.00
36	WASTE DISPOSAL & RECYCLNG	405.00	3,256.00	.00	190.00
40	AUTOMOBILE MAINTENANCE	1,397.84	15,837.79	.00	5,932.94
42	EQUIPMENT MAINTENANCE	990.00	13,930.60	.00	2,416.67
45	NON-CNTY BLDG REPAIR-MNT	846.53	16,599.11	.00	10,542.91
50	FACILITY/OFFICE RENTALS	9,424.05	79,281.16	.00	39,540.13
51	EQUIPMENT RENTALS	93.71	1,346.51	.00	708.35
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	3,585.14	.00	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	725.27
85	PHOTOCOPY SERVICES	1,444.58	5,507.01	.00	5,468.40
87	INDIRECT COSTS / OVERHEAD	15,678.82	222,042.26	.00	12,214.26
89	PUBLIC RELATIONS	75.00	380.30	.00	716.67
91	LAUNDRY & CLEANING	.00	.00	.00	750.00
93	DUES AND LICENSES	.00	3,061.76	.00	3,348.84
95	CONFERENCES & TRAINING	2,973.73	31,477.36	.00	9,033.15
533 *	SERVICES	62,015.85	576,045.30	.00	145,290.81
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	2,184.00	11,636.00	.00	2,862.00
44	STIPEND	328.00	3,012.00	.00	51.00
46	SEWER SERVICE & TAX	129.65	1,979.74	.00	858.35
58	LANDSCAPING SERVICE/MAINT	800.00	4,252.38	.00	1,000.00
59	JANITORIAL SERVICES	9,036.25	83,854.65	.00	11,500.00
68	POLICY COUNCIL ACTIVITIES	39.33	1,552.09	.00	912.90
69	PARENT ACTIVITIES/TRAVEL	2,276.81	7,883.07	.00	1,915.75
76	PARKING LOT/SIDEWLK MAINT	.00	791.25	.00	3,410.50
534 *	SERVICES	14,794.04	114,961.18	.00	22,510.50
530 **	SERVICES	76,809.89	691,006.48	.00	167,801.31



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DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	DEPT 836	TOTAL	310,808.81	2,299,696.42	.00	393,704.57	53	.00	744,195	350,490.43

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CHAMPAIGN COUNTY  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	159,830.34	18,523.93	15	37,718.61	30	.00	125,000
	04 REG. PART-TIME EMPLOYEES	.00	77,629.52	7,718.82	13	15,555.09	26	.00	60,000
	05 TEMP. SALARIES & WAGES	.00	19,042.63	2,630.38	22	4,758.39	40	.00	11,838
511	* SALARIES AND WAGES	.00	256,502.49	28,873.13	15	58,032.09	29	.00	196,838
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00	18,980.93	2,104.30	13	3,176.45	20	.00	16,000
	02 IMRF - EMPLOYER COST	.00	13,561.24	1,855.21	12	2,793.80	19	.00	15,000
	04 WORKERS' COMPENSATION INS	.00	4,565.75	678.98	23	678.98	23	.00	3,000
	05 UNEMPLOYMENT INSURANCE	.00	2,086.23	31.00	3	31.00	3	.00	1,000
	06 EMPLOYEE HEALTH/LIFE INS	303.00	35,009.15	9,322.30	31	9,334.30	31	.00	30,000
513	* FRINGE BENEFITS	303.00	74,203.30	13,991.79	22	16,014.53	25	.00	65,000
510	**PERSONNEL	303.00	330,705.79	42,864.92	16	74,046.62	28	.00	261,838
520	COMMODITIES								
522	COMMODITIES								
	14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	100
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	150
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	750
	96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750
522	* COMMODITIES	.00	.00	.00		.00		.00	1,750
520	**COMMODITIES	.00	.00	.00		.00		.00	1,750
530	SERVICES								
533	SERVICES								
	12 JOB-REQUIRED TRAVEL EXP	.00	305.61	.00		.00		.00	500
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250
	30 GAS SERVICE	.00	.00	.00		.00		.00	500
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500
	95 CONFERENCES & TRAINING	.00	2.55	.00		.00		.00	500
533	* SERVICES	.00	308.16	.00		.00		.00	2,250
534	SERVICES								
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500
	59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	500
534	* SERVICES	.00	.00	.00		.00		.00	1,000
530	**SERVICES	.00	308.16	.00		.00		.00	3,250

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DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	20,115.70	39,528.21	.00		171,618.08	100	172,000	381.92
	04 REG. PART-TIME EMPLOYEES	7,688.52	15,645.25	.00		64,162.49	99	65,000	837.51
	05 TEMP. SALARIES & WAGES	2,088.80	2,904.75	.00		13,889.06	93	15,000	1,110.94
511	* SALARIES AND WAGES	29,893.02	58,078.21	.00		249,669.63	99	252,000	2,330.37
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	3,269.89	4,281.42	.00		18,442.63	100	18,500	57.37
	02 IMRF - EMPLOYER COST	2,372.40	3,141.28	.00		16,607.64	100	16,680	72.36
	04 WORKERS' COMPENSATION INS	501.69	501.69	.00		2,921.15	97	3,000	78.85
	05 UNEMPLOYMENT INSURANCE	161.70	161.70	.00		1,984.13	66	3,000	1,015.87
	06 EMPLOYEE HEALTH/LIFE INS	11,373.60	11,373.60	4,661.15-	14	29,017.37	90	32,250	3,232.63
513	* FRINGE BENEFITS	17,679.28	19,459.69	4,661.15-	6	68,972.92	94	73,430	4,457.08
510	**PERSONNEL	47,572.30	77,537.90	4,661.15-	1	318,642.55	98	325,430	6,787.45
520	COMMODITIES								
522	COMMODITIES								
	14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		0	.00
	15 GASOLINE & OIL	.00	.00	.00		.00		150	150.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		750	750.00
	96 SCHOOL SUPPLIES	.00	.00	.00		.00		0	.00
522	* COMMODITIES	.00	.00	.00		.00		900	900.00
520	**COMMODITIES	.00	.00	.00		.00		900	900.00
530	SERVICES								
533	SERVICES								
	12 JOB-REQUIRED TRAVEL EXP	7.08	7.08	.00		.00		0	.00
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		250	250.00
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		500	500.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		0	.00
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		0	.00
533	* SERVICES	7.08	7.08	.00		.00		750	750.00
534	SERVICES								
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		0	.00
	59 JANITORIAL SERVICES	.00	.00	.00		.00		0	.00
534	* SERVICES	.00	.00	.00		.00		0	.00
530	**SERVICES	7.08	7.08	.00		.00		750	750.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	DEPT 839	TOTAL	47,579.38	77,544.98	4,661.15-	1 318,642.55	97	.00	327,080	8,437.45

[illegible]

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DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL					
511		SALARIES AND WAGES					
	03	REG. FULL-TIME EMPLOYEES	7,137.10	27,136.09	.00	49,979.07 97	.00 51,770 1,790.93
	04	REG. PART-TIME EMPLOYEES	3,328.54	7,489.23	.00	19,034.95 100	.00 19,035 .05
511	*	SALARIES AND WAGES	10,465.64	34,625.32	.00	69,014.02 97	.00 70,805 1,790.98
513		FRINGE BENEFITS					
	01	SOCIAL SECURITY-EMPLOYER	1,166.90	2,553.82	.00	5,113.04 85	.00 6,000 886.96
	02	IMRF - EMPLOYER COST	903.02	1,976.30	.00	4,885.76 89	.00 5,500 614.24
	04	WORKERS' COMPENSATION INS	183.58	430.04	.00	807.45 54	.00 1,500 692.55
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	725.56 97	.00 750 24.44
	06	EMPLOYEE HEALTH/LIFE INS	1,363.84	2,734.18	.00	5,296.26 80	.00 6,627 1,330.74
513	*	FRINGE BENEFITS	3,617.34	7,694.34	.00	16,828.07 83	.00 20,377 3,548.93
510	**	PERSONNEL	14,082.98	42,319.66	.00	85,842.09 94	.00 91,182 5,339.91
520		COMMODITIES					
522		COMMODITIES					
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00 500 500.00
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	18.88 4	.00 500 481.12
522	*	COMMODITIES	.00	.00	.00	18.88 2	.00 1,000 981.12
520	**	COMMODITIES	.00	.00	.00	18.88 2	.00 1,000 981.12
530		SERVICES					
533		SERVICES					
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 280 280.00
	87	INDIRECT COSTS / OVERHEAD	2,035.22	9,241.09	.00	25,209.25 63	.00 40,000 14,790.75
	95	CONFERENCES & TRAINING	.00	297.00	.00	1,585.00 72	.00 2,200 615.00
533	*	SERVICES	2,035.22	9,538.09	.00	26,794.25 63	.00 42,480 15,685.75
530	**	SERVICES	2,035.22	9,538.09	.00	26,794.25 63	.00 42,480 15,685.75
		DEPT 844 TOTAL	16,118.20	51,857.75	.00	112,655.22 84	.00 134,662 22,006.78

[illegible]

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DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT			ENCUMBRANCE	BUDGET	BALANCE		
510	PERSONNEL										
511	SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	.00	29,969.64	7,643.75	16	29,772.85	63	.00	47,270	17,497.15
	04	REG. PART-TIME EMPLOYEES	.00	16,036.75	3,369.00	22	6,923.30	45	.00	15,500	8,576.70
511	* SALARIES AND WAGES		.00	46,006.39	11,012.75	18	36,696.15	58	.00	62,770	26,073.85
513	FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	.00	3,405.38	815.40	14	2,307.55	38	.00	6,000	3,692.45
	02	IMRF - EMPLOYER COST	.00	2,635.29	779.16	14	2,204.99	40	.00	5,500	3,295.01
	04	WORKERS' COMPENSATION INS	.00	801.88	258.15	17	429.36	29	.00	1,500	1,070.64
	05	UNEMPLOYMENT INSURANCE	.00	575.97	.00		.00		.00	750	750.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	931.70	1,598.28	18	6,387.90	71	.00	9,000	2,612.10
513	* FRINGE BENEFITS		.00	8,350.22	3,450.99	15	11,329.80	50	.00	22,750	11,420.20
510	**PERSONNEL		.00	54,356.61	14,463.74	17	48,025.95	56	.00	85,520	37,494.05
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
530	SERVICES										
533	SERVICES										
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	280	280.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	2,102.95	7	9,823.90	33	.00	30,000	20,176.10
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533	* SERVICES		.00	.00	2,102.95	7	9,823.90	31	.00	31,480	21,656.10
530	**SERVICES		.00	.00	2,102.95	7	9,823.90	31	.00	31,480	21,656.10
	DEPT 845 TOTAL		.00	54,356.61	16,566.69	14	57,849.85	49	.00	117,500	59,650.15

[illegible]

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DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES										
522	COMMODITIES										
	10	FOOD	15,862.31	146,140.52	8,903.22	5	71,516.64	39	.00	185,000	113,483.36
	25	DIETARY NON-FOOD SUPPLIES	1,874.11	19,490.56	1,878.21	6	12,013.07	41	.00	29,500	17,486.93
522	*	COMMODITIES	17,736.42	165,631.08	10,781.43	5	83,529.71	39	.00	214,500	130,970.29
520	**	COMMODITIES	17,736.42	165,631.08	10,781.43	5	83,529.71	39	.00	214,500	130,970.29
530	SERVICES										
533	SERVICES										
	42	EQUIPMENT MAINTENANCE	153.50	333.60	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	153.50	333.60	.00		.00		.00	9,000	9,000.00
534	SERVICES										
	11	FOOD SERVICE	15,534.50	131,857.74	3,275.50	3	45,436.38	43	.00	106,500	61,063.62
534	*	SERVICES	15,534.50	131,857.74	3,275.50	3	45,436.38	43	.00	106,500	61,063.62
530	**	SERVICES	15,688.00	132,191.34	3,275.50	3	45,436.38	39	.00	115,500	70,063.62
	DEPT 853	TOTAL	33,424.42	297,822.42	14,056.93	4	128,966.09	39	.00	330,000	201,033.91

[illegible]



## PAGE 201

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,102.50	22	.00	5,000	3,897.50
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		5,000.00	56	.00	9,000	4,000.00
533	* SERVICES	.00	.00	.00		6,102.50	44	.00	14,000	7,897.50
534	SERVICES									
	09 R.E. TAX / DRAINAGE ASMNT	.00	.00	98.93		73,185.28	83	.00	88,000	14,814.72
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		6,299.00	84	.00	7,500	1,201.00
	81 GENERAL LIABILITY CLAIMS	.00	.00	.00		2,000.00	100	.00	2,000	.00
534	* SERVICES	.00	.00	98.93		81,484.28	84	.00	97,500	16,015.72
530	**SERVICES	.00	.00	98.93		87,586.78	79	.00	111,500	23,913.22
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	40,127	40,127.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,127	40,127.00
570	**TRANSFERS	.00	.00	.00		.00		.00	40,127	40,127.00
	DEPT 863 TOTAL	.00	.00	98.93		87,586.78	58	.00	151,627	64,040.22

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	25,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	20,000.00
511 *	SALARIES AND WAGES	.00	.00	.00	45,000.00
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	6,600.00
02	IMRF - EMPLOYER COST	.00	.00	.00	6,300.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	1,010.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	1,400.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	15,840.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	12,000.00
513 *	FRINGE BENEFITS	.00	.00	.00	43,150.00
510 **	PERSONNEL	.00	.00	.00	88,150.00
520	COMMODITIES				
522	COMMODITIES				
02	OFFICE SUPPLIES	.00	2,577.27	32	8,000.00
04	COPIER SUPPLIES	.00	.00		150.00
10	FOOD	.00	3,272.51	30	11,000.00
11	MEDICAL SUPPLIES	.00	2,638.44	4	63,750.00
14	CUSTODIAL SUPPLIES	.00	773.61	4	21,600.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00		1,000.00
28	LAUNDRY SUPPLIES	.00	11.88		3,000.00
44	EQUIPMENT LESS THAN \$5000	.00	18,010.64	27	65,500.00
91	LINEN & BEDDING	.00	.00		11,000.00
93	OPERATIONAL SUPPLIES	.00	.00		5,000.00
96	SCHOOL SUPPLIES	.00	2,923.66	5	64,000.00
522 *	COMMODITIES	.00	30,208.01	12	254,000.00
520 **	COMMODITIES	.00	30,208.01	12	254,000.00
530	SERVICES				
533	SERVICES				
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	1,150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	7,050.00
30	GAS SERVICE	.00	.00	.00	1,200.00
31	ELECTRIC SERVICE	.00	.00	.00	1,150.00

