PAGE 1

DEPT	613	SUBSIDIZD	UTILITY	ASSTNCE

DEPT 613 SUBSIDIZD UTILITY ASS		AST YEAR ****	************* AC	TUAL THIS YEA	.R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	1,171.20	.00	376.31	25	.00	1,500	1,123.69
511 * SALARIES AND WAGES	.00	1,171.20	.00	376.31	25	.00	1,500	1,123.69
510 **PERSONNEL	.00	1,171.20	.00	376.31	25	.00	1,500	1,123.69
530 SERVICES 534 SERVICES								
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	739.69	7,250.63	.00	7,116.44	47	.00	15,100	7,983.56
534 * SERVICES	739.69	7,250.63	.00	7,116.44	47	.00	15,100	7,983.56
530 **SERVICES	739.69	7,250.63	.00	7,116.44	47	.00	15,100	7,983.56
DEPT 613 TOTAL	739.69	8,421.83	.00	7,492.75	45	.00	16,600	9,107.25
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	DEV 5,942.96 1,264.50	26,061.86 22,212.00	1,504.71 3 2,565.00 15	54,236.71 16,813.00	100 100	.00	54,237 16,813	.29 .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 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	21.29 .00 6,694.31	.00 .00 .00	.00 .00 .00		.00 .00 .00	150 500 1,127	150.00 500.00 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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 237.65	970.00 1.50 1,236.07	.00 .00 .00	10.00 .00 2,935.88	7 100	.00 .00 .00	150 189 2,936	140.00 189.00 .12

DEPT 614 ENRGY EFFNCY DATABASE									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		9.99	100	.00	10	.01
533 * SERVICES	237.65	2,207.57	.00		2,955.87	90	.00	3,285	329.13
530 **SERVICES	237.65	2,207.57	.00		2,955.87	90	.00	3,285	329.13
DEPT 614 TOTAL	7,445.11	57,197.03	4,069.71	5	74,005.58	97	.00	76,112	2,106.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FWK 2,510.49	7,369.64	345.00- 1	1	13,342.32	47	. 00	28,500	15,157.68
05 TEMP. SALARIES & WAGES	427.50	427.50	.00	T	8,715.00	87	.00	10,000	1,285.00
511 * SALARIES AND WAGES	2,937.99	7,797.14	345.00- 1	1	22,057.32	57	.00	38,500	16,442.68
510 **PERSONNEL	2,937.99	7,797.14	345.00- 1	1	22,057.32	57	.00	38,500	16,442.68
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 2,387.44	60	.00 .00 .00	500 1,000 4,000	500.00 1,000.00 1,612.56
533 * SERVICES	.00	.00	.00		2,387.44	43	.00	5,500	3,112.56
530 **SERVICES	.00	.00	.00		2,387.44	43	.00	5,500	3,112.56
DEPT 618 TOTAL	2,937.99	7,797.14	345.00- 1	1	24,444.76	56	.00	44,000	19,555.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,751.50 1,449.00	41,179.09 3,632.50	.00		74,881.69 3,070.58	96 41	.00 .00	77,748 7,500	2,866.31 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

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH	* ACTUAL THIS YE IPCT YEAR-TO-DAT			BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 7.70 .00	200.27 151.00 176.00 14.67 238.50	.00 .00 .00 .00 .00	.00 .00 56.80 50.49 .00	57 25	.00 .00 .00 .00 .00	250 50 100 200 956	250.00 50.00 43.20 149.51 956.00
522 * COMMODITIES	7.70	943.44	.00	171.16	10	.00	1,706	1,534.84
520 **COMMODITIES	7.70	943.44	.00	171.16	10	.00	1,706	1,534.84
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING 	334.77 285.18 573.87 .00 .00 .00	1,047.87 1,028.02 1,171.22 3.28 .00 724.46	.00 .00 .00 .00 .00 .00	696.45 2,976.76 4,170.27 .04 50.00 95.00	93 98	.00 .00 .00 .00 .00 .00	850 3,188 4,245 50 50 161	153.55 211.24 74.73 49.96 .00 66.00
533 * SERVICES	1,193.82	3,974.85	.00	7,988.52	93	.00	8,544	555.48
534 SERVICES 44 STIPEND	.00	.00	.00	90.00	16	.00	550	460.00
534 * SERVICES	.00	.00	.00	90.00	16	.00	550	460.00
530 **SERVICES	1,193.82	3,974.85	.00	8,078.52	89	.00	9,094	1,015.48
DEPT 619 TOTAL	13,402.02	49,729.88	.00	86,201.95	90	.00	96,048	9,846.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	0 YR .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		.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

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION			**************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	102.54 37.75 55.00 16.63	.00 .00 55.00 .00	28	297.00 .00 110.00 .00	99 55	.00 .00 .00 .00	300 50 200 150	3.00 50.00 90.00 150.00
522 * COMMODITIES	.00	233.21	55.00	б	407.00	48	.00	850	443.00
520 **COMMODITIES	.00	233.21	55.00	б	407.00	48	.00	850	443.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING 	31.32 .00 .00 4.64	287.67 617.89 373.63 154.64	71.30 .00 257.88 .00	36 20	122.48 1,264.00 1,060.08 .00	62 84 81	.00 .00 .00 .00	197 1,500 1,303 150	74.52 236.00 242.92 150.00
533 * SERVICES	35.96	1,433.83	329.18	10	2,446.56	78	.00	3,150	703.44
534 SERVICES 44 STIPEND	.00	.00	30.00	6	120.00	24	.00	500	380.00
534 * SERVICES	.00	.00	30.00	б	120.00	24	.00	500	380.00
530 **SERVICES	35.96	1,433.83	359.18	10	2,566.56	70	.00	3,650	1,083.44
DEPT 620 TOTAL	35.96	38,054.69	13,097.16	19	50,150.95	73	.00	68,500	18,349.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	342.51 .00	2,029.91	23	7,199.96 .00	82	.00	8,750 1,500	1,550.04 1,500.00
511 * SALARIES AND WAGES	.00	342.51	2,029.91	20	7,199.96	70	.00	10,250	3,050.04
510 **PERSONNEL	.00	342.51	2,029.91	20	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	22	31,806.00	68	.00	46,600	14,794.00
534 * SERVICES	.00	26,205.36	10,297.00	22	31,806.00	68	.00	46,600	14,794.00
530 **SERVICES	.00	26,205.36	10,297.00	22	31,806.00	68	.00	46,600	14,794.00

	**** ACTUAL LA		والمار والراجان والراجان والراجان والراجان والراجان والراجان والرا						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH				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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	89,669.04 798.26	9,896.63 .00	11	33,469.15 .00	37	.00 .00	90,750 8,140	57,280.85 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 .00 .00 .00 .00 .00 .00	510.67 254.82 98.25 220.00 44.42 77.08 .00 454.35	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	700 2,500 350 2,250 200 2,500 600	$\begin{array}{c} 700.00\\ 2,500.00\\ 300.00\\ 350.00\\ 2,250.00\\ 200.00\\ 2,500.00\\ 600.00\end{array}$

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

	**** ACTUAL I	AST YEAR **** I YEAR-TO-DATE	***************** CURRENT MONTH		TUAL THIS YEAN YEAR-TO-DATE			BUDGET	UNENCUMB 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 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 44 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 		$\begin{array}{r} & 00\\ 346.26\\ & 00\\ 2,302.21\\ 825.88\\ 1,882.79\\ 137.01\\ 2,811.26\\ 268.10\\ & 00\\ & 00\\ 307.85\\ 12,799.98\\ 73.40\\ 1,272.12\\ & 00\\ 250.00\\ \end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 469.03\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	16 20	$\begin{array}{c} 262.81\\ .00\\ .00\\ 3,652.00\\ 127.71\\ 490.17\\ 64.45\\ 1,875.63\\ 89.61\\ .00\\ .00\\ 8,533.32\\ .00\\ .00\\ 2,500.00\\ .00\\ .00\\ \end{array}$	26 73 13 20 13 63 18 81 100	$ \begin{array}{c} 00 \\$	$\begin{array}{c} 1,000\\ 500\\ 1,000\\ 5,000\\ 1,000\\ 2,500\\ 500\\ 250\\ 3,000\\ 500\\ 250\\ 300\\ 500\\ 1,300\\ 2,500\\ 1,300\\ 2,500\\ 1,800\end{array}$	$\begin{array}{c} 737.19\\ 500.00\\ 1,000.00\\ 1,348.00\\ 872.29\\ 2,009.83\\ 435.55\\ 1,124.37\\ 410.39\\ 250.00\\ 300.00\\ 500.00\\ 1,966.68\\ 500.00\\ 1,300.00\\ .00\\ 1,300.00\\ .00\\ 1,800.00\end{array}$
533 * SERVICES	.00	23,276.86	2,602.36	8	17,595.70	54	.00	32,650	15,054.30
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES 534 * SERVICES	.00 .00 .00	.00 2,280.00 2,280.00	90.00 380.00 470.00	10 15 14	330.00 1,520.00 1,850.00	38 61 55	.00 .00 .00	860 2,500 3,360	530.00 980.00 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
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS .00 .00	2,358.10 321.39	52.67 238.46	2 15	299.09 1,133.22	9 72	.00 .00	3,500 1,580	3,200.91 446.78
511 * SALARIES AND WAGES	.00	2,679.49	291.13	6	1,432.31	28	.00	5,080	3,647.69

DEPT 642 YTH HOUSING ADVOC-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	2,679.49	291.13	6	1,432.31	28	.00	5,080	3,647.69
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	102.93 .00 .00	69	145.48 .00 .00	97	.00 .00 .00	150 100 120	4.52 100.00 120.00
533 * SERVICES	.00	.00	102.93	28	145.48	39	.00	370	224.52
530 **SERVICES	.00	.00	102.93	28	145.48	39	.00	370	224.52
DEPT 642 TOTAL	.00	2,679.49	394.06	7	1,577.79	28	.00	5,600	4,022.21
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS .00 .00	28,906.95 1,515.50	1,746.16 .00	4	7,649.06 .00	19	.00 .00	40,500 2,500	32,850.94 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

DEPT 644 MEMBERSHIP SERVCS-ODD		0m VEND +++++	* * * * * * * * * * * * * * * *	k 10			* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE				ENCUMBRANCE	BUDGET	BALANCE
70 LEGAL NOTICES,ADVERTISING 93 DUES AND LICENSES	.00	.00	.00		$122.00 \\ 250.00$	41 100	.00	300 250	178.00 .00
533 * SERVICES	.00	380.24	.00		2,443.44	59	.00	4,150	1,706.56
530 **SERVICES	.00	380.24	.00		2,443.44	59	.00	4,150	1,706.56
DEPT 644 TOTAL	.00	37,322.28	1,746.16	3	10,092.50	19	.00	52,100	42,007.50
DEPT 650 HOMELESS MGMT INF-EVN 510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,187.52-	1,851.29	.00		9,847.27	100	.00	9,874	26.73
511 * SALARIES AND WAGES	2,187.52-	1,851.29	.00		9,847.27	100	.00	9,874	26.73
510 **PERSONNEL	2,187.52-	1,851.29	.00		9,847.27	100	.00	9,874	26.73
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	4,250	4,250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	.00	11,294.00 738.80	.00		185.42 501.00	11 57	.00	1,700 876	1,514.58 375.00
533 * SERVICES	.00	12,032.80	.00		686.42	27	.00	2,576	1,889.58
530 **SERVICES	.00	12,032.80	.00		686.42	27	.00	2,576	1,889.58
DEPT 650 TOTAL	2,187.52-	13,884.09	.00		10,533.69	63	.00	16,700	6,166.31
DEPT 651 HUM SRV TRNSP PLNG-OD 510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 651 HUM SRV TRNSP PLNG-ODD YR

GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	7,000	7,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN.	.00 .00	.00	.00	.00	.00	150 25	150.00 25.00
522 * COMMODITIES	.00	.00	.00	.00	.00	175	175.00
520 **COMMODITIES	.00	.00	.00	.00	.00	175	175.00
<pre>530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING 533 * SERVICES 530 **SERVICES DEPT 651 TOTAL</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	50 171 1,000 500 1,721 1,721 8,896	50.00 171.00 1,000.00 500.00 1,721.00 1,721.00 8,896.00
DEPT 656 YOUTH ASSMNT CENTR-EV 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES		46,714.78 317.00	.00 .00	82,768.93 89 4,058.40 81	.00	92,750 5,000	9,981.07 941.60
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 02 OFFICE SUPPLIES 04 COPIER SUPPLIES	.00 .00 .00	.00 65.06 .00	.00 .00 .00	30.67 12 .00 .00	.00 .00 .00	250 1,250 250	219.33 1,250.00 250.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION			********************* CURRENT MONTH					BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 8.01	.00 228.65 30.54 .00 334.80	.00 .00 .00 .00 .00		7.00 .00 53.03 .00 .00	2 27	.00 .00 .00 .00 .00	350 2,500 200 5,000 1,000	343.00 2,500.00 146.97 5,000.00 1,000.00
522 * COMMODITIES	8.01	659.05	.00		90.70	1	.00	10,800	10,709.30
520 **COMMODITIES	8.01	659.05	.00		90.70	1	.00	10,800	10,709.30
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	$\begin{array}{r} 30.00\\ 138.04\\ .00\\ 285.18\\ 60.39\\ 257.51\\ 25.08\\ 468.76\\ 29.71\\ .00\\ .00\\ 2,133.33\\ .00\\ 20.58\\ 167.02\\ .00\\ \end{array}$	$\begin{array}{r} 30.00\\ 247.08\\ .00\\ 1,292.86\\ 179.53\\ 863.29\\ 75.24\\ 1,874.80\\ 118.63\\ 2,625.00\\ 224.91\\ 8,533.32\\ .00\\ 78.50\\ 501.06\\ .00\\ \end{array}$	$ \begin{array}{r} 0.00 \\ $	16	$\begin{array}{c} .00\\ .00\\ .00\\ 2,844.00\\ 898.63\\ 1,399.32\\ 159.58\\ 2,811.79\\ 225.19\\ .00\\ 330.22\\ 3,054.22\\ .00\\ 330.59.02\\ 1,038.36\\ .00\\ \end{array}$	57 50 78 32 94 45 66 27 12 80	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,000\\ 5000\\ 2,000\\ 5,000\\ 1,800\\ 1,800\\ 3,000\\ 3,000\\ 1,000\\ 5000\\ 1,000\\ 5000\\ 1,500\\ 5000\\ 1,300\\ 2,000\end{array}$	$\begin{array}{c} 1,000.00\\ 500.00\\ 2,000.00\\ 2,156.00\\ 901.37\\ 400.68\\ 340.42\\ 188.21\\ 274.81\\ 1,000.00\\ 169.78\\ 8,445.78\\ 500.00\\ 440.98\\ 261.64\\ 2,000.00\\ \end{array}$
533 * SERVICES	3,615.60	16,644.22	203.04	1	12,820.33	38	.00	33,400	20,579.67
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	.00 760.00	.00 1,520.00	.00		360.00 2,280.00	36 76	.00	1,000 3,000	640.00 720.00
534 * SERVICES	760.00	1,520.00	.00		2,640.00	66	.00	4,000	1,360.00
530 **SERVICES	4,375.60	18,164.22	203.04	1	15,460.33	41	.00	37,400	21,939.67
DEPT 656 TOTAL	15,174.90	65,855.05	203.04		102,378.36	70	.00	145,950	43,571.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES	.00	7,230.74	1,412.49	18	7,863.76	100	.00	7,864	.24

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	217.93	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	7,448.67	1,412.49	17	7,863.76	97	.00	8,114	250.24
510 **PERSONNEL	.00	7,448.67	1,412.49	17	7,863.76	97	.00	8,114	250.24
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	.00	.00 927.29	.00 .00		14,629.00 .00	94	.00 .00	15,500 2,500	871.00 2,500.00
533 * SERVICES	.00	927.29	.00		14,629.00	81	.00	18,000	3,371.00
530 **SERVICES	.00	927.29	.00		14,629.00	81	.00	18,000	3,371.00
DEPT 664 TOTAL	.00	8,375.96	1,412.49	5	22,492.76	72	.00	31,114	8,621.24
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS 570.46 283.00	1,126.16 560.14	140.07 .00	25	559.29 220.98	100 32	.00 .00	560 700	.71 479.02
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 15 GASOLINE & OIL	.00	.00	.00		.00 .00		.00	150 100	150.00 100.00
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

DEPT 668 YTH HOUSING ADVOC-EVN									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.13		.00	200	199.87
533 * SERVICES	75.61	199.86	.00		.13		.00	350	349.87
530 **SERVICES	75.61	199.86	.00		.13		.00	350	349.87
DEPT 668 TOTAL	929.07	1,886.16	140.07	8	780.40	42	.00	1,860	1,079.60
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		4,962.12 .00 4,343.89	157.20 1,296.56 .00	3 26	529.14 5,032.74 .00	11 100	.00 .00 .00	5,000 5,033 5,000	4,470.86 .26 5,000.00
511 * SALARIES AND WAGES	.00	9,306.01	1,453.76	10	5,561.88	37	.00	15,033	9,471.12
510 **PERSONNEL	.00	9,306.01	1,453.76	10	5,561.88	37	.00	15,033	9,471.12
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	95,566.05 .00	22,168.79 30.00	17 6	112,933.91 120.00	86 24	.00	131,500 500	18,566.09 380.00
534 * SERVICES	.00	95,566.05	22,198.79	17	113,053.91	86	.00	132,000	18,946.09
530 **SERVICES	.00	95,566.05	22,198.79	17	113,053.91	86	.00	132,000	18,946.09
DEPT 680 TOTAL	.00	104,872.06	23,652.55	16	118,615.79	81	.00	147,033	28,417.21
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	N YR 74.24 .00 875.77	924.25 .00 3,475.92	.00 .00 .00		1,934.22 3,394.96 3,625.77	43 82 83	.00 .00 .00	4,462 4,150 4,350	2,527.78 755.04 724.23
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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DEDT	683	SHELTR	DT.IIC	CARE	1 - EVN	VR

DEPT 683 SHELTR PLUS CARE I-EV.		ST YEAR ****	************** AC	TUAL THIS YEA	R****	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
522 * COMMODITIES	.00	.00	.00	35.99	100	.00	36	.01
520 **COMMODITIES	.00	.00	.00	35.99	100	.00	36	.01
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	16,139.72 .00	87,704.03 .00	.00	123,876.11 180.00	99 50	.00	125,342 360	1,465.89 180.00
534 * SERVICES	16,139.72	87,704.03	.00	124,056.11	99	.00	125,702	1,645.89
530 **SERVICES	16,139.72	87,704.03	.00	124,056.11	99	.00	125,702	1,645.89
DEPT 683 TOTAL	17,089.73	92,104.20	.00	133,047.05	96	.00	138,700	5,652.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00 .00 .00 .00 .00	.00 77.85 .00 21.13 7,360.30	.00 .00 .00 .00 .00	.00 2,027.76 3,773.00 33.43 1,465.89-	27 95 22 29	.00 .00 .00 .00 .00	150 7,500 3,951 150 5,000	150.00 5,472.24 178.00 116.57 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 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 36.01	.00 630.14 144.04	.00 .00 .00	.00 3,476.00 203.94	70 37	.00 .00 .00	200 5,000 550	200.00 1,524.00 346.06

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DEPT	691	HOME	ENRGY	AST-HHS-ODD	YR
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GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 52 OTHER SERVICE BY CONTRACT 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	$ \begin{array}{r} .00 \\ .00 \\ 45.00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ \end{array} $	$ \begin{array}{r} .00 \\ .00 \\ 45.00 \\ .00 \\ .00 \\ 56.43 \\ .00 \\ \end{array} $.00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ .00\\ 45.00-\\ .00\\ 230.40-\\ 306.15\\ .00\\ \end{array}$.00 .00 .00 .00 .00 .00 .00	250 500 350 150 0 2,500 500	250.00 500.00 395.00 150.00 230.40 2,193.85 500.00
533 * SERVICES	81.01	875.61	.00	3,710.69 37	.00	10,000	6,289.31
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	284,819.00 60.00	780,012.00 180.00	.00	781,701.67 98 300.00 60	.00	796,347 500	14,645.33 200.00
534 * SERVICES	284,879.00	780,192.00	.00	782,001.67 98	.00	796,847	14,845.33
530 **SERVICES	284,960.01	781,067.61	.00	785,712.36 97	.00	806,847	21,134.64
DEPT 691 TOTAL	284,946.89	804,015.04	.00	931,376.90 95	.00	975,847	44,470.10
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	O YR 4,804.42 .00	11,291.82 .00	.00 .00	10,402.67 21 .00	.00 .00	50,000 2,500	39,597.33 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES</pre>	$ \begin{array}{r} .00\\ .00\\ .00\\ 128.98\\ .00\\ .00\\ .00\\ .00\\ 15.97\\ 144.95 \end{array} $	$ \begin{array}{r} .00 \\ .00 \\ .00 \\ 128.98 \\ .00 \\ .00 \\ .00 \\ .00 \\ 15.97 \\ 144.95 \\ \end{array} $.00 785.45- 52 .00 .00 2,934.15-293 269.00- 27 .00 .00 3,988.60- 58	21.29 21 96.97 6 .00 213.00 43 712.56 48 3,680.69- 368 .00 .00 100.63 13 2,536.24- 37	.00 .00 .00 .00 .00 .00 .00 .00 .00	100 1,500 500 1,500 1,000 1,000 1,000 750 6,850	$78.71 \\ 1,403.03 \\ 500.00 \\ 287.00 \\ 787.44 \\ 4,680.69 \\ 1,000.00 \\ .00 \\ 649.37 \\ 9,386.24$

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DEPT 692 WEATHERIZATION-HHS-OD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	144.95	144.95	3,988.60-	58	2,536.24-	37	.00	6,850	9,386.24
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	3,600.00 00 142.59 00	5,400.00 00 142.59 00 00 00 00 00 00 7.37 401.48	.00 .00 869.00- 72.02- .00 3,349.89 .00 198.78 .00		533.00- .00 252.13 .00 5,014.60 .00 263.10 1,490.96	533 50 20 26 83	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$100 \\ 250 \\ 3,000 \\ 500 \\ 750 \\ 750 \\ 25,000 \\ 1,000 \\ 1,000 \\ 1,000 \\ 1,800$	$\begin{array}{r} 633.00\\ 250.00\\ 3,000.00\\ 247.87\\ 750.00\\ 750.00\\ 19,985.40\\ 1,000.00\\ 1,000.00\\ 1,000.00\\ 736.90\\ 309.04\end{array}$
533 * SERVICES	3,749.96	5,951.44	2,607.65	7	6,487.79	18	.00	35,150	28,662.21
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	3,247.05 .00 2,002.38	3,247.05 .00 2,002.38	11,877.04 .00 4,040.97	б	33,423.40 .00 25,165.17	46 39	. 00 . 00 . 00	72,300 1,000 64,900	38,876.60 1,000.00 39,734.83
534 * SERVICES	5,249.43	5,249.43		12	58,588.57	42	.00	138,200	79,611.43
530 **SERVICES	8,999.39	11,200.87	18,525.66	11	65,076.36	38 31	.00	173,350	108,273.64
DEPT 692 TOTAL >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	13,948.76 D YR .00 .00	22,637.64 45,340.89 885.18	14,537.06 3,359.34 .00	6 9	72,942.79 12,945.62 .00	35	.00 .00 .00	232,700 37,000 2,000	159,757.21 24,054.38 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 03 BOOKS,PERIODICALS & MAN.	.00 .00	503.54 .00	.00		.00		.00 .00	1,000 0	1,000.00 .00

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION			************** A CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00	622.92 123.19 35.92	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,500 250 200	1,500.00 250.00 200.00
522 * COMMODITIES	.00	1,285.57	.00	.00	.00	2,950	2,950.00
520 **COMMODITIES	.00	1,285.57	.00	.00	.00	2,950	2,950.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00 .00	.00 617.89 216.19 45.00 11,698.54 206.34 79.00 2,575.06	.00 .00 .00 .00 .00 .00 .00 172.00 3	.00 .00 .00 .00 .00 .00 .00 463.00	.00 .00 .00 .00 .00 .00 .00 9 .00	5,000 1,000 250 10,000 500 500 5,000	5,000.00 1,000.00 500.00 250.00 10,000.00 500.00 500.00 4,537.00
533 * SERVICES	.00	15,438.02	172.00 1	463.00	2 .00	22,750	22,287.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS 534 * SERVICES	.00 .00 .00	20,987.14 18,037.93 39,025.07	.00 .00 .00	.00 .00 .00	.00 .00 .00	40,000 50,000 90,000	40,000.00 50,000.00 90,000.00
530 **SERVICES	.00	54,463.09	172.00	463.00	.00	112,750	112,287.00
DEPT 693 TOTAL	.00	101,974.73	3,531.34 2	13,408.62	9.00	154,700	141,291.38
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	9 YR .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		71 .00	30,000	8,773.80
510 **PERSONNEL	.00	.00	1,813.28 6		71 .00	30,000	8,773.80
520 COMMODITIES	.00	.00	1,013.20 0	21,220.20	, 1 .00	50,000	0,775.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	785.45 314	785.45	314 .00	250	535.45-

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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y	T YEAR **** EAR-TO-DATE	************** CURRENT MONTH	* AC IPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 2,934.15 269.00 .00	587	.00 .00 2,934.15 269.00 .00	587	.00 .00 .00 .00 .00	150 500 500 0 500	150.00 500.00 2,434.15- 269.00- 500.00
522 * COMMODITIES	.00	.00	3,988.60	210	3,988.60	210	.00	1,900	2,088.60-
520 **COMMODITIES	.00	.00	3,988.60	210	3,988.60	210	.00	1,900	2,088.60-
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	869.00 72.02 .00 3,491.88 .00 .00		869.00 72.02 .00 7,108.76 .00 .00	43 95	.00 .00 .00 .00 .00 .00	$2,000 \\ 0 \\ 3,000 \\ 7,500 \\ 1,000 \\ 500 $	1,131.00 72.02- 3,000.00 3,000.00 391.24 1,000.00 500.00
533 * SERVICES	.00	.00	4,432.90	26	8,049.78	47	.00	17,000	8,950.22
534 SERVICES 30 WEATHERIZATION LABOR 41 RETURN UNUSED GRANT 94 WEATHERIZATION MATERIALS	1,732.50 .00 3,547.73	1,732.50 435.24 3,547.73	9,161.90 .00 12,434.81		18,321.02 .00 19,814.54	58 50	.00 .00 .00	31,500 1,000 40,000	13,178.98 1,000.00 20,185.46
534 * SERVICES	5,280.23	5,715.47	21,596.71	30	38,135.56	53	.00	72,500	34,364.44
530 **SERVICES	5,280.23	5,715.47	26,029.61	29	46,185.34	52	.00	89,500	43,314.66
DEPT 694 TOTAL	5,280.23	5,715.47	31,831.49	26	71,400.14	59	.00	121,400	49,999.86
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	1 YR 3,345.47 .00	33,945.69 .00	3,502.99 .00	5	30,519.61 .00	44	.00 .00	70,000 4,000	39,480.39 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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DEDT	696	HIIM	SBN	TRNCD	DI.NG-EVN	VR

DEPT 696 HUM SRV TRNSP PLNG-EVI		OT VEND ****	***** AC		□****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	BALANCE
44 EQUIPMENT LESS THAN \$5000	.00	800.00	.00	1,675.48	80	.00	2,100	424.52
522 * COMMODITIES	.00	838.00	.00	1,675.48	78	.00	2,150	474.52
520 **COMMODITIES	.00	838.00	.00	1,675.48	78	.00	2,150	474.52
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING 	.00 .00 47.53 .00 .00 396.82	.00 42.98 537.77 .00 697.30 3,240.50	.00 .00 .00 .00 .00 .00	.00 .00 1,628.22 .00 1,595.09 133.05	100 80 4	.00 .00 .00 .00 .00 .00	150 450 1,630 1,000 2,000 3,420	150.00 450.00 1.78 1,000.00 404.91 3,286.95
533 * SERVICES	444.35	4,518.55	.00	3,356.36	39	.00	8,650	5,293.64
530 **SERVICES	444.35	4,518.55	.00	3,356.36	39	.00	8,650	5,293.64
DEPT 696 TOTAL	3,789.82	39,302.24	3,502.99 4	35,551.45	42	.00	84,800	49,248.55
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	0 YR .00 .00	1,234.58- .00	.00 .00	.00 .00		.00 .00	65,000 1,500	65,000.00 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 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00 .00	.00 1,476.55 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	300 3,000 150 150 2,500	300.00 3,000.00 150.00 150.00 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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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

DEPT 699 HOME ENRGY AST-SUP-ODI GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200 1,000	200.00 1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
534 SERVICES 31 ENERGY ASSISTANCE	.00	434,430.52	41,627.44	6	185,799.83	26	.00	701,568	515,768.17
534 * SERVICES	.00	434,430.52	41,627.44	6	185,799.83	26	.00	701,568	515,768.17
530 **SERVICES	.00	434,430.52	41,627.44	б	185,799.83	26	.00	704,768	518,968.17
DEPT 699 TOTAL	.00	434,672.49	41,627.44	5	185,799.83	24	.00	777,368	591,568.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 774.58 .00	76,626.76 3,143.41	16,029.29 2,972.25	8 30	81,386.38 9,787.52	41 98	.00 .00	200,000 10,000	118,613.62 212.48
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 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	1,961.65 2,281.00 658.02 1,049.00 356.40	737.01 .00 .00 469.00 .00	12 14	4,868.81 .00 .00 3,120.32 112.40	79 93 34	.00 .00 .00 .00 .00	6,132 1,568 1,000 3,343 329	1,263.19 1,568.00 1,000.00 222.68 216.60
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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 	.00 .00 .00 .00 .00	11,975.22 32.00 1,711.08 216.06 .00	.00 .00 .00 72.02 159.00	7 80	285.00 19.14 1,817.00 264.21 159.00	100 96 77 27 80	.00 .00 .00 .00 .00	285 20 2,357 991 200	.00 .86 540.00 726.79 41.00

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DEPT	700	HOME	ENRGY	AST-HHS-EVN	YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L	AST YEAR ***** I YEAR-TO-DATE	**************** CURRENT MONTH				*********** ENCUMBRANCE		UNENCUMB BALANCE
52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES		$125.00 \\ .00 \\ 278.41$	80.00 .00 231.01	16 9	105.00 230.40 99.44	21 100 4	.00 .00 .00	500 231 2,500	395.00 .60 2,400.56
533 * SERVICES	.00	14,337.77	542.03	8	2,979.19	42	.00	7,084	4,104.81
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	1,141,569.99 420.00	730,909.37 30.00	36 3	1,592,495.85 120.00	77 12	.00	2,055,420 1,000	462,924.15 880.00
534 * SERVICES	.00	1,141,989.99	730,939.37	36	1,592,615.85	77	.00	2,056,420	463,804.15
530 **SERVICES	.00	1,156,327.76	731,481.40	35	1,595,595.04	77	.00	2,063,504	467,908.96
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	11,024	11,024.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,024	11,024.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,024	11,024.00
DEPT 700 TOTAL	774.58	1,242,404.00	751,688.95	33	1,694,870.47	74	.00	2,296,900	602,029.53
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	N YR .00 .00	14,316.32 960.64	3,105.00 .00	7	3,105.00	7	.00 .00	45,000 3,000	41,895.00 3,000.00
511 * SALARIES AND WAGES	.00	15,276.96	3,105.00	б	3,105.00	6	.00	48,000	44,895.00
510 **PERSONNEL	.00	15,276.96	3,105.00	б	3,105.00	6	.00	48,000	44,895.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 76.73 .00 7,901.72 .00 241.41	116.30 824.63 .00 536.35 8,168.92 .00 257.54	.00 .00 119.88 .00 .00 .00	20	.00 .00 119.88 .00 .00 .00	20	.00 .00 .00 .00 .00 .00	100 100 600 1,000 500 3,000	100.00 100.00 600.00 480.12 1,000.00 500.00 3,000.00

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DEPT 701 WEATHERIZATION-HHS-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH				TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	8,219.86	9,903.74	119.88	2	119.88	2	.00	5,900	5,780.12
520 **COMMODITIES	8,219.86	9,903.74	119.88	2	119.88	2	.00	5,900	5,780.12
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 		$10.00 \\ 1,170.61 \\ 432.29 \\ .00 \\ .00 \\ 10,596.50 \\ 591.00 \\ 82.95 \\ .00 \\ .00 \\ .00$.00 .00 36.01 .00 .00 .00 .00 .00 .00 .00	14	.00 .00 36.01 .00 .00 .00 .00 .00 .00 .00 .00 .00	14 99	.00 .00 .00 .00 .00 .00 .00 .00 .00	$500 \\ 3,000 \\ 250 \\ 2,500 \\ 1,000 \\ 1,000 \\ 1,000 \\ 1,000 \\ 1,000 \\ 100 \\ 100$	500.003,000.00213.992,500.001,000.0029,900.001,000.001,000.001,000.001,000.001.00
533 * SERVICES	5,257.07-	12,883.35	36.01		135.01		.00	40,250	40,114.99
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	26,007.23 .00 21,074.06	72,466.13 .00 74,044.90	.00 .00 .00		.00 .00 .00		.00 .00 .00	75,000 1,000 80,000	75,000.00 1,000.00 80,000.00
534 * SERVICES	47,081.29	146,511.03	.00		.00		.00	156,000	156,000.00
530 **SERVICES	41,824.22	159,394.38	36.01		135.01		.00	196,250	196,114.99
DEPT 701 TOTAL	50,044.08	184,575.08	3,260.89	1	3,359.89	1	.00	250,150	246,790.11
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	N YR .00 .00	.00	.00 .00		16,392.24 .00	96	.00 .00	17,000 0	607.76 .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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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 809.83 .00 .00	40	.00 .00 .00 .00 .00 .00 .00 .00	$1,000 \\ 150 \\ 250 \\ 150 \\ 500 \\ 2,000 \\ 2,50$	$\begin{array}{c} 1,000.00\\ 150.00\\ 250.00\\ 150.00\\ 500.00\\ 1,190.17\\ 2,500.00\\ 2,500.00\end{array}$
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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 533 * SERVICES 534 SERVICES 534 * SERVICES 534 * SERVICES 534 * SERVICES 530 **SERVICES DEPT 702 TOTAL 	$ \begin{array}{r} \begin{array}{r} 00\\ 00\\ 00\\ 00\\ 00\\ 3,882.23\\ 3,882.23\\ 5,819.57\\ 6,237.76\\ 12,057.33\\ 15,939.56\\ 15,939.56\\ 15,939.56\\ \end{array} $	$\begin{array}{r} & & & & & & & & & & & & & & & & & & &$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 600.00 790.00 2,509.99 3,899.99 3,796.67 1,533.75 5,330.42 9,230.41 26,432.48	100 53 84 41 81 77 80 57 62	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 500 1,500 1,500 1,500 3,000 9,600 4,696 2,000 6,696 16,296 42,546	1,000.00 500.00 710.00 1,500.00 1,500.00 490.01 5,700.01 899.33 466.25 1,365.58 7,065.59 16,113.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .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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FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION			***** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,500 1,000 1,000 2,000 1,000	1,500.00 1,000.00 1,000.00 2,000.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	7,500	7,500.00
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 55 WEATHERIZATION HLTH/SAFTY 85 PHOTOCOPY SERVICES 	.00 10,635.55 .00	.00 11,398.48 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000 20,000 2,000	1,000.00 20,000.00 2,000.00
533 * SERVICES	10,635.55	11,398.48	.00	.00	.00	23,000	23,000.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	14,476.44 8,888.97	27,459.82 23,720.73	.00	.00 .00	.00	30,000 35,000	30,000.00 35,000.00
534 * SERVICES	23,365.41	51,180.55	.00	.00	.00	65,000	65,000.00
530 **SERVICES	34,000.96	62,579.03	.00	.00	.00	88,000	88,000.00
DEPT 703 TOTAL	34,000.96	62,579.03	.00	.00	.00	125,500	125,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1 YR 10,847.96 2,717.06	35,747.65 7,796.26	.00 .00	27,044.43- 103 4,527.45 91	.00 .00	26,259 5,000	785.43 472.55
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 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	495.51 32.90 .00	1,143.80 1,520.10- 551.79-	.00 .00 .00	1,007.45 67 12.40 2 .00	.00 .00 .00	1,500 500 200	492.55 487.60 200.00

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דסעת	704	HOME	FNRCV	ACT-	- GIID -	FIN	VP	

	**** ACTUAL LA		************** AC			****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 59.96	1,277.00 59.96	.00	3,468.55 258.29	99 100	.00 .00	3,500 259	31.45 .71
522 * COMMODITIES	588.37	408.87	.00	4,746.69	80	.00	5,959	1,212.31
520 **COMMODITIES	588.37	408.87	.00	4,746.69	80	.00	5,959	1,212.31
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	$19.14 \\ 285.18 \\ .00 \\ .00 \\ 55.00 \\ 309.56 \\ .00$	$ \begin{array}{r} 19.14 \\ 630.14 \\ .00 \\ .00 \\ 55.00 \\ 393.81 \\ .00 \\ \end{array} $.00 .00 .00 .00 .00 .00 .00	$19.14 - 550.00 \\ 144.08 \\ .00 \\ 70.00 \\ 135.29 \\ .00$	18 14 23 14	.00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} & 0 \\ 3,000 \\ 1,000 \\ 500 \\ 300 \\ 1,000 \\ 250 \end{array}$	$19.14 \\ 2,450.00 \\ 855.92 \\ 500.00 \\ 230.00 \\ 864.71 \\ 250.00$
533 * SERVICES	668.88	1,098.09	.00	880.23	15	.00	6,050	5,169.77
534 SERVICES 31 ENERGY ASSISTANCE	74,727.53	203,922.58	.00	613,658.07	100	.00	614,000	341.93
534 * SERVICES	74,727.53	203,922.58	.00	613,658.07	100	.00	614,000	341.93
530 **SERVICES	75,396.41	205,020.67	.00	614,538.30	99	.00	620,050	5,511.70
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY</pre>	.00	.00	.00	.00	94 94	15,024.00 15,024.00	16,000 16,000	976.00 976.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	94	15,024.00	16,000	976.00
DEPT 704 TOTAL	89,549.80	248,973.45	.00	596,768.01	99	15,024.00	620,750	8,957.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1 YR .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

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	N YR **** ACTUAL LA CURRENT MONTH		********************* CURRENT MONTHE				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		2,076.56	35	.00	6,000	3,923.44
530 SERVICES 534 SERVICES 31 ENERGY ASSISTANCE	104.00	21,750.75	1,042.25	6	10,015.88	61	.00	16,500	6,484.12
534 * SERVICES	104.00	21,750.75	1,042.25	6	10,015.88	61	.00	16,500	6,484.12
530 **SERVICES	104.00	21,750.75	1,042.25	6	10,015.88	61	.00	16,500	6,484.12
DEPT 710 TOTAL	104.00	21,750.75	1,042.25	5	12,092.44	54	.00	22,500	10,407.56
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	RS .00 .00	.00 .00	.00 .00		.00 .00		.00	6,500 1,500	6,500.00 1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	200 200 100 500	200.00 200.00 100.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
<pre>530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 533 * SERVICES 530 **SERVICES</pre>	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	500 500 1,000 1,000	500.00 500.00 1,000.00 1,000.00
dept 715 total	.00	.00	.00		.00		.00	10,000	10,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT	715	IDOT	PLANNING	-	ODD	YRS

GRP LNACCOUNT DESCRIPTION			******************* CURRENT MONTHP				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 716 SHELTR PLUS CARE 3-EV 510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00 .00	541.48 .00	32.43 .00	1	170.94 51.18	5 10	.00 .00	3,500 500	3,329.06 448.82
511 * SALARIES AND WAGES	.00	541.48	32.43	1	222.12	6	.00	4,000	3,777.88
510 **PERSONNEL	.00	541.48	32.43	1	222.12	6	.00	4,000	3,777.88
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
534 * SERVICES	.00	3,525.48	2,309.38	7	11,555.10	33	.00	34,500	22,944.90
530 **SERVICES	.00	3,525.48	2,309.38	7	11,555.10	33	.00	34,500	22,944.90
DEPT 716 TOTAL	.00	4,066.96	2,341.81	6	11,777.22	31	.00	38,500	26,722.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 108.52	63.35 .00 321.67	32.43- .00 .00	2	1,355.23 102.36 24.22	100 99 97	.00 .00 .00	1,356 103 25	.77 .64 .78
511 * SALARIES AND WAGES	108.52	385.02	32.43-	2	1,481.81	100	.00	1,484	2.19
510 **PERSONNEL	108.52	385.02	32.43-	2	1,481.81	100	.00	1,484	2.19
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	2,294.63	9,196.93	.00		14,816.18	100	.00	14,817	.82
534 * SERVICES	2,294.63	9,196.93	.00		14,816.18	100	.00	14,817	.82
530 **SERVICES	2,294.63	9,196.93	.00		14,816.18	100	.00	14,817	.82
DEPT 717 TOTAL	2,403.15	9,581.95	32.43-		16,297.99	100	.00	16,301	3.01

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

DEPT /1/ SHELTR PLUS CARE 3-OL		AST YEAR ****	* * * * * * * * * * * * * *	* AC	TUAL THIS YEA	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
DEPT 725 TRANSPORTATION-ODD ST 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	86,719.17
05 TEMP. SALARIES & WAGES	.00	16,770.51	.00		198.00	1	.00	17,500	17,302.00
511 * SALARIES AND WAGES	.00	136,819.30	10,655.21	7	48,303.83	32	.00	152,325	104,021.17
510 **PERSONNEL	.00	136,819.30	10,655.21	7	48,303.83	32	.00	152,325	104,021.17
 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 	.00	42.58 876.95 .00 262.00 166.29 7,460.67 .00	.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	150 1,200 500 350 300 6,000 500	150.001,200.00500.00350.00300.006,000.00500.00
522 * COMMODITIES	.00	8,808.49	.00		.00		.00	9,000	9,000.00
520 **COMMODITIES	.00	8,808.49	.00		.00		.00	9,000	9,000.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00	2,040.67 224.48 2,893.37 876.24 400.00 974.28 237.69 379.00 346.10	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	21	.00 .00 3,256.44 .00 .00 .00 .00 .00 .00	65 53	.00 .00 .00 .00 .00 .00 .00 .00	2,500 1,000 5,000 1,200 3,500 1,500 1,500 1,500 3,500	2,500.00 1,000.00 1,743.56 1,200.00 3,500.00 1,500.00 500.00 700.00 3,500.00
533 * SERVICES	.00	8,371.83	310.00	2	4,056.44	20	.00	20,200	16,143.56
534 SERVICES 44 STIPEND	.00	240.00	40.00	17	160.00	67	.00	240	80.00
534 * SERVICES	.00	240.00	40.00	17	160.00	67	.00	240	80.00
530 **SERVICES	.00	8,611.83	350.00	2	4,216.44	21	.00	20,440	16,223.56

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST	**** ACTUAL LA		******					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 725 TOTAL	.00	154,239.62	11,005.21 6	52,520.27	29	.00	181,765	129,244.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.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 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 	.00 15,000.00 .00 .00 .00	3,000.00 15,000.00 .00 298.10 45.00	.00 .00 .00 .00 .00	3,460.00 .00 .00 .00 .00	100	.00 .00 .00 .00 .00	3,460 14,540 500 500 500	.00 14,540.00 500.00 500.00 500.00
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
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY 540 **CAPITAL OUTLAY</pre>	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 100	5,000.00 5,000.00 5,000.00	5,000 5,000 5,000	.00 .00 .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

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
DEPT 731 MEMBERSHIP SERVCS-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	YRS 3,829.15 .00	12,914.26 .00	60.78- .00	17,279.10 .00	39	.00	44,700 1,000	27,420.90 1,000.00
511 * SALARIES AND WAGES	3,829.15	12,914.26	60.78-	17,279.10	38	.00	45,700	28,420.90
510 **PERSONNEL	3,829.15	12,914.26	60.78-	17,279.10	38	.00	45,700	28,420.90
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000</pre>	65.98 .00 .00 .00	835.47 .00 .00 .00	.00 .00 .00 .00	417.41 50.00 27.00 .00	100 33 100	.00 .00 .00	418 150 27 4,947	.59 100.00 .00 4,947.00
522 * COMMODITIES	65.98	835.47	.00	494.41	9	.00	5,542	5,047.59
520 **COMMODITIES	65.98	835.47	.00	494.41	9	.00	5,542	5,047.59
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	95.06 .00 .00 18.42 .00 .00	252.59 .00 .00 .00 18.42 .00 .00	.00 .00 .00 .00 .00 .00 .00	553.00 .00 76.00 9.59 99.00 300.00	100 51 3 50 30	.00 .00 .00 .00 .00 .00	553 410 150 500 350 200 1,000	$\begin{array}{r} .00\\ 410.00\\ 74.00\\ 500.00\\ 340.41\\ 101.00\\ 700.00\end{array}$
533 * SERVICES	113.48	271.01	.00	1,037.59	33	.00	3,163	2,125.41
530 **SERVICES	113.48	271.01	.00	1,037.59	33	.00	3,163	2,125.41
DEPT 731 TOTAL	4,008.61	14,020.74	60.78-	18,811.10	35	.00	54,405	35,593.90
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	ING 2,291.40 41,730.26 .00	15,180.55 372,452.31 .00	2,043.83 8 37,845.43 9 68.24 3	11,776.35 376,374.77 204.72	47 89 10	.00 .00 .00	25,000 420,916 2,000	13,223.65 44,541.23 1,795.28

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DEPT	732	FRINGE	BENEFITS	CLEARING
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GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * * * ENCUMBRANCE		UNENCUMB 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 08 EMPLOYEE DENTAL INSURANCE	36,854.38 27,755.01 2,407.63 6,839.08 75,295.04 138.08	223,676.26 165,555.70 23,942.04 24,154.25 321,964.34 621.36	26,138.36 25,198.19 5,569.84 2,369.26 50,936.59 69.04	9 9 19 9 10 7	250,468.36 236,243.40 27,484.81 24,273.35 490,400.60 690.40	84 92 97 100 73	.00 .00 .00 .00 .00 .00	298,432 280,883 30,000 25,000 490,589 950	47,963.64 44,639.60 2,515.19 726.65 188.40 259.60
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
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	9,165.60 56,810.34 1,305.00	104,545.15 553,694.52 17,425.32	9,635.18 61,428.26 660.00	8 10 3	107,193.79 580,510.34 19,716.75	84 95 99	.00 .00 .00	128,000 611,402 20,000	20,806.21 30,891.66 283.25
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

	CURRENT MONTH	YEAR-TO-DATE	**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	2,721.99 .00 911.90 42.91 .00 78.87 .00 6,599.50 .00	$18,779.71 \\785.21 \\5,451.58 \\180.85 \\103.80 \\429.83 \\558.98 \\111,900.33 \\1,834.73$	$\begin{array}{c}1,221.64\\32.04\\393.00\\.00\\.00\\.00\\15,023.55\\.00\end{array}$	4 2 10 14	33,116.68 967.37 3,265.00 2,194.78 61.23 114.21 .00 68,997.57 1,398.94	98 48 82 24 23 66 47	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 33,800\\ 2,000\\ 4,000\\ 2,672\\ 250\\ 500\\ 1,200\\ 105,070\\ 3,000 \end{array}$	683.32 1,032.63 735.00 477.22 188.77 385.79 1,200.00 36,072.43 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	$\begin{array}{c} 25,049.40\\ & 686.12\\ & 00\\ & 00\\ & 00\\ & 1,626.59\\ 13,806.89\\ & 00\\ & 116.15\\ 1,231.79\\ & 00\\ & 500.00\\ & 600.00\\ & 4,258.15\\ & 00\\ & 00\\ \end{array}$	$\begin{array}{c} & 00\\ 55,352.39\\ 1,796.27\\ 2,716.50\\ & 00\\ 11,635.64\\ 41,018.89\\ 20,344.05\\ 945.00\\ 1,321.08\\ 2,139.66\\ 6,770.00\\ 102,492.35\\ 1,800.00\\ 102,492.35\\ 1,800.00\\ 18,311.44\\ 892.54\\ 1,838.78\\ & 00\\ & 00\\ 6,838.00\\ 17,644.36\end{array}$	$\begin{array}{c} .00\\ 72.00\\ .00\\ .00\\ .00\\ .00\\ 545.83\\ 866.33\\ .00\\ .00\\ 777.00\\ .00\\ 777.00\\ .00\\ 500.00\\ .00\\ 4,297.00\\ .00\\ 4,297.00\\ .00\\ 100.05\\ .00\\ .00\\ 170.00\\ 200.00\end{array}$	9 14 21 6 2 2	$\begin{array}{c} .00\\ 103, 487.00\\ 21.28\\ 1, 572.00\\ .00\\ 17, 052.20\\ 185, 922.69\\ 8, 815.69\\ 232.50\\ 1, 094.73\\ 3, 911.14\\ .00\\ 117, 539.56\\ 2, 034.78\\ 18, 451.23\\ 487.77\\ 2, 301.96\\ .00\\ .00\\ 4, 204.00\\ 5, 639.82\end{array}$	100 1 31 49 100 95 12 31 71 91 68 92 20 23 53 51	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 10,700\\ 103,500\\ 2,000\\ 5,000\\ 29,965\\ 35,000\\ 185,924\\ 9,240\\ 2,000\\ 3,500\\ 5,511\\ 5,000\\ 129,400\\ 3,000\\ 20,000\\ 2,500\\ 10,000\\ 2,500\\ 1,500\\ 8,000\\ 11,000\end{array}$	$10,700.00\\ 13.00\\ 1,978.72\\ 3,428.00\\ 29,965.00\\ 17,947.80\\ 1.31\\ 424.31\\ 1,767.50\\ 2,405.27\\ 1,599.86\\ 5,000.00\\ 11,860.44\\ 965.22\\ 1,548.77\\ 2,012.23\\ 7,698.04\\ 250.00\\ 1,500.00\\ 3,796.00\\ 5,360.18\\ \end{cases}$
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 59 JANITORIAL SERVICES 70 BROOKNS BLDG REPAIR-MAINT		1,880.00 75.00 328.45	200.00 4,438.01 835.30	8 28 2	2,000.00 13,281.02 39,894.14	80 82 100	.00 .00 .00	2,500 16,100 39,900	500.00 2,818.98 5.86
534 * SERVICES	200.00	2,283.45	5,473.31	9	55,175.16	94	.00	58,500	3,324.84

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

DEPT 733 ADMINISTRATION GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************				BUDGET	UNENCUMB BALANCE
530 **SERVICES	50,745.74	296,140.40	13,501.52	2 527,943.51	82	.00	641,490	113,546.49
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	73,864.63	100	3,929.80	77,795	.57
544 * CAPITAL OUTLAY	.00	.00	.00	73,864.63	100	3,929.80	77,795	.57
540 **CAPITAL OUTLAY	.00	.00	.00	73,864.63	95	3,929.80	77,795	.57
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 733 TOTAL	128,381.85	1,123,713.19	110,349.19	7 1,428,999.44	87	3,929.80	1,646,387	213,457.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 22,877.54 2,628.89	177,717.49 22,505.65	.00 .00	.00 .00		.00 .00	0 0	.00 .00
511 * SALARIES AND WAGES	25,506.43	200,223.14	.00	.00		.00	0	.00
510 **PERSONNEL	25,506.43	200,223.14	.00	.00		.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	132.14 .00 47.07 .00	2,226.89 166.80 680.21 12,089.25	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
522 * COMMODITIES	179.21	15,163.15	.00	.00		.00	0	.00
520 **COMMODITIES	179.21	15,163.15	.00	.00		.00	0	.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	2,843.36	.00	.00		.00	0	.00

DEPT 736 COMM SERV BLK GRT-ODD		CU VIN +++++	* * * * * * * * * * * * * *	+ 10			****		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES	180.32 85.97	2,693.78 1,015.30	.00 23.39	97	.00 23.39	97	.00	0 24	.00 .61
533 * SERVICES	266.29	6,552.44	23.39	97	23.39	97	.00	24	.61
530 **SERVICES	266.29	6,552.44	23.39	97	23.39	97	.00	24	.61
DEPT 736 TOTAL	25,951.93	221,938.73	23.39	97	23.39	97	.00	24	.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 634.52	3,026.92	.00		4,768.63	61	.00	7,800	3,031.37
511 * SALARIES AND WAGES	634.52	3,026.92	.00		4,768.63	61	.00	7,800	3,031.37
					,			,	
510 **PERSONNEL	634.52	3,026.92	.00		4,768.63	61	.00	7,800	3,031.37
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		.00		.00	100 200	100.00 200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
 530 SERVICES 533 SERVICES 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 28,044.26 .00	7	624.00 387.53 28,044.26 .00	100 39 7	.00 .00 .00 .00	624 1,000 411,271 150	.00 612.47 383,226.74 150.00
533 * SERVICES	.00	.00	28,044.26	7	29,055.79	7	.00	413,045	383,989.21
530 **SERVICES	.00	.00	28,044.26	7	29,055.79	7	.00	413,045	383,989.21
DEPT 739 TOTAL	634.52	3,026.92	28,044.26	7	33,824.42	8	.00	421,145	387,320.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR .00	4,243.66	320.42	4	3,015.03	38	.00	8,000	4,984.97

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

DEPT 740 RURAL TRANSIT SYST-OD	**** ACTUAL LA		* * * * * * * * * * * * * *	* AC	TUAL THIS YEA	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
511 * SALARIES AND WAGES	.00	4,243.66	320.42	4	3,015.03	38	.00	8,000	4,984.97
510 **PERSONNEL	.00	4,243.66	320.42	4	3,015.03	38	.00	8,000	4,984.97
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	355.21 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	400 100 50	400.00 100.00 50.00
522 * COMMODITIES	.00	355.21	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	355.21	.00		.00		.00	550	550.00
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 533 * SERVICES 530 **SERVICES DEPT 740 TOTAL 	.00 .00 .00 .00 .00 .00	.00 10.00 345.41 356,826.48 357,181.89 357,181.89 361,780.76	.00 .00 .00 .00 .00 .00 .00 320.42		.00 .00 .00 .00 .00 .00 3,015.03	1	.00 .00 .00 .00 .00 .00	100 500 409,721 411,321 411,321 419,871	100.00 500.00 1,000.00 409,721.00 411,321.00 411,321.00 416,855.97
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS 17,946.46 1,612.00	81,683.19 11,749.88	.00 .00		113,527.18 4,322.50	81 23	.00 .00	140,000 18,500	26,472.82 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 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN.	.00 43.25 .00	.00 490.64 .00	.00 94.95 .00	12	.00 94.95 .00	12	.00 .00 .00	150 816 500	150.00 721.05 500.00

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DEPT 742 TRANSPORTATON-EVEN ST									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 23.58 .00 .00	.00 178.73 79.77 .00	.00 .00 .00 .00		384.00 43.26 .00 .00	52 17	.00 .00 .00 .00	734 250 10,000 500	350.00 206.74 10,000.00 500.00
522 * COMMODITIES	66.83	749.14	94.95	1	522.21	4	.00	12,950	12,427.79
520 **COMMODITIES	66.83	749.14	94.95	1	522.21	4	.00	12,950	12,427.79
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	10.00 49.21 427.77 64.86 .00 79.38 7.37 .00 1,097.28	$\begin{array}{r} 40.00\\ 214.21\\ 2,125.36\\ 502.98\\ .00\\ 79.38\\ 18.42\\ 473.00\\ 2,217.52\end{array}$.00 .00 .00 .00 .00 7.82 .00 .00	2	$10.00 \\ .00 \\ 3,101.98 \\ 144.04 \\ 400.00 \\ 33.99 \\ 43.97 \\ 310.00 \\ .00$	62 12 11 2 9 21	.00 .00 .00 .00 .00 .00 .00 .00	2,500 1,200 5,000 1,200 3,500 1,500 500 1,500 3,500	2,490.00 1,200.00 1,898.02 1,055.96 3,100.00 1,466.01 456.03 1,190.00 3,500.00
533 * SERVICES	1,735.87	5,670.87	7.82		4,043.98	20	.00	20,400	16,356.02
534 SERVICES 44 STIPEND	40.00	160.00	.00		240.00	48	.00	500	260.00
534 * SERVICES	40.00	160.00	.00		240.00	48	.00	500	260.00
530 **SERVICES	1,775.87	5,830.87	7.82		4,283.98	20	.00	20,900	16,616.02
DEPT 742 TOTAL	21,401.16	100,013.08	102.77		122,655.87	64	.00	192,350	69,694.13
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	RS .00 .00	56,931.56 380.00	9,388.61 .00	14	31,441.23 .00	48	.00	65,000 1,000	33,558.77 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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FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

			**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES	.00 .00 .00 .00 .00 .00	1,307.07 29.00 69.63 3,469.52 .00 .00	211.75 .00 .00 .00 .00 .00	11	242.73 .00 .00 .00 .00 .00	12	.00 .00 .00 .00 .00 .00	2,000 50 100 5,000 410 250	$\begin{array}{c} 1,757.27\\ 50.00\\ 100.00\\ 5,000.00\\ 410.00\\ 250.00 \end{array}$
522 * COMMODITIES	.00	4,875.22	211.75	3	242.73	3	.00	8,060	7,817.27
520 **COMMODITIES	.00	4,875.22	211.75	3	242.73	3	.00	8,060	7,817.27
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00	00 570.36 00 397.00	.00 .00 .00 .00 .00		89.00 553.38 .00 .00 .00	99 55	.00 .00 .00 .00 .00	90 1,000 500 100 500	1.00446.62500.00100.00500.00
533 * SERVICES	.00	967.36	.00		642.38	29	.00	2,190	1,547.62
 534 SERVICES 44 STIPEND 48 RPC POL TRN STAFF MILEAGE 49 RPC POL TRN STAFF TRAVEL 50 RPC POL TRN STAFF PERDIEM 51 RPC POL TRN INSTRCTR TRAV 52 RPC POL TRN INSTRCTR CONT 53 RPC POL TRN INSTRUCTR DEV 54 RPC POL TRN FACILITY RENT 56 RPC POL TRN RENTAL AIDS 57 RPC POL TRN REPRODUCTION 	$ \begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\$	$\begin{array}{r} 480.00\\ 1,087.85\\ 1,391.94\\ 407.00\\ 9,876.48\\ 134,381.56\\ 1,332.00\\ 2,530.07\\ 5,400.00\\ .00\\ 282.59\end{array}$	$\begin{array}{c} 80.00\\ 26.45\\ .00\\ .00\\ 314.95\\ 5,266.66\\ .00\\ .00\\ 500.00\\ .00\\ .00\\ .00\end{array}$	14 2 3 4 9	$\begin{array}{r} 320.00\\ 125.93\\ .00\\ .00\\ 314.95\\ 5,266.66\\ .00\\ .00\\ 500.00\\ .00\\ .00\\ .00\\ .00\end{array}$	57 8 3 4 9	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$560 \\ 1,500 \\ 2,000 \\ 600 \\ 11,000 \\ 2,500 \\ 2,700 \\ 5,500 \\ 250 \\ 500$	$\begin{array}{r} 240.00\\ 1,374.07\\ 2,000.00\\ 600.00\\ 10,685.05\\ 134,733.34\\ 2,500.00\\ 2,700.00\\ 5,000.00\\ 250.00\\ 500.00\end{array}$
534 * SERVICES	.00	157,169.49	6,188.06	4	6,527.54	4	.00	167,110	160,582.46
530 **SERVICES	.00	158,136.85	6,188.06	4	7,169.92	4	.00	169,300	162,130.08
DEPT 744 TOTAL	.00	220,323.63	15,788.42	6	38,853.88	16	.00	243,360	204,506.12
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	RS 8,703.25	34,296.75	.00		52,394.41	81	. 00	65,000	12,605.59