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DEPT 875 HS-EHS CARES

[illegible]

## PAGE 204

DEPT 876 EHS EXP CARES

[illegible]

## PAGE 205

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
520	COMMODITIES				
522	COMMODITIES				
44	EQUIPMENT LESS THAN \$5000		.00 1,029.10	.00 .00 .00	1,000.00
522 *	COMMODITIES		.00 1,029.10	.00 .00 .00	1,000.00
520 **	COMMODITIES		.00 1,029.10	.00 .00 .00	1,000.00
	DEPT 010 TOTAL		.00 1,029.10	.00 .00 .00	1,000.00

[illegible]

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DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	787.54	.00		4,463.72	100	.00	4,464	.28
522	*	COMMODITIES	.00	787.54	.00		4,463.72	100	.00	4,464	.28
520	**	COMMODITIES	.00	787.54	.00		4,463.72	100	.00	4,464	.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	27,769	27,769.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	27,769	27,769.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	27,769	27,769.00
		DEPT 016 TOTAL	.00	787.54	.00		4,463.72	14	.00	32,233	27,769.28

[illegible]

## PAGE 207

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
520	COMMODITIES				
522	COMMODITIES				
	44	EQUIPMENT LESS THAN \$5000	.00	.00 .00 3,323.28 95 .00	156.72
522	*	COMMODITIES	.00	.00 .00 3,323.28 95 .00	156.72
520	**	COMMODITIES	.00	.00 .00 3,323.28 95 .00	156.72
		DEPT 021 TOTAL	.00	.00 .00 3,323.28 95 .00	156.72

[illegible]

## PAGE 208

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
520	COMMODITIES								
522	COMMODITIES								
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00		4,431.04	100	.04-
522	* COMMODITIES		.00	.00	.00		4,431.04	100	.04-
520	**COMMODITIES		.00	.00	.00		4,431.04	100	.04-
530	SERVICES								
533	SERVICES								
42	EQUIPMENT MAINTENANCE		.00	5,205.00	.00		4,440.00	79	1,200.00
533	* SERVICES		.00	5,205.00	.00		4,440.00	79	1,200.00
530	**SERVICES		.00	5,205.00	.00		4,440.00	79	1,200.00
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00		.00	.00	2,144.00
544	* CAPITAL OUTLAY		.00	.00	.00		.00	.00	2,144.00
540	**CAPITAL OUTLAY		.00	.00	.00		.00	.00	2,144.00
	DEPT 025 TOTAL		.00	5,205.00	.00		8,871.04	73	3,343.96

[illegible]



## PAGE 209

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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

[illegible]

## PAGE 210

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES										
522	COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	.00	164,916.52	.00		15,680.00	5	.00	321,081	305,401.00
522	*	COMMODITIES	.00	164,916.52	.00		15,680.00	5	.00	321,081	305,401.00
520	**	COMMODITIES	.00	164,916.52	.00		15,680.00	5	.00	321,081	305,401.00
530	SERVICES										
533	SERVICES										
	29	COMPUTER/INF TCH SERVICES	6,325.00	56,925.00	70,463.14	13	460,340.05	82	.00	561,063	100,722.95
	42	EQUIPMENT MAINTENANCE	.00	95,229.13	.00		8,479.97	9	580.00	100,000	90,940.03
533	*	SERVICES	6,325.00	152,154.13	70,463.14	11	468,820.02	71	580.00	661,063	191,662.98
534	SERVICES										
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		.00	100	6,455.00	6,455	.00
534	*	SERVICES	.00	.00	.00		.00	100	6,455.00	6,455	.00
530	**	SERVICES	6,325.00	152,154.13	70,463.14	11	468,820.02	70	7,035.00	667,518	191,662.98
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	33	OFFICE EQUIPMENT & FURNIS	.00	91,683.33	20,420.00	20	103,971.52	100	.00	103,972	.48
544	*	CAPITAL OUTLAY	.00	91,683.33	20,420.00	20	103,971.52	100	.00	103,972	.48
540	**	CAPITAL OUTLAY	.00	91,683.33	20,420.00	20	103,971.52	100	.00	103,972	.48
580	DEBT REPAYMENTS										
581	DEBT PRINCIPAL REPAYMENTS										
	03	CAPITAL LEASE PRINC PMTS	3,006.66	32,809.66	.00		30,382.49	100	.00	30,383	.51
581	*	DEBT PRINCIPAL REPAYMENTS	3,006.66	32,809.66	.00		30,382.49	100	.00	30,383	.51
582	DEBT INTEREST PAYMENTS										
	03	INTEREST ON CAPITAL LEASE	58.51	907.21	.00		269.22	100	.00	269	.22
582	*	DEBT INTEREST PAYMENTS	58.51	907.21	.00		269.22	100	.00	269	.22
580	**	DEBT REPAYMENTS	3,065.17	33,716.87	.00		30,651.71	100	.00	30,652	.29
	DEPT 028	TOTAL	9,390.17	442,470.85	90,883.14	8	619,123.25	56	7,035.00	1,123,223	497,064.75

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES								
522	COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	852.51	.00	1,107.76 79	.00	1,397	289.24
522	*	COMMODITIES	.00	852.51	.00	1,107.76 79	.00	1,397	289.24
520	**	COMMODITIES	.00	852.51	.00	1,107.76 79	.00	1,397	289.24
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,091.45 100	.00	5,092	.55
544	*	CAPITAL OUTLAY	.00	.00	.00	5,091.45 100	.00	5,092	.55
540	**	CAPITAL OUTLAY	.00	.00	.00	5,091.45 100	.00	5,092	.55
	DEPT 036	TOTAL	.00	852.51	.00	6,199.21 96	.00	6,489	289.79

[illegible]

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DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000		.00	29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
522	* COMMODITIES		.00	29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
520	**COMMODITIES		.00	29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES		.00	44,508.75	.00	34,080.00	90	.00	37,683	3,603.00
533	* SERVICES		.00	44,508.75	.00	34,080.00	90	.00	37,683	3,603.00
530	**SERVICES		.00	44,508.75	.00	34,080.00	90	.00	37,683	3,603.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00	.00	.00	.00	47,429	47,429.00
544	* CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	47,429	47,429.00
540	**CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	47,429	47,429.00
	DEPT 040 TOTAL		.00	74,396.87	.00	55,578.74	22	.00	249,098	193,519.26

[illegible]

## PAGE 214

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	3,995.64	.00		38,874.41	99	.00	39,102	227.59
522	*	COMMODITIES	.00	3,995.64	.00		38,874.41	99	.00	39,102	227.59
520	**	COMMODITIES	.00	3,995.64	.00		38,874.41	99	.00	39,102	227.59
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		600.24	100	.00	601	.76
533	*	SERVICES	.00	.00	.00		600.24	1	.00	40,601	40,000.76
530	**	SERVICES	.00	.00	.00		600.24	1	.00	40,601	40,000.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,028	3,028.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
		DEPT 041 TOTAL	.00	3,995.64	.00		39,474.65	37	.00	105,731	66,256.35

[illegible]

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DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES						
522	COMMODITIES						
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00	5,700.25 100	.00 5,700 .25-
522 *	COMMODITIES		.00	.00	.00	5,700.25 100	.00 5,700 .25-
520 **	COMMODITIES		.00	.00	.00	5,700.25 100	.00 5,700 .25-
	DEPT 042 TOTAL		.00	.00	.00	5,700.25 100	.00 5,700 .25-

[illegible]

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DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	1,162.75	.00		1,255.34	84	.00	1,500	244.66
522	*	COMMODITIES	.00	1,162.75	.00		1,255.34	84	.00	1,500	244.66
520	**	COMMODITIES	.00	1,162.75	.00		1,255.34	84	.00	1,500	244.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
		DEPT 043 TOTAL	.00	1,162.75	.00		1,255.34	2	.00	51,500	50,244.66

[illegible]



## PAGE 217

DEPT 051 JUVENILE DETENTION CENTER

[illegible]

## PAGE 218

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	21,976	21,976.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	21,976	21,976.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	21,976	21,976.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,540	3,540.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,540	3,540.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,540	3,540.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	25,516	25,516.00

[illegible]

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DEPT 059 FACILITIES PLANNING

[illegible]

## PAGE 220

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL MONTHPCT	THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES										
522		COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	.00		3,528.27	.00		5,285.24	17	6,185.60	68,984	57,513.16
522	*	COMMODITIES	.00		3,528.27	.00		5,285.24	17	6,185.60	68,984	57,513.16
520	**	COMMODITIES	.00		3,528.27	.00		5,285.24	8	6,185.60	68,984	57,513.16
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
	34	MAINTENANCE EQUIPMENT	.00	.00		.00		.00		.00	25,862	25,862.00
	35	HEAVY EQUIPMENT	.00	.00		.00		10,608.98	100	.00	10,609	.02
544	*	CAPITAL OUTLAY	.00	.00		.00		10,608.98	29	.00	36,471	25,862.02
540	**	CAPITAL OUTLAY	.00	.00		.00		10,608.98	29	.00	36,471	25,862.02
		DEPT 071 TOTAL	.00		3,528.27	.00		15,894.22	21	6,185.60	105,455	83,375.18

[illegible]

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DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	910.21	.00		1,107.76	100	.00	1,108	.24
522	*	COMMODITIES	.00	910.21	.00		1,107.76	100	.00	1,108	.24
520	**	COMMODITIES	.00	910.21	.00		1,107.76	100	.00	1,108	.24
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		80.00	100	.00	80	.00
	42	EQUIPMENT MAINTENANCE	.00	80.00	.00		.00		.00	78	78.00
533	*	SERVICES	.00	80.00	.00		80.00	51	.00	158	78.00
530	**	SERVICES	.00	80.00	.00		80.00	51	.00	158	78.00
		DEPT 077 TOTAL	.00	990.21	.00		1,187.76	94	.00	1,266	78.24

[illegible]

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DEPT 140 CORRECTIONAL CENTER

[illegible]

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DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT			ENCUMBRANCE	BUDGET	BALANCE		
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
533 *	SERVICES	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
530 **	SERVICES	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	675,946	675,946.00
80	TO GENERAL CORP FUND 080	216,171.71	533,056.13	.00		569,402.20	38	.00	1,516,685	947,282.80
87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571 *	TRANSFERS TO OTHER FUNDS	216,171.71	533,056.13	.00		569,402.20	25	.00	2,254,415	1,685,012.80
570 **	TRANSFERS	216,171.71	533,056.13	.00		569,402.20	25	.00	2,254,415	1,685,012.80
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		224,505.04	616,864.43	8,333.33		653,210.50	28	.00	2,355,915	1,702,704.50

[illegible]

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DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
580		DEBT REPAYMENTS			
581		DEBT PRINCIPAL REPAYMENTS			
01		GEN OBLIG BOND PRINCIPAL	.00 .00	.00 .00	.00 1,510,000 1,510,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00 .00	.00 .00	.00 1,510,000 1,510,000.00
582		DEBT INTEREST PAYMENTS			
02		INT &FEES-GEN OBLIG BONDS	.00 473,280.94	.00 428,104.69 50	.00 856,210 428,105.31
582	*	DEBT INTEREST PAYMENTS	.00 473,280.94	.00 428,104.69 50	.00 856,210 428,105.31
580	**	DEBT REPAYMENTS	.00 473,280.94	.00 428,104.69 18	.00 2,366,210 1,938,105.31
		DEPT 013 TOTAL	.00 473,280.94	.00 428,104.69 18	.00 2,366,210 1,938,105.31

[illegible]



## PAGE 225

DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

[illegible]

## PAGE 226

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES										
533	SERVICES										
	92	CONTRIBUTIONS & GRANTS	20,208.34	202,083.40	20,208.33	8	202,083.30	83	.00	242,500	40,416.70
533	*	SERVICES	20,208.34	202,083.40	20,208.33	8	202,083.30	83	.00	242,500	40,416.70
530	**	SERVICES	20,208.34	202,083.40	20,208.33	8	202,083.30	83	.00	242,500	40,416.70
		DEPT 237 TOTAL	20,208.34	202,083.40	20,208.33	8	202,083.30	83	.00	242,500	40,416.70
>>&gt											

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DEPT 010 COUNTY BOARD

GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE
530	SERVICES					
533	SERVICES					
	07 PROFESSIONAL SERVICES	.00	159,168.00	.00	168,937.50	53 .00 315,813 146,875.50
	29 COMPUTER/INFO TCH SERVICES	.00	.00	.00	3,400.00	100 .00 3,400 .00
	42 EQUIPMENT MAINTENANCE	.00	3,605.77	.00	.00	.00 4,000 4,000.00
533 *	SERVICES	.00	162,773.77	.00	172,337.50	53 .00 323,213 150,875.50
530 **	SERVICES	.00	162,773.77	.00	172,337.50	53 .00 323,213 150,875.50
	DEPT 010 TOTAL	.00	162,773.77	.00	172,337.50	53 .00 323,213 150,875.50
>>>>>>>>>>>>>>>>>>	FUND 107 TOTAL	.00	162,773.77	.00	172,337.50	53 .00 323,213 150,875.50

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DEPT 050 DEVL MNTL DISABILITY BOARD

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES		.00	281,290.00	32,997.00	8	329,970.00	83	.00 395,970	66,000.00
	92 CONTRIBUTIONS & GRANTS		.00	2,852,116.00	315,279.24	8	3,077,528.34	78	.00 3,927,935	850,406.66
533 *	SERVICES		.00	3,133,406.00	348,276.24	8	3,407,498.34	79	.00 4,323,905	916,406.66
530 **	SERVICES		.00	3,133,406.00	348,276.24	8	3,407,498.34	79	.00 4,323,905	916,406.66
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
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
	09 INTEREST ON TAX CASE		.00	.00	.00		1,362.73	100	.00 1,363	.27
582 *	DEBT INTEREST PAYMENTS		.00	.00	.00		1,362.73	100	.00 1,363	.27
580 **	DEBT REPAYMENTS		.00	.00	.00		1,362.73	100	.00 1,363	.27
	DEPT 050 TOTAL		.00	3,183,406.00	348,276.24	8	3,458,861.07	79	.00 4,375,268	916,406.93
>>>>>>>>>>>>>>>>>>>>>>	FUND 108 TOTAL		.00	3,183,406.00	348,276.24	8	3,458,861.07	79	.00 4,375,268	916,406.93