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	**** ACTUAL LA	AST YEAR ****	**************************************	TUAL THIS YEA	R****	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000</pre>	$\begin{array}{c} . 00 \\ . 00 \\ . 00 \\ 31.54 \\ 438.66 \\ . 00 \end{array}$	$ \begin{array}{r} .00 \\ 194.26 \\ .00 \\ 60.39 \\ 459.51 \\ .00 \\ \end{array} $.00 .00 .00 .00 .00 .00	.00 42.96 48.00 7.20 15.49 .00	2 96 7	.00 .00 .00 .00 .00 .00	250 2,000 50 100 6,000 500	250.00 1,957.04 2.00 92.80 5,984.51 500.00
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
<pre>530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING 533 * SERVICES</pre>	95.06 .00 95.06	425.07 .00 425.07	.00 .00 .00	948.00 .00 948.00	95 63	.00 .00 .00	1,000 500 1,500	52.00 500.00 552.00
 534 SERVICES 44 STIPEND 48 RPC POL TRN STAFF MILEAGE 49 RPC POL TRN STAFF TRAVEL 50 RPC POL TRN STAFF PERDIEM 51 RPC POL TRN INSTRCTR TRAV 52 RPC POL TRN INSTRCTR CONT 53 RPC POL TRN INSTRUCT DEV 54 RPC POL TRN FACILITY RENT 56 RPC POL TRN RENTAL AIDS 57 RPC POL TRN REPRODUCTION 534 * SERVICES 	.00 118.00 1,324.34 20,465.00 7 .00 113.75	320.00 255.09 .00 219.00 1,351.02 28,585.00 .00 126.75 900.00 .00 7.37 31,764.23	.00 .00 .00 .00 .00 .00 .00 .00 .00 .58 .58	$\begin{array}{r} 480.00\\ 36.34\\ .00\\ .00\\ 671.83\\ 19,470.00\\ .00\\ 70.98\\ 650.00\\ .00\\ 29.84\\ 21,408.99\end{array}$	86 2 14 3 12 6 13	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$560 \\ 1,500 \\ 2,000 \\ 600 \\ 11,000 \\ 140,000 \\ 1,974 \\ 2,700 \\ 5,500 \\ 500 \\ 500 \\ 166,834$	$\begin{array}{c} 80.00\\ 1,463.66\\ 2,000.00\\ 600.00\\ 10,328.17\\ 120,530.00\\ 1,974.00\\ 2,629.02\\ 4,850.00\\ 500.00\\ 470.16\\ 145,425.01 \end{array}$
		,		,				
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 GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTHPC					BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	526.00	526	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	526.00	526	.00
DEPT 749 TOTAL	31,922.66	67,200.21	.58		74,865.05	31	526.00	243,760	168,368.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00 .00		9 6	193,779.33 22,811.84	100 91	.00	193,780 25,000	.67 2,188.16
511 * SALARIES AND WAGES	.00	.00	18,570.48	8	216,591.17	99	.00	218,780	2,188.83
510 **PERSONNEL	.00	.00	18,570.48	8	216,591.17	99	.00	218,780	2,188.83
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00		240.11 309.09 .00 722.00 128.16 39,638.23 145.00	24 10 72 11 100 15	.00 .00 .00 .00 .00 .00	1,000 3,000 100 1,000 1,200 39,639 1,000	759.89 2,690.91 100.00 278.00 1,071.84 .77 855.00
522 * COMMODITIES	.00	.00	.00		41,182.59	88	.00	46,939	5,756.41
520 **COMMODITIES	.00	.00	.00		41,182.59	88	.00	46,939	5,756.41
 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 	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00	4	2,306.18 1,205.66 .00 11,758.39 2,532.62 .00 1,113.00 .00	66 30 98 63 74	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,500 4,000 7,900 4,000 12,000 4,000 1,500 250 3,000	1,193.822,794.347,900.004,000.00241.611,467.381,000.00387.00250.003,000.00

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DEPT	758	COMM	SRV	BLK	GRT-EVEN	YRS
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 340.21 .00 .00 .00 51.00	11	134.30 51.30 919.88 .00 10,857.94 7,087.37 251.00	7 10 31 83 49 2	.00 .00 .00 .00 .00 .00	$\begin{array}{r} 2,000\\ 500\\ 3,000\\ 100\\ 13,018\\ 14,340\\ 10,100\\ \end{array}$	1,865.70 448.70 2,080.12 100.00 2,160.06 7,252.63 9,849.00
533 * SERVICES	.00	.00	799.99	1	38,217.64	45	.00	84,208	45,990.36
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 39 RPC SCHOLARSHIPS & AWARDS 44 STIPEND	.00 .00 .00	.00 .00 .00	.00 .00 350.00	10	.00 10,000.00 3,680.00	95 100	.00 .00 .00	500 10,500 3,680	500.00 500.00 .00
534 * SERVICES	.00	.00	350.00	2	13,680.00	93	.00	14,680	1,000.00
530 **SERVICES	.00	.00	1,149.99	1	51,897.64	52	.00	98,888	46,990.36
 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 11 HOUSING ADVOCACY MATCH 24 COURT DIVRSN 641/656 MTCH 27 HOMLSS PREVNT 634/640 MCH 33 CSBG SPC PRJ 807/815 MTCH 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 3,756.50 .00	94	.00 .00 .00	13,820 15,700 4,000 19,000	13,820.00 15,700.00 243.50 19,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		3,756.50	7	.00	52,520	48,763.50
570 **TRANSFERS	.00	.00	.00		3,756.50	7	.00	52,520	48,763.50
DEPT 758 TOTAL	.00	.00	19,720.47	5	313,427.90	75	.00	417,127	103,699.10
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	RDS 320.80 .00	1,916.98 .00	395.76 .00	10	4,009.19	100	.00	4,010	.81 .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		4,009.19		.00	4,010	.81
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	10	.00	100	.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION			************ AC CURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	5.00	100	.00	5	.00
522 * COMMODITIES	.00	.00	.00	5.00	100	.00	5	.00
520 **COMMODITIES	.00	.00	.00	5.00	100	.00	5	.00
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	.00 .00 .00	.00 .00 21.00	.00 38.96 100 .00	.00 38.96 .00	100	.00 .00 .00	0 39 10	.00 .04 10.00
533 * SERVICES	.00	21.00	38.96 80	38.96	80	.00	49	10.04
530 **SERVICES	.00	21.00	38.96 80	38.96	80	.00	49	10.04
DEPT 759 TOTAL	320.80	1,937.98	434.72 11	4,053.15	100	.00	4,064	10.85
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	7E 29,326.64 29,326.64 29,326.64	75,080.32 75,080.32 75,080.32	32,177.00 38 32,177.00 38 32,177.00 38	50,704.92 50,704.92 50,704.92	60 60 60	.00 .00 .00	85,000 85,000 85,000	34,295.08 34,295.08 34,295.08
DEPT 760 TOTAL	29,326.64	75,080.32	32,177.00 38	50,704.92	60	.00	85,000	34,295.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION			***************** CURRENT MONTHPC	ACTUAL THIS YEAR T YEAR-TO-DATE		BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	150 200 500	150.00 200.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	900	900.00
520 **COMMODITIES	.00	.00	.00	.00	.00	900	900.00
<pre>530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING</pre>	.00 .00 .00	230.26 .00 916.10	.00 .00 .00	.00 .00 .00	.00 .00 .00	150 150 1,000	150.00 150.00 1,000.00
533 * SERVICES	.00	1,146.36	.00	.00	.00	1,300	1,300.00
530 **SERVICES	.00	1,146.36	.00	.00	.00	1,300	1,300.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH		28,478.47	.00	3,734.32	7.00	57,000	53,265.68
573 * INTERDEPARTMENT TRANSFRS	12,969.21	28,478.47	.00	3,734.32	7 .00	57,000	53,265.68
570 **TRANSFERS	12,969.21	28,478.47	.00	3,734.32	7.00	57,000	53,265.68
DEPT 761 TOTAL	12,969.21	29,624.83	.00	3,734.32	6.00	60,700	56,965.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 06 PER DIEM	1,045.02 .00 .00	1,542.26 .00 .00	2,086.06 1 873.00 1 .00		100 .00 100 .00 .00	15,123 7,416 200	.52 .00 200.00
511 * SALARIES AND WAGES	1,045.02	1,542.26	2,959.06 1	3 22,538.48	99 .00	22,739	200.52
510 **PERSONNEL	1,045.02	1,542.26	2,959.06 1	3 22,538.48	99 .00	22,739	200.52
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00 .00	.00 .00		100 .00 14 .00	52 50	.08 43.12

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

DEPT 762 LOCAL CONTRACT SERVICE		ST YEAR ****	* * * * * * * * * * * * * * * *	* AC'	TUAL THIS YEAD	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHE	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
522 * COMMODITIES	.00	.00	.00		58.80	58	.00	102	43.20
520 **COMMODITIES	.00	.00	.00		58.80	58	.00	102	43.20
<pre>530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES,ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 762 TOTAL	1,045.02	1,542.26	2,959.06	13	22,597.28	99	.00	22,841	243.72
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	IN 673.68	8,169.00	1,187.28	14	8,210.78	97	.00	8,500	289.22
511 * SALARIES AND WAGES	673.68	8,169.00	1,187.28	14	8,210.78	97	.00	8,500	289.22
510 **PERSONNEL	673.68	8,169.00	1,187.28	14	8,210.78	97	.00	8,500	289.22
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 30.38	.00 .00 .00 .00 .00		.00 .00 .00 39.00 .78	20 1	.00 .00 .00 .00 .00	200 200 100 200 150	200.00 200.00 100.00 161.00 149.22
522 * COMMODITIES	.00	30.38	.00		39.78	5	.00	850	810.22
520 **COMMODITIES	.00	30.38	.00		39.78	5	.00	850	810.22
<pre>530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES</pre>	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION			***************** CURRENT MONTHPC		UAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	27.00 .00 47.53 .00 .00 .00 .00 .00	243.22.00475.30.00550.00.00.00.00	.00 .00 .00 .00 .00 .16 .00 .00		$\begin{array}{r} 27.00\\ .00\\ 813.00\\ .00\\ 1,065.00\\ 3.52\\ 550.00\\ .00\end{array}$	3 54 59 1 55	.00 .00 .00 .00 .00 .00 .00 .00	$1,000 \\ 100 \\ 1,500 \\ 0 \\ 1,800 \\ 300 \\ 1,000 \\ 200$	$\begin{array}{c} 973.00\\ 100.00\\ 687.00\\ .00\\ 735.00\\ 296.48\\ 450.00\\ 200.00\end{array}$
533 * SERVICES	74.53	1,268.52	.16		2,458.52	36	.00	6,900	4,441.48
530 **SERVICES	74.53	1,268.52	.16		2,458.52	36	.00	6,900	4,441.48
DEPT 777 TOTAL	748.21	9,467.90	1,187.44	7	10,709.08	66	.00	16,250	5,540.92
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	PRG .00 .00 .00	493.73 48,895.39 49,389.12	.00 .00 .00		1,499.60 8,227.50 9,727.10	30 14 15	.00 .00 .00	5,000 60,000 65,000	3,500.40 51,772.50 55,272.90
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 878.65	3,740.64 .00 878.35	.00 .00 147.85	7	629.42 .00 128.16	10 6	.00 .00 .00	6,096 2,000 2,000	5,466.58 2,000.00 1,871.84
513 * FRINGE BENEFITS	878.65	4,618.99	147.85	1	757.58	8	.00	10,096	9,338.42
510 **PERSONNEL	878.65	54,008.11	147.85		10,484.68	14	.00	75,096	64,611.32
DEPT 780 TOTAL	878.65	54,008.11	147.85		10,484.68	14	.00	75,096	64,611.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ANT .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

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRA			**************************************					BUDGET	UNENCUMB BALANCE
DEPT 782 TOTAL	.00	3,912.92	.00		209.92	1	.00	30,000	29,790.08
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	DANS 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
<pre>530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 533 * SERVICES</pre>	.00 .00 .00	6,381.75 .00 .00 6,381.75	.00 .00 .00		.00 2,700.00 .00 2,700.00	71 36	.00 .00 .00	3,200 3,800 500 7,500	3,200.00 1,100.00 500.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PROG 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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

DEPT 785 USDA INTMD RELENDING		C YEAR ****	* * * * * * * * * * * * * * * *	AC	TUAL THIS YEAD	2****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE	EAR-TO-DATE	CURRENT MONTHPO	CT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 786 FEMA EMRG FD/SHLTR-EV 530 SERVICES 534 SERVICES	'N YR								
38 EMRGNCY SHELTER/UTILITIES	.00	131.00	3,410.00 2	29	6,444.00	55	.00	11,630	5,186.00
534 * SERVICES	.00	131.00	3,410.00 2	29	6,444.00	55	.00	11,630	5,186.00
530 **SERVICES	.00	131.00	3,410.00 2	29	6,444.00	55	.00	11,630	5,186.00
DEPT 786 TOTAL	.00	131.00	3,410.00 2	29	6,444.00	55	.00	11,630	5,186.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	4,582.83- 110.13-	2,446.22 1.38-	761.81- .00	4	16,882.27 251.09	91 23	.00.00	18,600 1,100	1,717.73 848.91
511 * SALARIES AND WAGES	4,692.96-	2,444.84	761.81-	4	17,133.36	87	.00	19,700	2,566.64
510 **PERSONNEL	4,692.96-	2,444.84	761.81-	4	17,133.36	87	.00	19,700	2,566.64
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 230.83 .00 .00 .00 1,556.00 87.92	.00 429.83 19.12 1.01 .00 1,988.00 486.30	.00 .00 .00 .00 .00 .00 .00		.00 360.63 96.19 .00 12.79 6,081.00 428.10	72 19 9 89 57	.00 .00 .00 .00 .00 .00 .00	150 500 150 150 6,830 750	150.00 139.37 403.81 150.00 137.21 749.00 321.90
522 * COMMODITIES	1,874.75	2,924.26	.00		6,978.71	77	.00	9,030	2,051.29
520 **COMMODITIES	1,874.75	2,924.26	.00		6,978.71	77	.00	9,030	2,051.29
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 	.00 16.82 334.96 136.44 .00 .00	150.00 103.01 779.92 614.87 .00 .00	.00 .00 .00 .00 .00 .00		20.00 108.77 1,904.70 817.61 .00 1,262.25	4 16 100 100	.00 .00 .00 .00 .00 .00	500 700 1,905 820 275 1,263	480.00 591.23 .30 2.39 275.00 .75

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DEPT	787	EMRGNCY	SHELTR-FAMILIES	I
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GRP LNACCOUNT DESCRIPTION			***************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 368.70 .00	.00 269.70 1,048.70 .00	.00 .00 .00 .00	5.49 369.68 124.29 5.06	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,000 450 300 250	994.51 80.32 175.71 244.94
533 * SERVICES	856.92	2,966.20	.00	4,617.85	62 .00	7,463	2,845.15
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	598.12	1,402.12	.00	2,983.48	11 .00	28,307	25,323.52
534 * SERVICES	598.12	1,402.12	.00	2,983.48	11 .00	28,307	25,323.52
530 **SERVICES	1,455.04	4,368.32	.00	7,601.33	21 .00	35,770	28,168.67
DEPT 787 TOTAL	1,363.17-	9,737.42	761.81- 1	31,713.40	49 .00	64,500	32,786.60
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	B .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	8,000 500 8,500 8,500	8,000.00 500.00 8,500.00 8,500.00
522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520 **COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES	.00	.00	.00	.00 .00	.00	500 150	500.00 150.00
533 * SERVICES	.00	.00	.00	.00	.00	650	650.00
530 **SERVICES	.00	.00	.00	.00	.00	650	650.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 47

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 790 TOTAL	.00	.00	.00	.00	.00	9,600	9,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		10,273.64 2,573.77	.00 .00	19,422.83 65 806.25 16		30,000 5,000	10,577.17 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 533 * SERVICES	.00	.00	.00	.00	.00	2,000 2,000	2,000.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		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

DEPT 793 HUD CONTINUUM OF CARE								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,721.71	7,225.26	.00	23,144.58	89	.00	26,143	2,998.42
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00	7.80	98	.00	8	.20
522 * COMMODITIES	.00	.00	.00	7.80	98	.00	8	.20
520 **COMMODITIES	.00	.00	.00	7.80	98	.00	8	.20
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS 533 * SERVICES	47.53 .00 47.53	95.06 .00 95.06	.00 .00 .00	474.00 94,442.20 94,916.20	50 100 99	.00 .00 .00	948 94,500 95,448	474.00 57.80 531.80
534 SERVICES 44 STIPEND	30.00	90.00	.00	210.00	42	.00	500	290.00
534 * SERVICES	30.00	90.00	.00	210.00	42	.00	500	290.00
530 **SERVICES	77.53	185.06	.00	95,126.20	99	.00	95,948	821.80
DEPT 793 TOTAL	2,799.24	7,410.32	.00	118,278.58	97	.00	122,099	3,820.42
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	IST 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. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES	.00 .00 .00 .00	.00 .00 .96 .00 .96	.00 .00 .00 .00	.00 13.00 .00 .00 13.00	9	.00 .00 .00 .00	200 150 150 500	200.00 137.00 150.00 500.00 987.00
							•	

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

DEPT 796 COMMON DEVEL CORP ASS	**** ACTUAL LAS		**************** AC				DUDGER	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PC.I.	ENCUMBRANCE	BUDGET	BALANCE
520 **COMMODITIES	.00	.96	.00	13.00	1	.00	1,000	987.00
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 499.00 .00 .84	100	.00 .00 .00 .00 .00	$2,500 \\ 250 \\ 500 \\ 0 \\ 200$	2,500.00 250.00 1.00 .00 199.16
533 * SERVICES	.00	.00	.00	499.84	14	.00	3,450	2,950.16
530 **SERVICES	.00	.00	.00	499.84	14	.00	3,450	2,950.16
DEPT 796 TOTAL	712.09	7,335.11	1,038.87 6	8,141.51	49	.00	16,450	8,308.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00	.00		.00	5,000	5,000.00
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT 533 * SERVICES	.00	.00	.00	.00		.00	30,000 30,000	30,000.00 30,000.00
530 **SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 		.00	.00	.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	10,000	10,000.00
DEPT 797 TOTAL	.00	.00	.00	.00		.00	45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

			**************************************					BUDGET	UNENCUMB BALANCE
DEPT 801 ILLINOIS MODELING INIT 510 PERSONNEL 511 SALARIES AND WAGES	ITV								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,751.91 .00	17,101.29 .00	1,171.02 .00	3	20,979.20 .00	47	.00.00	45,000 5,000	24,020.80 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 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 30.94 132.19	.00 .00 .00		.00 .00 .00 .00		.00 .00 .00	150 105 210 135	150.00 105.00 210.00 135.00
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 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 95.06 .00	.00 1,473.43 13,950.00	.00 .00 .00		.00 711.00 13,948.00	55 70	.00 .00 .00	1,346 1,300 20,000	1,346.00 589.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EAR								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	6,097.20 3,799.46	3,031.83 255.80	13 6	9,808.90 2,154.31	41 54	.00 .00	$24,000 \\ 4,000$	14,191.10 1,845.69
511 * SALARIES AND WAGES	.00	9,896.66	3,287.63	12	11,963.21	43	.00	28,000	16,036.79
510 **PERSONNEL	.00	9,896.66	3,287.63	12	11,963.21	43	.00	28,000	16,036.79
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

DEPT 803 HOUSING ADVOCACY-ODD	**** ACTUAL LA		* * * * * * * * * * * * * *						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	1,460.18	266.66	11	869.77	35	.00	2,500	1,630.23
533 * SERVICES	.00	1,460.18	266.66	11	869.77	35	.00	2,500	1,630.23
530 **SERVICES	.00	1,460.18	266.66	11	869.77	35	.00	2,500	1,630.23
DEPT 803 TOTAL	.00	11,356.84	3,554.29	12	12,832.98	42	.00	30,900	18,067.02
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		3,984.28 18,507.58 22,491.86	.00 .00 .00		.01 .00 .01		.00 .00 .00	15,000 30,000 45,000	14,999.99 30,000.00 44,999.99
01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 221.60	1,384.94 .00 345.56	.00 .00 .00		.00 .00 14.04-	1	.00 .00 .00	1,800 900 1,200	1,800.00 900.00 1,214.04
513 * FRINGE BENEFITS	221.60	1,730.50	.00		14.04-		.00	3,900	3,914.04
510 **PERSONNEL	221.60	24,222.36	.00		14.03-		.00	48,900	48,914.03
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	700	700.00
DEPT 807 TOTAL	221.60	24,222.36	.00		14.03-		.00	49,600	49,614.03

DEPT 807 CSBG SPEC PROJ EVN CAI		ST YEAR ****	***** AC	TIIAL THIS YEAR	* * * * * * * * * * * * * * * * *	:	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE			BALANCE
DEPT 808 IDOT SUSTAINABLE NEIGH 510 PERSONNEL 511 SALARIES AND WAGES	IBHD						
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,898.42 .00	40,425.97 8,503.51	.00	6,982.99 .00	75 .00 .00	9,269 568	2,286.01 568.00
511 * SALARIES AND WAGES	1,898.42	48,929.48	.00	6,982.99	71 .00	9,837	2,854.01
510 **PERSONNEL	1,898.42	48,929.48	.00	6,982.99	71 .00	9,837	2,854.01
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 POULDWING FROM CLOOD	.00	.00 .00 .00	.00	.00 .00 .00	.00	100 50 250	100.00 50.00 250.00
44 EQUIPMENT LESS THAN \$5000	.00		.00		.00		
522 * COMMODITIES	.00	.00	.00	.00	.00	400	400.00
520 **COMMODITIES	.00	.00	.00	.00	.00	400	400.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE	.00 .00	10.00	.00	.00	.00 .00	50 200	50.00 200.00
533 * SERVICES	.00	10.00	.00	.00	.00	250	250.00
530 **SERVICES	.00	10.00	.00	.00	.00	250	250.00
DEPT 808 TOTAL	1,898.42	48,939.48	.00	6,982.99	67 .00	10,487	3,504.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
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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FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00 .00	.00 .00		.00 2.98	3	.00	0 100	.00 97.02
522 * COMMODITIES	.00	.00	.00		2.98	1	.00	200	197.02
520 **COMMODITIES	.00	.00	.00		2.98	1	.00	200	197.02
530 SERVICES 533 SERVICES 70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		115.20	9	.00	1,300	1,184.80
533 * SERVICES	.00	.00	.00		115.20	9	.00	1,300	1,184.80
530 **SERVICES	.00	.00	.00		115.20	9	.00	1,300	1,184.80
DEPT 810 TOTAL	486.88	1,543.42	.00		6,882.05	72	.00	9,500	2,617.95
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	ROGR .00 .00 .00	.00 49,670.71 49,670.71	.00 .00 .00		98.25 13,587.50 13,685.75	2 36 32	.00 .00 .00	5,000 38,000 43,000	4,901.75 24,412.50 29,314.25
	.00	49,070.71	.00		13,005.75	54	.00	43,000	29,314.25
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	3,799.74 .00 98.28	.00 .00 244.17	31	1,039.52 .00 258.21	36 32	.00 .00 .00	2,907 700 800	1,867.48 700.00 541.79
513 * FRINGE BENEFITS	.00	3,898.02	244.17	6	1,297.73	29	.00	4,407	3,109.27
510 **PERSONNEL	.00	53,568.73	244.17	1	14,983.48	32	.00	47,407	32,423.52
DEPT 811 TOTAL	.00	53,568.73	244.17	1	14,983.48	32	.00	47,407	32,423.52
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	-EVN 22.13 .00	6,527.10 .00	.00 .00		14,486.68 62.50	46 6	.00 .00	31,800 1,000	17,313.32 937.50

DEPT 812 JUSTICE SYS DVRSN PRG-								
	**** ACTUAL LA CURRENT MONTH		***** A CURRENT MONTHPCT		R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	22.13	6,527.10	.00	14,549.18	44	.00	32,800	18,250.82
510 **PERSONNEL	22.13	6,527.10	.00	14,549.18	44	.00	32,800	18,250.82
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	4.37 .00	4.37 .00	.00	4.27 1,095.00	4 100	.00	100 1,100	95.73 5.00
522 * COMMODITIES	4.37	4.37	.00	1,099.27	92	.00	1,200	100.73
520 **COMMODITIES	4.37	4.37	.00	1,099.27	92	.00	1,200	100.73
<pre>530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE</pre>	.00 .00 .00 26.70-	.00 .00 95.06 81.33	.00 .00 .00 .00	10.00 .00 237.00 244.85	100 22 22	.00 .00 .00 .00	10 500 1,100 1,090	.00 500.00 863.00 845.15
533 * SERVICES	26.70-	176.39	.00	491.85	18	.00	2,700	2,208.15
534 SERVICES 44 STIPEND	.00	60.00	.00	120.00	30	.00	400	280.00
534 * SERVICES	.00	60.00	.00	120.00	30	.00	400	280.00
530 **SERVICES	26.70-	236.39	.00	611.85	20	.00	3,100	2,488.15
DEPT 812 TOTAL	.20-	6,767.86	.00	16,260.30	44	.00	37,100	20,839.70
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	ODD .00 .00	21,885.95 2,589.73	1,479.61 5 .00	7,171.90	22	.00	32,000 1,000	24,828.10 1,000.00
511 * SALARIES AND WAGES	.00	24,475.68	1,479.61 4		22	.00	33,000	25,828.10
511 * SALARIES AND WAGES 510 **PERSONNEL	.00	24,475.68	1,479.61 4		22	.00	33,000	25,828.10
530 SERVICES	.00	21,113.00	1,1/2.01 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22	.00	55,000	23,020.10
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	47.44	.00	.00		.00	2,500	2,500.00

DEPT 813 CNTRLZD INTAKE HMLESS-									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	47.44	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	47.44	.00		.00		.00	2,500	2,500.00
DEPT 813 TOTAL	.00	24,523.12	1,479.61	4	7,171.90	20	.00	35,500	28,328.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	- YR 792.51	7 500 10	262.21	2	7,716.71	93	0.0	0 217	600.29
		7,588.19		3			.00	8,317	
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 31 ENERGY ASSISTANCE 38 EMRGNCY SHELTER/UTILITIES 94 WEATHERIZATION MATERIALS	410.00 .00 .00 .00	697.00 200.00 152.00 358.34	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	250 1,133 300 1,000	250.00 1,133.00 300.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>				1.0		1.0.0		01 (50)	
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,052.85 785.52	5,631.56 4,313.11	3,817.46 .00	18	21,678.21 5,892.30	100 98	.00 .00	21,679 6,035	.79 142.70
511 * SALARIES AND WAGES	2,838.37	9,944.67	3,817.46	14	27,570.51	99	.00	27,714	143.49

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,838.37	9,944.67	3,817.46	14	27,570.51	99	.00	27,714	143.49
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00 .00 .00 13.32 .00	.00 .00 .00 18.50 .00	.00 .00 .00 .00 .00		21.29 .00 .00 49.00 1,990.00	97 33 100	.00 .00 .00 .00 .00	22 0 150 1,990	.71 .00 .00 101.00 .00
522 * COMMODITIES	13.32	18.50	.00		2,060.29	95	.00	2,162	101.71
520 **COMMODITIES	13.32	18.50	.00		2,060.29	95	.00	2,162	101.71
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 	346.32 .00 .00	1,303.48 14.94 .00	.00 .00 .00		1,064.79 .00 16.84	100 8	.00 .00 .00	1,065 163 200	.21 163.00 183.16
533 * SERVICES	346.32	1,318.42	.00		1,081.63	76	.00	1,428	346.37
534 SERVICES 44 STIPEND	.00	.00	.00		180.00	60	.00	300	120.00
534 * SERVICES	.00	.00	.00		180.00	60	.00	300	120.00
530 **SERVICES	346.32	1,318.42	.00		1,261.63	73	.00	1,728	466.37
DEPT 817 TOTAL	3,198.01	11,281.59	3,817.46	12	30,892.43	98	.00	31,604	711.57
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	. 00	6,504.28	4,516.05	23	12,747.38	64	.00	20,000	7,252.62
511 * SALARIES AND WAGES	.00	6,504.28	4,516.05	23	12,747.38	64	.00	20,000	7,252.62
510 **PERSONNEL	.00	6,504.28	4,516.05	23	12,747.38	64	.00	20,000	7,252.62
530 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES	.00	.00	.00	23	.00	01	.00	5,000	5,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

DEPT 820 EMERGENCY SOLUTIONS	**** ACTUAL LA	ST YEAR ****	***** A(CTUAL THIS YEA	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	BALANCE
533 * SERVICES	.00	.00	.00	.00		.00	5,000	5,000.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	24,065.00	.00	300.00	1	.00	30,000	29,700.00
534 * SERVICES	.00	24,065.00	.00	300.00	1	.00	30,000	29,700.00
530 **SERVICES	.00	24,065.00	.00	300.00	1	.00	35,000	34,700.00
DEPT 820 TOTAL	.00	30,569.28	4,516.05 8	13,047.38	24	.00	55,000	41,952.62
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS 12,292.75 127.75	15,395.70 127.75	.00	16,975.02 3,785.97	100 100	.00	16,976 3,800	.98 14.03
511 * SALARIES AND WAGES	12,420.50	15,523.45	.00	20,760.99	100	.00	20,776	15.01
510 **PERSONNEL	12,420.50	15,523.45	.00	20,760.99	100	.00	20,776	15.01
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT 95 CONFERENCES & TRAINING	.00	.00	.00 .00	.00 .00		.00 .00	5,000 700	5,000.00 700.00
533 * SERVICES	.00	.00	.00	.00		.00	5,700	5,700.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	4,522.24	5,722.24	.00	15,706.97	75	.00	21,000	5,293.03
534 * SERVICES	4,522.24	5,722.24	.00	15,706.97	75	.00	21,000	5,293.03
530 **SERVICES	4,522.24	5,722.24	.00	15,706.97	59	.00	26,700	10,993.03
DEPT 822 TOTAL	16,942.74	21,245.69	.00	36,467.96	77	.00	47,476	11,008.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD							
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

DEPT 826 HUD CONTINUUM OF CARE	**** ACTUAL LA		* * * * * * * * * * * * * * *						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	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 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 .00 .00	.00 .00 .00 100.00	.00 .00 .00 .00		.00 237.00 .00 .00	100	.00 .00 .00 .00	0 237 5,932 100	.00 .00 5,932.00 100.00
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
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS 79,520.76 1,177.08	326,459.51 2,157.54	.00		515,581.12 12,444.05	100 50	.00	515,589 24,920	7.88 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