CHAMPAIGN COUNTY  
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	12,602.48 230,856.94	.00 55,013.15 100	.00	55,100	86.85
05 TEMP. SALARIES & WAGES	4,737.64 27,146.99	.00 91,408.96 100	.00	91,409	.04
511 * SALARIES AND WAGES	17,340.12 258,003.93	.00 146,422.11 100	.00	146,509	86.89
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,856.18 17,096.54	94.09 1 10,824.46 99	.00	10,908	83.54
02 IMRF - EMPLOYER COST	1,062.00 12,219.79	.00 3,698.20 100	.00	3,700	1.80
04 WORKERS' COMPENSATION INS	263.63 2,077.63	.00 2,193.88 88	.00	2,500	306.12
05 UNEMPLOYMENT INSURANCE	364.08 1,884.25	722.56 28 2,599.27 100	.00	2,600	.73
06 EMPLOYEE HEALTH/LIFE INS	9,885.58 24,679.53	.00 18,730.71 99	.00	18,900	169.29
513 * FRINGE BENEFITS	13,431.47 57,957.74	816.65 2 38,046.52 99	.00	38,608	561.48
510 **PERSONNEL	30,771.59 315,961.67	816.65 184,468.63 100	.00	185,117	648.37
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00 .00	.00 .00	.00	0	.00
87 INDIRECT COSTS / OVERHEAD	7,640.29 89,466.28	.00 22,709.60 96	.00	23,600	890.40
533 * SERVICES	7,640.29 89,466.28	.00 22,709.60 96	.00	23,600	890.40
534 SERVICES					
44 STIPEND	200.00 1,479.99	.00 480.00 96	.00	500	20.00
534 * SERVICES	200.00 1,479.99	.00 480.00 96	.00	500	20.00
535 SERVICES					
01 YOUTH/IN-DT SUPP SERVICE	.00 14,812.57	.00 .00	.00	0	.00
03 YOUTH/IN-OTHER PROG COSTS	10,341.98 70,677.74	.00 3,909.00 100	.00	3,920	11.00
04 YOUTH/OUT-DIRECT TRNG ITA	5,559.25 32,899.04	.00 .00	.00	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	17,848.80 225,706.00	.00 50.02- 100	.00	50	.02
07 ADULT-DIRECT TRAINING ITA	70.00 208,545.54	.00 4,861.12- 100	.00	4,850	11.12
09 ADULT-INCUMBANT WRKR COST	.00 .00	44.25- 44.25-	.00	0	44.25
10 ADULT-OTHER PROG COSTS	1,388.22 93,424.19	.00 .00	.00	0	.00
11 DISLOC WKR-DIRCT TRAINING	.00 66,451.42	.00 175.00 100	.00	175	.00
14 DISLOC WKR-OTHER PRG COST	3,612.58 66,194.86	.00 12,271.88 98	.00	12,500	228.12
18 YOUTH/OUT-SUPPORTIVE SVCE	87.63 55,164.69	.00 85.40 17	.00	500	414.60
19 ADULT-SUPPORTIVE SERVICE	749.95 33,655.46	.00 .00	.00	0	.00
20 DISLOC WKR-SUPPRTIVE SVCE	70.00 3,886.20	.00 .00	.00	0	.00
21 YOUTH/IN-WORK TRAINING	.00 .00	.00 .00	.00	0	.00
22 YOUTH/OUT-WORK TRAINING	969.18 6,550.17	.00 15,437.72 100	.00	15,500	62.28

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DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	23	ADULT-WORK TRAINING	2,178.80	72,837.64	.00	.00		.00	0	.00
	24	DISLOC WKR-WORK TRAINING	1,024.66	8,408.02	.00	.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	4,225.00	.00	15,847.50	99	.00	16,000	152.50
	30	DSLOC WKR-WRK BASED-INCMB	.00	6,655.00	.00	1,836.00	100	.00	1,836	.00
535	*	SERVICES	43,901.05	970,093.54	44.25-	44,607.11	98	.00	45,531	923.89
530	**	SERVICES	51,741.34	1,061,039.81	44.25-	67,796.71	97	.00	69,631	1,834.29
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	31	WIOA ONE-STOP CTR 830/831	868.03	25,925.43	.00	.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	868.03	25,925.43	.00	.00		.00	0	.00
570	**	TRANSFERS	868.03	25,925.43	.00	.00		.00	0	.00
580		DEBT REPAYMENTS								
582		DEBT INTEREST PAYMENTS								
	09	INTEREST ON TAX CASE	.00	.00	.00	.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00	.00		.00	0	.00
580	**	DEBT REPAYMENTS	.00	.00	.00	.00		.00	0	.00
		DEPT 756 TOTAL	83,380.96	1,402,926.91	772.40	252,265.34	99	.00	254,748	2,482.66

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	13,618.83	18,918.14	10,602.79 4	238,340.34 91	.00 260,965 22,624.66
05	TEMP. SALARIES & WAGES	.00	49.50	9,968.30 8	95,539.06 75	.00 128,000 32,460.94
511 *	SALARIES AND WAGES	13,618.83	18,967.64	20,571.09 5	333,879.40 86	.00 388,965 55,085.60
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	1,290.09	1,290.09	1,545.49 6	23,083.93 87	.00 26,500 3,416.07
02	IMRF - EMPLOYER COST	998.35	995.42	805.43 3	16,062.05 57	.00 28,000 11,937.95
04	WORKERS' COMPENSATION INS	34.45	34.45	889.42 10	6,814.49 80	.00 8,500 1,685.51
05	UNEMPLOYMENT INSURANCE	.00	.00	1,663.79 20	3,305.11 39	.00 8,375 5,069.89
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,872.64 15	22,764.84 88	.00 26,000 3,235.16
513 *	FRINGE BENEFITS	2,322.89	2,319.96	8,776.77 9	72,030.42 74	.00 97,375 25,344.58
510 **	PERSONNEL	15,941.72	21,287.60	29,347.86 6	405,909.82 83	.00 486,340 80,430.18
530	SERVICES					
533	SERVICES					
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00	.00	.00 0 .00
87	INDIRECT COSTS / OVERHEAD	7,236.19	7,236.19	4,681.52 5	89,678.99 90	.00 99,900 10,221.01
533 *	SERVICES	7,236.19	7,236.19	4,681.52 5	89,678.99 90	.00 99,900 10,221.01
534	SERVICES					
44	STIPEND	.00	.00	80.00 4	1,120.00 50	.00 2,250 1,130.00
534 *	SERVICES	.00	.00	80.00 4	1,120.00 50	.00 2,250 1,130.00
535	SERVICES					
01	YOUTH/IN-DT SUPP SERVICE	605.98	1,325.98	25.00	10,723.14 86	.00 12,500 1,776.86
03	YOUTH/IN-OTHER PROG COSTS	.00	7,628.44	2,597.42 3	87,406.64 99	926.53 89,050 716.83
04	YOUTH/OUT-DIRECT TRNG ITA	240.15	4,509.75	.00	21,803.22 90	.00 24,250 2,446.78
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	13,162.12 6	197,661.59 91	1,684.60 219,647 20,300.81
07	ADULT-DIRECT TRAINING ITA	5,169.29	65,268.82	8,570.00- 4	226,300.14 96	.00 235,000 8,699.86
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00	44.25 98	.00 45 .75
10	ADULT-OTHER PROG COSTS	9,849.86	9,849.86	.00	74,435.15 100	4,043.04 78,500 21.81
11	DISLOC WKR-DIRCT TRAINING	12,550.36	15,249.36	5,500.00- 13	41,113.79 100	.00 41,155 41.21
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00	.00 0 .00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00	40,025.63 100	1,768.83 41,800 5.54
18	YOUTH/OUT-SUPPORTIVE SVCE	11,482.94	15,658.41	50.00- 2	22,994.18 92	.00 25,000 2,005.82
19	ADULT-SUPPORTIVE SERVICE	9,566.00	14,869.00	570.00	23,310.98 100	.00 23,400 89.02
20	DISLOC WKR-SUPPRTIVE SVCE	223.00	530.00	.00	1,868.32 100	.00 1,869 .68
21	YOUTH/IN-WORK TRAINING	.00	.00	.00	524.29 10	.00 5,000 4,475.71

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DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	22	YOUTH/OUT-WORK TRAINING	.00	.00	7,058.88	28	21,250.53	85	.00	3,749.47
	23	ADULT-WORK TRAINING	11,090.48	11,090.48	1,613.04	3	47,420.30	100	.00	79.70
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	.00
	25	ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500.00
	26	DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		5,526.00	100	.00	.00
535	*	SERVICES	60,778.06	145,980.10	10,906.46	1	822,408.15	95	8,423.00	45,410.85
530	**	SERVICES	68,014.25	153,216.29	15,667.98	2	913,207.14	93	8,423.00	56,761.86
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		20,415.34	93	.00	1,584.66
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		20,415.34	93	.00	1,584.66
570	**	TRANSFERS	.00	.00	.00		20,415.34	93	.00	1,584.66
		DEPT 763 TOTAL	83,955.97	174,503.89	45,015.84	3	1,339,532.30	91	8,423.00	138,776.70

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					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									
	01 ELECTED OFFICIAL SALARY	.00	.00	.00		.00		.00	0	.00
	03 REG. FULL-TIME EMPLOYEES	.00	54,409.01	28,390.85	22	55,491.93	43	.00	130,245	74,753.07
	04 REG. PART-TIME EMPLOYEES	.00	49.50	.00		.00		.00	6,000	6,000.00
	05 TEMP. SALARIES & WAGES	.00	34,404.84	.00		.00		.00	22,149	22,149.00
511 *	SALARIES AND WAGES	.00	88,863.35	28,390.85	18	55,491.93	35	.00	158,394	102,902.07
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	6,358.03	1,770.62	50	2,889.05	82	.00	3,523	633.95
	02 IMRF - EMPLOYER COST	.00	2,882.23	1,771.04	23	2,927.19	38	.00	7,677	4,749.81
	04 WORKERS' COMPENSATION INS	.00	1,592.14	304.34	9	355.15	10	.00	3,441	3,085.85
	05 UNEMPLOYMENT INSURANCE	89.07	1,682.92	.00		.00		.00	3,067	3,067.00
	06 EMPLOYEE HEALTH/LIFE INS	23.40-	27,177.97	24.00-	1	24.00	1	.00	3,750	3,726.00
513 *	FRINGE BENEFITS	65.67	39,693.29	3,822.00	18	6,195.39	29	.00	21,458	15,262.61
510 **	PERSONNEL	65.67	128,556.64	32,212.85	18	61,687.32	34	.00	179,852	118,164.68
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	.00	21,361.69	9,902.21	40	16,296.30	65	.00	25,000	8,703.70
533 *	SERVICES	.00	21,361.69	9,902.21	40	16,296.30	65	.00	25,000	8,703.70
534	SERVICES									
	44 STIPEND	.00	320.00	160.00	16	280.00	28	.00	1,000	720.00
534 *	SERVICES	.00	320.00	160.00	16	280.00	28	.00	1,000	720.00
535	SERVICES									
	01 YOUTH/IN-DT SUPP SERVICE	.00	.00	1,202.80	17	1,714.00	25	.00	6,989	5,275.00
	03 YOUTH/IN-OTHER PROG COSTS	.00	11,543.73	.00		.00		.00	11,395	11,395.00
	04 YOUTH/OUT-DIRECT TRNG ITA	.00	38,658.22	.00		.00		.00	4,000	4,000.00
	06 YOUTH/OUT-OTHER PRG COSTS	.00	27,939.83	.00		.00		.00	5,000	5,000.00
	07 ADULT-DIRECT TRAINING ITA	.00	4,130.53	16,537.45	32	46,571.92	91	.00	51,200	4,628.08
	10 ADULT-OTHER PROG COSTS	.00	38,435.86	9,537.14	32	25,387.31	85	.00	30,000	4,612.69
	11 DISLOC WKR-DIRCT TRAINING	.00	40.00	5,500.00	78	6,080.60	87	.00	7,016	935.40
	14 DISLOC WKR-OTHER PRG COST	.00	12,051.20	5,445.00	27	14,549.66	73	.00	20,000	5,450.34
	18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,270.28	13	4,469.64	47	.00	9,437	4,967.36
	19 ADULT-SUPPORTIVE SERVICE	.05	260.05	2,742.00	20	5,596.00	40	.00	14,000	8,404.00
	20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	60.00	46	60.00	46	.00	131	71.00
	21 YOUTH/IN-WORK TRAINING	.00	604.06	.00		.00		.00	0	.00
	22 YOUTH/OUT-WORK TRAINING	.00	31,131.22	.00		.00		.00	0	.00

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DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	23	ADULT-WORK TRAINING	.00 14,470.81	9,430.02 59 14,153.45 88	1,846.55
	24	DISLOC WKR-WORK TRAINING	.00 448.92	.00 .00	2,500.00
	27	ADULT-DIR TRAIING-REMEDIAL	.00 992.00	.00 .00	2,500.00
	28	ADULT-WORK BASED-INCUMBNT	.00 8,912.00	1,842.00 46 3,684.00 93	290.00
	29	DISLOC WKR-DIR TRG-RMDIAL	.00 .00	.00 .00	500.00
535	* SERVICES		.05 189,618.43	53,566.69 29 122,266.58 66	62,375.42
530	**SERVICES		.05 211,300.12	63,628.90 30 138,842.88 66	71,799.12
	DEPT 764 TOTAL		65.72 339,856.76	95,841.75 25 200,530.20 51	189,963.80

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DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,950.87	84	.00	3,500	549.13
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511	*	SALARIES AND WAGES	.00	.00	.00		2,950.87	73	.00	4,025	1,074.13
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		226.54	30	.00	750	523.46
	02	IMRF - EMPLOYER COST	.00	.00	.00		216.47	27	.00	800	583.53
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513	*	FRINGE BENEFITS	.00	.00	.00		443.01	20	.00	2,250	1,806.99
510	**	PERSONNEL	.00	.00	.00		3,393.88	54	.00	6,275	2,881.12
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,106.00	92	.00	1,200	94.00
533	*	SERVICES	.00	.00	.00		1,106.00	92	.00	1,200	94.00
535		SERVICES									
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	500	500.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	500	500.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	500	500.00
535	*	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	.00	.00	.00		1,106.00	35	.00	3,200	2,094.00
		DEPT 765 TOTAL	.00	.00	.00		4,499.88	47	.00	9,475	4,975.12

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DEPT 766 WIOA LOCAL INCENTV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
510	PERSONNEL				
511	SALARIES AND WAGES				
	03	REG. FULL-TIME EMPLOYEES	.00 1,500.00	.00 .00 .00	2,000 2,000.00
511	* SALARIES AND WAGES		.00 1,500.00	.00 .00 .00	2,000 2,000.00
513	FRINGE BENEFITS				
	01	SOCIAL SECURITY-EMPLOYER	.00 110.35	.00 .00 .00	100 100.00
	02	IMRF - EMPLOYER COST	.00 85.40	.00 .00 .00	100 100.00
	04	WORKERS' COMPENSATION INS	.00 9.75	.00 .00 .00	38 38.00
	05	UNEMPLOYMENT INSURANCE	.00 .40	.00 .00 .00	12 12.00
513	* FRINGE BENEFITS		.00 205.90	.00 .00 .00	250 250.00
510	**PERSONNEL		.00 1,705.90	.00 .00 .00	2,250 2,250.00
530	SERVICES				
533	SERVICES				
	87	INDIRECT COSTS / OVERHEAD	.00 573.75	.00 .00 .00	500 500.00
533	* SERVICES		.00 573.75	.00 .00 .00	500 500.00
535	SERVICES				
	03	YOUTH/IN-OTHER PROG COSTS	.00 118.47	.00 .00 .00	500 500.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00 325.22	.00 .00 .00	500 500.00
	10	ADULT-OTHER PROG COSTS	.00 1,071.94	.00 .00 .00	2,000 2,000.00
	14	DISLOC WKR-OTHER PRG COST	.00 228.47	.00 .00 .00	500 500.00
535	* SERVICES		.00 1,744.10	.00 .00 .00	3,500 3,500.00
530	**SERVICES		.00 2,317.85	.00 .00 .00	4,000 4,000.00
	DEPT 766 TOTAL		.00 4,023.75	.00 .00 .00	6,250 6,250.00

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DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	250	250.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	250	250.00
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	110	110.00
533	*	SERVICES	.00	.00	.00		.00		.00	110	110.00
530	**	SERVICES	.00	.00	.00		.00		.00	110	110.00
		DEPT 767 TOTAL	.00	.00	.00		.00		.00	360	360.00

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DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00		.00	0	.00
513	FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00		.00	0	.00
	02	IMRF - EMPLOYER COST	.00	.00	.00	.00		.00	0	.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00	.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	.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
530	SERVICES									
533	SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.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 768 TOTAL		.00	.00	.00	.00		.00	0	.00

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DEPT 769 TRADE ADJUST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	***** LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,001.17	4,048.36	2,831.01-	90	596.95	19	.00	3,149	2,552.05
511	*	SALARIES AND WAGES	2,001.17	4,048.36	2,831.01-	90	596.95	19	.00	3,149	2,552.05
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	276.88	274.90	137.07-	39	21.46	6	.00	350	328.54
	02	IMRF - EMPLOYER COST	214.27	212.73	131.00-	52	20.47	8	.00	250	229.53
	04	WORKERS' COMPENSATION INS	13.31	13.31	2.96-	3	4.70	5	.00	100	95.30
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		36.25-	36	.00	100	136.25
513	*	FRINGE BENEFITS	504.46	500.94	271.03-	34	10.38	1	.00	800	789.62
510	**	PERSONNEL	2,505.63	4,549.30	3,102.04-	79	607.33	15	.00	3,949	3,341.67
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	1,296.93	1,296.93	229.50-	44	262.10-	50	.00	520	782.10
533	*	SERVICES	1,296.93	1,296.93	229.50-	44	262.10-	50	.00	520	782.10
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	1,694.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	1,694.00	.00		.00		.00	0	.00
535		SERVICES									
	15	TRADE ADJSTMNT ASSISTANCE	7,927.01	9,853.75	1,682.28-	7	23,016.61	91	.00	25,225	2,208.39
535	*	SERVICES	7,927.01	9,853.75	1,682.28-	7	23,016.61	91	.00	25,225	2,208.39
530	**	SERVICES	9,223.94	12,844.68	1,911.78-	7	22,754.51	88	.00	25,745	2,990.49
		DEPT 769 TOTAL	11,729.57	17,393.98	5,013.82-	17	23,361.84	79	.00	29,694	6,332.16

[illegible]

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DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL										
511	SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	.01	7,117.30	931.59	47	931.59	47	.00	2,000	1,068.41
511	* SALARIES AND WAGES		.01	7,117.30	931.59	47	931.59	47	.00	2,000	1,068.41
513	FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	99.51-	496.14	94.96	38	180.77	72	.00	250	69.23
	02	IMRF - EMPLOYER COST	77.01-	383.93	90.75	36	168.88	68	.00	250	81.12
	04	WORKERS' COMPENSATION INS	4.06-	46.26	5.08	5	8.08	8	.00	100	91.92
	05	UNEMPLOYMENT INSURANCE	.00	32.87	.00		.00		.00	100	100.00
513	* FRINGE BENEFITS		180.58-	959.20	190.79	27	357.73	51	.00	700	342.27
510	**PERSONNEL		180.57-	8,076.50	1,122.38	42	1,289.32	48	.00	2,700	1,410.68
530	SERVICES										
533	SERVICES										
	87	INDIRECT COSTS / OVERHEAD	299.70-	2,974.08	.00		254.03-	25	.00	1,000	1,254.03
533	* SERVICES		299.70-	2,974.08	.00		254.03-	25	.00	1,000	1,254.03
535	SERVICES										
	15	TRADE ADJSTMNT ASSISTANCE	.00	47,211.02	3,187.15	7	3,187.15	7	.00	46,300	43,112.85
535	* SERVICES		.00	47,211.02	3,187.15	7	3,187.15	7	.00	46,300	43,112.85
530	**SERVICES		299.70-	50,185.10	3,187.15	7	2,933.12	6	.00	47,300	44,366.88
	DEPT 770 TOTAL		480.27-	58,261.60	4,309.53	9	4,222.44	8	.00	50,000	45,777.56

[illegible]



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DEPT 773 WIOA DISLOC WKR RAPD RESP

[illegible]

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DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
530	SERVICES				
535	SERVICES				
11	DISLOC WKR-DIRCT TRAINING		.00	.00 .00 .00 .00	0 .00
535 *	SERVICES		.00	.00 .00 .00 .00	0 .00
530 **	SERVICES		.00	.00 .00 .00 .00	0 .00
	DEPT 781 TOTAL		.00	.00 .00 .00 .00	0 .00

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE					
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	8,754.25	104,423.82	.00	48,157.42	100	.00	48,158	.58
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	193.75	.00	.00		.00	0	.00
511 * SALARIES AND WAGES	8,754.25	104,617.57	.00	48,157.42	100	.00	48,158	.58
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	930.02	7,573.86	.00	3,476.63	100	.00	3,477	.37
02 IMRF - EMPLOYER COST	719.71	5,849.65	.00	3,322.17	100	.00	3,323	.83
04 WORKERS' COMPENSATION INS	57.09	623.09	.00	308.21	100	.00	309	.79
05 UNEMPLOYMENT INSURANCE	.00	910.66	.00	682.04	100	.00	683	.96
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	0	.00
513 * FRINGE BENEFITS	1,706.82	14,957.26	.00	7,789.05	100	.00	7,792	2.95
510 **PERSONNEL	10,461.07	119,574.83	.00	55,946.47	100	.00	55,950	3.53
520 COMMODITIES								
522 COMMODITIES								
03 BOOKS,PERIODICALS & MAN.	.00	2,306.30	.00	416.00	100	.00	416	.00
44 EQUIPMENT LESS THAN \$5000	.00	4,644.82	.00	.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	468.35	.00	510.67	100	.00	511	.33
522 * COMMODITIES	.00	7,419.47	.00	926.67	100	.00	927	.33
520 **COMMODITIES	.00	7,419.47	.00	926.67	100	.00	927	.33
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	40.00	.00	88.44	99	.00	89	.56
12 JOB-REQUIRED TRAVEL EXP	51.00	1,305.43	.00	195.49	100	.00	196	.51
29 COMPUTER/INF TCH SERVICES	.00	1,770.86	.00	1,896.00	100	.00	1,896	.00
52 OTHER SERVICE BY CONTRACT	.00	322.00	.00	.00		.00	0	.00
87 INDIRECT COSTS / OVERHEAD	4,976.39	40,135.78	.00	18,742.79	100	.00	18,750	7.21
92 CONTRIBUTIONS & GRANTS	978.10	3,133.52	.00	22,534.99	100	.00	22,535	.01
95 CONFERENCES & TRAINING	446.04	8,443.04	.00	1,183.24	100	.00	1,184	.76
533 * SERVICES	6,451.53	55,150.63	.00	44,640.95	100	.00	44,650	9.05
534 SERVICES								
44 STIPEND	120.00	1,400.00	.00	560.00	56	.00	1,000	440.00
534 * SERVICES	120.00	1,400.00	.00	560.00	56	.00	1,000	440.00

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DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
535	SERVICES									
18	YOUTH/OUT-SUPPORTIVE SVCE		369.57	2,561.62	.00	520.94	55	.00	946	425.06
535	* SERVICES		369.57	2,561.62	.00	520.94	55	.00	946	425.06
530	**SERVICES		6,941.10	59,112.25	.00	45,721.89	98	.00	46,596	874.11
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
31	WIOA ONE-STOP CTR 830/831		.00	3,291.30	.00	1,981.18	99	.00	2,000	18.82
573	* INTERDEPARTMENT TRANSFRS		.00	3,291.30	.00	1,981.18	99	.00	2,000	18.82
570	**TRANSFERS		.00	3,291.30	.00	1,981.18	99	.00	2,000	18.82
	DEPT 798 TOTAL		17,402.17	189,397.85	.00	104,576.21	99	.00	105,473	896.79

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DEPT 830 WIOA ONE-STOP OPER-EVN YR

**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
3,669.91	14,070.91		.00	15,617.96	100	.00	15,618	.04
3,669.91	14,070.91		.00	15,617.96	100	.00	15,618	.04
395.07	1,043.36		.00	1,193.24	100	.00	1,194	.76
305.72	807.39		.00	1,140.12	100	.00	1,141	.88
26.64	78.46		.00	100.79	50	.00	200	99.21
.00	.28		.00	234.69	59	.00	400	165.31
.00	.00		.00	.00		.00	0	.00
727.43	1,929.49		.00	2,668.84	91	.00	2,935	266.16
4,397.34	16,000.40		.00	18,286.80	99	.00	18,553	266.20
.00	.00		.00	.00		.00	150	150.00
557.00	752.12		.00	229.06	100	.00	230	.94
.00	.00		.00	.00		.00	0	.00
.00	.00		.00	.00		.00	150	150.00
.00	.00		.00	.00		.00	150	150.00
.00	.00		.00	5,762.02	100	.00	5,763	.98
557.00	752.12		.00	5,991.08	93	.00	6,443	451.92
557.00	752.12		.00	5,991.08	93	.00	6,443	451.92
4,000.00	17,000.00		.00	24,345.00	99	.00	24,500	155.00
.00	.00		.00	.00		.00	50	50.00
306.89	924.35		.00	2,366.64	100	.00	2,367	.36
103.91	312.14		.00	1,220.69	98	.00	1,250	29.31
.00	.00		.00	.00		.00	0	.00
158.71	634.84		.00	793.55	100	.00	794	.45
2,040.33	5,382.12		.00	6,061.50	99	.00	6,150	88.50
6,609.84	24,253.45		.00	34,787.38	99	.00	35,111	323.62
6,609.84	24,253.45		.00	34,787.38	99	.00	35,111	323.62
11,564.18	41,005.97		.00	59,065.26	98	.00	60,107	1,041.74

[illegible]

DETAIL BUDGET REPORT  
PERIOD ENDING 10/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	20,327.68	2,358.00	16	8,701.02	58	.00	15,118	6,416.98
511 *	SALARIES AND WAGES	.00	20,327.68	2,358.00	16	8,701.02	58	.00	15,118	6,416.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,525.97	177.99	6	575.46	19	.00	3,000	2,424.54
02	IMRF - EMPLOYER COST	.00	1,180.85	170.07	6	549.84	18	.00	3,000	2,450.16
04	WORKERS' COMPENSATION INS	5.00-	121.23	29.99	15	54.90	27	.00	200	145.10
05	UNEMPLOYMENT INSURANCE	.00	307.38	.00		.00		.00	750	750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	5.00-	3,135.43	378.05	5	1,180.20	16	.00	7,450	6,269.80
510 **	PERSONNEL	5.00-	23,463.11	2,736.05	12	9,881.22	44	.00	22,568	12,686.78
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,880.48	492.69	49	651.39	65	.00	1,000	348.61
44	EQUIPMENT LESS THAN \$5000	787.48	1,092.48	.00		.00		.00	500	500.00
522 *	COMMODITIES	787.48	2,972.96	492.69	33	651.39	43	.00	1,500	848.61
520 **	COMMODITIES	787.48	2,972.96	492.69	33	651.39	43	.00	1,500	848.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	674.00	4,000.00	24	16,000.00	98	.00	16,373	373.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	1,961.92	394.44	24	1,577.76	96	.00	1,637	59.24
33	TELEPHONE SERVICE	.00	722.55	227.09	11	907.39	45	.00	2,000	1,092.61
85	PHOTOCOPY SERVICES	.00	793.55	200.66	20	200.66	20	.00	1,000	799.34
87	INDIRECT COSTS / OVERHEAD	.00	7,818.01	889.91	13	2,877.17	43	.00	6,733	3,855.83
533 *	SERVICES	.00	11,970.03	5,712.10	21	21,562.98	77	.00	27,843	6,280.02
534	SERVICES									
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		6,625.00	100	.00	6,625	.00
534 *	SERVICES	.00	.00	.00		6,625.00	100	.00	6,625	.00
530 **	SERVICES	.00	11,970.03	5,712.10	17	28,187.98	82	.00	34,468	6,280.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	1,000	1,000.00

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DEPT 831 WIOA ONE-STOP OPER-ODD YR

DEPT	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,000	1,000.00	
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,000	1,000.00	
DEPT 831 TOTAL			782.48	38,406.10	8,940.84	15	38,720.59	65	.00	59,536	20,815.41