PERIOD ENDING 10/31/20

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DEPT 827 IND SRV SUP ADVOC-EVN								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	53.24	2,607.71 .00 151.00 570.70 231.62 32,834.45	.00 .00 .00 .00 .00 .00	2,481.15 .00 447.07 2,675.85 302.46 2,356.15	71 18 81 30 64	.00 .00 .00 .00 .00 .00	3,500 1,500 2,500 3,300 1,000 3,700	1,018.85 1,500.00 2,052.93 624.15 697.54 1,343.85
522 * COMMODITIES	2,769.07	37,118.23	.00	8,786.89	49	.00	18,000	9,213.11
520 **COMMODITIES	2,769.07	37,118.23	.00	8,786.89	49	.00	18,000	9,213.11
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 533 * SERVICES 	4,442.55 .00 .00 .00 41.25	17,077.4222,346.2511,051.3410,704.00.00.00165.00275.29.001,662.4263,281.72	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	23,881.48 15,799.37 13,667.00 12,189.57 139.31 .00 .00 346.10 133.65 .00 1,116.04 67,272.52	100 74 67 84 14 14 6 97 71	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	23,980 21,400 20,500 14,500 1,000 3,000 2,450 1,500 2,400 2,500 1,146 94,376	98.52 5,600.63 6,833.00 2,310.43 860.69 3,000.00 2,103.90 1,500.00 2,266.35 2,500.00 29.96 27,103.48
534 SERVICES 44 STIPEND	40.00	160.00	.00	240.00	100	.00	240	.00
534 * SERVICES	40.00	160.00	.00	240.00	100	.00	240	.00
530 **SERVICES	17,523.37	63,441.72	.00	67,512.52	71	.00	94,616	27,103.48
DEPT 827 TOTAL	100,990.28	429,177.00	.00	604,324.58	93	.00	653,125	48,800.42
DEPT 828 IND SRV SUP ADVOC-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	YRS .00 .00	167,665.14 5,851.60	82,233.17 20 .00	319,733.70 575.82	77 2	.00 .00	414,090 30,000	94,356.30 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		NCT VEND ****	* * * * * * * * * * * * * *	* * *	איזי איז איז איז איז איז איז איז איז איז	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 **PERSONNEL	.00	173,516.74	82,233.17	19	320,309.52	72	.00	444,090	123,780.48
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 .00 .00 .00 .00 .00 .00	128.83 6,423.82 .00 679.50 2,482.19 278.06 51,956.62 807.72	.00 564.08 .00 461.35 .00 .00 .00	16 23	226.00 1,625.66 .00 237.44 1,041.70 .00 30,777.30 .00	9 46 9 52 86	.00 .00 .00 .00 .00 .00 .00	2,500 3,500 1,500 2,500 2,000 1,000 35,864 9,000	2,274.00 1,874.34 1,500.00 2,262.56 958.30 1,000.00 5,086.70 9,000.00
522 * COMMODITIES	.00	62,756.74	1,025.43	2	33,908.10	59	.00	57,864	23,955.90
520 **COMMODITIES	.00	62,756.74	1,025.43	2	33,908.10	59	.00	57,864	23,955.90
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	7,650.40 2,299.18 2,598.39 1,855.67 163.25 4,000.10 1,723.32 314.10 1,057.05 .00 350.10	3,577.23 321.78 .00 2,406.88 .00 .00 52.85 .00 .00 225.00	25 1 17 2 5	$\begin{array}{c} 11,332.53\\ 1,366.80\\ 13,293.00\\ 9,832.61\\ .00\\ .00\\ 423.10\\ .00\\ .00\\ 225.00\end{array}$	79 6 100 68 17	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	14,41023,06813,33214,5001,00011,3005,0002,5002,4002,5004,500	3,077.47 21,701.20 39.00 4,667.39 1,000.00 11,300.00 5,000.00 2,076.90 2,400.00 2,500.00 4,275.00
533 * SERVICES	.00	22,011.56	6,583.74	7	36,473.04	39	.00	94,510	58,036.96
 534 SERVICES 44 STIPEND 534 * SERVICES 530 **SERVICES DEPT 828 TOTAL 	.00 .00 .00 .00	1,480.00 1,480.00 23,491.56 259,765.04	40.00 40.00 6,623.74 89,882.34	1 1 7 15	160.00 160.00 36,633.04 390,850.66	5 5 37 65	.00 .00 .00 .00	3,500 3,500 98,010 599,964	3,340.00 3,340.00 61,376.96 209,113.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		CURRENT MONTHPC				UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	10,560.00	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	10,560.00	.00	.00	.00	11,000	11,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	807.84 .00 .00	- 00 - 00 - 00	.00 .00 7.09	.00 .00 3 .00	765 150 250	765.00 150.00 242.91
513 * FRINGE BENEFITS	.00	807.84	.00	7.09	1 .00	1,165	1,157.91
510 **PERSONNEL	.00	11,367.84	.00	7.09	.00	12,165	12,157.91
DEPT 833 TOTAL	.00	11,367.84	.00	7.09	.00	12,165	12,157.91
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	DIS .00 .00 .00	6,971.18 6,971.18 6,971.18 1,543.00	328.62	 2,333.46 2,333.46 2,333.46 3,333.46 329.00 	23 .00 23 .00 23 .00 11 .00	10,000 10,000 10,000 3,000	7,666.54 7,666.54 7,666.54 2,671.00
522 * COMMODITIES	.00	1,543.00	.00	329.00	11 .00	3,000	2,671.00
520 **COMMODITIES	.00	1,543.00	.00	329.00	11 .00	3,000	2,671.00
<pre>530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 534 * SERVICES 530 **SERVICES</pre>	.00 .00 .00	8,359.00 8,359.00 8,359.00	2,144.59	 10,722.95 10,722.95 10,722.95 	34 .00 34 .00 34 .00 34 .00	32,000 32,000 32,000	21,277.05 21,277.05 21,277.05
DEPT 834 TOTAL	.00	16,873.18	-	5 13,385.41	34 .00 30 .00	45,000	31,614.59
PELI 024 IOIME	.00	10,075.10	2, I, J, 21	, 10,000.11	.00	43,000	51,011.59

DEPT 834 PERM SUPPT HOUSNG-PHY									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
DEPT 843 EMRGNCY SHELTR FAMILI 510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	14,001.03 .00	2,817.58 .00	26	10,518.37 .00	96	.0000	11,000 750	481.63 750.00
511 * SALARIES AND WAGES	.00	14,001.03	2,817.58	24	10,518.37	90	.00	11,750	1,231.63
510 **PERSONNEL	.00	14,001.03	2,817.58	24	10,518.37	90	.00	11,750	1,231.63
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	50.23 164.91 .00 737.06	.00 .00 .00 .00		95.08 .00 .00 .00	38	.00 .00 .00 .00	250 250 250 250	154.92 250.00 250.00 250.00
522 * COMMODITIES	.00	952.20	.00		95.08	10	.00	1,000	904.92
520 **COMMODITIES	.00	952.20	.00		95.08	10	.00	1,000	904.92
 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 & GRANTS 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00	144.77854.88598.5250.001,426.45323.647.31	.00 119.95 136.94 .00 .00 .00 .00	10 16	.00 1,032.80 546.84 .00 .00 105.44 .00	83 64 32	.00 .00 .00 .00 .00 .00 .00	25 1,250 850 100 100 325 100	25.00 217.20 303.16 100.00 100.00 219.56 100.00
533 * SERVICES	.00	3,405.57	256.89	9	1,685.08	61	.00	2,750	1,064.92
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	3,012.29	647.87	1	1,968.50	3	.00	59,500	57,531.50
534 * SERVICES	.00	3,012.29	647.87	1	1,968.50	3	.00	59,500	57,531.50
530 **SERVICES	.00	6,417.86	904.76	1	3,653.58	6	.00	62,250	58,596.42
DEPT 843 TOTAL	.00	21,371.09	3,722.34	5	14,267.03	19	.00	75,000	60,732.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD .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-									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	23,864.44	2,931.89	8	11,312.02	32	.00	35,000	23,687.98
510 **PERSONNEL	.00	23,864.44	2,931.89	8	11,312.02	32	.00	35,000	23,687.98
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING 	.00 .00 .00 .00	56.84 285.18 72.02 .00	.00 .00 36.03 .00	10	.00 237.00 144.06 .00	12 41	.00 .00 .00 .00	750 2,000 350 500	750.00 1,763.00 205.94 500.00
533 * SERVICES	.00	414.04	36.03	1	381.06	11	.00	3,600	3,218.94
534 SERVICES 44 STIPEND	.00	180.00	40.00	11	160.00	46	.00	350	190.00
534 * SERVICES	.00	180.00	40.00	11	160.00	46	.00	350	190.00
530 **SERVICES	.00	594.04	76.03	2	541.06	14	.00	3,950	3,408.94
DEPT 846 TOTAL	.00	24,458.48	3,007.92	8	11,853.08	30	.00	38,950	27,096.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN 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

DEPT 847 PERM SUPP HSG-PHY DIS- GRP LNACCOUNT DESCRIPTION			**************************************	ACTUAL THIS YEA CT YEAR-TO-DATI			BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	194.00	100	.00	194	.00
533 * SERVICES	.00	.00	.00	353.00	100	.00	353	.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	1,718.80	8,696.80	.00	13,315.28	75	.00	17,827	4,511.72
534 * SERVICES	1,718.80	8,696.80	.00	13,315.28	75	.00	17,827	4,511.72
530 **SERVICES	1,718.80	8,696.80	.00	13,668.28	75	.00	18,180	4,511.72
DEPT 847 TOTAL	2,411.02	11,328.98	.00	21,820.46	81	.00	26,830	5,009.54
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00 .00	.09 .00	18,892.40 .00	21 59,774.76 4,777.00	66 48	.00 .00	90,000 10,000	30,225.24 5,223.00
511 * SALARIES AND WAGES	.00	.09	18,892.40	19 64,551.76	65	.00	100,000	35,448.24
510 **PERSONNEL	.00	.09	18,892.40	19 64,551.76	65	.00	100,000	35,448.24
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000</pre>	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	500 200 500 2,500	500.00 200.00 500.00 2,500.00
522 * COMMODITIES	.00	.00	.00	.00		.00	3,700	3,700.00
520 **COMMODITIES	.00	.00	.00	.00		.00	3,700	3,700.00
<pre>530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING</pre>	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00	2,500 750 1,000 500 1,300	2,500.00 750.00 1,000.00 500.00 1,300.00
533 * SERVICES	.00	.00	.00	.00		.00	6,050	6,050.00
530 **SERVICES	.00	.00	.00	.00		.00	6,050	6,050.00

DEPT 848 CCNTY SAFETY FRCSTNG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST N CURRENT MONTH YEAR		CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 848 TOTAL	.00	.09	18,892.40	17	64,551.76	59	.00	109,750	45,198.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PL .00 .00	.00	.00 .00		.00 .00		.00 .00	32,000 5,000	32,000.00 5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	37,000	37,000.00
510 **PERSONNEL	.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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00	5,000 500 1,500 500	5,000.00 500.00 1,500.00 500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.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
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	LOGY .00 .00	.00	965.09 1,692.00	2 16	4,178.31 10,306.00	7 98	.00	64,000 10,500	59,821.69 194.00
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

GRP LNACCOUNT DESCRIPTION			************** CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	2,657.09	4	14,484.31	19	.00	74,500	60,015.69
520 COMMODITIES 522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00 .00	.00		.00		.00	1,000 500	1,000.00 500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES 533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,422.00	28	.00	5,000	3,578.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		1,422.00	6	.00	22,000	20,578.00
530 **SERVICES	.00	.00	.00		1,422.00	6	.00	22,000	20,578.00
DEPT 851 TOTAL	.00	.00	2,657.09	3	15,906.31	16	.00	99,000	83,093.69
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00	.00	4,587.44		39,600.41	95	.00	41,637	2,036.59
05 TEMP. SALARIES & WAGES 14 PART TIME REIMBURSED	.00	.00	960.00 .00	7	13,306.75 .00	99	.00 .00	13,407 435	$100.25 \\ 435.00$
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 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 38.25 .00	11	13,841.21 2,495.00 136.23 15.13	99 99 39 8	.00 .00 .00 .00	14,039 2,520 350 200	197.79 25.00 213.77 184.87

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FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
20 COURTHOUSE MAINT SUPPL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 9,181.35 5,878.00	34 100	.00 .00 .00	0 27,040 5,878	.00 17,858.65 .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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	27.00 .00 .00 182.05 .00 .00 6.70	38 6 3	47.00 259.57 1,185.00 1,499.03 1,608.00 267.21 166.46	66 47 100 52 87 55 83	.00 .00 .00 .00 .00 .00	71 550 1,189 2,894 1,851 483 200	$\begin{array}{r} 24.00\\ 290.43\\ 4.00\\ 1,394.97\\ 243.00\\ 215.79\\ 33.54\end{array}$
533 * SERVICES	.00	.00	215.75	3	5,032.27	70	.00	7,238	2,205.73
530 **SERVICES	.00	.00	215.75	3	5,032.27	70	.00	7,238	2,205.73
 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY 	.00	.00	.00		5,842.95 5,842.95	97 97	.00	6,000 6,000	157.05 157.05
540 **CAPITAL OUTLAY	.00	.00	.00		5,842.95	97	.00	6,000	157.05
DEPT 852 TOTAL	.00	.00	5,801.44	5	95,329.30	80	.00	118,744	23,414.70
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	SIST .00 .00	.00	.00		2,491.53	100	.00	2,492 21,250	.47 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

FUND 075 REGIONAL PLANNING COMM

DEPT 854 SMART ENRGY DESIGN ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH YI		**************************************					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 85 PHOTOCOPY SERVICES	.00 .00	.00	.00		.00		.00	750 500	750.00 500.00
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.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 93 OPERATIONAL SUPPLIES 522 * COMMODITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00		1,395.00 .00 1,395.00	100 95	.00 .00 .00	1,395 79 1,474	.00 79.00 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

DEPT 856 PERM SUPPORT HOUSING-								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHPO		UAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 856 TOTAL	.00	.00	3,166.20	2	19,049.46 9	.00	203,600	184,550.54
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	. 00 . 00	.00 .00	.00 .00		.00 .00	.00 .00	45,000 15,000	45,000.00 15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	60,000	60,000.00
510 **PERSONNEL	.00	.00	.00		.00	.00	60,000	60,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,000 2,500 1,000 1,000 5,000	1,000.00 2,500.00 1,000.00 1,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00		.00	.00	10,500	10,500.00
520 **COMMODITIES	.00	.00	.00		.00	.00	10,500	10,500.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	5,000 5,000 2,500 5,000 2,000 2,000 3,000 3,000	5,000.00 5,000.00 2,500.00 5,000.00 5,000.00 2,000.00 3,000.00 3,000.00
533 * SERVICES	.00	.00	.00		.00	.00	28,000	28,000.00
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	.00	117,900.00 1 .00	18	667,090.00 100 .00	.00	668,110 1,500	1,020.00 1,500.00
534 * SERVICES	.00	.00	117,900.00 1	18	667,090.00 100	.00	669,610	2,520.00
530 **SERVICES	.00	.00	117,900.00 1	17	667,090.00 96	.00	697,610	30,520.00

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP CARES

DEPT 857 LIHEAP CARES	**** ACTUAL LI	AST YEAR ****	* * * * * * * * * * * * *	* AC	TUAL THIS YEA	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 857 TOTAL	.00	.00	117,900.00	15	667,090.00	87	.00	768,110	101,020.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ססכ								
03 REG. FULL-TIME EMPLOYEES	.00	164.40	.00		104.36	3	.00	3,000	2,895.64
511 * SALARIES AND WAGES	.00	164.40	.00		104.36	3	.00	3,000	2,895.64
510 **PERSONNEL	.00	164.40	.00		104.36	3	.00	3,000	2,895.64
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	71,465.41	13,145.25	11	82,060.56	68	.00	120,000	37,939.44
534 * SERVICES	.00	71,465.41	13,145.25	11	82,060.56	68	.00	120,000	37,939.44
530 **SERVICES	.00	71,465.41	13,145.25	11	82,060.56	68	.00	120,000	37,939.44
DEPT 858 TOTAL	.00	71,629.81	13,145.25	11	82,164.92	67	.00	123,000	40,835.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	63.64 .00 .00	196.21 .00 .00	198.90 .00 .00	41	479.96 .00 44.05	100 4	.00 .00 .00	480 600 1,000	.04 600.00 955.95
511 * SALARIES AND WAGES	63.64	196.21	198.90	10	524.01	25	.00	2,080	1,555.99
510 **PERSONNEL	63.64	196.21	198.90	10	524.01	25	.00	2,080	1,555.99
530 SERVICES 534 SERVICES			0.0			100	0.0		0.1
38 EMRGNCY SHELTER/UTILITIES	8,060.78	46,195.93	.00		73,752.19	100	.00	73,753	.81
534 * SERVICES	8,060.78	46,195.93	.00		73,752.19	100	.00	73,753	.81
530 **SERVICES	8,060.78	46,195.93	.00		73,752.19	100	.00	73,753	.81
DEPT 859 TOTAL	8,124.42	46,392.14	198.90		74,276.20	98	.00	75,833	1,556.80

DEPT	859	TENANT	BSD	RENT	ASST-EVEN

	GRP LNACCOUNT DESCRIPTION			************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	DEPT 869 WEATHERIZATION-AMEREN 510 PERSONNEL 511 SALARIES AND WAGES	IL						
	03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	10,000	10,000.00
	511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
	510 **PERSONNEL	.00	.00	.00	.00	.00	10,000	10,000.00
	520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,500 5,000 5,000	1,500.00 5,000.00 5,000.00
	522 * COMMODITIES	.00	.00	.00	.00	.00	11,500	11,500.00
	520 **COMMODITIES	.00	.00	.00	.00	.00	11,500	11,500.00
	530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY	.00	.00 .00 6,820.03	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,000 1,500 7,500	2,000.00 1,500.00 7,500.00
	533 * SERVICES	.00	6,820.03	.00	.00	.00	11,000	11,000.00
	534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00 .00	10,981.83 6,747.79	.00	.00	.00	30,000 35,000	30,000.00 35,000.00
	534 * SERVICES	.00	17,729.62	.00	.00	.00	65,000	65,000.00
	530 **SERVICES	.00	24,549.65	.00	.00	.00	76,000	76,000.00
	DEPT 869 TOTAL	.00	24,549.65	.00	.00	.00	97,500	97,500.00
>	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

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH			ACTUAL THIS YEAR*** CT YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00	.00	.00	50,000	50,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000 2,500 2,500	1,000.00 2,500.00 2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
<pre>530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 533 * SERVICES 534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS 534 * SERVICES 530 **SERVICES</pre>	.00 .00 .00 .00 .00 .00 .00	.00 .00 1,874.71 1,874.71 11,054.39 11,251.72 22,306.11 24,180.82	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	1,500 500 20,000 22,000 85,000 90,000 175,000 197,000	1,500.00 500.00 20,000.00 22,000.00 85,000.00 90,000.00 175,000.00
DEPT 870 TOTAL	.00	24,180.82	.00	.00	.00	253,000	253,000.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		12,933.02 .00	1,832.30 1 .00			12,000 1,500	4,303.22 1,500.00
511 * SALARIES AND WAGES	.00	12,933.02	1,832.30 1	L4 7,696.78 57	.00	13,500	5,803.22
510 **PERSONNEL	.00	12,933.02	1,832.30 1	L4 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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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	$115.00 \\ .00 \\ 32.41$.00 .00 .00		.00 .00 .00		.00 .00 .00	100 100 100	100.00 100.00 100.00
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 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} .00 \\ 285.18 \\ 216.08 \\ .00 \\ .00 \\ 30.40 \\ 2,433.15 \\ .00 \\ .00 \\ .00 \\ \end{array} $.00 .00 36.01 .00 .00 2.05 .00 .00 .00	14 2	100.00237.00144.04.002.05.00.00.00	10 47 58 2	.00 .00 .00 .00 .00 .00 .00 .00	$1,000 \\ 500 \\ 250 \\ 200 \\ 100 \\ 100 \\ 2,500 \\ 100 \\ $	$\begin{array}{c} 900.00\\ 263.00\\ 105.96\\ 200.00\\ 100.00\\ 97.95\\ 2,500.00\\ 100.00\\ 100.00\\ 100.00\end{array}$
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00 .00	655.81 .00	1	655.81 .00	1	.00 .00	55,500 5,000	54,844.19 5,000.00
511 * SALARIES AND WAGES	.00	.00	655.81	1	655.81	1	.00	60,500	59,844.19
510 **PERSONNEL	.00	.00	655.81	1	655.81	1	.00	60,500	59,844.19
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 877 FL AVE CORRIDOR STUDY

DEPT 877 FL AVE CORRIDOR STUDY			**************************************				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAD	R-10-DA1E	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	$1,500 \\ 10,000 \\ 4,500$	1,500.00 10,000.00 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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	3,000 1,000 3,300 1,200 3,500	3,000.00 1,000.00 3,300.00 1,200.00 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
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00 .00	.00	.00 .00	.00 .00	.00 .00	103,500 10,000	103,500.00 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
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	7,000 3,000 20,000 10,000	7,000.00 3,000.00 20,000.00 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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FUND 075 REGIONAL PLANNING COMM

DEPT 878 LAND USE INVENTORY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	5,000 15,000 1,500 10,000	5,000.00 15,000.00 1,500.00 10,000.00
533 * SERVICES	.00	.00	.00	.00	.00	36,500	36,500.00
530 **SERVICES	.00	.00	.00	.00	.00	36,500	36,500.00
DEPT 878 TOTAL	.00	.00	.00	.00	.00	190,000	190,000.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00 .00	.00	.00 .00	.00 .00	.00 .00	67,500 10,000	67,500.00 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 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	7,000 3,000 5,000 5,000	7,000.00 3,000.00 5,000.00 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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	3,000 5,000 15,000 1,500 3,000	3,000.00 5,000.00 15,000.00 1,500.00 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

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL		AST YEAR ****	* * * * * * * * * * * * * * * *	ACTUAL THIS YEA	R****	* * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPO	T YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 879 TOTAL	.00	.00	.00	.00		.00	125,000	125,000.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	1,742.09	35,648.20	.00	7,213.09	29	.00	24,894	17,680.91
05 TEMP. SALARIES & WAGES	833.50	9,532.50	.00	532.00	12	.00	4,500	3,968.00
511 * SALARIES AND WAGES	2,575.59	45,180.70	.00	7,745.09	26	.00	29,394	21,648.91
510 **PERSONNEL	2,575.59	45,180.70	.00	7,745.09	26	.00	29,394	21,648.91
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	1,777.29 183.96 3,962.53	.00 .00 .00	.00 .00 .00		.00 .00 .00	500 500 500	500.00 500.00 500.00
522 * COMMODITIES	.00	5,923.78	.00	.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	5,923.78	.00	.00		.00	1,500	1,500.00
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IL 891.22	8,190.70	7,731.16 1	15 51,560.77	100	0.0	51,561	. 23
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	219.00	219.00	.00	1,852.50	46	.00 .00	4,000	2,147.50
511 * SALARIES AND WAGES	1,110.22	8,409.70	7,731.16 1	53,413.27	96	.00	55,561	2,147.73
510 **PERSONNEL	1,110.22	8,409.70	7,731.16 1	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

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FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

JNENCUMB BALANCE
100.00 104.00 800.00
L,054.00
L,054.00
.56 976.40
976.96
976.96
1,178.69
337.00 140.25
477.25
477.25
100.00 250.00
350.00
350.00
827.25
3,499.94
3

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	2,138.00	7,471.25	.00	3,234.00	81	.00	4,000	766.00
511 * SALARIES AND WAGES	2,329.83	11,079.66	.00	5,273.06	55	.00	9,539	4,265.94
510 **PERSONNEL	2,329.83	11,079.66	.00	5,273.06	55	.00	9,539	4,265.94
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 15 GASOLINE & OIL	.00	.00 29.99	.00	.00 2.85	3	.00	100 100	100.00 97.15
522 * COMMODITIES	.00	29.99	.00	2.85	1	.00	200	197.15
520 **COMMODITIES	.00	29.99	.00	2.85	1	.00	200	197.15
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	250 250	250.00 250.00
533 * SERVICES	.00	.00	.00	.00		.00	500	500.00
530 **SERVICES	.00	.00	.00	.00		.00	500	500.00
DEPT 884 TOTAL	2,329.83	11,109.65	.00	5,275.91	52	.00	10,239	4,963.09
DEPT 886 GARDEN HILLS ENERGY E 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES		32,493.23 9,858.62	.00 .00	148.79 .00	6	.00 .00	2,590 24,500	2,441.21 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 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS	.00 .00 .00 .00 .00	638.00 255.94 253.25 340.08 9,084.94	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	1,000 500 500 500 19,500	1,000.00 500.00 500.00 500.00 19,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT	886	GARDEN	HILLS	ENERGY	EFFCY

GRP LNACCOUNT DESCRIPTION			*********** A(CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	1,717.00 960.83	.00	.00		.00	5,000 1,000	5,000.00 1,000.00
522 * COMMODITIES	.00	13,250.04	.00	.00		.00	28,000	28,000.00
520 **COMMODITIES	.00	13,250.04	.00	.00		.00	28,000	28,000.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 	$ \begin{array}{r} .00 \\ 47.53 \\ 36.01 \\ .00 \\ .00 \\ 3.68 \\ .00 \\ 125.00 \\ \end{array} $	80.00 567.66 72.04 175.00 1,875.00 84.06 .00 125.00	.00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} .00\\ 79.00\\ 108.03\\ .00\\ .00\\ 1.21\\ .00\\ .00 \end{array} $	8 22	.00 .00 .00 .00 .00 .00 .00	1,000 1,000 2,000 1,000 1,000 0 500	1,000.00 921.00 391.97 1,000.00 2,000.00 998.79 .00 500.00
533 * SERVICES	212.22	2,978.76	.00	188.24	3	.00	7,000	6,811.76
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	.00 30.00 .00	.00 240.00 .00	.00 .00 .00	.00 60.00 .00	1	.00 .00 .00	724 5,000 11,980	724.00 4,940.00 11,980.00
534 * SERVICES	30.00	240.00	.00	60.00		.00	17,704	17,644.00
530 **SERVICES	242.22	3,218.76	.00	248.24	1	.00	24,704	24,455.76
DEPT 886 TOTAL	7,844.56	58,820.65	.00	397.03		.00	79,794	79,396.97
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00	.00	4,078.35 4 1,171.49 16	24,665.95 6,829.47	24 91	.00	102,200 7,500	77,534.05 670.53
			·					
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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FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******************** CURRENT MONTHP				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 10 FOOD 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 820.00	9	.00 .00 .00 .00	1,000 99,000 1,000 8,947	1,000.00 99,000.00 1,000.00 8,127.00
522 * COMMODITIES	.00	.00	.00		2,316.11	2	.00	114,547	112,230.89
520 **COMMODITIES	.00	.00	.00		2,316.11	2	.00	114,547	112,230.89
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00	$ \begin{array}{r} 0 \\ \end{array} $.00 48.88 .00 .00 .00 .00 .00 .00 .00 .00 1,195.44- .00 .00	5	50.9559.12237.00.00.002,712.571,330.00.0040,802.43.00.00	1 6 3 40 53 82	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$10,000 \\ 1,000 \\ 7,500 \\ 5,000 \\ 1,500 \\ 1,500 \\ 2,500 \\ 2,500 \\ 1,500 \\ 1,500 \\ 49,800 \\ 5,000 \\ 5,$	9,949.05 940.88 7,263.00 5,000.00 1,500.00 3,987.43 1,170.00 500.00 1,500.00 1,500.00 8,997.57 5,000.00 5,000.00
533 * SERVICES	.00	.00	1,146.56-	1	45,192.07	46	.00	97,500	52,307.93
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	.00	20,287.08 .00	10	104,340.94 .00	51	.00	204,230 1,000	99,889.06 1,000.00
534 * SERVICES	.00	.00	20,287.08	10	104,340.94	51	.00	205,230	100,889.06
530 **SERVICES	.00	.00	19,140.52	6	149,533.01	49	.00	302,730	153,196.99
 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY 540 **CAPITAL OUTLAY 	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	10,000 10,000 10,000	10,000.00 10,000.00 10,000.00
DEPT 887 TOTAL	.00	.00	24,390.36	5	183,344.54	34	.00	536,977	353,632.46

FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

DEPT 887 CSBG CARES	**** ACTUAL LAST Y	UND ****	*****	TIINT TUTO VEND****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT		BUDGET	BALANCE
DEPT 889 EMERG SOLN GRNT - CA 510 PERSONNEL 511 SALARIES AND WAGES	RES						
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.0000	.00 .00	.00 .00	.00	15,000 5,000	15,000.00 5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	20,000	20,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRES: 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$500	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,000 500 500 2,500	1,000.00 500.00 500.00 2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,500	4,500.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICE: 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	S .00 S .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	500 2,500 500 500 1,500	500.00 2,500.00 500.00 500.00 1,500.00
533 * SERVICES	.00	.00	.00	.00	.00	5,500	5,500.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIE:	s .00	.00	.00	.00	.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00	.00	.00	55,500	55,500.00
DEPT 889 TOTAL	.00	.00	.00	.00	.00	80,000	80,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 890

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEA CURRENT MONTH YEAR-1		***** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00
522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 50 FACILITY/OFFICE RENTALS 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{c} 0 \\ $. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
534 SERVICES 59 JANITORIAL SERVICES 534 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 890 TOTAL	.00	.00	.00	.00	.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 890

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
DEPT 892 SENIOR SERVICES-EVN Y 510 PERSONNEL 511 SALARIES AND WAGES	TEARS							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,585.47 .00	8,081.11 .00	198.90- 1 .00	15,380.63 .00	62	.00	25,000 1,500	9,619.37 1,500.00
511 * SALARIES AND WAGES	1,585.47	8,081.11	198.90- 1	15,380.63	58	.00	26,500	11,119.37
510 **PERSONNEL	1,585.47	8,081.11	198.90- 1	15,380.63	58	.00	26,500	11,119.37
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 22.91	.00 .00 .00 26.37	.00 .00 .00 .00	.00 27.99 593.00 6.30	28 86 6	.00 .00 .00 .00	100 100 693 100	100.00 72.01 100.00 93.70
522 * COMMODITIES	22.91	26.37	.00	627.29	63	.00	993	365.71
520 **COMMODITIES	22.91	26.37	.00	627.29	63	.00	993	365.71
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	36.01	.00 .00 205.06 144.06 .00 7.36 1,896.00 25.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	80.00 .00 474.00 216.08 .00 .00 23.59 209.11 .00 .00	100 95 72 8 11	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	80 200 500 200 200 300 1,920 200 100	.00 200.00 26.00 83.92 200.00 200.00 276.41 1,710.89 200.00 100.00
533 * SERVICES	1,983.22	2,277.48	.00	1,002.78	25	.00	4,000	2,997.22
534 SERVICES 44 STIPEND	30.00	120.00	.00	180.00	60	.00	300	120.00
534 * SERVICES	30.00	120.00	.00	180.00	60	.00	300	120.00
530 **SERVICES	2,013.22	2,397.48	.00	1,182.78	28	.00	4,300	3,117.22
DEPT 892 TOTAL	3,621.60	10,504.96	198.90- 1	17,190.70	54	.00	31,793	14,602.30

FUND 075 REGIONAL PLANNING COMM

DEPT	892	SENIOR	SERVICES-EVN	YEARS

GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
DEPT 893 SENIOR REPAIR PRG-ODD 510 PERSONNEL 511 SALARIES AND WAGES	YRS							
03 REG. FULL-TIME EMPLOYEES	34.16	1,411.46	.00	222.68	3	.00	7,020	6,797.32
511 * SALARIES AND WAGES	34.16	1,411.46	.00	222.68	3	.00	7,020	6,797.32
510 **PERSONNEL	34.16	1,411.46	.00	222.68	3	.00	7,020	6,797.32
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00	.00		.00	450	450.00
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	1,542.89	11,838.93	.00	3,400.00	57	.00	6,000	2,600.00
533 * SERVICES	1,542.89	11,838.93	.00	3,400.00	57	.00	6,000	2,600.00
530 **SERVICES	1,542.89	11,838.93	.00	3,400.00	57	.00	6,000	2,600.00
DEPT 893 TOTAL	1,577.05	13,250.39	.00	3,622.68	27	.00	13,470	9,847.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	I YRS							
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 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	100 100 100	100.00 100.00 100.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 85