[illegible]



## PAGE 249

DEPT 832 SNAP TO SUCCESS-EMPL&amp;TRNG

[illegible]

## PAGE 250

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	10,875.57	64,509.51	3,119.89	5	55,347.09	96	.00	57,400	2,052.91
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		13.00	1	.00	950	937.00
511	*	SALARIES AND WAGES	10,875.57	64,509.51	3,119.89	5	55,360.09	95	.00	58,350	2,989.91
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	693.24	3,096.91	.00		2,280.89	70	.00	3,250	969.11
	02	IMRF - EMPLOYER COST	860.06	3,568.13	167.91	4	3,792.83	94	.00	4,050	257.17
	04	WORKERS' COMPENSATION INS	56.92	329.93	36.13	7	354.31	71	.00	500	145.69
	05	UNEMPLOYMENT INSURANCE	.00	299.21	.00		479.65	64	.00	750	270.35
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	1,610.22	7,294.18	204.04	2	6,907.68	81	.00	8,550	1,642.32
510	**	PERSONNEL	12,485.79	71,803.69	3,323.93	5	62,267.77	93	.00	66,900	4,632.23
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		30.65	6	.00	500	469.35
	44	EQUIPMENT LESS THAN \$5000	.00	5,418.16	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	5,418.16	.00		30.65	1	.00	2,500	2,469.35
520	**	COMMODITIES	.00	5,418.16	.00		30.65	1	.00	2,500	2,469.35
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	2,600.00	2,620.00	.00		.00		.00	100	100.00
	12	JOB-REQUIRED TRAVEL EXP	25.28	30.21	.00		8.00	2	.00	500	492.00
	29	COMPUTER/INF TCH SERVICES	.00	14.94	.00		17,000.00	100	.00	17,000	.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		286.38	57	.00	500	213.62
	87	INDIRECT COSTS / OVERHEAD	5,858.36	24,674.94	910.22	4	20,969.88	92	.00	22,750	1,780.12
533	*	SERVICES	8,483.64	27,340.09	910.22	2	38,264.26	94	.00	40,850	2,585.74
530	**	SERVICES	8,483.64	27,340.09	910.22	2	38,264.26	94	.00	40,850	2,585.74
		DEPT 849 TOTAL	20,969.43	104,561.94	4,234.15	4	100,562.68	91	.00	110,250	9,687.32

[illegible]

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DEPT 855 WIOA LAYOFF AVERSION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	.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
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	20,639.40	6	146,817.92	40	.00	366,595	219,777.08
533	*	SERVICES	.00	.00	20,639.40	6	146,817.92	40	.00	366,595	219,777.08
530	**	SERVICES	.00	.00	20,639.40	6	146,817.92	40	.00	366,595	219,777.08
		DEPT 855 TOTAL	.00	.00	20,639.40	6	146,817.92	40	.00	366,595	219,777.08

[illegible]

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DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			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	.00	.00	115.50	2	644.89	10	.00	6,400	5,755.11
511	* SALARIES AND WAGES		.00	.00	115.50	2	644.89	10	.00	6,400	5,755.11
513	FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		38.38	38	.00	100	61.62
	02	IMRF - EMPLOYER COST	.00	.00	.00		34.94	35	.00	100	65.06
	04	WORKERS' COMPENSATION INS	.00	.00	2.83	3	4.12	4	.00	96	91.88
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	* FRINGE BENEFITS		.00	.00	2.83	1	77.44	26	.00	296	218.56
510	**PERSONNEL		.00	.00	118.33	2	722.33	11	.00	6,696	5,973.67
530	SERVICES										
533	SERVICES										
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		202.49	20	.00	1,000	797.51
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533	* SERVICES		.00	.00	.00		202.49	20	.00	1,000	797.51
530	**SERVICES		.00	.00	.00		202.49	20	.00	1,000	797.51
	DEPT 871 TOTAL		.00	.00	118.33	2	924.82	12	.00	7,696	6,771.18

[illegible]

## PAGE 253

DEPT 896 WIOA DISLOC WKR RESP ODD

FUND 110 TOTAL	242,672.89	2,434,973.22	182,850.77	6	2,295,735.02	78	8,423.00	2,966,319	662,160.98
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## PAGE 254

DEPT 060 HIGHWAY

[illegible]

## PAGE 255

DEPT 060 HIGHWAY

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00	.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	0	.00
	83	CO. ENGINEERING FORCES	.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 060 TOTAL		.00	.00	.00	.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 121 TOTAL		.00	.00	.00	.00		.00	0	.00

## PAGE 256

DEPT 075 GENERAL COUNTY

	GRP	LNAccount	Description	*** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE *****	CURRENT MONTHPCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	510		PERSONNEL							
	513		FRINGE BENEFITS							
	01	SOCIAL SECURITY-EMPLOYER		203,705.93	2,069,437.20	215,118.98	7	2,202,588.05	77 .00	2,877,868 675,279.95
	513 *	FRINGE BENEFITS		203,705.93	2,069,437.20	215,118.98	7	2,202,588.05	77 .00	2,877,868 675,279.95
	510 **	PERSONNEL		203,705.93	2,069,437.20	215,118.98	7	2,202,588.05	77 .00	2,877,868 675,279.95
	580		DEBT REPAYMENTS							
	582		DEBT INTEREST PAYMENTS							
	09	INTEREST ON TAX CASE		.00	.00	.00		715.43	100 .00	716 .57
	582 *	DEBT INTEREST PAYMENTS		.00	.00	.00		715.43	100 .00	716 .57
	580 **	DEBT REPAYMENTS		.00	.00	.00		715.43	100 .00	716 .57
		DEPT 075 TOTAL		203,705.93	2,069,437.20	215,118.98	7	2,203,303.48	77 .00	2,878,584 675,280.52
>>>>>>>>>>>>>>>>>>>>>	FUND 188	TOTAL		203,705.93	2,069,437.20	215,118.98		2,203,303.48	.00	675,280.52
							7		77	2,878,584



## PAGE 257

DEPT 010 COUNTY BOARD

[illegible]

## PAGE 258

DEPT 785 USDA INTMD RELENDING PROG

**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTHPCT	YEAR-TO-DATE PCT		ENCUMBRANCE	BUDGET	BALANCE
.00	31,838.00		.00	.00		.00	35,000	35,000.00
.00	31,838.00		.00	.00		.00	35,000	35,000.00
.00	31,838.00		.00	.00		.00	35,000	35,000.00
.00	4,882.07		.00	2,893.19	41	.00	7,000	4,106.81
.00	4,882.07		.00	2,893.19	41	.00	7,000	4,106.81
.00	4,882.07		.00	2,893.19	41	.00	7,000	4,106.81
.00	36,720.07		.00	2,893.19	7	.00	42,000	39,106.81
.00	36,720.07		.00	2,893.19	7	.00	42,000	39,106.81

## PAGE 259

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS 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	185 185.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	185 185.00
570 **		TRANSFERS	.00	.00	.00	.00	185 185.00
		DEPT 723 TOTAL	.00	.00	.00	.00	185 185.00

[illegible]

## PAGE 260

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
570		TRANSFERS			
571		TRANSFERS TO OTHER FUNDS			
	75	TO REG PLAN COMM FUND 075	.00	.00 .00 .00 .00	500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00 .00 .00 .00	500.00
570	**	TRANSFERS	.00	.00 .00 .00 .00	500.00
		DEPT 757 TOTAL	.00	.00 .00 .00 .00	500.00

[illegible]

## PAGE 261

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	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	3,918	3,918.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,918	3,918.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	3,918	3,918.00
		DEPT 759 TOTAL	.00	.00	.00		.00		.00	28,918	28,918.00

[illegible]

## PAGE 262

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	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	836.55	22,865.66	.00	16,245.59	71	.00	23,041	6,795.41
571	*	TRANSFERS TO OTHER FUNDS	836.55	22,865.66	.00	16,245.59	71	.00	23,041	6,795.41
570	**	TRANSFERS	836.55	22,865.66	.00	16,245.59	71	.00	23,041	6,795.41
		DEPT 776 TOTAL	836.55	22,865.66	.00	16,245.59	34	.00	48,041	31,795.41

[illegible]

## PAGE 263

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	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	523.55	36,903.47	.00		25,285.81	84	.00	30,000	4,714.19
571	*	TRANSFERS TO OTHER FUNDS	523.55	36,903.47	.00		25,285.81	84	.00	30,000	4,714.19
570	**	TRANSFERS	523.55	36,903.47	.00		25,285.81	84	.00	30,000	4,714.19
		DEPT 784 TOTAL	523.55	36,903.47	.00		25,285.81	46	.00	55,000	29,714.19

[illegible]

## PAGE 264

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	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	23,443.95	48	.00	48,356	24,912.05
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	23,443.95	48	.00	48,356	24,912.05
570 **		TRANSFERS	.00	.00	.00	23,443.95	48	.00	48,356	24,912.05
		DEPT 797 TOTAL	.00	.00	.00	23,443.95	48	.00	48,356	24,912.05

[illegible]



## PAGE 265

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

[illegible]

## PAGE 266

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	.00	375,000	375,000.00
533 *	SERVICES		.00	.00	.00	.00	.00	.00	375,000	375,000.00
530 **	SERVICES		.00	.00	.00	.00	.00	.00	375,000	375,000.00
	DEPT 888 TOTAL		.00	.00	.00	.00	.00	.00	375,000	375,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 475 TOTAL		1,360.10	59,769.13	.00	64,975.35	10	.00	646,000	581,024.65

## PAGE 267

DEPT 118 PROPERTY/LIABILITY INSUR

DEPT 118 PROPERTY, EQUIPMENT AND			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES									
533		SERVICES									
03		ATTORNEY/LEGAL SERVICES	13,472.70	256,158.37	23,710.43	12	158,410.77	79	.00	200,000	41,589.23
20		INSURANCE	17,547.00	1,192,816.92	13,397.00	1	766,158.50	79	.00	967,171	201,012.50
26		PROPERTY LOSS/DMG CLAIMS	.00	8,593.90	.00		16,444.05	62	8,410.00	40,000	15,145.95
95		CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	31,019.70	1,457,569.19	37,107.43	3	941,013.32	79	8,410.00	1,207,571	258,147.68
534		SERVICES									
80		AUTO DAMAGE/LIAB CLAIMS	337.95	50,723.14	25,979.81	9	166,289.60	56	.00	297,762	131,472.40
81		GENERAL LIABILITY CLAIMS	200,670.37	425,605.43	.00		466,175.70	98	.00	477,014	10,838.30
534	*	SERVICES	201,008.32	476,328.57	25,979.81	3	632,465.30	82	.00	774,776	142,310.70
530	**	SERVICES	232,028.02	1,933,897.76	63,087.24	3	1,573,478.62	79	8,410.00	1,982,347	400,458.38
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
80		TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,561	6,561.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,561	6,561.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,561	6,561.00
		DEPT 118 TOTAL	232,028.02	1,933,897.76	63,087.24	3	1,573,478.62	80	8,410.00	1,988,908	407,019.38

[illegible]

## PAGE 268

DEPT 119 WORKERS COMP INSURANCE

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	**** LAST YEAR	**** YEAR-TO-DATE	***** CURRENT MONTH	***** PCT	***** ACTUAL THIS YEAR	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL											
513		FRINGE BENEFITS											
	04	WORKERS' COMPENSATION INS	244.00-	239,440.40		5,589.00-	2	176,853.95	63		.00	279,800	102,946.05
	14	WKRS COMP SELF-FUND CLAIM	34,562.68	411,239.37		12,384.26	2	386,171.80	56		.00	688,755	302,583.20
513	*	FRINGE BENEFITS	34,318.68	650,679.77		6,795.26	1	563,025.75	58		.00	968,555	405,529.25
510	**	PERSONNEL	34,318.68	650,679.77		6,795.26	1	563,025.75	58		.00	968,555	405,529.25
520		COMMODITIES											
522		COMMODITIES											
	01	STATIONERY & PRINTING	.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
570		TRANSFERS											
571		TRANSFERS TO OTHER FUNDS											
	80	TO GENERAL CORP FUND 080	.00	.00		.00		.00			.00	13,122	13,122.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00		.00		.00			.00	13,122	13,122.00
570	**	TRANSFERS	.00	.00		.00		.00			.00	13,122	13,122.00
	DEPT 119	TOTAL	34,318.68	650,679.77		6,795.26	1	563,025.75	57		.00	981,727	418,701.25

[illegible]

## PAGE 269

DEPT 891

[illegible]

>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 476 TOTAL	266,346.70	2,584,577.53	69,882.50	2	2,136,504.37	72	8,410.00	2,970,635	825,720.63
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## PAGE 270

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS					
571		TRANSFERS TO OTHER FUNDS					
80		TO GENERAL CORP FUND 080	.00 .00	.00 .00	.00	10,000	10,000.00
571 *		TRANSFERS TO OTHER FUNDS	.00 .00	.00 .00	.00	10,000	10,000.00
570 **		TRANSFERS	.00 .00	.00 .00	.00	10,000	10,000.00
	DEPT 026	TOTAL	.00 .00	.00 .00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>							
	FUND 610	TOTAL	.00 .00	.00 .00	.00	10,000	10,000.00

## PAGE 271

DEPT 022 COUNTY CLERK

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES									
534	SERVICES									
	78	REMIT DEATH CERT SURCHARG	492.00	4,092.00	.00	3,036.00	51	.00	6,000	2,964.00
	95	REMIT MARRIAGE LIC SURCHG	520.00	3,955.00	.00	2,510.00	42	.00	6,000	3,490.00
534	*	SERVICES	1,012.00	8,047.00	.00	5,546.00	46	.00	12,000	6,454.00
530	**	SERVICES	1,012.00	8,047.00	.00	5,546.00	46	.00	12,000	6,454.00
		DEPT 022 TOTAL	1,012.00	8,047.00	.00	5,546.00	46	.00	12,000	6,454.00
>>>&										

## PAGE 272

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT		ENCUMBRANCE	BUDGET		BALANCE		
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00		
	15	GASOLINE & OIL	117.46	2,574.39	.00	2,784.45	46	.00	6,000	3,215.55	
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000	1,000.00		
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00		
522	*	COMMODITIES	117.46	2,574.39	.00	2,784.45	35	.00	8,000	5,215.55	
520	**	COMMODITIES	117.46	2,574.39	.00	2,784.45	35	.00	8,000	5,215.55	
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	100.92	1,092.22	89.40	3	933.78	35	.00	2,700	1,766.22
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	1,300	1,300.00		
	42	EQUIPMENT MAINTENANCE	958.80	958.80	958.80	100	958.80	100	.00	959	.20
	94	INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	11,041	11,041.00		
	95	CONFERENCES & TRAINING	.00	.00	.00	275.00	14	.00	2,000	1,725.00	
533	*	SERVICES	1,059.72	2,051.02	1,048.20	6	2,167.58	12	.00	18,000	15,832.42
530	**	SERVICES	1,059.72	2,051.02	1,048.20	6	2,167.58	12	.00	18,000	15,832.42
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00	45,360.00	100	.00	45,360	.00	
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	45,360.00	100	.00	45,360	.00	
570	**	TRANSFERS	.00	.00	.00	45,360.00	100	.00	45,360	.00	
	DEPT 040 TOTAL		1,177.18	4,625.41	1,048.20	1	50,312.03	71	.00	71,360	21,047.97
>>>&gt											



## PAGE 273

DEPT 030 CIRCUIT CLERK

	GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	520		COMMODITIES								
	522		COMMODITIES								
	44		EQUIPMENT LESS THAN \$5000	.00	30,703.90	.00	2,277.43	14	.00	16,100	13,822.57
	522	*	* COMMODITIES	.00	30,703.90	.00	2,277.43	14	.00	16,100	13,822.57
	520	**	**COMMODITIES	.00	30,703.90	.00	2,277.43	14	.00	16,100	13,822.57
	530		SERVICES								
	533		SERVICES								
	29		COMPUTER/INF TCH SERVICES	.00	.00	.00	23,875.94	53	.00	44,900	21,024.06
	42		EQUIPMENT MAINTENANCE	.00	136,810.20	.00	219,414.21	98	.00	225,000	5,585.79
	533	*	* SERVICES	.00	136,810.20	.00	243,290.15	90	.00	269,900	26,609.85
	530	**	**SERVICES	.00	136,810.20	.00	243,290.15	90	.00	269,900	26,609.85
	570		TRANSFERS								
	571		TRANSFERS TO OTHER FUNDS								
	13		TO CIR CLK OPER&ADMIN 630	.00	.00	.00	.00		.00	2,484	2,484.00
	14		TO CAPITAL IMPRV FUND 105	.00	.00	.00	30,651.71	83	.00	36,782	6,130.29
	571	*	* TRANSFERS TO OTHER FUNDS	.00	.00	.00	30,651.71	78	.00	39,266	8,614.29
	570	**	**TRANSFERS	.00	.00	.00	30,651.71	78	.00	39,266	8,614.29
			DEPT 030 TOTAL	.00	167,514.10	.00	276,219.29	85	.00	325,266	49,046.71
>>>>>>	FUND 613	TOTAL		.00	167,514.10	.00	276,219.29		.00		49,046.71
								85		325,266	

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
	03 REG. FULL-TIME EMPLOYEES	4,464.00	45,930.94	2,466.00 4	25,646.40 41	.00
	04 REG. PART-TIME EMPLOYEES	.00	3,738.56	.00	.00	.00
	05 TEMP. SALARIES & WAGES	1,287.00	11,263.00	1,464.00 7	14,139.25 71	.00
511 *	SALARIES AND WAGES	5,751.00	60,932.50	3,930.00 4	39,785.65 45	.00
513	FRINGE BENEFITS					
	01 SOCIAL SECURITY-EMPLOYER	148.77	1,147.62	108.32 6	1,025.59 53	.00
	02 IMRF - EMPLOYER COST	.00	221.32	.00	.00	.00
	04 WORKERS' COMPENSATION INS	8.10	89.15	18.73 7	90.48 36	.00
	05 UNEMPLOYMENT INSURANCE	71.04	265.22	90.92 20	321.70 69	.00
513 *	FRINGE BENEFITS	227.91	1,723.31	217.97 6	1,437.77 38	.00
510 **	PERSONNEL	5,978.91	62,655.81	4,147.97 5	41,223.42 45	.00
520	COMMODITIES					
522	COMMODITIES					
	01 STATIONERY & PRINTING	.00	.00	.00	.00	.00
	02 OFFICE SUPPLIES	.00	535.58	.00	355.87 7	.00
	44 EQUIPMENT LESS THAN \$5000	.00	6,326.00	.00	5,017.99 72	.00
522 *	COMMODITIES	.00	6,861.58	.00	5,373.86 38	.00
520 **	COMMODITIES	.00	6,861.58	.00	5,373.86 38	.00
530	SERVICES					
533	SERVICES					
	07 PROFESSIONAL SERVICES	4,125.00	24,479.29	5,462.50 18	27,598.75 92	.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00
	29 COMPUTER/INF TCH SERVICES	1,126.38	16,483.13	3,114.20 10	18,673.71 62	.00
	33 TELEPHONE SERVICE	.00	.00	.00	.00	.00
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	38.50 96	38.50 96	.00
	42 EQUIPMENT MAINTENANCE	.00	.00	179.00 36	179.00 36	.00
	71 BLUEPRINT,FILM PROCESSING	787.36	3,402.12	1,312.26 13	4,459.93 45	.00
	95 CONFERENCES & TRAINING	338.82	1,837.38	.00	70.00 14	.00
533 *	SERVICES	6,377.56	46,201.92	10,106.46 14	51,019.89 72	.00
534	SERVICES					
	37 FINANCE CHARGES,BANK FEES	.00	39.00	.00	39.00 78	.00
534 *	SERVICES	.00	39.00	.00	39.00 78	.00

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DEPT 023 RECORDER

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	**SERVICES		6,377.56	46,240.92	10,106.46 14	51,058.89 72	.00	71,200	20,141.11
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 OFFICE EQUIPMENT & FURNIS		.00	56,564.40	.00	55,600.00 93	.00	59,600	4,000.00
544	* CAPITAL OUTLAY		.00	56,564.40	.00	55,600.00 93	.00	59,600	4,000.00
540	**CAPITAL OUTLAY		.00	56,564.40	.00	55,600.00 93	.00	59,600	4,000.00
	DEPT 023 TOTAL		12,356.47	172,322.71	14,254.43 6	153,256.17 65	.00	236,206	82,949.83
>>&gt									

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DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,440.60	24,907.69	2,604.00	8	27,081.60	79	.00	34,113	7,031.40
09	OVERTIME	.00	177.75	.00		78.12	31	.00	250	171.88
511 *	SALARIES AND WAGES	2,440.60	25,085.44	2,604.00	8	27,159.72	79	.00	34,363	7,203.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	280.04	1,918.99	199.86	8	1,978.12	75	.00	2,629	650.88
02	IMRF - EMPLOYER COST	216.72	1,485.05	190.99	8	1,890.25	75	.00	2,512	621.75
04	WORKERS' COMPENSATION INS	15.86	145.99	33.32	16	173.27	83	.00	208	34.73
05	UNEMPLOYMENT INSURANCE	.00	232.89	.00		228.94	98	.00	233	4.06
06	EMPLOYEE HEALTH/LIFE INS	10.15	30.95	2.60		44.15		.00	10,243	10,198.85
513 *	FRINGE BENEFITS	522.77	3,813.87	426.77	3	4,314.73	27	.00	15,825	11,510.27
510 **	PERSONNEL	2,963.37	28,899.31	3,030.77	6	31,474.45	63	.00	50,188	18,713.55
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **	SERVICES	.00	.00	.00		.00		.00	250	250.00
	DEPT 030 TOTAL	2,963.37	28,899.31	3,030.77	6	31,474.45	62	.00	50,438	18,963.55
>>&										

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DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES						
533	SERVICES						
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	50,000 50,000.00
533	*	SERVICES	.00	.00	.00	.00	50,000 50,000.00
530	**	SERVICES	.00	.00	.00	.00	50,000 50,000.00
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	125,000 125,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	125,000 125,000.00
570	**	TRANSFERS	.00	.00	.00	.00	125,000 125,000.00
		DEPT 051 TOTAL	.00	.00	.00	.00	175,000 175,000.00

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 80.58	.00 .00	.00	500	500.00
02 OFFICE SUPPLIES	.00 .00	.00 .00	.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00 1,549.91	.00 .00	.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00	250	250.00
11 MEDICAL SUPPLIES	3,818.57 35,408.88	3,810.08 8 24,683.53 54	.00	45,500	20,816.47
15 GASOLINE & OIL	.00 14.24	.00 16.51 3	.00	500	483.49
19 UNIFORMS	.00 .00	.00 .00	.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00 236.98	.00 .00	.00	10,000	10,000.00
45 VEH EQUIP LESS THAN \$5000	.00 .00	.00 .00	.00	500	500.00
90 ARSENAL & POLICE SUPPLIES	.00 825.40	.00 .00	.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00 .00	.00 .00	.00	5,000	5,000.00
522 * COMMODITIES	3,818.57 38,115.99	3,810.08 5 24,700.04 35	.00	70,750	46,049.96
520 **COMMODITIES	3,818.57 38,115.99	3,810.08 5 24,700.04 35	.00	70,750	46,049.96
530 SERVICES					
533 SERVICES					
06 MEDICAL/DENTAL/MENTL HLTH	185.00 4,810.00	.00 573.00 18	.00	3,250	2,677.00
07 PROFESSIONAL SERVICES	7,133.00 83,077.10	10,232.00 4 64,401.70 26	.00	249,903	185,501.30
12 JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00	250	250.00
24 CLIENT EMPLOYABILITY EXP	76.50 357.39	.00 60.91 2	.00	2,500	2,439.09
29 COMPUTER/INF TCH SERVICES	182.10 692.55	.00 794.20 79	.00	1,000	205.80
33 TELEPHONE SERVICE	.00 .00	.00 .00	.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00 54.00	.00 .00	.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00 1,636.72	.00 .00	.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	88.54 661.87	44.27 1 420.15 14	.00	3,000	2,579.85
50 FACILITY/OFFICE RENTALS	.00 900.00	.00 900.00 60	.00	1,500	600.00
51 EQUIPMENT RENTALS	767.67 2,191.22	.00 972.99 24	.00	4,000	3,027.01
70 LEGAL NOTICES,ADVERTISING	.00 .00	96.43 99 96.43 99	.00	97	.57
79 PUBLIC SERVICE WORKER EXP	552.00 1,132.46	.00 .00	.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	10,098.82 10,410.46	.00 420.15 6	.00	7,500	7,079.85
93 DUES AND LICENSES	.00 2,910.00	.00 2,850.00 81	.00	3,500	650.00
95 CONFERENCES & TRAINING	685.00 23,332.18	.00 6,379.50 26	.00	25,000	18,620.50
533 * SERVICES	19,768.63 132,165.95	10,372.70 3 77,869.03 25	.00	305,750	227,880.97
530 **SERVICES	19,768.63 132,165.95	10,372.70 3 77,869.03 25	.00	305,750	227,880.97
540 CAPITAL OUTLAY					
544 CAPITAL OUTLAY					
30 AUTOMOBILES, VEHICLES	.00 .00	.00 .00	56 19,643.00	35,000	15,357.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	56 19,643.00	35,000	15,357.00

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DEPT 052 COURT SERVICES

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY		.00 .00	.00	.00		19,643.00	35,000	15,357.00
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	14 TO CAPITAL IMPRV FUND 105		.00 .00	.00	10,000.00	100	.00	10,000	.00
571	* TRANSFERS TO OTHER FUNDS		.00 .00	.00	10,000.00	100	.00	10,000	.00
570	**TRANSFERS		.00 .00	.00	10,000.00	100	.00	10,000	.00
	DEPT 052 TOTAL		23,587.20 170,281.94	14,182.78	3 112,569.07	31	19,643.00	421,500	289,287.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 618 TOTAL		23,587.20 170,281.94	14,182.78	2 112,569.07	22	19,643.00	596,500	464,287.93

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DEPT 026 COUNTY TREASURER

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
FUND 619 TOTAL	17,981.42	40,062.65	110.16		8,387.51	19	43,720	35,332.49

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DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB
													BALANCE
510		PERSONNEL											
513		FRINGE BENEFITS											
	06	EMPLOYEE HEALTH/LIFE INS	993,062.04	5,092,732.14		541,592.72	8	5,376,048.39	78		.00	6,900,000	1,523,951.61
	22	FLEX SPENDING ACCT FEES	347.10	3,721.70		424.00	7	3,584.00	57		.00	6,250	2,666.00
	23	BENEFITS MANAGEMENT FEES	.00	45,000.00		.00		45,000.00	100		.00	45,000	.00
513	*	FRINGE BENEFITS	993,409.14	5,141,453.84		542,016.72	8	5,424,632.39	78		.00	6,951,250	1,526,617.61
510	**	PERSONNEL	993,409.14	5,141,453.84		542,016.72	8	5,424,632.39	78		.00	6,951,250	1,526,617.61
520		COMMODITIES											
522		COMMODITIES											
	01	STATIONERY & PRINTING	.00	.00		.00		.00			.00	100	100.00
	02	OFFICE SUPPLIES	.00	134.50		.00		.00			.00	100	100.00
522	*	COMMODITIES	.00	134.50		.00		.00			.00	200	200.00
520	**	COMMODITIES	.00	134.50		.00		.00			.00	200	200.00
530		SERVICES											
533		SERVICES											
	01	AUDIT & ACCOUNTING SERVCS	.00	.00		.00		.00			.00	15,500	15,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00		.00		.00			.00	850	850.00
	95	CONFERENCES & TRAINING	.00	.00		.00		.00			.00	50	50.00
533	*	SERVICES	.00	.00		.00		.00			.00	16,400	16,400.00
530	**	SERVICES	.00	.00		.00		.00			.00	16,400	16,400.00
		DEPT 120 TOTAL	993,409.14	5,141,588.34		542,016.72	8	5,424,632.39	78		.00	6,967,850	1,543,217.61
>>>&gt													