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00	.00	.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00	.00	300	300.00
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	14,990.09	.00	.00	.00	7,000	7,000.00
533 * SERVICES	.00	14,990.09	.00	.00	.00	7,000	7,000.00
530 **SERVICES	.00	14,990.09	.00	.00	.00	7,000	7,000.00
DEPT 894 TOTAL	.00	17,755.37	.00	.00	.00	12,300	12,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,205,125.68	9,033,362.67	1,620,852.25 1 9	0,971,437.56	24,479.80 50 18,	,224,992	7,229,074.64

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 86

FUND 076 TORT IMMUNITY TAX FUND

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 84 BUSINESS MEALS/EXPENSES	.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 011 TOTAL	.00	.00	.00	.00	.00	0	.00

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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * * * ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	64,511.52 6,319.46	616,209.79 102,609.10	146,612.75 3,093.45	16 3	753,874.10 99,321.22	83 83	.00	906,000 120,000	152,125.90 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	2,315,187.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	70,830.98	718,818.89	149,706.20	5	854,018.41	2	.00	3,169,206	2,315,187.59

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 06 PER DIEM	923.08 2 .00 3,255.00	10,153.88 .00 36,225.00	923.08 .00 4,860.00	8 9	10,153.88 .00 34,650.00	85 67	.00 .00 .00	12,000 13,712 52,000	1,846.12 13,712.00 17,350.00
511 * SALARIES AND WAGES	4,178.08	46,378.88	5,783.08	7	44,803.88	58	.00	77,712	32,908.12
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOO	G.00	453.84	.00		414.84	10	.00	4,000	3,585.16
513 * FRINGE BENEFITS	.00	453.84	.00		414.84	10	.00	4,000	3,585.16
510 **PERSONNEL	4,178.08	46,832.72	5,783.08	7	45,218.72	55	.00	81,712	36,493.28
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	109.89	.00		19.99	4	.00	465	445.01
522 * COMMODITIES	.00	109.89	.00		19.99	4	.00	465	445.01
520 **COMMODITIES	.00	109.89	.00		19.99	4	.00	465	445.01
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 459.24 5 .00 .00 .00 .00	.00 880.00 4,936.30 1,968.19 18.65 53,695.00 297.42	$\begin{array}{c} 618.75 \\ .00 \\ 167.07 \\ 310.60 \\ .00 \\ .00 \\ .00 \\ .00 \end{array}$	9 2 6	6,712.15 2,950.00 1,893.44 1,027.92 34.07 53,695.00 114.40	100 7 21 21 97 96 6	.00 .00 .00 .00 .00 .00	6,713 39,417 9,000 5,000 35 56,035 2,000	.85 36,467.00 7,106.56 3,972.08 .93 2,340.00 1,885.60
533 * SERVICES	459.24	61,795.56	1,096.42	1	66,426.98	56	.00	118,200	51,773.02
534 SERVICES 98 M.L.KING EVENT EXPENSES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
534 * SERVICES	.00	9,860.46	.00	1	1,500.00	12	.00	12,500	11,000.00
530 **SERVICES	459.24	71,656.02	1,096.42	1	67,926.98	52	.00	130,700	62,773.02
DEPT 010 TOTAL	4,637.32	118,598.63	6,879.50	3	113,165.69	53	.00	212,877	99,711.31

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 90

FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		************* AC' CURRENT MONTHPCT	TUAL THIS YEAR* YEAR-TO-DATE P	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	3,440.00 1	.00 .00	3,440	.00
522 * COMMODITIES	.00	.00	.00	3,440.00 1	.00	3,440	.00
520 **COMMODITIES	.00	.00	.00	3,440.00 1	.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

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION			CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	9,020.70 33,175.84 7,540.46	99,227.70 343,754.05 40,993.70	9,020.70 33,763.28 6,075.03	8 7 7	99,227.70 366,316.40 66,182.84	84 79 80	.00 .00 .00	117,465 466,197 82,712	18,237.30 99,880.60 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00	534.45 1,951.15 699.50 181,857.58 55.04 .00 2,252.83	.00 115.16 .00 22,405.89 .00 .00 17.85-	5 10 1	447.82 1,006.42 629.55 142,849.37 .00 .00 781.55	90 41 63 61 58	.00 .00 .00 .00 .00 .00	500 2,450 1,000 234,500 750 1,300 1,350	52.18 1,443.58 370.45 91,650.63 750.00 1,300.00 568.45
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 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	486.21 .00 .00 .00 .00 300.00 .00 233.34 .00	9,722.67 251.84 .00 3,262.36 600.00 .00 2,279.62 .00	919.73 .00 .00 .00 .00 .00 .00 .00 .00 605.00	8	7,103.10 .00 .00 3,264.88 600.00 .00 2,060.83 725.00	59 50 60 49 24	.00 .00 .00 .00 .00 .00 .00 .00	12,000 500 500 6,500 1,000 1,800 4,224 3,000	$\begin{array}{c} 4,896.90\\ 500.00\\ 200.00\\ 500.00\\ 3,235.12\\ 400.00\\ 1,800.00\\ 2,163.17\\ 2,275.00 \end{array}$
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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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION GRP LNACCOUNT DESCRIPTION			**************************************	-	TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 71 COOPERATIVE EXTENSION SRV	98,110.14	405,170.30	199,212.77	45	388,756.42	89	.00	438,825	50,068.58
534 * SERVICES	98,110.14	405,170.30	199,212.77	45	388,756.42	89	.00	438,825	50,068.58
530 **SERVICES	98,110.14	405,170.30	199,212.77	45	388,756.42	89	.00	438,825	50,068.58
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00		145.81	100	.00	146	.19
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		145.81	100	.00	146	.19
580 **DEBT REPAYMENTS	.00	.00	.00		145.81	100	.00	146	.19
DEPT 017 TOTAL	98,110.14	405,170.30	199,212.77	45	388,902.23	89	.00	438,971	50,068.77

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******************** CURRENT MONTHP		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
 510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND 	7,047.08 21,267.20 .00 .00	77,517.88 254,699.57 191.13 6,500.00	7,047.08 20,649.20 .00 .00	8 7	77,517.88 222,379.55 6,380.00 6,500.00	85 79 91 100	.00 .00 .00 .00	91,631 282,423 7,000 6,500	14,113.12 60,043.45 620.00 .00
511 * SALARIES AND WAGES	28,314.28	338,908.58	27,696.28	7	312,777.43	81	.00	387,554	74,776.57
510 **PERSONNEL	28,314.28	338,908.58	27,696.28	7	312,777.43	81	.00	387,554	74,776.57
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES</pre>	.00 69.64 .00 .00 69.64	1,697.44 1,154.28 50.00 518.09 3,419.81	213.21 129.00 .00	59 24 26 42	2,271.83 713.50 421.00 370.57 3,776.90	96 79 84 99 91	.00 .00 .00 .00	2,360 900 500 375 4,135	88.17 186.50 79.00 4.43 358.10
520 **COMMODITIES	69.64	3,419.81	1,738.06	42	3,776.90	91	.00	4,135	358.10
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	5 .00 .00 466.66 .00	805.00 1,200.00 1,526.66 6,004.93	.00 .00 .00 1,678.78-	37	.00 1,970.00 1,526.67 300.00	61 84 7	.00 .00 .00 .00	1,160 3,230 1,819 4,481	1,160.00 1,260.00 292.33 4,181.00
533 * SERVICES	466.66	9,536.59	1,678.78-	16	3,796.67	36	.00	10,690	6,893.33
530 **SERVICES	466.66	9,536.59	1,678.78-	16	3,796.67	36	.00	10,690	6,893.33
DEPT 020 TOTAL	28,850.58	351,864.98	27,755.56	7	320,351.00	80	.00	402,379	82,028.00

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHP		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB 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 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 15 GASOLINE & OIL	.00 29.38 .00 .00	68.00 840.08 59.99 .00	.00 .00 .00 .00		36.00 29.95 110.00 .00	60 6 42	.00 .00 .00 .00	60 471 259 350	24.00 441.05 149.00 350.00
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 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00	63.80 .00 .00 .00 .00 795.75 2,253.00	$ \begin{array}{r} 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 232.60 \end{array} $	8	.00 .00 57.00 .00 .00 .00 1,622.35	19 59	.00 .00 .00 .00 .00 .00 .00	1,238 380 300 3,632 200 748 2,750	$\begin{array}{c} 1,238.00\\ 380.00\\ 243.00\\ 3,632.00\\ 200.00\\ 748.00\\ 1,127.65\end{array}$
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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

DEPT 022 COUNTY CLERK			* * * * * * * * * * * * * *						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND</pre>	7,213.92 45,443.49 .00 .00 .00	79,353.12 370,338.97 20,130.51 6,556.46 6,500.00	7,213.92 50,601.83 5,531.50 6,000.19 .00	8 8 5 12	79,353.12 467,793.52 37,117.50 18,780.19 6,500.00	84 78 33 38 100	.00 .00 .00 .00 .00	93,938 599,520 111,000 50,000 6,500	14,584.88 131,726.48 73,882.50 31,219.81 .00
511 * SALARIES AND WAGES	52,657.41	482,879.06	69,347.44	8	609,544.33	71	.00	860,958	251,413.67
510 **PERSONNEL	52,657.41	482,879.06	69,347.44	8	609,544.33	71	.00	860,958	251,413.67
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES</pre>	52.23	15,329.11 1,942.85 157.88 28,744.66 506.48 17,326.03 952.44	2,488.00 212.72 .00 106.17 .00 97.94 252.68	7 3 4 1 2	15,551.90 2,829.25 148.85 555.70 240.08 13,338.74 13,216.18	42 35 82 22 48 100 84	.00 .00 .00 .00 .00 .00	37,000 8,000 181 2,500 500 13,394 15,725	21,448.10 5,170.75 32.15 1,944.30 259.92 55.26 2,508.82
522 * COMMODITIES	6,835.39	64,959.45	3,157.51	4	45,880.70	59	.00	77,300	31,419.30
520 **COMMODITIES	6,835.39	64,959.45	3,157.51	4	45,880.70	59	.00	77,300	31,419.30
<pre>530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 64 ELECTION JUDGES & WORKERS 65 VOTER REGISTRATION EXP. 66 REGISTRARS-BIRTH & DEATH 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 522 ± CUBULCES</pre>	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} & .00\\ 130.00\\ 422.50\\ & .00\\ 915.77\\ 30.00\\ 64,044.59\\ 85,496.75\\ 1,746.59\\ 5,139.00\\ 8,633.01\\ 303.90\\ 28.99\\ 375.00\\ 2,214.57\\ 160.400,67\\ \end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	60 39	$\begin{array}{c} .00\\ .00\\ 5,700.00\\ 411.95\\ 42,782.73\\ 30.00\\ 17,354.52\\ 68,137.90\\ 145.00\\ 5,133.00\\ 27,704.58\\ .00\\ .00\\ 790.00\\ 660.50\\ 160.050\\ 100.050\\$	51 59 74 100 26 28 100 95 87 74 44	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} & & & & \\ & & & 130 \\ 11,200 \\ 700 \\ 57,950 \\ & & 30 \\ 67,410 \\ 245,000 \\ 145 \\ 5,400 \\ 32,000 \\ 2,090 \\ 30 \\ 1,065 \\ 1,500 \\ \end{array}$	$\begin{array}{c} & 00 \\ 130.00 \\ 5,500.00 \\ 288.05 \\ 15,167.27 \\ 00 \\ 50,055.48 \\ 176,862.10 \\ 00 \\ 267.00 \\ 4,295.42 \\ 2,090.00 \\ 30.00 \\ 275.00 \\ 839.50 \\ 265.700 \\ 00 \\ 275.00 \\ 839.50 \\ 265.700 \\ 00 \\ 275.00 \\ 00 \\ 275.00 \\ 00 \\ 275.00 \\ 00 \\ 275.00 \\ 00 \\ 275.00 \\ 00 \\ 00 \\ 275.00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 $
533 * SERVICES	619.66	169,480.67	47,124.54	11	168,850.18	40	.00	424,650	255,799.82

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

	**** ACTUAL LAS			ACTUAL THIS YEA				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPC	T YEAR-TO-DAT	E PCI	ENCUMBRANCE	BUDGET	BALANCE
534 SERVICES 33 ELEC SUP BLDG REPAIR-MNT 37 FINANCE CHARGES,BANK FEES 62 ELECTION MILEAGE,PHONE RM 64 ELECTION SERVICES	.00 .00 .00 406.86-	5,610.95 40.00 2,809.06 10,319.71	.00 .00 .00 150.84	.00 80.00 2,215.67 1 10,390.83	80 32 45	.00 .00 .00 .00	6,500 100 7,000 22,890	6,500.00 20.00 4,784.33 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 1	0 181,536.68	39	.00	461,140	279,603.32
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EOUIP	.00	37,590.00	.00	379,094.17	76	.00	499,740	120,645.83
38 ELECTION/VOIER REG EQUIP	.00	37,590.00	.00	3/9,094.1/	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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		***************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,047.00 5,962.60 .00	77,517.00 62,309.13 6,500.00	7,047.00 8,430.20 .00	8 10	77,517.00 85,058.54 6,500.00	85 104 100	.00 .00 .00	91,631 81,882 6,500	14,114.00 3,176.54- .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 50 PURCHASE DOCUMENT STAMPS	85.28 444,693.00	144.32 765,263.50	.00 200,252.00	20	65.60 631,398.00	22 63	.00	300 L,000,000	234.40 368,602.00	
522 * COMMODITIES	444,778.28	765,407.82	200,252.00	20	631,463.60	63	.00 1	L,000,300	368,836.40	
520 **COMMODITIES	444,778.28	765,407.82	200,252.00	20	631,463.60	63	.00 1	L,000,300	368,836.40	
<pre>530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 93 DUES AND LICENSES</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 760.00	95	.00 .00 .00 .00 .00	150 30 250 100 800	150.00 30.00 250.00 100.00 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	L,343,643	398,847.86	

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION			CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	17,328.83	62,779.38 189,241.61 .00	6,193.61 18,132.20 .00	8 7	64,413.44 199,657.49 .00	79 76	.00 .00 .00	81,135 261,228 3,000	16,721.56 61,570.51 3,000.00
511 * SALARIES AND WAGES	23,336.42	252,020.99	24,325.81	7	264,070.93	76	.00	345,363	81,292.07
510 **PERSONNEL	23,336.42	252,020.99	24,325.81	7	264,070.93	76	.00	345,363	81,292.07
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00	7,695.88 663.15 95.88 7.85 .00 .00	.00 57.96 .00 .00 32.05 .00	2 6	262.07 1,615.17 .00 26.50 32.05 208.67	3 65 20 6 70	.00 .00 .00 .00 .00 .00	7,600 2,500 300 130 500 300	7,337.93 884.83 300.00 103.50 467.95 91.33
522 * COMMODITIES	163.05	8,462.76	90.01	1	2,144.46	19	.00	11,330	9,185.54
520 **COMMODITIES	163.05	8,462.76	90.01	1	2,144.46	19	.00	11,330	9,185.54
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00	$\begin{array}{r} .00\\ 132.82\\ .00\\ .00\\ 20.00\\ 24,287.44\\ .00\\ 143.34\\ 595.00\\ 5,155.43\end{array}$	$\begin{array}{c} 4,800.11\\ & 00\\ 90.00\\ & 00\\ 37.98\\ & 00\\ & 00\\ & 00\\ & 00\\ 15.05\\ & 00\\ 505.85\end{array}$	96 36 27 5 11	4,800.11 86.83 90.00 37.98 .00 16,830.47 76.09 153.21 545.00 3,349.58	96 17 36 27 54 69 51 88 74	.00 .00 .00 .00 .00 .00 .00 .00 .00	5,000 500 250 50 140 850 31,000 310 300 620 4,500	199.89413.17160.0050.00102.02850.0014,169.5333.91146.7975.001,150.42
533 * SERVICES	789.72	30,334.03	5,448.99	13	25,969.27	60	.00	43,320	17,350.73
530 **SERVICES	789.72	30,334.03	5,448.99	13	25,969.27	60	.00	43,320	17,350.73
DEPT 025 TOTAL	24,289.19	290,817.78	29,864.81	7	292,184.66	73	.00	400,013	107,828.34

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DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESS	MENT				
	**** ACTUAL LAST YEAR *****	************* ACTUAL THIS YEAR*	* * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PO	T ENCUMBRANCE	BUDGET	BALANCE

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
 510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND 	7,213.92 12,785.16 1,383.06 .00	79,353.12 133,679.36 1,383.06 6,500.00	7,585.44 8 11,817.33 7 .00 2,006.83 31	69,638.55 135,268.19 11,767.33 2,006.83	74 82 97 31	.00 .00 .00	93,938 164,727 12,175 6,500	24,299.45 29,458.81 407.67 4,493.17
511 * SALARIES AND WAGES	21,382.14	220,915.54	21,409.60 8	218,680.90	79	.00	277,340	58,659.10
510 **PERSONNEL	21,382.14	220,915.54	21,409.60 8	218,680.90	79	.00	277,340	58,659.10
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	5,294.54 .00 .00	5,332.24 1,078.43 356.00	4,866.12 88 403.99 25 .00	5,334.55 1,518.31 364.00	96 94 87	.00 .00 .00	5,559 1,620 420	224.45 101.69 56.00
522 * COMMODITIES	5,294.54	6,766.67	5,270.11 69	7,216.86	95	.00	7,599	382.14
520 **COMMODITIES	5,294.54	6,766.67	5,270.11 69	7,216.86	95	.00	7,599	382.14
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING 93 DUES AND LICENSES		.00 .00 .00 500.00	20,311.28 73 280.62 100 .00 .00	20,311.28 280.62 .00 .00	73 100	.00 .00 .00 .00	28,000 281 3,500 800	7,688.72 .38 3,500.00 800.00
533 * SERVICES	.00	500.00	20,591.90 63	20,591.90	63	.00	32,581	11,989.10
534 SERVICES 37 FINANCE CHARGES,BANK FEES	.00	95.35	.00	.00		.00	1,500	1,500.00
534 * SERVICES	.00	95.35	.00	.00		.00	1,500	1,500.00
530 **SERVICES	.00	595.35	20,591.90 60	20,591.90	60	.00	34,081	13,489.10
DEPT 026 TOTAL	26,676.68	228,277.56	47,271.61 15	246,489.66	77	.00	319,020	72,530.34

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	49,342.17 .00	463,735.81 .00	43,436.11 1,440.00	7 8	478,057.89 14,370.00	74 80	.00	647,666 18,000	169,608.11 3,630.00
511 * SALARIES AND WAGES	49,342.17	463,735.81	44,876.11	7	492,427.89	74	.00	665,666	173,238.11
510 **PERSONNEL	49,342.17	463,735.81	44,876.11	7	492,427.89	74	.00	665,666	173,238.11
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	00.00 .00	531.74 26,396.42 .00 19,722.00 936.71	.00 2,254.40 .00 .00 .00	7	100.99 21,165.10 .00 56,056.77 615.19	13 67 100 66	.00 .00 .00 .00 .00	750 31,490 100 56,058 938	649.01 10,324.90 100.00 1.23 322.81
522 * COMMODITIES	.00	47,586.87	2,254.40	3	77,938.05	87	.00	89,336	11,397.95
520 **COMMODITIES	.00	47,586.87	2,254.40	3	77,938.05	87	.00	89,336	11,397.95
 530 SERVICES 533 SERVICES 08 CONSULTING SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNO 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	2,671.23	506.35 16,674.00 31,665.16 1,830.24 9,142.48 152,323.27 1,220.00 2,575.10	.00 1,299.00 607.71 .00 5.46- 35,933.08 .00 .00	2 2 16	.00 61,251.61 23,975.44 .00 7,544.55 120,149.63 475.00 .00	94 63 53 54 38	.00 .00 .00 .00 .00 .00 .00	2,500 65,348 38,000 1,500 14,327 221,889 1,250 0	2,500.00 4,096.39 14,024.56 1,500.00 6,782.45 101,739.37 775.00 .00
533 * SERVICES	23,732.14	215,936.60	37,834.33	11	213,396.23	62	.00	344,814	131,417.77
530 **SERVICES	23,732.14	215,936.60	37,834.33	11	213,396.23	62	.00	344,814	131,417.77
DEPT 028 TOTAL	73,074.31	727,259.28	84,964.84	8	783,762.17	71	.00 1	,099,816	316,053.83

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION			CURRENT MONTH						UNENCUMB BALANCE
 510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPENI 	7,208.40 77,026.90 301.19 916.04 0 .00	79,292.40 773,069.26 21,997.40 4,173.08 6,500.00	7,208.40 73,893.40 .00 54.85 .00	8 7 2	79,292.40 782,635.18 .00 662.04 .00	84 69 26	.00 .00 .00 .00 .00	93,872 1,127,023 5,000 2,500 6,500	14,579.60 344,387.82 5,000.00 1,837.96 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 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	.00 .00 203.80 .00 .00	1,173.32 410.82 1,828.26 .00 .00	.00 .00 .00 .00 .00		1,253.34 .00 203.80 4,000.00 104.93	72 8 100 30	.00 .00 .00 .00 .00	1,750 250 2,525 4,000 350	496.66 250.00 2,321.20 .00 245.07
522 * COMMODITIES	203.80	3,412.40	.00		5,562.07	63	.00	8,875	3,312.93
520 **COMMODITIES	203.80	3,412.40	.00		5,562.07	63	.00	8,875	3,312.93
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 58 EMPLOYEE PARKING 70 LEGAL NOTICES, ADVERTISING 75 COURT-ORDERED COSTS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 11,930.19 3,250.00 .00 914.00 .00	.00 .00 .00 2,616.80 .00 .00 139.00 .00	19 13	.00 .00 285.00 .00 11,111.65 .00 29.49 908.00 .00	95 82 59 84	.00 .00 .00 .00 .00 .00 .00 .00	$250 \\ 100 \\ 25 \\ 13,600 \\ 650 \\ 50 \\ 1,075 \\ 50 \\ 50 \\ $	$\begin{array}{c} 250.00\\ 100.00\\ 15.00\\ 25.00\\ 2,488.35\\ 650.00\\ 20.51\\ 167.00\\ 50.00\\ \end{array}$
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	5 180.82	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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT	
PERIOD ENDING 10/31/20	PAGE 103

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***************** CURRENT MONTHPC			-		BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	87,657.53	905,577.90	84,173.77	7	881,569.45	70	.00 1,261	L,870	380,300.55

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 10 JUDGES' SALARY INCREASE</pre>	42,712.88 .00 .00	446,032.81 .00 6,603.74	45,795.52 .00 .00	8	460,727.47 259.59 6,615.11	78 52 100	.00 .00 .00	592,156 500 6,622	131,428.53 240.41 6.89
511 * SALARIES AND WAGES	42,712.88	452,636.55	45,795.52	8	467,602.17	78	.00	599,278	131,675.83
510 **PERSONNEL	42,712.88	452,636.55	45,795.52	8	467,602.17	78	.00	599,278	131,675.83
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	139.36 1,667.02	1,916.88 5,828.75	.00 368.04	5	1,332.15 4,554.98	44 61	.00	3,000 7,473	1,667.85 2,918.02
522 * COMMODITIES	1,806.38	7,745.63	368.04	4	5,887.13	56	.00	10,473	4,585.87
520 **COMMODITIES	1,806.38	7,745.63	368.04	4	5,887.13	56	.00	10,473	4,585.87
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 63 JUROR EXPENSE 72 DEPARTMENT OPERAT EXP 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 	$\begin{array}{c} 4,456.25\\ 2,268.00\\ 12,955.00\\ .00\\ .00\\ .00\\ .00\\ .85.42\\ 9,520.60\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 47,593.75\\19,946.50\\78,614.37\\.00\\859.00\\4,408.98\\89,600.40\\1,000.00\\.00\\585.00\end{array}$	3,906.25 475.00 3,565.00 .00 .00 621.73 7,636.00 .00 .00 .00 .00 .00 .00 .00 .00	6 3 4 11 7	$\begin{array}{c} 28,266.00\\ 5,000.50\\ 67,482.22\\ 703.99\\ 347.50\\ 2,117.86\\ 1,319.63\\ 33,065.20\\ 1,000.00\\ 267.19\\ 585.00 \end{array}$	40 26 69 84 100 24 29 100 9	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$70,000 \\ 19,000 \\ 97,900 \\ 837 \\ 348 \\ 2,118 \\ 5,425 \\ 115,224 \\ 1,000 \\ 3,000 \\ 585 \\ \end{cases}$	41,734.00 13,999.50 30,417.78 133.01 .50 .14 4,105.37 82,158.80 .00 2,732.81 .00
533 * SERVICES	29,585.27	242,608.00	16,203.98	5	140,155.09	44	.00	315,437	175,281.91
534 SERVICES 37 FINANCE CHARGES,BANK FEES 74 CONTRACT ATTORNEYS	20,350.00	15.13- 175,450.00	.00 15,950.00	8	283.19- 175,450.00	92	.00 .00	100 191,400	383.19 15,950.00
534 * SERVICES	20,350.00	175,434.87	15,950.00	8	175,166.81	91	.00	191,500	16,333.19
530 **SERVICES	49,935.27	418,042.87	32,153.98	б	315,321.90	62	.00	506,937	191,615.10
DEPT 031 TOTAL	94,454.53	878,425.05	78,317.54	7	788,811.20	71	.00 1	,116,688	327,876.80

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	333.84 .00 2,335.50 .00	3,672.24 .00 24,932.76 .00	333.84 2,832.14 .00 .00	7 12	3,672.24 21,678.55 6,104.35 .00	82 91 100	.00 .00 .00 .00	4,475 23,791 6,105 2,000	802.76 2,112.45 .65 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 02 OFFICE SUPPLIES 522 * COMMODITIES	.00 .00 .00	1,490.40 1,138.89 2,629.29	.00 42.11 42.11	6 2	680.00 387.06 1,067.06	37 60 43	.00 .00 .00	1,850 650 2,500	1,170.00 262.94 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 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS	.00 .00 188.95	.00 11,089.78 559.81	42.34 .00 65.02	19 9	207.31 16,270.98 261.66	92 99 35	.00 .00 .00	225 16,400 750	17.69 129.02 488.34
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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FUND 080 GENERAL CORPORATE

DEPT	036	PUBLIC	DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	12,028.41 76,469.00	130,705.76 795,720.99	12,389.55 78,998.75	8 8	134,397.18 827,645.80	86 80		156,371 1,035,457	21,973.82 207,811.20
511 * SALARIES AND WAGES	88,497.41	926,426.75	91,388.30	8	962,042.98	81	.00	1,191,828	229,785.02
510 **PERSONNEL	88,497.41	926,426.75	91,388.30	8	962,042.98	81	.00	1,191,828	229,785.02
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00	.00 5,652.89 491.40 21.95 155.50 1,822.17	.00 1,030.56 .00 .00 29.00 .00	14 8	.00 6,856.31 .00 25.50 163.01 213.99	93 98 47 26	.00 .00 .00 .00 .00	500 7,386 525 26 350 820	500.00 529.69 525.00 .50 186.99 606.01
522 * COMMODITIES	802.76	8,143.91	1,059.56	11	7,258.81	76	.00	9,607	2,348.19
520 **COMMODITIES	802.76	8,143.91	1,059.56	11	7,258.81	76	.00	9,607	2,348.19
 530 SERVICES 533 SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT MAINTENANCE 51 EQUIPMENT MAINTENANCE 68 WITNESS EXPENSE 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING 	$\begin{array}{c} 90.00\\ 1,150.00\\ .00\\ 91.71\\ .00\\ .00\\ 10.00\\ .00\\ .00\\ .00\\ .00\\ $	$\begin{array}{r} 822.50\\ 5,600.00\\ 45.88\\ 1,420.99\\ 151.50\\ .00\\ 100.00\\ 23.97\\ 4,467.00\\ 239.00\\ 585.00\\ \end{array}$	$ \begin{array}{c} .00 \\ 525.00 \\ .00 \\ 100.00 \\ 92.39 \\ .00 \\ .00 \\ 10.00 \\ .00 \\ .00 \\ $	10 100 5 8 42	$\begin{array}{c} 668.00\\ 4,868.55\\ .00\\ 100.00\\ 920.87\\ 620.09\\ .00\\ 100.00\\ 100.00\\ 4,182.00\\ 127.64\\ 250.00\end{array}$	74 90 100 48 98 83 100 11 42	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$900 \\ 5,400 \\ 82 \\ 100 \\ 1,900 \\ 630 \\ 60 \\ 120 \\ 18 \\ 4,182 \\ 1,200 \\ 600 \\ \\ \\ 600 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	$\begin{array}{c} 232.00\\ 531.45\\ 82.00\\ .00\\ 979.13\\ 9.91\\ 60.00\\ 20.00\\ 18.00\\ .00\\ 1,072.36\\ 350.00\end{array}$
533 * SERVICES	1,486.71	13,519.64	977.39	6	11,837.15	78	.00	15,192	3,354.85
530 **SERVICES	1,486.71	13,519.64	977.39	6	11,837.15	78	.00	15,192	3,354.85
DEPT 036 TOTAL	90,786.88	948,090.30	93,425.25	8	981,138.94	81	.00	1,216,627	235,488.06

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT

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

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

DEPT 040 SHERIFF	**** እርሞ፣፣እ፣ ፣	AST YEAR ****	*****	* 70	ייידאד יינדפי עדא	D****	****	k	UNENCUMB
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	CURRENT MONTH						BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	15,539.56 .00	163,010.77 .00	19,691.41 .00	8	191,939.14 .00	78	.00	247,276 5,000	55,336.86 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 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	307.70 289,228.41 25,828.97	99,227.70 3,384.70 2,996,318.90 202,813.09 6,500.00	9,020.70 307.70 287,034.48 27,294.23 .00	8 8 8 11	99,227.70 3,384.70 3,034,435.38 170,227.21 .00	84 85 80 68	.00 .00 .00 .00 .00	117,465 4,000 3,770,880 249,588 6,500	18,237.30 615.30 736,444.62 79,360.79 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 46 BODY WORN/VEHICLE CAMERAS 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES</pre>	11,829.52 10,878.70 965.97 .00 .00	$\begin{array}{c} 2,299.14\\ 3,571.01\\ 322.00\\ 452.01\\ 101,117.57\\ 36,990.48\\ 13,333.40\\ 33,264.06\\ 19,200.00\\ 11,641.03\\ 4,016.37\end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ 37.50\\ 222.42\\ 8,340.84\\ 30,878.96\\ 4,097.85\\ .00\\ 172.30\\ 133.94 \end{array}$	9 27 86 21 1 5	3,251.24 4,177.78 132.00 334.75 81,024.87 30,160.26 36,062.73 19,585.69 148,716.00 19,795.56 2,298.10	100 100 83 66 97 100 100 100 92 89	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,252 4,178 132 401 123,585 31,200 36,063 19,586 148,716 21,454 2,585	.76 .22 .00 66.25 42,560.13 1,039.74 .27 .31 .00 1,658.44 286.90
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 06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00 .00		811.29 365.00	94 73	.00	859 500	47.71 135.00