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DEPT 041 STATES ATTORNEY

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
02		OFFICE SUPPLIES	.00	283.15	.00	4,513.97	100	.00	4,514	.03
03		BOOKS,PERIODICALS & MAN.	.00	1,510.22	318.36	7	998.21	23	.00	4,300
44		EQUIPMENT LESS THAN \$5000	.00	3,648.87	839.84	32	2,601.94	100	.00	2,602
522 *		COMMODITIES	.00	5,442.24	1,158.20	10	8,114.12	71	.00	11,416
520 **		COMMODITIES	.00	5,442.24	1,158.20	10	8,114.12	71	.00	11,416
530		SERVICES								
533		SERVICES								
29		COMPUTER/INF TCH SERVICES	.00	148.00	.00	72.04	36	.00	200	127.96
33		TELEPHONE SERVICE	.00	786.16	.00	327.15	42	.00	775	447.85
70		LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00
94		INVESTIGATION EXPENSE	129.00	504.00	.00	.00		.00	200	200.00
95		CONFERENCES & TRAINING	974.81	4,780.98	.00	.00		.00	6,000	6,000.00
533 *		SERVICES	1,103.81	6,219.14	.00	399.19	5	.00	7,475	7,075.81
530 **		SERVICES	1,103.81	6,219.14	.00	399.19	5	.00	7,475	7,075.81
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
80		TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	5,384	5,384.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	5,384	5,384.00
570 **		TRANSFERS	.00	.00	.00	.00		.00	5,384	5,384.00
DEPT 041	TOTAL		1,103.81	11,661.38	1,158.20	5	8,513.31	35	.00	24,275
FUND 621	TOTAL		1,103.81	11,661.38	1,158.20	5	8,513.31	35	.00	24,275

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FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
570		TRANSFERS							
571		TRANSFERS TO OTHER FUNDS							
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	107,000	107,000.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	107,000	107,000.00
570 **		TRANSFERS	.00	.00	.00	.00	.00	107,000	107,000.00
		DEPT 026 TOTAL	.00	.00	.00	.00	.00	107,000	107,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>		FUND 627 TOTAL	.00	.00	.00	.00	.00	107,000	107,000.00

CHAMPAIGN COUNTY  
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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
	05 TEMP. SALARIES & WAGES	.00 4,232.35	11,267.75 18	17,195.75 27	.00 63,200	46,004.25
511 *	SALARIES AND WAGES	.00 4,232.35	11,267.75 18	17,195.75 27	.00 63,200	46,004.25
513	FRINGE BENEFITS					
	01 SOCIAL SECURITY-EMPLOYER	.00 323.76	501.24 42	769.99 64	.00 1,200	430.01
	04 WORKERS' COMPENSATION INS	1.25 27.51	110.05 37	110.05 37	.00 300	189.95
	05 UNEMPLOYMENT INSURANCE	15.94 76.05	106.53 36	106.53 36	.00 300	193.47
513 *	FRINGE BENEFITS	17.19 427.32	717.82 40	986.57 55	.00 1,800	813.43
510 **	PERSONNEL	17.19 4,659.67	11,985.57 18	18,182.32 28	.00 65,000	46,817.68
520	COMMODITIES					
522	COMMODITIES					
	01 STATIONERY & PRINTING	.00 .00	263.34 1	22,567.34 52	1,191.56- 40,808	19,432.22
	06 POSTAGE, UPS, FED EXPRESS	.00 .00	25,000.00 25	54,205.00 55	.00 99,384	45,179.00
	44 EQUIPMENT LESS THAN \$5000	.00 .00	.00	.00	.00 0	.00
	94 ELECTION SUPPLIES	.00 .00	14,601.89 57	24,026.03 93	.00 25,800	1,773.97
522 *	COMMODITIES	.00 .00	39,865.23 24	100,798.37 60	1,191.56- 165,992	66,385.19
520 **	COMMODITIES	.00 .00	39,865.23 24	100,798.37 61	1,191.56- 165,992	66,385.19
530	SERVICES					
533	SERVICES					
	07 PROFESSIONAL SERVICES	.00 .00	75,339.79 98	76,839.79 100	.00 76,900	60.21
	29 COMPUTER/INF TCH SERVICES	.00 .00	1,582.65 3	9,530.55 34	7,190.00 48,983	32,262.45
	64 ELECTION JUDGES & WORKERS	.00 .00	.00	.00	.00 0	.00
	70 LEGAL NOTICES, ADVERTISING	.00 .00	6,086.00 71	6,086.00 71	.00 8,600	2,514.00
533 *	SERVICES	.00 .00	83,008.44 62	92,456.34 74	7,190.00 134,483	34,836.66
534	SERVICES					
	62 ELECTION MILEAGE, PHONE RM	.00 .00	274.90 5	274.90 5	.00 5,000	4,725.10
	70 BROOKNS BLDG REPAIR-MAINT	.00 .00	350.00 3	11,435.64 99	.00 11,586	150.36
534 *	SERVICES	.00 .00	624.90 4	11,710.54 71	.00 16,586	4,875.46
530 **	SERVICES	.00 .00	83,633.34 55	104,166.88 69	7,190.00 151,069	39,712.12
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
	38 ELECTION/VOTER REG EQUIP	.00 .00	3,761.39 3	130,510.45 98	1,191.56 134,000	2,297.99

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DEPT 022 COUNTY CLERK

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
544 * CAPITAL OUTLAY	.00	.00	3,761.39	3	130,510.45	98	1,191.56	134,000	2,297.99	
540 **CAPITAL OUTLAY	.00	.00	3,761.39	3	130,510.45	98	1,191.56	134,000	2,297.99	
DEPT 022 TOTAL	17.19	4,659.67	139,245.53	27	353,658.02	70	7,190.00	516,061	155,212.98	
>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 628 TOTAL	17.19	4,659.67	139,245.53	27	353,658.02	70	7,190.00	516,061	155,212.98	

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DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION		*** CURRENT	ACTUAL LAST YEAR	*****	***** ACTUAL THIS YEAR*****				UNENCUMB		
		MONTH	YEAR-TO-DATE		MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	13,326.20	97,697.71		13,738.29	8	141,247.49	78	.00	179,973	38,725.51
511 *	SALARIES AND WAGES	13,326.20	97,697.71		13,738.29	8	141,247.49	78	.00	179,973	38,725.51
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	1,491.10	7,343.57		602.21	7	5,972.60	74	.00	8,046	2,073.40
02	IMRF - EMPLOYER COST	1,153.92	5,682.85		575.46	7	5,707.29	74	.00	7,688	1,980.71
04	WORKERS' COMPENSATION INS	85.69	548.46		175.84	18	740.09	76	.00	978	237.91
05	UNEMPLOYMENT INSURANCE	193.86	426.75		.00		228.94	98	.00	233	4.06
06	EMPLOYEE HEALTH/LIFE INS	1,414.23	7,051.35		733.71	7	7,355.25	72	.00	10,243	2,887.75
513 *	FRINGE BENEFITS	4,338.80	21,052.98		2,087.22	8	20,004.17	74	.00	27,188	7,183.83
510 **	PERSONNEL	17,665.00	118,750.69		15,825.51	8	161,251.66	78	.00	207,161	45,909.34
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING	615.00	21,349.30		.00		20,469.91	100	.00	20,550	80.09
02	OFFICE SUPPLIES	1,155.33	6,063.08		1,837.86	17	6,748.47	62	.00	10,930	4,181.53
06	POSTAGE, UPS, FED EXPRESS	63.76	1,308.45		96.94	13	684.03	91	.00	750	65.97
40	OFFICE EXPENSES	85.28	1,524.56		267.28	7	932.23	25	.00	3,670	2,737.77
44	EQUIPMENT LESS THAN \$5000	149.03	8,245.02		.00		6,477.07	100	.00	6,500	22.93
522 *	COMMODITIES	2,068.40	38,490.41		2,202.08	5	35,311.71	83	.00	42,400	7,088.29
520 **	COMMODITIES	2,068.40	38,490.41		2,202.08	5	35,311.71	83	.00	42,400	7,088.29
530	SERVICES										
533	SERVICES										
29	COMPUTER/INF TCH SERVICES	730.00	7,773.51		2,876.82	24	7,625.80	64	.00	11,950	4,324.20
42	EQUIPMENT MAINTENANCE	.00	1,775.00		.00		8,687.50	52	.00	16,800	8,112.50
70	LEGAL NOTICES,ADVERTISING	.00	548.31		.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	12.05	283.47		.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	2,440.09	5,183.10		.00		390.90	98	.00	400	9.10
533 *	SERVICES	3,182.14	15,563.39		2,876.82	10	16,704.20	57	.00	29,150	12,445.80
530 **	SERVICES	3,182.14	15,563.39		2,876.82	10	16,704.20	57	.00	29,150	12,445.80
DEPT 030 TOTAL		22,915.54	172,804.49		20,904.41	8	213,267.57	77	.00	278,711	65,443.43

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
FUND 630 TOTAL	22,915.54	172,804.49	20,904.41	8	213,267.57	77	278,711	65,443.43



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DEPT 030 CIRCUIT CLERK

[illegible]

## PAGE 290

DEPT 041 STATES ATTORNEY

[illegible]

## PAGE 291

DEPT 040 SHERIFF

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	0	.00
522 *		COMMODITIES	.00	.00	.00	.00		.00	0	.00
520 **		COMMODITIES	.00	.00	.00	.00		.00	0	.00
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	0	.00
533 *		SERVICES	.00	.00	.00	.00		.00	0	.00
530 **		SERVICES	.00	.00	.00	.00		.00	0	.00
		DEPT 040 TOTAL	.00	.00	.00	.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>		FUND 635 TOTAL	.00	.00	.00	.00		.00	0	.00

## PAGE 292

DEPT 042 CORONER

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****		BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT    YEAR-TO-DATE PCT    ENCUMBRANCE		
520		COMMODITIES					
522		COMMODITIES					
	01	STATIONERY & PRINTING	.00	.00	.00 .00	.00	.00
	02	OFFICE SUPPLIES	.00	.00	.00 .00	.00	.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00 .00	.00	.00
	15	GASOLINE & OIL	.00	.00	.00 .00	.00	.00
	19	UNIFORMS	.00	.00	.00 .00	.00	.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00 .00	.00	.00
	45	VEH EQUIP LESS THAN \$5000	.00	.00	.00 .00	.00	.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00 .00	.00	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00 .00	.00	.00
522 *		COMMODITIES	.00	.00	.00 .00	.00	.00
520 **		COMMODITIES	.00	.00	.00 .00	.00	.00
530		SERVICES					
533		SERVICES					
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00 .00	.00	.00
	33	TELEPHONE SERVICE	.00	.00	.00 .00	.00	.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00 .00	.00	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00 .00	.00	.00
	51	EQUIPMENT RENTALS	.00	.00	.00 .00	.00	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00 .00	.00	.00
	93	DUES AND LICENSES	.00	.00	.00 .00	.00	.00
	94	INVESTIGATION EXPENSE	.00	.00	.00 .00	.00	.00
533 *		SERVICES	.00	.00	.00 .00	.00	.00
530 **		SERVICES	.00	.00	.00 .00	.00	.00
		DEPT 042 TOTAL	.00	.00	.00 .00	.00	.00
>>>>>>>>>>>>>>>>>>>>>>>>>		FUND 638 TOTAL	.00	.00	.00 .00	.00	.00
						0	

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GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	159.15	159.15	.00	163.12	47	.00	350	186.88
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
	03	BOOKS,PERIODICALS & MAN.	.00	1,394.96	.00	1,371.22	100	.00	1,372	.78
	44	EQUIPMENT LESS THAN \$5000	.00	1,389.16	.00	379.76	5	.00	7,600	7,220.24
	93	OPERATIONAL SUPPLIES	.00	1,410.08	.00	747.50	2	.00	38,000	37,252.50
522 *	*	COMMODITIES	159.15	4,353.35	.00	2,661.60	6	.00	47,322	44,660.40
520 **	**	COMMODITIES	159.15	4,353.35	.00	2,661.60	6	.00	47,322	44,660.40
530		SERVICES								
533		SERVICES								
	72	DEPARTMENT OPERAT EXP	854.11	8,104.84	532.66	15,665.88	8	.00	207,028	191,362.12
533 *	*	SERVICES	854.11	8,104.84	532.66	15,665.88	8	.00	207,028	191,362.12
534		SERVICES								
	37	FINANCE CHARGES,BANK FEES	52.79	477.09	.00	416.83	64	.00	650	233.17
534 *	*	SERVICES	52.79	477.09	.00	416.83	64	.00	650	233.17
530 **	**	SERVICES	906.90	8,581.93	532.66	16,082.71	8	.00	207,678	191,595.29
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	45,000	45,000.00
544 *	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	45,000	45,000.00
540 **	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	45,000	45,000.00
		DEPT 140 TOTAL	1,066.05	12,935.28	532.66	18,744.31	6	.00	300,000	281,255.69
>>>>>>>>>>>>>>>>>>>>>>	FUND 658 TOTAL		1,066.05	12,935.28	532.66	18,744.31	6	.00	300,000	281,255.69

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DEPT 140 CORRECTIONAL CENTER

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	24,200	24,200.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	24,200	24,200.00
570 **		TRANSFERS	.00	.00	.00	.00	.00	.00	24,200	24,200.00
		DEPT 140 TOTAL	.00	.00	.00	.00	.00	.00	24,200	24,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>		FUND 659 TOTAL	.00	.00	.00	.00	.00	.00	24,200	24,200.00

## PAGE 295

DEPT 022 COUNTY CLERK

[illegible]