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************** CURRENT MONTHPO			ENCUMBRANCE		UNENCUMB BALANCE
 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 81 SEIZED ASSET EXPENSE 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING 	$\begin{array}{c} 2,521.19\\ 128.00\\ .00\\ 1,070.99\\ 3,657.43\\ 2,508.12\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 7,504.14\\ 797.42\\ 312.17\\ 11,501.36\\ 49,144.29\\ 37,150.61\\ 00\\ 2,537.43\\ 6,200.00\\ 2,850.00\\ 5,081.47\\ 27,392.40 \end{array}$	$\begin{array}{c} 14.00\\ .00\\ 962.05\\ 5,273.83& 1\\ 5,026.24& 1\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .$	$ \begin{array}{cccccc} 14 & 4,575.32 \\ 2 & 243.00 \\ 78,354.50 \\ 7 & 10,319.16 \\ 11 & 47,155.45 \\ 14 & 27,532.06 \\ & & & & & \\ 145.73 \\ & & & 53.78 \\ & & & 6,200.00 \\ 3,069.00 \\ 16 & 3,688.03 \\ 2 & 29,076.78 \end{array} $	64 41 99 78 94 79 49 100 100 99 69 67	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 7,188\\ 600\\ 79,340\\ 13,200\\ 49,916\\ 35,000\\ 200\\ 300\\ 5,200\\ 3,100\\ 5,368\\ 43,480\end{array}$	$\begin{array}{c} 2,612.68\\ 357.00\\ 985.50\\ 2,880.84\\ 2,760.55\\ 7,467.94\\ 200.00\\ 154.27\\ .22\\ .00\\ 31.00\\ 1,679.97\\ 14,403.22 \end{array}$
533 * SERVICES	10,142.53	150,471.29	14,013.66	6 211,589.10	86	.00	245,305	33,715.90
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES		689,044.50 27,760.50 141.25		22 630,089.00 8 70,246.50 56.50	100 100 23	.00 .00 .00	630,089 70,299 250	.00 52.50 193.50
534 * SERVICES	181,331.25	716,946.25	146,046.75 2	21 700,392.00	100	.00	700,638	246.00
530 **SERVICES	191,473.78	867,417.54	160,060.41 1	17 911,981.10	96	.00	945,943	33,961.90
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	158,635.00	.00	107,565.00	100	.00	107,565	.00
544 * CAPITAL OUTLAY	.00	158,635.00	.00	107,565.00	100	.00	107,565	.00
540 **CAPITAL OUTLAY	.00	158,635.00	.00	107,565.00	100	.00	107,565	.00
dept 040 total	559,432.76	4,723,736.74	547,292.74	9 4,864,548.11	83	.00	5,845,619	981,070.89

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FUND 080 GENERAL CORPORATE

DEPT	041	STATES	ATTORNEY

GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	CURRENT MONTH						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	13,365.00 150,532.12 228.75	145,230.49 1,564,894.19 6,795.00	13,766.20 152,054.36 .00	8 7	149,330.90 1,588,372.04 1,632.50	86 77 100	.00 .00 .00	173,745 2,052,438 1,633	24,414.10 464,065.96 .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
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES 520 **COMMODITIES</pre>	.00	21,395.31 9,604.14 389.41 1,133.14 .00 1,576.89 34,098.89 34,098.89	1,457.91 568.20 .00 178.03 .00 526.41 2,730.55 2,730.55	9 3 9 37 7 7	16,048.13 11,758.56 370.42 1,082.51 .00 1,411.07 30,670.69 30,670.69	100 70 71 54 100 84 84	.00 .00 .00 .00 .00 .00 .00	16,049 16,696 525 2,000 0 1,412 36,682 36,682	.87 4,937.44 154.58 917.49 .00 .93 6,011.31 6,011.31
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 15 ISAA-APPELLATE SERVICE 29 COMPUTER/INF TCH SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 68 WITNESS EXPENSE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 	2,450.00 .00 1,242.00 164.17 .00 .00	$\begin{array}{r} 99.00\\ 19,988.05\\ .00\\ 21,055.21\\ 36,000.00\\ 12,001.70\\ 1,121.51\\ 242.98\\ .00\\ 3,129.50\\ 150.00\\ 92.52\\ .00\\ 2,660.00\\ 3,289.00\\ \end{array}$	$\begin{array}{c} .00\\ 341.50\\ .00\\ .00\\ .00\\ 787.00\\ 156.09\\ 44.00\\ .00\\ 1,123.70\\ 974.10\\ 36.48\\ .00\\ 251.00\\ 136.50\end{array}$	2 4 6 6 20 50 24 3 7	$\begin{array}{c} 82.31\\ 11,330.03\\ .00\\ 4,842.50\\ 42,000.00\\ 7,197.90\\ 1,404.14\\ 96.00\\ .00\\ 4,268.74\\ 1,956.90\\ .116.35\\ .00\\ 2,248.27\\ 1,988.79\end{array}$	3 57 24 100 38 51 13 77 100 78 25 100	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 20,000 4,800 20,556 42,000 18,960 2,750 7750 275 5,550 1,957 150 50 9,000 1,989	2,917.69 8,669.97 4,800.00 15,713.50 .00 11,762.10 1,345.86 654.00 275.00 1,281.26 .10 33.65 50.00 6,751.73 .21

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY	**** ACTIIAT. T.	AST YEAR ****	* * * * * * * * * * * * * *	* 20	TUAL THIS YEA	D****	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	-	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
95 CONFERENCES & TRAINING	2,103.03	17,059.98	697.00	10	6,791.71	100	.00	6,792	.29
533 * SERVICES	6,387.95	116,889.45	4,547.37	3	84,323.64	61	.00	138,579	54,255.36
534 SERVICES 25 COURT FACILITY REPR-MAINT 44 STIPEND	.00 90.00	376.19 720.00	.00 90.00	8	1,143.52 900.00	100 83	.00	1,144 1,080	.48 180.00
534 * SERVICES	90.00	1,096.19	90.00	4	2,043.52	92	.00	2,224	180.48
530 **SERVICES	6,477.95	117,985.64	4,637.37	3	86,367.16	61	.00	140,803	54,435.84
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 041 TOTAL	176,198.18	1,869,505.65	173,188.48	7	1,856,984.58	76	.00 2	2,445,913	588,928.42

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
 510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND 	7,047.00 16,545.87 2,945.51 1,949.58 0 .00	77,517.00 159,340.17 23,258.63 12,652.18 6,500.00	7,047.00 17,489.54 2,835.27 1,590.49 .00	8 8 12	77,517.00 181,668.22 21,511.72 8,817.11 6,500.00	85 79 62 68 100	.00 .00 .00 .00 .00	91,631 228,846 34,463 13,000 6,500	14,114.00 47,177.78 12,951.28 4,182.89 .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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES</pre>	383.37 12.00 1,049.90	$\begin{array}{r} 95.55\\ 831.85\\ 604.00\\ 332.97\\ 3,462.47\\ 24.00\\ 3,760.26\\ .00\\ 10,018.69\end{array}$.00 45.45 116.36 65.88 299.19 .00 .00 .00 852.13	4 15 8 5	90.56 495.74 750.36 814.02 3,129.78 226.03 9,374.32 .00 13,947.70	45 41 100 57 100 100	.00 .00 .00 .00 .00 .00 .00 .00	200 1,200 751 815 5,535 227 9,375 500 13,948	109.44704.26.64.982,405.22.97.68500.00.30
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 22 LABORATORY FEES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES 	4,670.00 147.02 565.46 283.50 .00 .00	109,995.00 36,446.00 1,477.19 3,163.68 2,805.50 2,377.09 1,763.00 .00 2,475.00 720.00	$\begin{array}{c} 10,845.00\\ 3,955.00\\ 147.02\\ 289.08\\ 595.36\\ .00\\ .00\\ 249.00\\ 45.00\end{array}$	9 9 8 6 13 8 6	91,625.00 34,188.00 1,515.20 2,599.27 3,279.36 614.88 5,679.76 128.94 2,241.00 720.00	75 76 85 69 63 100 100 75 93	.00 .00 .00 .00 .00 .00 .00 .00 .00	122,486 45,000 1,780 4,500 4,732 975 5,680 129 2,988 775	$\begin{array}{c} 30,861.00\\ 10,812.00\\ 264.80\\ 1,900.73\\ 1,452.64\\ 360.12\\ .24\\ .06\\ 747.00\\ 55.00 \end{array}$

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

	CURRENT MONTH		CURRENT MONTHPCT		UAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00	335.00 995.72	.00 .00		605.00 270.50	67 7	.00	900 4,000	295.00 3,729.50
533 * SERVICES	22,234.98	162,553.18	16,125.46 8	3	143,466.91	74	.00	193,945	50,478.09
534 SERVICES 63 INDIGENT BURIAL	.00	360.00	.00		2,480.00	100	.00	2,480	.00
534 * SERVICES	.00	360.00	.00		2,480.00	100	.00	2,480	.00
530 **SERVICES	22,234.98	162,913.18	16,125.46 8	3	145,946.91	74	.00	196,425	50,478.09
DEPT 042 TOTAL	53,331.00	462,897.95	46,466.77 8	3	470,989.47	78	.00	604,616	133,626.53

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		CURRENT MONTHE					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	5,310.00 5,047.60 .00	55,489.50 52,747.42 .00	5,475.00 4,365.00 .00	8 9	56,940.00 39,124.42 8,250.00	79 76 47	.00 .00 .00	71,723 51,166 17,700	14,783.00 12,041.58 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00	$\begin{array}{r} 481.77\\ 444.98\\ .00\\ .00\\ 1,038.74\\ .00\\ 1,519.95\\ 19.14\end{array}$.00 .00 .00 .00 .00 .00 .00 .00		$\begin{array}{r} 39.48\\214.87\\.00\\1,134.05\\.00\\4,416.02\\5,213.91\end{array}$	17 43 81 87 100	.00 .00 .00 .00 .00 .00 .00	234 505 15 300 1,400 316 5,092 5,214	194.52 290.13 15.00 300.00 265.95 316.00 675.98 .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 18 NON-EMPLOYEE TRAINING, SEM 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 		$\begin{array}{c} 4,500.00\\ .00\\ 119.40\\ 10,885.42\\ 2,036.21\\ 800.00\\ 229.73\\ .00\\ 185.00\\ 779.93 \end{array}$	$ \begin{array}{r} .00\\ .00\\ .00\\ 760.30\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00 \end{array} $	7	.00 .00 7,593.91 881.37 800.00 78.14 18,750.00 135.00 .00	70 87 33 26 100 73	.00 .00 .00 .00 .00 .00 .00 .00 .00	2,178 209 120 10,825 1,015 2,391 300 18,750 185 876	$\begin{array}{c} 2,178.00\\ 209.00\\ 120.00\\ 3,231.09\\ 133.63\\ 1,591.00\\ 221.86\\ .00\\ 50.00\\ 876.00\\ \end{array}$
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 40 CABLE/SATELLITE TV EXP 99 REMIT CC FINGERPRNTG FEES	29.85	41.62 298.50 141.75	.00 29.85 .00	7	108.76 298.50 141.25	100 75 43	.00 .00 .00	109 400 330	.24 101.50 188.75
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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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** ********************* ACTUAL THIS YEAR************************************							BUDGET	UNENCUMB BALANCE
DEPT 043 TOTAL	13,566.86	131,759.06	10,630.15	6	144,119.68	75	.00	191,353	47,233.32

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

DEPT 051 JUVENILE DETENTION CE		AST YEAR ****	* * * * * * * * * * * * * *	* AC	TUAL THIS YEA	R****	* * * * * * * * * * * *	r	UNENCUMB
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	CURRENT MONTH						BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	106,432.77 .00	1,132,186.52 .00	108,362.97 2,598.12	7 4	1,120,347.46 38,123.41	77 58	.00 .00	1,459,701 65,210	339,353.54 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 	656.04 3.76 283.56 .00 189.37 10.16 .00	$\begin{array}{r} .00\\ 192.30\\ .00\\ 93.56\\ 4,020.64\\ 4,016.68\\ 3,366.21\\ 440.37\\ 2,290.45\\ 568.74\\ 993.34\\ 134.93\\ 85.57\\ 3,785.06\end{array}$.00 .00 .00 391.50 149.50 .00 211.67 11.76 .00	8 4 5 1 2	.00 326.52 .00 7.85 4,944.30 3,531.78 2,258.96 170.28 1,500.68 697.51 2,005.06 488.95 363.96 2,889.89	21 98 99 65 24 47 100 100 36 72	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 200\\ 1,545\\ 200\\ 50\\ 5,052\\ 3,553\\ 3,500\\ 700\\ 4,445\\ 1,500\\ 2,006\\ 489\\ 1,000\\ 4,000\\ \end{array}$	$\begin{array}{c} 200.00\\ 1,218.48\\ 200.00\\ 42.15\\ 107.70\\ 21.22\\ 1,241.04\\ 529.72\\ 2,944.32\\ 802.49\\ .94\\ .05\\ 636.04\\ 1,110.11\\ \end{array}$
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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 16 OUTSIDE PRISON BOARDING 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$119,240.00 \\ .00 \\ .00 \\ .00 \\ 866.10 \\ .00 \\ 168.45 \\ .00 \\ .00 \\ 221.26 \\ 2,541.45$	11,495.46 .00 .00 .00 84.11 .00 568.42 .00 .00 .00 .00	9 6 57	$123,369.48\\.00\\3.08\\.00\\861.43\\.00\\827.85\\250.40\\.00\\.00\\2,371.05$	93 1 57 83 13 79	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$132,680 \\ 300 \\ 250 \\ 20,000 \\ 1,510 \\ 200 \\ 1,000 \\ 2,000 \\ 150 \\ 250 \\ 3,000 \\ 150 \\ 250 \\ 3,000 \\ 100 \\ 250 \\ 3,000 \\ 100$	$\begin{array}{c}9,310.52\\300.00\\246.92\\20,000.00\\648.57\\200.00\\172.15\\1,749.60\\150.00\\250.00\\628.95\end{array}$
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		AST YEAR ***** YEAR-TO-DATE	CURRENT MONTHPCT		-	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	2,184.47 26.12	22,699.40 133.43	.00	23,527.47 131.25	55 82	.00 .00	42,700 160	19,172.53 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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	**************** CURRENT MONTH						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES		72,355.80 1,194,633.97 .00	7,138.58 115,645.60 .00	8 7	74,241.19 1,227,198.11 .00	79 78	.00 .00 .00	93,515 1,570,937 1,000	19,273.81 343,738.89 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES 	.00 .00 352.35 154.50	$\begin{array}{r} 380.20\\ 1,447.61\\ 599.98\\ .00\\ 32.89\\ 21.15\\ 3,047.15\\ 1,467.93\\ 176.26\\ 510.70\end{array}$	$121.19 \\ 117.26 \\ .00 \\ .00 \\ .00 \\ .00 \\ 195.43 \\ .00 \\ .00 \\ .00 \\ .00 \\ .34.52 -$	14 2 4 2	$\begin{array}{r} 352.40 \\ 1,523.47 \\ 638.00 \\ .00 \\ 89.24 \\ 109.64 \\ 2,211.98 \\ .00 \\ 161.76 \\ 1,792.73 \end{array}$	41 31 91 40 73 46 23 98	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	$\begin{array}{r} 850\\ 4,862\\ 700\\ 50\\ 225\\ 150\\ 4,775\\ 3,000\\ 700\\ 1,828\end{array}$	$\begin{array}{r} 497.60\\ 3,338.53\\ 62.00\\ 50.00\\ 135.76\\ 40.36\\ 2,563.02\\ 3,000.00\\ 538.24\\ 35.27\end{array}$
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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 86.79 80.00 .00 .00 58.67	$\begin{array}{r} .00\\ .00\\ .00\\ 866.16\\ 435.00\\ 2,315.40\\ .00\\ 353.41\\ .00\\ .00\\ 810.06\end{array}$.00 .00 .00 84.11 .00 .00 .00 52.98 .00 .00	3 9	$\begin{array}{c} . 00\\ . 00\\ .00\\ 861.44\\ 320.00\\ 328.73\\ 66.00\\ 388.34\\ .00\\ .00\\ 574.43\end{array}$	31 64 16 7 69 29	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$200 \\ 200 \\ 200 \\ 2,774 \\ 500 \\ 2,000 \\ 1,000 \\ 561 \\ 500 \\ 100 \\ 2,000 \\ 100 \\ 2,000 \\ 100 \\ 2,000 \\ 100 \\ 2,000 \\ 100 \\ 100 \\ 2,000 \\ 100 \\ $	200.00 200.00 200.00 1,912.56 180.00 1,671.27 934.00 172.66 500.00 100.00 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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DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 120

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION		************** ACTUAL THIS YEAR CURRENT MONTHPCT YEAR-TO-DATE	-	
DEPT 052 TOTAL	122,281.98 1,279,453.67	123,320.63 7 1,310,857.46	77 .00	1,692,627 381,769.54

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 121

FUND 080 GENERAL CORPORATE

DEPT 053 MENTAL HEALTH BOARD	**** ACTUAL LAST Y	· 	*****	TUAL THIS YEAR***	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 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 053 TOTAL	.00	.00	.00	.00	.00	0	.00

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		* * * * * * * * * * * * * 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES,ADVERTISING	.00	9,246.50 8,415.00 91.70 1,496.00	2,751.00 1,635.00 .00 265.00	29 22 40	8,460.96 7,561.00 58.41 265.00	89 99 47 40	.00 .00 .00 .00	9,500 7,600 125 666	1,039.04 39.00 66.59 401.00
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

DEPT 0/1 PUBLIC PROPERTIES	**** ACTIIAT, T.A	ST YEAR ****	* * * * * * * * * * * * * *	* 20	TIIAL THIS YEA	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 44 NO-BENEFIT PART-TIME EMPL</pre>	62,929.21 1,031.20 1,361.75 .00 2,106.51	663,920.17 10,776.04 20,394.00 349.73 19,810.27	65,250.37 1,100.80 900.00 211.14 2,154.24	7 8 2 14 7	712,824.33 11,448.32 12,762.75 211.14 20,383.00	80 79 30 14 65	.00 .00 .00 .00 .00	891,378 14,421 42,413 1,485 31,357	178,553.67 2,972.68 29,650.25 1,273.86 10,974.00
511 * SALARIES AND WAGES	67,428.67	715,250.21	69,616.55	7	757,629.54	77	.00	981,054	223,424.46
510 **PERSONNEL	67,428.67	715,250.21	69,616.55	7	757,629.54	77	.00	981,054	223,424.46
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 17 GROUNDS SUPPLIES 19 UNIFORMS 22 MAINTENANCE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES</pre>	.00 .00 4,326.22 655.37 417.53 1.88- 120.00 2,719.21 .00 1,748.19 9,984.64	$128.71 \\ .00 \\ .00 \\ 43,092.77 \\ 5,940.01 \\ 5,277.72 \\ 7,217.61 \\ 855.45 \\ 12,511.13 \\ 4,111.51 \\ 26,579.63 \\ 105,714.54 \\ \end{cases}$.00 .00 3,045.29 546.33 575.55 606.00 269.95 539.38 .00 1,780.85 7,363.35	648893 96	6.68 .00 18.03 47,407.29 7,978.90 5,387.12 3,868.37 1,066.75 16,813.88 5,341.19 20,603.95 108,492.16	2 90 64 71 48 34 99 51 100 85	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	360 539 20 47,410 12,500 7,600 8,000 3,153 16,912 10,500 20,608 127,602	353.32 539.00 1.97 2.71 4,521.10 2,212.88 4,131.63 2,086.25 98.12 5,158.81 4.05 19,109.84
520 **COMMODITIES	9,984.64	105,714.54	7,363.35	б	108,492.16	85	.00	127,602	19,109.84
 530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 	.00 .00 113.10 11,393.44 64,893.18 13,772.78 1,507.54 733.73	.00 .00 1,823.58 205,754.69 530,672.58 69,138.94 11,533.71 7,501.44 3,942.56 38,732.67 .00 1,226.02 5,833.35	$\begin{array}{r} .00\\ .00\\ 274.29\\ 8,242.63\\ 63,268.09\\ 11,136.13\\ 721.76\\ 126.89\\ 867.86\\ 6,445.36\\ .00\\ 493.16\\ 44.16\end{array}$	11 2 8 13 6 1 17 16 23	10.99 .00 2,067.20 198,152.46 537,517.29 68,922.53 11,157.84 7,422.60 4,682.26 36,760.41 .00 1,408.41 5,988.71	83 57 69 83 93 66 89 89 66	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,500 2,000 2,500 350,000 780,000 83,500 12,000 11,315 5,247 41,160 40,000 2,138 9,860	$\begin{array}{c} 5,489.01\\ 2,000.00\\ 432.80\\ 151,847.54\\ 242,482.71\\ 14,577.47\\ 842.16\\ 3,892.40\\ 564.74\\ 4,399.59\\ 40,000.00\\ 729.59\\ 3,871.29\end{array}$

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION			CURRENT MONTH						UNENCUMB BALANCE
44 MAIN ST JAIL REPAIR-MAINT 46 1905 E MAIN REPAIR-MAINT 47 JUV DET CTR REPAIR-MAINT 51 EQUIPMENT RENTALS 58 EMPLOYEE PARKING 61 1701 E MAIN REPAIR-MAINT 67 202 BARTELL BDG RPR-MAINT 70 LEGAL NOTICES, ADVERTISING 74 JURORS' PARKING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	246.95 .00 3,950.00 8.00 .00	$\begin{array}{c} 23,244.96\\ 28,037.13\\ 13,135.30\\ 5,103.40\\ 14,400.00\\ 30,793.04\\ 5,272.40\\ .00\\ 35,380.00\\ 127.45\\ 337.00\\ 940.00 \end{array}$	$\begin{array}{c} 3,636.36\\ 318.10\\ 1,114.66\\ 474.16\\ 1,560.00\\ 9,727.15\\ 316.95\\ .00\\ .00\\ 8.00\\ 200.00\\ .00\end{array}$	3 11 6 9	$\begin{array}{c} 24,231.34\\ 10,009.31\\ 10,165.19\\ 8,034.35\\ 17,460.00\\ 23,042.22\\ 5,429.79\\ 6.00\\ 11,100.00\\ 125.92\\ 2,079.00\\ 1,176.00\\ \end{array}$	$ \begin{array}{r} 100 \\ 83 \\ 98 \\ 100 \\ 97 \\ 100 \\ 100 \\ 50 \\ 97 \\ 100 \\ 100 \\ 100 \\ 100 \end{array} $.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	24,26912,05710,3308,09123,0435,43460022,2351302,0831,176	$\begin{array}{r} 37.66\\ 2,047.69\\ 164.81\\ .65\\ 631.00\\ .78\\ 4.21\\ 594.00\\ 11,135.00\\ 4.08\\ 4.00\\ .00\end{array}$
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 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES, BANK FEES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 67 1701 OUTBLDGS REPAIR-MNT 70 BROOKNS BLDG REPAIR-MAINT 72 SATELLITE JAIL REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT 	4,024.25 192.00 5,899.37 3,200.00 318.00 6,011.57 3,953.52 .00	58,298.89 657.00 400.50 39,060.33 5,569.00 2,338.86 32,291.82 32,761.48 8,086.93	6,303.69 .00 7,198.45 .00 67.50 419.57- 3,313.27 .00	15 3	$\begin{array}{c} 65,748.76\\ 1,970.20\\ 99.19\\ 35,478.36\\ 2,925.00\\ 690.46\\ 51,415.27\\ 45,542.25\\ 2,918.77\\ \end{array}$	100 39 24 72 85 32 98 100 12	.00 .00 .00 .00 .00 .00 .00 .00	65,751 5,091 415 49,045 3,428 2,139 52,598 45,549 24,383	$\begin{array}{r} 2.24\\ 3,120.80\\ 315.81\\ 13,566.64\\ 503.00\\ 1,448.54\\ 1,182.73\\ 6.75\\ 21,464.23\end{array}$
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 566 * OPERATION & MAINTENANCE 	.00	.00	.00		26,400.00 26,400.00	100 100	.00	26,400 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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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
581 * DEBT PRINCIPAL REPAYMENTS	.00	.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	5,100,313	3,005,054.81

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	CURRENT MONTH						UNENCUMB BALANCE
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	0.0	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 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE 	.00	45,000.00 2,838.00 72,960.00 23,520.00 2,250.00 .00	.00 1,038.00 .00 .00 .00 .00	3	32,550.00 25,874.48 40,320.00 23,520.00 2,250.00 .00	32 79 72 100 100	.00 .00 .00 .00 .00 .00	100,940 32,900 55,620 23,520 2,250 223,133	68,390.00 7,025.52 15,300.00 .00 223,133.00
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 37 FINANCE CHARGES,BANK FEES		350.00	.00 1,853.27	88	350.00 1,853.27	70 88	.00	500 2,100	150.00 246.73
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 83 TO COUNTY HIGHWAY FND 083		.00	.00 .00		.00		.00	592,129 43,000	592,129.00 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 09 INTEREST ON TAX CASE	.00 .00	950.00 .00	.00		435.42 4,094.99	29 100	.00	1,500 4,095	1,064.58 .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

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 127

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	**************************************		UNENCUMB 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

DEPT 077 ZONING AND ENFORCEMEN		AST YEAR ****	* * * * * * * * * * * * *	* AC	TUAL THIS YEA	.R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 06 PER DIEM	6,345.07 24,466.78 974.85 1,300.00	66,305.97 261,381.70 1,314.35 7,900.00	6,541.52 18,685.74 .00 500.00	8 6 4	68,021.03 255,290.75 9,971.60 4,300.00	79 77 31 34	.00 .00 .00 .00	85,694 330,455 31,839 12,600	17,672.97 75,164.25 21,867.40 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	б	337,583.38	73	.00	460,588	123,004.62
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	60.39 268.10 85.60 .00 34.44	1,107.74 1,693.05 398.30 148.14 34.44	66.03 .00 44.26 .00 .00	6 4	781.04 1,586.95 418.63 .00 22.36	68 79 35 4	.00 .00 .00 .00 .00	1,146 2,005 1,200 149 561	364.96 418.05 781.37 149.00 538.64
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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	$ \begin{array}{r} .00 \\ .00 \\ 169.47 \\ .00 \\ .00 \\ 280.04 \\ 65.00 \\ .00 \\ .00 \\ \end{array} $	$\begin{array}{c} 1,132.61\\ & 00\\ 1,141.41\\ & 00\\ 102.00\\ 2,482.22\\ 3,426.84\\ & 275.00 \end{array}$	$\begin{array}{c} 928.07 \\ .00 \\ 31.51 \\ .00 \\ .00 \\ 549.90 \\ .00 \\ .00 \\ .00 \end{array}$	24 2 10	3,928.07 152.43 590.83 .00 1,821.95 2,510.00 400.00	100 6 36 34 100 25	.00 .00 .00 .00 .00 .00 .00	3,929 2,437 1,621 200 5,287 2,510 1,600	$\begin{array}{r} .93\\ 2,284.57\\ 1,030.17\\ 20.00\\ 200.00\\ 3,465.05\\ .00\\ 1,200.00\end{array}$
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		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

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 130

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************* A CURRENT MONTHPCT				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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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** 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 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 54 ASSISTANCE TO VETERANS 56 VA MONUMENT UPDATE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 8,429.07 .00 .00 .00	.00 .00 449.00 79,348.13 523.90 300.00 275.00	.00 .00 5,334.06 .00 .00 .00	7	.00 .00 449.00 69,504.83 .00 .00 .00	100 87	.00 .00 .00 .00 .00 .00	$100 \\ 25 \\ 450 \\ 80,000 \\ 1,482 \\ 350 \\ 800$	$100.00 \\ 25.00 \\ 1.00 \\ 10,495.17 \\ 1,482.00 \\ 350.00 \\ 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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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE	-	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	2,904.60 .00	30,617.40 210.21	3,096.44 5.08	8 3	32,182.74 40.63	81 27	.00	39,910 150	7,727.26 109.37
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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FUND 080 GENERAL CORPORATE

DEPT	140	CORRECTIONAL	CENTER
			-

GRP LNACCOUNT DESCRIPTION			************** CURRENT MONTH						UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME</pre>	169,313.18 6,154.47 2,009.14 19,676.93	1,654,695.43 72,960.41 22,847.19 147,204.97	190,906.17 8,303.11 2,151.94 20,416.12	8 7 12 12	1,954,236.98 83,662.28 16,327.41 148,265.28	86 69 88 91	.00 .00 .00 .00	2,283,472 120,896 18,500 163,441	329,235.02 37,233.72 2,172.59 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 09 SLEP OVERTIME	173,785.89 11,533.32	1,971,180.85 101,924.87	146,289.66 10,125.39	6 8	1,726,495.50 76,626.66	72 63	.00	2,410,868 122,029	684,372.50 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 12 STOCKED DRUGS 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES</pre>	$\begin{array}{c} 2,070.22\\ .00\\ 3,495.38\\ 2,052.15\\ 1,329.08\\ 2,442.23\\ 1,741.63\\ 213.25\\ .00\\ .00\end{array}$	3,738.09 12,719.53 .00 668.54 11,336.13 44.99 5,244.04 21,318.99 11,327.95 24,371.44 14,095.73 4,123.25 26,384.91 566.15 2,013.32 2,475.36 5,848.89	$\begin{array}{c} 606.99 - \\ 1,189.43 \\ 00 \\ 00 \\ 626.33 \\ 00 \\ 263.32 \\ 63.93 \\ 603.40 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\$	15 6 1 3	$\begin{array}{c} 2,674.49\\ 13,947.96\\ .00\\ 289.60\\ 18,470.93\\ .00\\ 5,888.69\\ 22,740.60\\ 9,713.10\\ 18,356.02\\ 16,248.51\\ 3,532.55\\ 9,966.51\\ .00\\ 2,796.59\\ 2,532.19\\ 10,307.49\\ \end{array}$	67 75 37 62 59 76 81 35 100 43 51 34	$ \begin{array}{c} 00\\ 000\\ 00\\ $	$\begin{array}{c} 4,000\\ 18,622\\ 700\\ 786\\ 30,000\\ 7,000\\ 10,000\\ 30,000\\ 13,000\\ 24,000\\ 20,039\\ 10,000\\ 20,039\\ 10,000\\ 9,983\\ 2,500\\ 6,570\\ 5,000\\ 30,000\\ \end{array}$	$\begin{array}{c} 1,325.51\\ 4,674.04\\ 700.00\\ 496.40\\ 11,529.07\\ 7,000.00\\ 4,111.31\\ 7,259.40\\ 3,286.90\\ 5,643.98\\ 3,790.49\\ 6,467.45\\ 16.49\\ 2,500.00\\ 3,773.41\\ 2,467.81\\ 19,692.51\\ \end{array}$
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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FUND 080 GENERAL CORPORATE