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DEPT 030 CIRCUIT CLERK

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,942.41	84,254.63	8,534.01	7	75,732.40	65	.00	116,486	40,753.60
09	OVERTIME	.00	38.77	.00		14.43	3	.00	500	485.57
511 *	SALARIES AND WAGES	7,942.41	84,293.40	8,534.01	7	75,746.83	65	.00	116,986	41,239.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	835.05	6,201.11	619.85	7	5,237.59	59	.00	8,950	3,712.41
02	IMRF - EMPLOYER COST	646.20	4,798.83	592.31	7	5,004.80	59	.00	8,552	3,547.20
04	WORKERS' COMPENSATION INS	51.62	496.09	109.24	16	484.71	71	.00	687	202.29
05	UNEMPLOYMENT INSURANCE	10.11	708.79	140.14	20	608.13	87	.00	699	90.87
06	EMPLOYEE HEALTH/LIFE INS	3,120.13	15,387.15	2,334.13	8	18,183.13	59	.00	30,729	12,545.87
513 *	FRINGE BENEFITS	4,663.11	27,591.97	3,795.67	8	29,518.36	59	.00	49,617	20,098.64
510 **	PERSONNEL	12,605.52	111,885.37	12,329.68	7	105,265.19	63	.00	166,603	61,337.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	23,115.31	.00		28,048.50	97	.00	29,000	951.50
02	OFFICE SUPPLIES	993.28	6,823.53	.00		3,568.60	22	.00	16,000	12,431.40
44	EQUIPMENT LESS THAN \$5000	.00	646.68	.00		1,075.63	36	.00	3,000	1,924.37
522 *	COMMODITIES	993.28	30,585.52	.00		32,692.73	68	.00	48,000	15,307.27
520 **	COMMODITIES	993.28	30,585.52	.00		32,692.73	68	.00	48,000	15,307.27
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	67.95	2,260.20	1,794.22	13	8,918.47	65	.00	13,750	4,831.53
36	WASTE DISPOSAL & RECYCLNG	115.00	425.00	.00		230.00	46	.00	500	270.00
42	EQUIPMENT MAINTENANCE	385.00	52,812.22	423.33	1	53,606.54	99	.00	54,000	393.46
50	FACILITY/OFFICE RENTALS	.00	6,500.00	.00		6,500.00	50	.00	13,000	6,500.00
71	BLUEPRINT,FILM PROCESSING	159.14	1,418.34	162.00	4	1,458.00	37	.00	3,930	2,472.00
85	PHOTOCOPY SERVICES	1,129.67	9,900.68	1,009.48	10	9,761.11	99	.00	9,820	58.89
533 *	SERVICES	1,856.76	73,316.44	3,389.03	4	80,474.12	85	.00	95,000	14,525.88
530 **	SERVICES	1,856.76	73,316.44	3,389.03	4	80,474.12	85	.00	95,000	14,525.88
DEPT 030 TOTAL		15,455.56	215,787.33	15,718.71	5	218,432.04	71	.00	309,603	91,170.96

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	15,455.56 215,787.33	15,718.71 5 218,432.04	71 .00	309,603	91,170.96

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DEPT 041 STATES ATTORNEY

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	2,956.40	30,894.38	3,048.00 8	31,699.41 79	.00	39,929	8,229.59
511	*	SALARIES AND WAGES	2,956.40	30,894.38	3,048.00 8	31,699.41 79	.00	39,929	8,229.59
510	**	PERSONNEL	2,956.40	30,894.38	3,048.00 8	31,699.41 79	.00	39,929	8,229.59
	DEPT 041	TOTAL	2,956.40	30,894.38	3,048.00 8	31,699.41 79	.00	39,929	8,229.59
>>>&									

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DEPT 011 SOLID WASTE MANAGEMENT

*** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****					UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
141.00	591.00	.00	.00		.00		.00	976	976.00
.00	29.15	.00	.00		.00		.00	11	11.00
.00	.00	.00	127.50	100	.00		.00	128	.50
.00	.00	.00	24.00	100	.00		.00	24	.00
141.00	620.15	.00	151.50	13	.00		.00	1,139	987.50
141.00	620.15	.00	151.50	13	.00		.00	1,139	987.50
13,000.00	26,585.56	549.00	2	23,695.25	75		.00	31,667	7,971.75
1,000.00	1,000.00	.00		1,000.00	100		.00	1,000	.00
.00	.00	38.98	100	38.98	100		.00	39	.02
450.00	3,000.00	525.00	21	1,313.00	51		.00	2,555	1,242.00
.00	1,000.00	.00		1,350.00	100		.00	1,350	.00
.00	.00	.00		395.00	59		.00	667	272.00
14,450.00	31,585.56	1,112.98	3	27,792.23	75		.00	37,278	9,485.77
14,450.00	31,585.56	1,112.98	3	27,792.23	75		.00	37,278	9,485.77
14,591.00	32,205.71	1,112.98	3	27,943.73	73		.00	38,417	10,473.27
14,591.00	32,205.71	1,112.98		27,943.73			.00		10,473.27
			3		73			38,417	

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	4,618.59	47,683.77	4,756.60	8	49,033.44	81	.00	60,503	11,469.56
	03 REG. FULL-TIME EMPLOYEES	6,276.40	78,413.09	8,087.98	8	82,599.43	79	.00	104,072	21,472.57
511 *	SALARIES AND WAGES	10,894.99	126,096.86	12,844.58	8	131,632.87	80	.00	164,575	32,942.13
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	1,143.39	9,265.20	926.12	7	9,034.89	72	.00	12,590	3,555.11
	02 IMRF - EMPLOYER COST	884.79	7,169.87	884.96	7	8,633.29	72	.00	12,031	3,397.71
	04 WORKERS' COMPENSATION INS	60.58	748.76	164.40	15	842.39	79	.00	1,068	225.61
	05 UNEMPLOYMENT INSURANCE	35.82	931.57	27.94	3	915.75	98	.00	932	16.25
	06 EMPLOYEE HEALTH/LIFE INS	2,968.46	20,439.82	2,341.13	9	23,462.45	86	.00	27,405	3,942.55
513 *	FRINGE BENEFITS	5,093.04	38,555.22	4,344.55	8	42,888.77	79	.00	54,026	11,137.23
510 **	PERSONNEL	15,988.03	164,652.08	17,189.13	8	174,521.64	80	.00	218,601	44,079.36
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	725.96	.00		321.92	46	.00	698	376.08
	02 OFFICE SUPPLIES	70.27	1,039.64	.00		1,325.89	55	.00	2,400	1,074.11
	03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		.00		.00	100	100.00
	06 POSTAGE, UPS, FED EXPRESS	7.35	410.75	.00		281.20	94	.00	300	18.80
	10 FOOD	65.31	265.27	.00		.00		.00	1,250	1,250.00
	44 EQUIPMENT LESS THAN \$5000	.00	3,691.63	.00		920.24	46	.00	2,000	1,079.76
	93 OPERATIONAL SUPPLIES	.00	292.66	.00		794.10	98	.00	810	15.90
522 *	COMMODITIES	142.93	6,495.86	.00		3,643.35	48	.00	7,558	3,914.65
520 **	COMMODITIES	142.93	6,495.86	.00		3,643.35	48	.00	7,558	3,914.65
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	5,558.34	36,625.58	3,282.25	8	41,719.62	96	.00	43,427	1,707.38
	12 JOB-REQUIRED TRAVEL EXP	184.79	461.75	.00		119.37	9	.00	1,300	1,180.63
	18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	500	500.00
	20 INSURANCE	.00	.00	.00		.00		.00	3,020	3,020.00
	29 COMPUTER/INF TCH SERVICES	150.00	1,500.00	25.00	1	2,543.17	78	.00	3,260	716.83
	33 TELEPHONE SERVICE	116.00	1,160.00	116.00	8	1,160.00	83	.00	1,392	232.00
	45 NON-CNTY BLDG REPAIR-MNT	186.00	6,100.60	186.00	19	744.00	78	.00	958	214.00
	50 FACILITY/OFFICE RENTALS	2,218.08	22,180.80	2,218.08	8	22,180.80	83	.00	26,618	4,437.20
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		100.00	20	.00	500	400.00
	84 BUSINESS MEALS/EXPENSES	106.93	106.93	.00		51.66	99	.00	52	.34
	85 PHOTOCOPY SERVICES	153.48	1,381.32	364.90	20	1,132.30	61	.00	1,842	709.70

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DEPT 179 CHILD ADVOCACY CENTER

[illegible]

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DEPT 031 CIRCUIT COURT

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,881.50	36,331.82	3,495.01	8	36,348.02	79	.00	45,785	9,436.98
511 * SALARIES AND WAGES	2,881.50	36,331.82	3,495.01	8	36,348.02	79	.00	45,785	9,436.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	334.33	2,704.81	256.47	7	2,548.88	73	.00	3,503	954.12
02 IMRF - EMPLOYER COST	258.71	2,093.09	245.06	7	2,435.47	73	.00	3,347	911.53
04 WORKERS' COMPENSATION INS	22.04	217.45	44.72	15	232.55	78	.00	300	67.45
05 UNEMPLOYMENT INSURANCE	208.72	456.84	.00		228.94	98	.00	233	4.06
06 EMPLOYEE HEALTH/LIFE INS	.00	3,523.20	733.71	7	7,337.10	73	.00	10,083	2,745.90
513 * FRINGE BENEFITS	823.80	8,995.39	1,279.96	7	12,782.94	73	.00	17,466	4,683.06
510 **PERSONNEL	3,705.30	45,327.21	4,774.97	8	49,130.96	78	.00	63,251	14,120.04
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	51.25	510.85	48.37	8	506.01	82	.00	618	111.99
53 SPECIALTY COURTS EXPENSES	70.00	6,008.27	866.94	7	3,699.99	28	.00	13,000	9,300.01
533 * SERVICES	121.25	6,519.12	915.31	7	4,206.00	31	.00	13,618	9,412.00
530 **SERVICES	121.25	6,519.12	915.31	7	4,206.00	31	.00	13,618	9,412.00
DEPT 031 TOTAL	3,826.55	51,846.33	5,690.28	7	53,336.96	69	.00	76,869	23,532.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	3,826.55	51,846.33	5,690.28	7	53,336.96	69	.00	76,869	23,532.04

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DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES							
522		COMMODITIES							
	14	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	50,000	50,000.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	50,000	50,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	150,000	150,000.00
522	*	COMMODITIES	.00	.00	.00	.00	.00	250,000	250,000.00
520	**	COMMODITIES	.00	.00	.00	.00	.00	250,000	250,000.00
		DEPT 043 TOTAL	.00	.00	.00	.00	.00	250,000	250,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 840	TOTAL	.00	.00	.00	.00	.00	250,000	250,000.00

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/20

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	25,618.57	261,964.86	27,115.73 8	282,051.97 79	.00
						355,216
511 *	SALARIES AND WAGES	25,618.57	261,964.86	27,115.73 8	282,051.97 79	.00
						355,216
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	2,872.31	19,775.71	2,016.21 7	20,016.46 74	.00
02	IMRF - EMPLOYER COST	2,222.76	15,173.73	1,926.56 7	19,126.56 74	.00
04	WORKERS' COMPENSATION INS	167.57	1,552.70	347.08 15	1,805.13 78	.00
05	UNEMPLOYMENT INSURANCE	197.92	1,587.58	.00	1,373.62 98	.00
06	EMPLOYEE HEALTH/LIFE INS	4,262.99	23,576.27	2,206.33 4	22,190.05 36	.00
						61,890
513 *	FRINGE BENEFITS	9,723.55	61,665.99	6,496.18 5	64,511.82 54	.00
						118,740
510 **	PERSONNEL	35,342.12	323,630.85	33,611.91 7	346,563.79 73	.00
						473,956
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00
02	OFFICE SUPPLIES	143.05	309.15	300.89 15	690.91 35	.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00
04	COPIER SUPPLIES	.00	170.02	.00	.00	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00
44	EQUIPMENT LESS THAN \$5000	29.98	759.87	.00	.00	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	79.00 100	.00
						79
522 *	COMMODITIES	173.03	1,239.04	300.89 6	769.91 16	.00
						4,879
520 **	COMMODITIES	173.03	1,239.04	300.89 6	769.91 16	.00
						4,879
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00	5,000.00	.00	.00	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00
07	PROFESSIONAL SERVICES	178.77	2,245.26	.00	11,757.37 28	.00
12	JOB-REQUIRED TRAVEL EXP	.00	166.91	.00	226.56 45	.00
28	UTILITIES	363.63	1,086.16	268.75 12	1,007.03 45	.00
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00	21.17	.00
33	TELEPHONE SERVICE	63.65	636.38	40.01 4	607.14 61	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00
						200



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DEPT 111 OPERATIONS &amp; ADMINISTRN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
	70	LEGAL NOTICES,ADVERTISING	.00	225.00	.00	.00	.00	200	200.00	
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	200	200.00	
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	200	200.00	
	93	DUES AND LICENSES	.00	146.25	.00	195.00	20	1,000	805.00	
	95	CONFERENCES & TRAINING	66.64	2,934.96	.00	17.00	1	3,000	2,983.00	
533	*	SERVICES	672.69	12,461.09	308.76	13,831.27	19	.00	74,606	60,774.73
534		SERVICES								
	37	FINANCE CHARGES,BANK FEES	5.00	102.69	5.00	79.83	40	.00	200	120.17
	59	JANITORIAL SERVICES	.00	.00	.00	.00	.00	1,300	1,300.00	
534	*	SERVICES	5.00	102.69	5.00	79.83	5	.00	1,500	1,420.17
530	**	SERVICES	677.69	12,563.78	313.76	13,911.10	18	.00	76,106	62,194.90
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	0	.00	.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	921	921.00	
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	921	921.00	
573		INTERDEPARTMENT TRANSFRS								
	18	TO GIS DEPTS 111/112	.00	61,000.00	.00	.00	.00	65,000	65,000.00	
573	*	INTERDEPARTMENT TRANSFRS	.00	61,000.00	.00	.00	.00	65,000	65,000.00	
570	**	TRANSFERS	.00	61,000.00	.00	.00	.00	65,921	65,921.00	
	DEPT 111	TOTAL	36,192.84	398,433.67	34,226.56	6 361,244.80	58	.00	620,862	259,617.20

[illegible]

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DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES										
522	COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	.00	10,511.06	.00		3,986.51	34	.00	11,812	7,825.49
522	*	COMMODITIES	.00	10,511.06	.00		3,986.51	34	.00	11,812	7,825.49
520	**	COMMODITIES	.00	10,511.06	.00		3,986.51	34	.00	11,812	7,825.49
530	SERVICES										
533	SERVICES										
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10,646.44	81	.00	13,138	2,491.56
	42	EQUIPMENT MAINTENANCE	.00	34,095.78	.00		35,636.30	81	.00	44,025	8,388.70
533	*	SERVICES	.00	34,095.78	.00		46,282.74	81	.00	57,163	10,880.26
530	**	SERVICES	.00	34,095.78	.00		46,282.74	81	.00	57,163	10,880.26
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	33	OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		.00	9,000	9,000.00
544	*	CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
540	**	CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
	DEPT 112 TOTAL		.00	55,675.55	.00		50,269.25	64	.00	77,975	27,705.75

[illegible]

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DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES								
533	SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	54,715.03 31	156,328.66 88	.00	178,577	22,248.34
533	*	SERVICES	.00	.00	54,715.03 31	156,328.66 88	.00	178,577	22,248.34
530	**	SERVICES	.00	.00	54,715.03 31	156,328.66 88	.00	178,577	22,248.34
		DEPT 672 TOTAL	.00	.00	54,715.03 31	156,328.66 88	.00	178,577	22,248.34
>>&gt									