DEPT	140	CORRECTIONAL	CENTER	
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GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************					UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 13 AMBULANCE/MEDIVAN SERVICE 16 OUTSIDE PRISON BOARDING 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	$\begin{array}{c} 7,584.05\\ 66.00\\ .00\\ .00\\ 282.76\\ 1,090.83\\ 2,701.47\\ 1,517.71\\ .00\\ .00\\ .00\\ 679.76\\ \end{array}$	$\begin{array}{c} 63,010.92\\ 1,338.20\\ .00\\ 1,550.00\\ 100.00\\ 3,169.13\\ 9,510.02\\ 5,840.67\\ 11,788.64\\ .00\\ 45.74\\ 248.00\\ 19,140.21 \end{array}$	15.00 .00 1,350.00 11 .00 242.97 1,031.56	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	40 11 93 68 55 77 48 59 7 9 50	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	$\begin{array}{c} 85,570\\ 4,000\\ 4,500\\ 12,825\\ 100\\ 5,500\\ 12,000\\ 25,007\\ 1,340\\ 5000\\ 1,000\\ 46,026\end{array}$	50,947.40 3,560.00 299.69 4,140.00 100.00 2,497.74 2,784.52 3,139.08 10,278.44 1,344.00 466.35 915.00 23,128.00
533 * SERVICES	76,327.78	805,848.57	70,528.31	7 812,685.48	82	.00	995,574	182,888.52
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES,BANK FEES	23,507.06 .00	203,984.30 167.83	.00	188,150.90 66.54	53 99	.00	353,384 67	165,233.10 .46
534 * SERVICES	23,507.06	204,152.13	.00	188,217.44	53	.00	353,451	165,233.56
530 **SERVICES	99,834.84	1,010,000.70	70,528.31	5 1,000,902.92	74	.00	1,349,025	348,122.08
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	100	20,380.00	20,380	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	100	20,380.00	20,380	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	100	20,380.00	20,380	.00
DEPT 140 TOTAL	498,646.30	5,127,521.37	450,858.88	7 5,145,317.87	77	20,380.00	6,712,209	1,546,511.13

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

DEPT 141 STS ATTY SUPPORT ENFO		LAST YEAR ****	* * * * * * * * * * * * * *	* 20	TIIAI, THIS YEA	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION		H YEAR-TO-DATE	CURRENT MONTH					BUDGET	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
05 KEG. FULL-TIME EMPLOTEES	17,704.00	1/3,0/0.30	17,445.20	/		70	.00	243,000	52,019.51
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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,934.50 1,497.02 70.56 134.40 6,678.46	12,668.92 9,735.55 625.76 1,236.61 34,363.50	1,151.36 1,100.22 59.06 .00 3,048.44	6 6 6	13,050.14 12,470.33 324.67 1,144.69 38,082.44	71 71 35 98 74	.00 .00 .00 .00 .00	18,404 17,587 928 1,165 51,214	5,353.86 5,116.67 603.33 20.31 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 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS	.00 32.38 .00	1,348.01 287.92 214.00	355.70 31.84 .00	6 1	1,281.40 815.17 234.00	22 33 100	.00 .00 .00	5,820 2,500 234	4,538.60 1,684.83 .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 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 50 FACILITY/OFFICE RENTALS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 325.00 41.52 .00 .00 .00	00 1,079.52 413.79 00 00 666.00	.00 .00 .00 .00 .00 300.00	20	3.50 841.85 372.84 .00 .00 350.00	88 100 62 23	.00 .00 .00 .00 .00 .00	4 842 600 25,000 1,000 1,500	.50 .15 227.16 25,000.00 1,000.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		27,828,422.31	3,153,001.99	2 8	8,553,108.22	7	20,380.00 0 40	12),589,190	2,015,701.78

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP LNACCOUNT DESCRIPTION			*********** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB 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 20 TO HEALTH INSUR FUND 620 83 TO COUNTY HIGHWAY FND 083 88 TO IMRF FUND 088 	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	0 500,000 0 0	.00 500,000.00 .00 .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

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

DEFI 410 ADMINISIRATIVE				TUAL 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 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE	5,775.00 11,130.46 .00	153,649.33 63,206.46 .00	3,990.00 15 11,086.12 17 .00	10,680.00 56,230.19 .00	40 88	.00 .00 .00	26,690 64,000 0	16,010.00 7,769.81 .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 40 CABLE/SATELLITE TV EXP	50,036.47 .00	315,880.22 8,345.04	45,064.25- 14 .00	15,502.34- 6,541.12	5 100	.00	332,943 6,543	348,445.34 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	66,941.93	541,081.05	29,988.13- 3	57,948.97	e	.00	930,176	872,227.03

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

DEPT 060 HIGHWAY	**** > / ידידאד ד	ארת עדאה *** *	* * * * * * * * * * * * * *	* * *		□****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTH						BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	87,110.36 200.00 4,512.63	918,835.59 12,257.50 59,395.79	163,035.75 400.00 513.30	12 1 1	1,130,188.89 35,017.00 28,647.67	81 88 45	.00 .00 .00	1,397,797 40,000 64,000	267,608.11 4,983.00 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	10,142.27 7,775.42 6,915.26 115.08 28,074.50	72,600.74 54,290.36 62,800.71 5,228.62 140,911.52	7,514.51 7,180.53 16,731.50 271.57 15,836.29	6 6 16 5 7	79,447.50 74,774.18 69,129.13 5,732.09 151,007.96	66 65 68 97 70	.00 .00 .00 .00 .00	120,821 115,451 102,213 5,893 215,098	41,373.50 40,676.82 33,083.87 160.91 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 24 ENGINEERING SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	245.43 8,981.35 1,237.45 1,386.17	$\begin{array}{r} 246.08\\ 1,991.15\\ 69.95\\ 402.61\\ 1,538.16\\ 95,582.69\\ 6,094.30\\ 2,400.73\\ 16,438.34\\ 15,052.27\end{array}$.00 186.51 .00 85.58 5.96 12,309.52 1,319.41 .77.36 535.40 1,792.20	6 17 9 7 2 2 7	173.46 2,046.24 960.45 379.42 1,483.21 105,832.56 12,609.16 2,908.46 18,986.90 18,469.40	35 68 76 74 63 75 86 74	.00 .00 .00 .00 .00 .00 .00 .00 .00	500 3,000 1,200 2,000 135,000 20,000 3,900 22,000 25,000	326.54 953.76 239.55 120.58 516.79 29,167.44 7,390.84 991.54 3,013.10 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 03 ATTORNEY/LEGAL SERVICES 04 ENGINEERING SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 	1,551.00 .00	.00 5,016.00 7,500.00 1,183.00 26.00 7.49 .00	.00 3,988.31 .00 .00 .00 .00 .00	18	.00 18,804.41 .00 1,146.00 .00 42.00 .00	85 57 42	.00 .00 .00 .00 .00 .00 .00	11,000 22,000 5,000 2,000 500 100 72,000	11,000.00 3,195.59 5,000.00 854.00 500.00 58.00 72,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION			**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE	
26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 48 ROAD/BRIDGE MAINTENANCE 49 HEAVY EQUIP. MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 60 HWY FACILITY REPAIR-MAINT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	$\begin{array}{c} .00\\ 163.25\\ 3,080.49\\ 704.41\\ 734.70\\ 150.74\\ 246.40\\ 779.94\\ .00\\ 13,144.52\\ 11,919.23\end{array}$	$\begin{array}{r} 224.19\\ .00\\ 6,061.95\\ 31,600.23\\ 4,365.60\\ 7,130.39\\ 1,507.40\\ 1,286.40\\ 4,564.75\\ 20,864.06\\ 75,756.02\\ 149,967.42\\ 32,956.51\\ 5,922.50\\ 16,728.70\\ 714.43\\ 2,391.56\\ 3,254.58\\ 1,572.16\\ 2,206.73\\ 1,684.06\\ \end{array}$	$\begin{array}{c} .00\\ 470.97\\ 323.76\\ 1,473.23\\ 450.44\\ 633.57\\ 150.74\\ .00\\ 210.49\\ .00\\ 2,817.46\\ 10,983.44\\ 960.18\\ .00\\ 1,381.31\\ .00\\ .00\\ 365.84\\ 509.98\\ 12.00\\ .00\\ .00\\ \end{array}$	3 3 7 8 8 6 7 5 5 9	$\begin{array}{c} .00\\ 29, 135.02\\ 5, 467.76\\ 28, 052.14\\ 4, 838.36\\ 7, 542.85\\ 1, 507.40\\ 369.60\\ 2, 509.23\\ 19, 114.76\\ 47, 544.35\\ 152, 507.37\\ 18, 919.05\\ 5, 592.50\\ 17, 196.29\\ 881.60\\ 2, 626.76\\ 2, 173.94\\ 2, 192.31\\ 2, 416.25\\ 5, 383.20\\ \end{array}$	96564458269355788845577 999355788845577		$\begin{array}{c} 500\\ 30,300\\ 10,000\\ 50,000\\ 6,500\\ 2,000\\ 1,300\\ 2,000\\ 1,300\\ 20,000\\ 48,000\\ 164,500\\ 20,000\\ 48,000\\ 164,500\\ 20,000\\ 48,000\\ 164,500\\ 20,000\\ 4,000\\ 2,500\\ 1,000\\ 4,000\\ 2,500\\ 7,000\end{array}$	500.00 1,164.98 4,532.24 21,947.86 1,661.64 457.15 492.60 930.40 990.77 885.24 455.65 11,992.63 1,080.95 307.50 8,303.71 118.40 373.24 1,826.06 1,807.69 83.75 1,616.80	
533 * SERVICES		384,492.13	24,731.72	5	376,063.15	71	.00	530,200	154,136.85	
534 SERVICES 37 FINANCE CHARGES,BANK FEES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 67 1701 OUTBLDGS REPAIR-MNT	.00 189.54 .00 .00 .00	.00 1,023.22 3,822.09 .00 2,587.90	135.00 178.54 .00 3,909.12 .00	10 26	135.00 1,222.08 1,088.16 8,429.04 162.00	68 73 56 16	.00 .00 .00 .00 .00	0 1,800 1,500 15,000 1,000	135.00- 577.92 411.84 6,570.96 838.00	
534 * SERVICES	189.54		4,222.66		11,036.28	57	.00	19,300	8,263.72	
530 **SERVICES		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 30 AUTOMOBILES, VEHICLES 35 HEAVY EQUIPMENT	.00 .00 .00		.00 .00 .00		.00 27,850.00 110,280.00	100 92		82,000 27,850 355,150	82,000.00 .00 28,565.00	
544 * CAPITAL OUTLAY		445,182.85			138,130.00	76		465,000	110,565.00	
540 **CAPITAL OUTLAY	.00	445,182.85	.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	0	.00	

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTHPCT	CTUAL THIS YEAR YEAR-TO-DATE	-	************* ENCUMBRANCE	BUDGET	UNENCUMB 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	3,397,757	917,545.84

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 142

FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		************* A CURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	.00	.00	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 8	2,263,906.16	216,305.00 2 3	,422,757	942,545.84

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FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	37,575.70 18,910.00	227,556.74 56,501.50	15,709.33 410.66	8	180,875.02 117,338.44	95 96	.00	191,000 122,000	10,124.98 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		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 REPAYMENTS582 DEBT INTEREST PAYMENTS09 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
SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		1,219,413.73	16,119.99	1	397,549.48	3	124,722.00 7	1,403,443	881,171.52

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FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

DEPT 060 HIGHWAY			* * * * * * * * * * * * * * *						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 42 TAXABLE AUTO ALLOWANCE	11,609.20 912.68	121,896.60 9,126.80	11,969.20 912.68	8 8	125,676.56 9,126.80	81 83	.00	155,599 10,952	29,922.44 1,825.20
511 * SALARIES AND WAGES	12,521.88	131,023.40	12,881.88	8	134,803.36	81	.00	166,551	31,747.64
510 **PERSONNEL	12,521.88	131,023.40	12,881.88	8	134,803.36	81	.00	166,551	31,747.64
 530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 12 JOB-REQUIRED TRAVEL EXP 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING 	.00 .00 49,098.07 52,976.58 .00 559.36	41,500.00 .00 618,650.65 191,378.41 50,000.00 4,323.41	.00 .00 36,258.71 .00 74,403.59 .00	5 53	87,480.00 .00 647,889.61 126,061.09 123,960.97 779.20	97 81 56 89 10	.00 .00 .00 .00 .00	90,000 2,000 800,000 225,000 140,000 8,000	2,520.00 2,000.00 152,110.39 98,938.91 16,039.03 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 10 BRIDGES & CULVERTS 11 ROAD IMPROVEMENTS	.00 .00 779,148.36	.00 .00 2,872,788.09	.00 .00 .00		.00 1,810,331.75 555,166.83	89 99	.00 .00 .00	100,000 2,040,000 560,000	100,000.00 229,668.25 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		3,941,612.18	123,544.18	3	3,520,018.21	8	.00	4,166,551	646,532.79

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FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION		AST YEAR **** I YEAR-TO-DATE	CURRENT MONTHPCT	CTUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS	232.27 .00	1,797,254.83 19,286.98	2,090.77	2,652,987.03 32,685.46	.00	02, 0	652,987.03- 32,685.46-
533 * SERVICES	232.27	1,816,541.81	2,090.77	2,685,672.49	.00	02,	685,672.49-
530 **SERVICES	232.27	1,816,541.81	2,090.77	2,685,672.49	.00	02,	685,672.49-
DEPT 060 TOTAL	232.27	1,816,541.81	2,090.77	2,685,672.49	.00	02,	685,672.49-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	232.27	1,816,541.81	2,090.77	2,685,672.49	.00	2,	685,672.49-

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 146

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS</pre>	.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-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	33,216.30	.00	469,916.23	.00	0	469,916.23-

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	CURRENT MONTH	* ACTUAL THIS YEA PCT YEAR-TO-DATE		*********** ENCUMBRANCE BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST 03 IMRF -SLEP- EMPLOYER COST		1,393,142.60 1,027,254.64	360,240.15 265,372.99	15 1,845,778.18 16 1,303,139.55	76 77	.00 2,414,828 .00 1,696,893	569,049.82 393,753.45
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 REPAYMENTS582 DEBT INTEREST PAYMENTS09 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	472,805.22	2,420,397.24	625,613.14	3,149,783.06 15	75	.00 7 4,112,587	962,803.94

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** AC CURRENT MONTHPCT			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	38 .00	731,499	88,330.13
534 * SERVICES	155,725.47	643,107.12	329,582.84 45	643,168.87	.00	731,499	88,330.13
530 **SERVICES	155,725.47	643,107.12	329,582.84 45	643,168.87	.00	731,499	88,330.13
DEPT 018 TOTAL	155,725.47	643,107.12	329,582.84 45	643,168.87	.00	731,499	88,330.13

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION			************** CURRENT MONTH						UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	67,748.32 .00	618,352.87 .00	330,953.76 .00	10	939,465.24 .00	28	.00		2,383,232.76 275,000.00
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 92 SAVOY ANIM IMPOUND FEES	3,750.00	41,250.00 .00	3,750.00 .00	8	41,250.00 .00	92	.00	45,000 0	3,750.00 .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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	227,223.79	1,302,709.99	664,286.60	15	1,624,303.83	3	.00	4,374,617	2,750,313.17

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FUND	090	MENTAL	HEALTH

DEPT 053 MENTAL HEALTH BOARD	**** ACTIIAI, I,A	.ST YEAR ****	* * * * * * * * * * * * * * * *	* AC	TIIAL THIS YEA	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	7,971.20 23,943.20 .00 .00	83,687.47 249,640.04 .00 .00	7,971.20 24,925.20 .00 .00	8 8	86,313.07 259,222.08 .00 109.49	83 79 11	.00 .00 .00	103,625 326,512 5,040 1,000	17,311.93 67,289.92 5,040.00 890.51
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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 7,641.30	24,453.78 18,923.83 1,959.16 1,388.45 38,157.90 .00	2,402.90 2,296.10 421.08 .00 3,951.15 .00	7 7 15 5	24,099.19 23,028.02 2,211.46 1,375.52 39,692.40 .00	72 72 79 74 48	.00 .00 .00 .00 .00 .00	33,368 31,885 2,815 1,864 81,942 300	9,268.81 8,856.98 603.54 488.48 42,249.60 300.00
513 * FRINGE BENEFITS	14,051.90	84,883.12	9,071.23	б	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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000</pre>		.00 2,942.90 1,486.50 246.37 506.52 2,508.35	.00 179.25 .00 .00 162.36 .00	4 9	.00 2,799.94 .00 156.39 1,324.40 56.76	68 16 74 1	.00 .00 .00 .00 .00	1,000 4,100 4,100 1,000 1,800 8,000	1,000.00 1,300.06 4,100.00 843.61 475.60 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING,SEM 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 	.00 .00 3,600.72 .00	$\begin{array}{c} .00\\ 134,273.61\\ 1,465.13\\ 10,672.09\\ .00\\ 2,548.24\\ 302.88\\ 198.00\\ 18,217.50\end{array}$.00 36,374.46 .00 .00 .00 144.95 .00 .00 1,883.72	26 2 7	.00 135,561.21 319.02 2,629.20 7,790.50 3,782.84 265.39 .00 18,710.15	97 9 24 41 63 13 72	.00 .00 .00 .00 .00 .00 .00 .00	11,000140,0003,50011,00019,0006,0002,00050026,000	11,000.00 4,438.79 3,180.98 8,370.80 11,209.50 2,217.16 1,734.61 500.00 7,289.85

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION				* ACTUAL THIS YEA PCT YEAR-TO-DATE				UNENCUMB F BALANCE
51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 98 DISABILITY EXPO	.00 .00 .00 510.00	$\begin{array}{r} & & & & & & & \\ & & & & & & \\ & & & & & & & \\ & & & & & & \\ & & & & & & \\ & & & & & & \\ & & & & & & \\ & &$.00 .00 .00 .00 .00 339,011.00 .00 3,103.75	$\begin{array}{c} .00\\ .00\\ .00\\ 1,429.45\\ 20,000.00\\ 7\ 3,577,424.00\\ 18,090.69\\ 3,465.93\\ 5\ 21,066.67\end{array}$	36 71 75 86 25 36	.00 .00 .00 .00 .00	900 300 400 250 4,000 28,000	$\begin{array}{r} 900.00\\ 300.00\\ 400.00\\ 250.00\\ 2,570.55\\ 8,000.00\\ 1,206,425.00\\ 2,909.31\\ 10,534.07\\ 36,933.33\end{array}$
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 70 BROOKNS BLDG REPAIR-MAINT		.00	.00	.00 .00		.00	30 200	30.00 200.00
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
<pre>570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 08 TO DEV DISABILITY FUND108 14 TO CAPITAL IMPRV FUND 105</pre>	.00	100,000.00 .00	.00 .00	.00		.00	8,000 0	8,000.00 .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 REPAYMENTS582 DEBT INTEREST PAYMENTS09 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		4,072,849.08	422,827.12	4,252,571.30 7	74	.00	5,747,928	1,495,356.70

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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN	**** גרייייייי	CT VEND ****	* * * * * * * * * * * * * *	* 70	דייזאד דעדפ עדא	D***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	5,788.24 .00 .00	75,843.10 .00 .00	8,030.45 .00 .00	7	80,806.09 857.00 .00	74 100	.00 .00 .00	108,555 857 0	27,748.91 .00 .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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	633.97 490.60 204.38 115.17 4,669.16	5,600.24 4,307.49 2,365.21 562.43 32,668.04	590.80 564.55 1,479.79 85.49 1,484.22	7 7 20 15 7	5,764.66 5,445.79 7,499.63 552.08 12,633.57	69 68 100 100 63	.00 .00 .00 .00 .00	8,371 7,999 7,500 553 20,200	2,606.34 2,553.21 .37 .92 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 60 PURCHASE RABIES TAGS</pre>	.00	1,274.00 1,159.62 69.95 2,825.73 220.26 1,724.82 .00	$\begin{array}{c}1,440.00\\7.48\\.00\\610.98\\.00\\.00\\.00\\.00\\.00\end{array}$	54 12	2,634.00 1,775.19 69.95 3,123.33 139.54 315.97 .00	99 100 70 59 47 15	.00 .00 .00 .00 .00 .00 .00	2,650 1,776 100 5,269 300 2,100 2,000	$16.00 \\ .81 \\ 30.05 \\ 2,145.67 \\ 160.46 \\ 1,784.03 \\ 2,000.00$
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 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 	82.36 328.43 155.42 127.90	2,386.00 .00 3,345.81 3,885.61 884.83 849.29 1,910.94 1,442.52 100.00	$\begin{array}{c} .00\\ .00\\ 82.34\\ .00\\ 83.45\\ .00\\ 192.74\\ 380.42\\ .00\end{array}$	1 8 6 19	968.60 .00 1,318.78 2,883.29 3,394.08 701.30 626.67 2,138.55 1,181.82 139.91	14 48 48 70 42 71 59 93	.00 .00 .00 .00 .00 .00 .00 .00 .00	6,900 8,000 6,000 7,000 1,000 1,500 3,000 2,000 150	5,931.40 8,000.00 1,681.22 3,116.71 3,605.92 298.70 873.33 861.45 818.18 10.09

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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH	-	TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB 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

DEPT 247 ANIMAL WARDEN SERVICE	S **** ACTUAL LA	AST YEAR ****	* * * * * * * * * * * * * *	* AC	TUAL THIS YEA	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	6,181.72 758.75	84,008.41 5,629.49	9,002.76 309.46	8 4	86,315.16 4,290.27	75 61	.00	115,511 7,000	29,195.84 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	793.47 614.03 291.15 .00 2,295.01	6,407.45 4,958.47 2,825.09 698.68 8,215.17	683.72 653.34 1,673.74 167.25 2,331.53	7 7 21 22 8	6,243.74 5,966.25 7,958.26 761.25 18,099.68	67 67 98 100 59	.00 .00 .00 .00	9,373 8,956 8,145 762 30,666	3,129.26 2,989.75 186.74 .75 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 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	658.66 335.94 139.18	7,729.32 1,147.65 1,323.68	634.17 .00 .00	7	4,945.99 1,790.69 1,248.92	54 99 83	.00 .00 .00	9,199 1,806 1,500	4,253.01 15.31 251.08
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 22 LABORATORY FEES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING 	.00 134.00 292.93 838.14 177.08 .00	.00 1,511.00 1,737.34 3,255.94 880.31 .00	.00 .00 .00 158.00 88.54 .00	4 7	.00 878.13 1,172.70 828.53 708.32 .00	44 45 20 54	.00 .00 .00 .00 .00 .00	2,000 2,000 2,600 4,100 1,300 950	2,000.00 1,121.87 1,427.30 3,271.47 591.68 950.00
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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 155

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPC			-		BUDGET	UNENCUMB 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

DEPT 248 ANIMAL IMPOUND SERVIC		ST YEAR ****	* * * * * * * * * * * * *	* AC	TUAL THIS YEA	.R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	4,536.22 3,484.20 229.61	47,823.74 36,409.89 1,200.41	6,424.28 3,592.00 92.63	10 8 4	50,680.82 37,356.80 1,299.02	79 80 56	.00 .00 .00	64,201 46,877 2,315	13,520.18 9,520.20 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	893.55 691.48 293.74 .00 1,484.99	6,239.16 4,828.16 2,766.50 698.68 7,405.15	641.06 612.58 1,695.02 .00 750.51	7 7 21 4	6,299.13 6,019.28 8,117.02 686.81 7,523.25	73 73 100 74 37	.00 .00 .00 .00	8,675 8,290 8,118 932 20,310	2,375.87 2,270.72 .98 245.19 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 11 MEDICAL SUPPLIES 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	173.82 1,149.64 .00 .00 1,704.98	2,635.12 11,264.20 234.60 9.94 12,185.36	.00 .00 .00 .00 193.79	2	2,902.06 7,687.90 .00 10,747.77	73 70 85	.00 .00 .00 .00 .00	$egin{array}{c} 4,000\ 11,000\ 200\ 500\ 12,712 \end{array}$	1,097.94 3,312.10 200.00 500.00 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 97 IMPOUNDMENTS	.00 .00	51.13 100.00	.00		412.25	100	.00	413 100	.75 100.00
533 * SERVICES	.00	151.13	.00		412.25	80	.00	513	100.75
 534 SERVICES 66 UNIV OF IL SURGICAL FEES 86 URBANA ANIM IMPOUND FEES 87 CHAMPGN ANIM IMPOUND FEES 90 VILLAGES ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES 		5,245.00 3,665.00 8,645.00 667.00 42.00 302.00	$ \begin{array}{c} .00\\.00\\40.00\\.00\\.00\\.00\\.00\end{array} $	2	$\begin{array}{c} 1,626.00\\ 3,240.00\\ 5,900.00\\ 369.00\\ 238.00\\ 258.00\end{array}$	27 65 45 18 48 52	.00 .00 .00 .00 .00 .00	6,000 5,000 13,000 2,000 500 500	4,374.00 1,760.00 7,100.00 1,631.00 262.00 242.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 157

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	DI IDAK	*************** AC CURRENT MONTHPCT	TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	44,467.19	453,041.21	44,777.09	455,291.86	7	16,077.00 0	677,891	206,522.14

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FUND	092	LAW	LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH					BUDGET	UNENCUMB 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	1,453 1,389 121 233 20	1,453.00 1,389.00 121.00 233.00 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 03 BOOKS,PERIODICALS & MAN.	.00 3,179.42	650.20 37,230.76	116.99 1,009.88	14 2	116.99 29,595.68	14 68	.00 .00	831 43,765	714.01 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 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	10,127.86 .00 .00 .00 339.93 .00	15,186.59 .00 .00 2,862.55 .00	4,922.56 .00 .00 .00 78.61 .00	23 3	$15,478.17\\168.37\\160.76\\.00\\1,615.32\\2,235.00$	74 25 73 65 100	.00 .00 .00 .00 .00 .00	21,000 669 219 1,094 2,500 2,235	5,521.83 500.63 58.24 1,094.00 884.68 .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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	13,647.21	55,930.10	6,128.04	6	49,370.29	52	.00	94,519	45,148.71

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION CU

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

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FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH		**************** CURRENT MONTH				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	85.99 5.80 51.73	686.24 53.58 158.12	89.27 11.92 15.11	9 14 6	255.32 24.22 50.73	25 28 22	.00 .00 .00	1,025 87 233	769.68 62.78 182.27
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 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	600.00 .00 7.49	8,800.00 .00 74.65	.00 .00 .00		1,800.00 590.00 .00	18 98	.00 .00 .00	9,900 600 150	8,100.00 10.00 150.00
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,476.02	18,908.13	1,137.32	4	6,504.05	25	.00	25,595	19,090.95

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FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHE		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	689.25	2	5,536.60	19	.00	29,000	23,463.40
522 * COMMODITIES	.00	.00	689.25	2	5,536.60	19	.00	29,000	23,463.40
520 **COMMODITIES	.00	.00	689.25	2	5,536.60	19	.00	29,000	23,463.40
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 20 INSURANCE 28 UTILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 2,233.50 .00	100	.00 .00 .00	7,766 2,234 964	7,766.00 .50 964.00
533 * SERVICES	.00	.00	.00		2,233.50	20	.00	10,964	8,730.50
534 SERVICES 36 CILA FACILTIES REPAIR-MNT 37 FINANCE CHARGES,BANK FEES 58 LANDSCAPING SERVICE/MAINT	.00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	14,000 36 6,000	14,000.00 36.00 6,000.00
534 * SERVICES	.00	.00	.00		.00		.00	20,036	20,036.00
530 **SERVICES	.00	.00	.00		2,233.50	7	.00	31,000	28,766.50
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 22 BUILDING IMPROVEMENTS	.00	.00	.00		.00		.00	16,000	16,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,000	16,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,000	16,000.00
DEPT 054 TOTAL	.00	.00	689.25	1	7,770.10	10	.00	76,000	68,229.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	689.25	1	7,770.10	10	.00	76,000	68,229.90

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FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		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 REPAYMENTS582 DEBT INTEREST PAYMENTS09 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	35.43	.00	350,036	350,000.57

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		*************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	.00 .00 .00	.00 .00 .00	.00 .00 .00	50,982.42 .00 .00	57	.00 .00 .00	90,175 32,750 7,000	39,192.58 32,750.00 7,000.00
511 * SALARIES AND WAGES	.00	.00	.00	50,982.42	39	.00	129,925	78,942.58
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 5.01 73.03 2 .00 .00	3,858.98 3,687.58 592.30 770.57 126.52 .00	45 31 11 18 1	.00 .00 .00 .00 .00 .00		4,641.02 8,312.42 4,707.70 3,429.43 14,873.48 .00
513 * FRINGE BENEFITS	.00	.00	78.04	9,035.95	20	.00	45,000	35,964.05
510 **PERSONNEL	.00	.00	78.04	60,018.37	34	.00	174,925	114,906.63
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ .24\\ .00\\ .30\\ .00\\ .00\\ 10.97\\ .00\\ .00\\ .00\\ .04\\ 808.66\end{array}$	1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 0 \\ 1,000 \\ 0 \\ 1,000 \\ 0 \\ 1,000 \\ 2,000 \\ 500 \\ 2,500 \\ 1,000 \\ 29,500 \end{array}$	00 999.76 00 999.70 00 989.03 2,900.00 500.00 2,500.00 999.96 28,691.34
522 * COMMODITIES	.00	.00	.00	820.21	2	.00	38,500	37,679.79
520 **COMMODITIES	.00	.00	.00	820.21	2	.00	38,500	37,679.79
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 112.50 36.00 .00	11 4	.00 .00 .00	0 1,000 1,000 0	.00 887.50 964.00 .00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING,SEM 19 SCHOOLNG TO OBTAIN DEGREE		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	500 2,000 0	500.00 2,000.00 .00 .00
29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,454.92 89.19 512.36 89.25	21 9 51 18	.00 .00 .00 .00	7,000 1,000 1,000 500	5,545.08 910.81 487.64 410.75
 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	00 75.60 00 42.00 6,068.98	15 20	.00 .00 .00 .00	500 500 3,000 68,011 30,000	500.00 424.40 3,000.00 67,969.00 23,931.02
51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 148.76	30	.00 .00 .00 .00	10,000 20,000 1,000 500	10,000.00 20,000.00 1,000.00 351.24
89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING	.00	.00 .00	.00 .00	.00 .00		.00 .00	1,000 1,500	1,000.00 1,500.00
533 * SERVICES	.00	.00	.00	8,629.56	6	.00	150,011	141,381.44
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00	37.98 238.00 1,547.70	8 2 19	.00 .00 .00	500 15,500 8,000	462.02 15,262.00 6,452.30
534 * SERVICES	.00	.00	.00	1,823.68	8	.00	24,000	22,176.32
530 **SERVICES	.00	.00	.00	10,453.24	б	.00	174,011	163,557.76
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	50,000	50,000.00
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 601 TOTAL	.00	.00	78.04	71,291.82	16	.00	437,436	366,144.18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			TUAL THIS YEAF YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00 .00	122,826.98 1,064.00	82 4	.00	150,000 25,000	27,173.02 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

DEPT 603 EARLY HDSTRT EXPSN-OD	D YR **** ACTUAL LAST YEAR	* * * * *	* * * * * * * * * * * * * *	* 20	ידיוז דעד אדמ.	R****	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-		CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	.00 .00 .00	.00 .00 .00	75,286.55 .00 909.63	10 4	651,362.82 342.81 15,336.05	83 2 73	.00 .00 .00	785,000 15,000 20,960	133,637.18 14,657.19 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00 .00 .00 .00	5,775.20 5,394.90 1,803.33 1,615.43 12,103.37 .00	8 8 11 16 6	46,660.43 43,499.53 7,475.27 5,603.11 96,298.98 .00	69 67 44 56 45	.00 .00 .00 .00 .00 .00	68,000 65,000 17,000 10,000 214,000 2,000	21,339.57 21,500.47 9,524.73 4,396.89 117,701.02 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
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 6.62\\.00\\29.35\\.00\\.00\\15.27\\7.83\\15.31\\.00\\.00\\7.88\\.00\\.00\\51.13\\497.04 \end{array}$	6 3 1 2 2	555.53 14.92 499.78 158.06 103.04 1,658.91 1,000.24 214.64 503.88 387.83 28.63 .00 596.42 14,000.69	37 100 32 41 11 20 43 59 52 4 20 51	$ \begin{array}{c} 00\\ $	$\begin{array}{c} 1,500\\ 2,000\\ 500\\ 250\\ 14,500\\ 5,000\\ 500\\ 850\\ 750\\ 750\\ 750\\ 5,000\\ 750\\ 3,000\\ 27,500\end{array}$	$\begin{array}{r} 944.47\\ 1,985.08\\ .22\\ 341.94\\ 146.96\\ 12,841.09\\ 3,999.76\\ 285.36\\ 346.12\\ 362.17\\ 721.37\\ 5,000.00\\ 750.00\\ 2,403.58\\ 13,499.31\\ \end{array}$
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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR							BUDGET	UNENCUMB BALANCE
				IPCI		PCI			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	0	.00	70	.00	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLTH		.00	185.08	9 7	1,435.08	72	.00	2,000	564.92
07 PROFESSIONAL SERVICES	.00 .00	.00	353.02 .00	/	3,836.51 27.73	77 6	.00	5,000 500	1,163.49
12 TOP DECULIED TRAVEL EVD	.00	.00	.00		141.16	ь 1	.00	10,000	472.27 9,858.84
07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	T	.00	750	750.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE		.00	.00		6,385.39	43	.00	15,000	8,614.61
20 INSURANCE	.00	.00	.00		151.20	1	.00	17,500	17,348.80
29 COMPUTER/INF TCH SERVICES	.00	.00	3,312.40	12	27,321.66	96	.00	28,500	1,178.34
29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE	.00	.00	72.70	1	817.10	7	.00	12,500	11,682.90
31 ELECTRIC SERVICE	.00	.00	1,250.77	6	8,598.11	41	.00	21,000	12,401.89
32 WATER SERVICE	.00	.00	353.50	14	2,095.27	84	.00	2,500	404.73
33 TELEPHONE SERVICE	.00	.00	75.23	1	554.34	4	.00	13,000	12,445.66
34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE	.00	.00	9.80	1	84.00	11	.00	750	666.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	211.95	8	1,702.35	61	.00	2,800	1,097.65
40 AUTOMOBILE MAINTENANCE	.00	.00	5.87	1	210.00	21	.00	1,000	790.00
42 EQUIPMENT MAINTENANCE	.00	.00	267.77	5	3,190.14	62	.00	5,150	1,959.86
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	2,346.45	9	5,060.30	20	.00	25,000	19,939.70
50 FACILITY/OFFICE RENTALS	.00	.00	226.24		141,969.92	95	.00	150,000	8,030.08
51 EQUIPMENT RENTALS	.00	.00	.00		60.39	12	.00	500	439.61
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	1	.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISING		.00	14.00	1	1,778.49	79	.00	2,250	471.51
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	0	.00	21	.00	250	250.00
85 PHOTOCOPY SERVICES	.00 .00	.00	573.94 8,628.44	9 6	1,896.49 144,216.70	31 99	.00 .00	6,200 145,000	4,303.51 783.30
80 DIDITO DELATIONO	.00	.00	0,020.44	0	58.34	8	.00	750	691.66
01 INING & CIENNING	.00	.00	.00		.00	0	.00	500	500.00
93 DILES AND LICENSES	.00	.00	.00		1,560.12	78	.00	2,000	439.88
85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00	557.46	4	3,522.23	28	.00	12,500	8,977.77
533 * SERVICES	.00	.00	18,444.62	4	356,673.02	71	.00	500,400	143,726.98
534 SERVICES									
43 DISABILITY THERAPY, CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	.00	.00	145.00	8	1,214.79	69	.00	1,750	535.21
46 SEWER SERVICE & TAX	.00	.00	471.28	19	1,190.50	48	.00	2,500	1,309.50
58 LANDSCAPING SERVICE/MAINT	.00	.00	533.80	18	2,677.50	89	.00	3,000	322.50
59 JANITORIAL SERVICES	.00	.00	.00		23,602.44	26	.00	90,000	66,397.56
68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL	.00	.00	33.77	1	369.29	13	.00	2,750	2,380.71
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		103.83	2	.00	5,000	4,896.17
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		392.50	39	.00	1,000	607.50
534 * SERVICES	.00	.00	1,183.85	1	29,550.85	28	.00	107,000	77,449.15
530 **SERVICES	.00	.00	19,628.47	3	386,223.87	64	.00	607,400	221,176.13
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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 168

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-			ACTUAL THIS YEAR CT YEAR-TO-DATE	-		BUDGET	UNENCUMB BALANCE
DEPT 603 TOTAL	.00	.00	123,147.31	7 1,272,525.44	68	.00 1,8	367,710	595,184.56

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FUND 104 EARLY CHILDHOOD FUND

DEPT	604	EARLY	HDSTRT	EXPSN-EVN	YR

DEPT 604 EARLY HDSTRT EXPSN-EV	N YR **** ACTUAL LZ	AST YEAR ****	***** AC	TUAL THIS YEA	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	86,183.24 .00 .00	282,989.09 105.71 503.48	.00 .00 .00	279,395.14 .00 10,536.59	100 100	.00 .00 .00	279,396 0 10,537	.86 .00 .41
511 * SALARIES AND WAGES	86,183.24	283,598.28	.00	289,931.73	100	.00	289,933	1.27
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	1,243.87 21,469.68	20,782.43 16,052.86 2,796.67 1,243.87 30,567.33 .00	.00 .00 .00 .00 .00 .00	21,523.30 19,796.58 3,321.52 5,085.75 23,567.09 .00	100 100 99 97 100	.00 .00 .00 .00 .00 .00	21,524 19,797 3,350 5,246 23,568 250	.70 .42 28.48 160.25 .91 250.00
513 * FRINGE BENEFITS	40,382.49	71,443.16	.00	73,294.24	99	.00	73,735	440.76
510 **PERSONNEL	126,565.73	355,041.44	.00	363,225.97	100	.00	363,668	442.03
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES 522 * COMMODITIES 520 **COMMODITIES 530 SERVICES</pre>	6.16 .00 967.14 577.71 61.55 .00 .00	3,117.11 .00 27.78 54.29 .00 1,257.59 577.71 146.47 .00 .00 40,394.45 258.26 479.04 40,774.34 87,087.04	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 482.16\\ 49.84\\ 328.36\\ 12.47\\ .00\\ 329.37\\ 3,818.46\\ 144.67\\ 3,062.33\\ 143.99\\ .00\\ 118,266.21\\ .00\\ 30,537.31\\ 140,312.23\\ 297,487.40\\ 297,487.40\\ \end{array}$	64 50 525 66 24 82 48 100 100 99 98 98	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 750\\ 100\\ 600\\ 50\\ 50\\ 5,750\\ 600\\ 3,750\\ 300\\ 118,267\\ 250\\ 30,540\\ 141,250\\ 303,457\\ 303,457\end{array}$	$\begin{array}{r} 267.84\\ 50.16\\ 271.64\\ 37.53\\ 50.00\\ 170.63\\ 1,931.54\\ 455.33\\ 687.67\\ 156.01\\ 700.00\\ 2.69\\ 937.77\\ 5,969.60\\ 5,969.60\\ \end{array}$
533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT	604	EARLY	HDSTRT	EXPSN-EVN	YR

DEPI 604 EARLY HDSIRI EXPSN-EV	N IK **** אמידיואד דא	ער עראס *****	*****	ידיזאד ידעדפ עדאס:	*****	* * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT F	ENCUMBRANCE	BUDGET	BALANCE
		10.00 10 0.00	001012112 11011111 01	10.0. 10 0			202021	211211102
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING,SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE	.00	.00	.00	.00		.00	250	250.00
06 MEDICAL/DENTAL/MENTL HLTH	387.50	1,687.50	.00	841.79	47	.00	1,800	958.21
07 PROFESSIONAL SERVICES	1,368.65	12,654.58	.00	37,845.72	87	.00	43,500	5,654.28
08 CONSULTING SERVICES	.00	.00	.00	130.08	65	.00	200	69.92
12 JOB-REQUIRED TRAVEL EXP	855 52	1,375.91	00	586 90	86	.00	680	93.10
17 FIFLD TRIPS / ACTIVITIES	000	.00		00		.00	50	50.00
10 NON EMDLOVEE TRAINING GEM	601 75	821.28	.00	.00		.00	100	100.00
10 CULOINC TO OPTAIN DECRET	094.75	.00	.00	.00 .00 .00 .00		.00	840	840.00
19 SCHOOLING IO OBIAIN DEGREE	.00	146.00	.00	.00		.00	500	500.00
20 INSURANCE	1 605 00	140.00	.00	.00				343.30
29 COMPUTER/INF TCH SERVICES	1,695.82	5,748.38	.00	24,/31./0	99	.00	25,075	
30 GAS SERVICE	.00	00	.00	37,845.72 130.08 586.90 .00 .00 .00 24,731.70 1,124.39 4,101	37	.00	3,000	1,875.61
31 ELECTRIC SERVICE	.00	.00			75	.00	5,500	1,398.60
32 WATER SERVICE	137.45	.00 137.45	.00	448.88	28	.00	1,600	1,151.12
33 TELEPHONE SERVICE	1,115.21	⊥,471.44	.00	352.48	29	.00	1,200	847.52
34 PEST CONTROL SERVICE	.00	3.15	.00	.00		.00	110	110.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	360.00	80	.00	450	90.00
40 AUTOMOBILE MAINTENANCE	10.00	10.00	.00 .00 .00 .00 .00	.00		.00	750	750.00
42 EOUIPMENT MAINTENANCE	.00	2,818.84	.00	308.34	31	.00	1,000	691.66
45 NON-CNTY BLDG REPAIR-MNT	51,929,54	64,384.10	29.30	83,603.81	63	.00	131,833	48,229.19
50 FACILITY/OFFICE RENTALS	152.40	558 80	0.0	37 832 90	66		57,000	19,167.10
29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS		.00 .00 8,342.64	.00 .00 .00 .00	83.30	11	.00	750	666.70
52 OTHER SERVICE BY CONTRACT	· 00	00	00	.00		.00	500	500.00
70 LEGAL NOTICES ADVERTISING	800.00	8 342 64	.00	.00		.00	500	500.00
84 RUGINEGG MEALG/FYDENGEG	000.00	0,542.04	.00	.00		.00	50	50.00
95 DUOTOCODY GEDVICES	277 14	.00 601.91	.00	1 101 65	92		1,200	98.35
00 PHOIOCOPI SERVICES		75,511.26	.00	1,101.65 27,466.40		.00	27,467	.60
0/ INDIRECT COSTS / OVERHEAD	¹ 15,353.17		.00		35	.00	5,500	3,564.20
09 PUBLIC RELATIONS	/5.00		.00		35			
91 LAUNDRY & CLEANING	.00	.00	.00	.00 3,795.70	1 0 0	.00	150	150.00
93 DUES AND LICENSES	850.00	1,150.00	.00	3,/95./0	100	.00	3,804	8.30
89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3,610.54	9,479.31	.00	21,130.52	100	.00	21,170	39.48
533 * SERVICES	79,312.69	187,295.45	29.30	247,781.76	74	.00	336,529	88,747.24
555 " SERVICES	19,312.09	107,295.45	29.30	24/,/01./0	/4	.00	330,529	00,/4/.24
534 SERVICES								
43 DISABILITY THERAPY CONSLT		.00	.00	.00		.00	750	750.00
44 STIDINI INDIGNI, CONDEL	181 00	549.00	.00	328.00	73	.00	450	122.00
AS CEMED CEDUICE C TAY	101.00	.00	.00	503.66	75	.00	675	171.34
FO JANDCOADING CEDUTCE /MAINT	.00	866.87	.00	4,224.00	84	.00	5,000	776.00
50 LANDSCAPING SERVICE/MAINI	.00	.00	.00	6,964.65	64 67	.00		3,360.35
CO DOLION COINCIL ACTIVITATION	.00	.00 66.18	.00	0,904.05			10,325	547.45
CO PULICY COUNCIL ACTIVITIES	37.32	81.00	.00	202.55	27	.00	750	
OF PARENI ACIIVIIIES/TRAVEL	∠⊥.95	394.06	.00 .00 .00 .00	481.42	64	.00	750	268.58
 534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT 	.00	.00	.00	2,692.50	90	.00	3,000	307.50
534 * SERVICES	242.27	1,876.11	.00	15,396.78	71	.00	21,700	6,303.22
	212.27	1,0,0.11		10,000,0	/ -	.00	21,100	0,303.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT	604	EARLY	HDSTRT	EXPSN-EVN	YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	79,554.96	189,171.56	29.30	263,178.54	73	.00	358,229	95,050.46
 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT 33 OFFICE EQUIPMENT & FURNIS 40 LANDSCAPING, LAND IMPRVMTS 73 MEDICAL/HEALTH EQUIPMENT 		.00 .00 .00 .00	.00 .00 .00 .00	92,331.31 9,412.14 75,410.75 .00	100 72 99	.00 .00 .00	92,500 13,000 76,000 2,000	168.69 3,587.86 589.25 2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	177,154.20	97	.00	183,500	6,345.80
540 **CAPITAL OUTLAY	.00	.00	.00	177,154.20	97	.00	183,500	6,345.80
DEPT 604 TOTAL	241,481.03	631,300.04	29.30	1,101,046.11	91	.00 1	,208,854	107,807.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION			CURRENT MONTH						UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	.00 .00 .00	162,824.58 1,131.89 5,614.00	93,339.86 715.72 573.97	10 8 2	769,713.41 4,358.17 16,309.37	85 46 47	.00 .00 .00	904,250 9,500 35,000	134,536.59 5,141.83 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOME 	.00 .00	12,253.36 9,149.96 2,661.08 3,765.96 40,820.02 .00	6,879.55 6,568.20 2,042.05 474.18 21,815.52 .00	9 9 12 4 11	54,025.26 50,753.44 8,060.58 4,917.51 172,868.84 57.60	74 72 45 39 86 6	.00 .00 .00 .00 .00 .00	72,750 70,500 17,750 12,500 201,750 1,000	18,724.74 19,746.56 9,689.42 7,582.49 28,881.16 942.40
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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00 5 .00 5 .00 5 .00 5 .00 .00 .00 .00	$52.20\\88.59-\\.00\\.00\\.00\\2,308.36\\1,606.80\\121.92\\.00\\57.16\\.00\\.00\\.41.62\\4,559.57$	$\begin{array}{c} .00\\ 293.43\\ .00\\ 218.21\\ .00\\ 9.00\\ 56.66\\ 257.80\\ 39.22\\ .00\\ 13.52\\ 1.61\\ 2,092.00\\ .00\\ 15.05\\ 954.74\end{array}$	6 19 4 1 2 3 1 46 1 3	15.331,314.0523.45839.97270.639.002,647.794,281.56307.8132.50621.111.612,092.00.00427.4218,323.22	2 28 73 36 4 25 37 13 46 46 22 63	$ \begin{array}{r} 0 \\ $	$\begin{array}{c} 750\\ 4,750\\ 500\\ 1,150\\ 750\\ 250\\ 10,755\\ 11,639\\ 1,475\\ 250\\ 1,350\\ 1,350\\ 1,350\\ 1,350\\ 1,950\\ 29,000\\ \end{array}$	$\begin{array}{c} 734.67\\ 3,435.95\\ 476.55\\ 310.03\\ 479.37\\ 241.00\\ 8,107.21\\ 7,357.44\\ 1,167.19\\ 217.50\\ 728.89\\ 998.39\\ 2,408.00\\ 750.00\\ 1,522.58\\ 10,676.78\end{array}$
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	5 .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 LA CURRENT MONTH	YEAR-TO-DATE	**************** CURRENT MONTH	* AC IPCT	TUAL THIS YEAD YEAR-TO-DATE	2**** PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>GRP LNACCOUNT DESCRIPTION 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING,SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 533 * SERVICES</pre>	CORRENT MONTH .00 .00 .00 .00 .00 .00 .00 .0	YEAR-TO-DATE .00 117.36 11,099.57 240.00 1,411.95 .00 .00 .00 .00 .00 .00 .00 .0	.00 224.31 4,088.22 .00 888.55 .00 .00 4,241.91 300.58 1,475.23 250.16 158.80 31.04 131.40 9.65 433.18 1,360.03 471.52 .00 .00 24.00 .00 530.73 6,165.10 .00	15 8 9 12 5 4 8 9 4 2 1 10 7	$\begin{array}{c} & 00\\ & 280.56\\ 35,036.72\\ & 21.18\\ 4,069.31\\ & 00\\ & 00\\ & 2,996.41\\ & 259.20\\ 39,006.56\\ & 2,881.43\\ 12,321.06\\ & 938.08\\ 1,294.27\\ & 416.18\\ 1,063.80\\ & 741.68\\ 3,494.24\\ 30,630.72\\ 20,895.28\\ & 312.89\\ & 00\\ 1,484.21\\ & 00\\ 1,540.18\\ 79,333.99\\ & 58.34\\ \end{array}$	19 68 40 26 172 55 78 45 55 78 45 55 61 32 74 91 84 33 74 28 88 88 88	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,000\\ 1,500\\ 51,250\\ 500\\ 10,150\\ 500\\ 750\\ 11,500\\ 21,500\\ 54,000\\ 5,200\\ 15,750\\ 2,100\\ 3,400\\ 750\\ 2,300\\ 4,750\\ 33,500\\ 25,000\\ 950\\ 750\\ 2,000\\ 25,500\\ 90,000\\ 750\end{array}$	$\begin{array}{c} 1,000.00\\ 1,219.44\\ 16,213.28\\ 478.82\\ 6,080.69\\ 500.00\\ 750.00\\ 8,503.59\\ 21,240.80\\ 14,993.44\\ 2,318.57\\ 3,428.94\\ 1,161.92\\ 2,105.73\\ 333.82\\ 686.20\\ 1,255.76\\ 2,869.28\\ 4,104.72\\ 637.11\\ 750.00\\ 515.79\\ 250.00\\ 3,959.82\\ 10,666.01\\ 691.66\end{array}$
91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	00. 337.35 1,407.59	.00 .00 92.28		.00 1,133.87 2,643.65	58 15	.00 .00 .00	250 1,950 17,500	250.00 816.13 14,856.35
533 * SERVICES	.00	59,025.86	20,876.69	5	242,853.81	63	.00	385,550	142,696.19
 534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT 	.00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} .00\\ 785.00\\ 127.25\\ .00\\ .00\\ 151.66\\ 354.76\\ 360.80 \end{array} $.00 314.00 76.85 1,052.80 1,364.40 53.06 .00 .00	9 5 23 3 3	$\begin{array}{c} .00\\ 2,528.93\\ 563.78\\ 4,329.96\\ 35,215.52\\ 388.59\\ 174.56\\ 35.50\end{array}$	69 36 94 22 3 5	.00 .00 .00 .00 .00 .00 .00	1,000 3,650 1,550 4,604 39,500 1,750 5,500 750	$\begin{array}{c} 1,000.00\\ 1,121.07\\ 986.22\\ 274.04\\ 4,284.48\\ 1,361.41\\ 5,325.44\\ 714.50\end{array}$
534 * SERVICES		1,779.47	2,861.11	5	43,236.84	74	.00	58,304	15,067.16
530 **SERVICES	.00	60,805.33	23,737.80	5	286,090.65	64	.00	443,854	157,763.35

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 174

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH			ACTUAL THIS YEAR CT YEAR-TO-DATE	-		BUDGET	UNENCUMB BALANCE
DEPT 605 TOTAL	.00	307,685.22	160,098.09	9 1,398,362.28	76	.00 1,8	339,673	441,310.72

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FUND	104	EARLY	CHILDHOOD	FUND
FUND	104	LARLI	CHILDHOOD	ъ

DEPT	606	EARLY	HEAD	START-ODD	YRS

DEPI 606 EARLY HEAD SIARI-ODD		.AGT VEAD ****	***** AC	יידיזמד. דעדק עדמ	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT				BUDGET	BALANCE
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		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/RECO	G.00	.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	0.0		0.0	0.0		0.0	500	500.00
01 STATIONERY & PRINTING	.00 918.19	267.14	.00	.00	10	.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 25.27	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 GROUNDS SUPPLIES	.00	81.27	.00	.00		.00	750	750.00
25 DIETARY NON-FOOD SUPPLIES		.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		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		.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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

DEPT 606 EARLY HEAD START-ODD			**************************************		_ + + + +	* * * * * * * * * * * * *		
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA	AST YEAR *****	**************** AC	TUAL THIS YEAD	K * * * *		DUDODE	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCOMBRANCE	BUDGET	BALANCE
	0.0	1,152.69	.00	121.21	12	.00	1,000	878.79
06 MEDICAL/DENIAL/MENIL HLIH	.00							678.22
07 PROFESSIONAL SERVICES	5,016.45	37,518.48	.00	9,821.78	94	.00	10,500	
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
06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING,SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 20 CAS SERVICE	.00	337.57 1,426.61	.00 .00 .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			38	.00	750	467.50
30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE	135 00		.00	270 00	27	.00	1,000	730.00
	10 00	346.55	.00	7 50	1	.00	750	742.50
40 ROLOHOBILE MAINIENANCE 40 ROLLDMENT MAINTENANCE	10.00	4,968.10	.00	282.50 270.00 7.50 83.33 2,393.80 3,808.19	8	.00	1,000	916.67
42 EQUIPMENT MAINTENANCE	202 70	6,069.23	.00	2 2 2 2 2 0	48	.00	5,000	2,606.20
45 NON-CNII BLDG REPAIR-MNI	392.79	20,855.62	.00	2,393.00	76			1,191.81
50 FACILITY/OFFICE RENIALS	2,504.24	20,855.62	.00	3,808.19		.00	5,000	1,191.81
51 EQUIPMENT RENTALS	31.24	597.09	.00	83.30	11	.00	750	666.70
 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00	20,855.62 597.09 00 1,714.09 2,971.69 75.849.93	.00 .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	.00.00	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 .00 .00 .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
		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
46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES	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^{-1}	.00	1,750	1,450.31
69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00	388.75	.00	1,187.00	47	.00	2,500	1,313.00
/o maand boi/bibbaat miini	:00	500:75	.00	1,10,100	1,	.00	2,500	1,515.00
534 * SERVICES	6,985.18	51,803.78	.00	2,535.92	15	.00	17,250	14,714.08
	0,000.10	51,005.10	.00	2,333.72	10	.00	1,200	II, / II.00
530 **SERVICES	31,416.19	294,233.22	.00	71,376.15	59	.00	120,650	49,273.85
	51,110.17			, 1, 5, 0, 15	57	.00	120,000	17,2,5.05

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 177

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE		BUDGET	UNENCUMB 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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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

DEPI 607 INFANI/IODDLER FOLL L	**** ACTUAL LAST YEA								UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-T	O-DATE	CURRENT MONTHPO	СТ	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00 .00 .00	3,443.13 .00 .00	2	20,198.15 .00 925.42	12 18	.00 .00 .00	168,313 44,579 5,164	148,114.85 44,579.00 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00 .00 .00 .00 .00 .00	238.85 228.25 82.63 75.85 .00 .00	1 2 2 2	1,467.06 1,334.25 245.59 226.89 .00 .00	9 11 7 7	.00 .00 .00 .00 .00 .00	16,018 12,090 3,409 3,412 4,806 1,840	14,550.94 10,755.75 3,163.41 3,185.11 4,806.00 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 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	150 32,000 1,500	150.00 32,000.00 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
<pre>530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES,ADVERTISING</pre>	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	6 1 24 32	$56.25 \\ 134.20 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .12 \\ .00 \\ .12 \\ .00 \\$	6 3 9 24 32	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,000\\ 5,000\\ 1,750\\ 3,000\\ 15,750\\ 5,000\\ 1,200\\ 2,750\\ 150\\ 42,169\\ 75,000\\ 350\end{array}$	$\begin{array}{r} 943.75\\ 4,865.80\\ 1,750.00\\ 3,000.00\\ 15,750.00\\ 5,000.00\\ 1,200.00\\ 1,200.00\\ 2,750.00\\ 150.00\\ 38,533.75\\ 56,937.55\\ 238.00\\ \end{array}$

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00 .00	.00		.00	2,500 7,000	2,500.00 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 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00	.00 .00 .00 .00 .00	.00 .00 2,892.73 11 47.88 10 .00	.00 30,446.08 2,892.73 47.88 .00	98 11 10	.00 .00 .00 .00 .00	1,700 31,000 26,250 500 7,500	1,700.00 553.92 23,357.27 452.12 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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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH		**************************************		TUAL THIS YEAN YEAR-TO-DATE		************ 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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FUND 104 EARLY CHILDHOOD FUND

DEPT	647	FULL	DAY	PROGRAM

DEPT 647 FULL DAY PROGRAM	**** ACTUAL LA	ST YEAR ****	* * * * * * * * * * * * * * *	AC	TUAL THIS YEAD	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPC					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	8,660.60 .00 .00	206,557.21 44,789.69 10,408.86	297.00	4 1	139,001.65 49,924.99 5,645.95	47 77 49	.00 .00 .00	296,000 65,000 11,500	156,998.35 15,075.01 5,854.05
511 * SALARIES AND WAGES	8,660.60	261,755.76	13,130.38	4	194,572.59	52	.00	372,500	177,927.41
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	78.53 .00	19,176.24 14,223.41 3,857.08 3,953.28 6,068.67 1,839.76	866.59 258.39	2 2 3 1	13,882.07 12,862.25 2,141.16 2,575.95 .00 .00	37 35 24 32	.00 .00 .00 .00 .00 .00	38,000 36,500 9,000 8,000 34,000 1,500	24,117.93 23,637.75 6,858.84 5,424.05 34,000.00 1,500.00
513 * FRINGE BENEFITS	1,750.96	49,118.44	2,149.88	2	31,461.43	25	.00	127,000	95,538.57
510 **PERSONNEL	10,411.56	310,874.20	15,280.26	3	226,034.02	45	.00	499,500	273,465.98
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00 10.00- .00	$\begin{array}{r} & .00\\ 174.15\\ & .00\\ & .00\\ 9.58\\ & .00\\ 2,098.78\\ 1,746.67\\ 3,327.67\\ 149.41\\ 31,985.73\\ 231.79\\ 1,377.45\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 301.55 .00 443.90 96.87 5,653.34 2,552.58 25.63 2,908.16 .00 43,810.42	60 89 3 67 64 3 15 90	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 500\\ 1,000\\ 150\\ 500\\ 100\\ 500\\ 3,500\\ 8,500\\ 4,000\\ 750\\ 20,000\\ 1,500\\ 48,500\end{array}$	$\begin{array}{c} 500.00\\ 1,000.00\\ 150.00\\ 198.45\\ 100.00\\ 56.10\\ 3,403.13\\ 2,846.66\\ 1,447.42\\ 724.37\\ 17,091.84\\ 1,500.00\\ 4,689.58 \end{array}$
522 * COMMODITIES	10.00-	41,101.23	.00		55,792.45	62	.00	89,500	33,707.55
520 **COMMODITIES	10.00-	41,101.23	.00		55,792.45	62	.00	89,500	33,707.55
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	.00 .00 .00	525.00 292.50 8,684.40	.00 56.25 58.45	6	3,390.75 338.75 84,972.56	85 34 99	.00 .00 .00	4,000 1,000 85,880	609.25 661.25 907.44

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***************** CURRENT MONTHPC				BUDGET	UNENCUMB BALANCE
08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	$ \begin{array}{c} .00 \\ .00 $	$\begin{array}{c} 80.00\\ 1,608.57\\ 51.56\\ 24,458.38\\ .00\\ 16,902.82\\ 4,434.62\\ 2,900.83\\ 1,227.49\\ 136.25\\ 123.75\\ 353.83\\ 3,033.34\\ 1,730.38\\ 3,276.60\\ 29,210.35\\ 18,636.00\\ 29,210.35\\ 18,636.00\\ 10,504.00\\ 202.75\\ 2,401.25\\ 237,700.92\\ 1,185.16\\ .00\\ 2,789.00\\ 5,951.16\end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	25,741.65 .00 .4 3,673.32 .00 1,117.71	42 49 71 23 69 52 13 50 11 43 46 87 73 32 56 12 7	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,000\\ 2,400\\ 750\\ 20,500\\ 3,000\\ 26,500\\ 5,050\\ 4,000\\ 1,750\\ 3,750\\ 1,250\\ 750\\ 4,000\\ 2,000\\ 35,000\\ 100,000\\ 29,750\\ 5,000\\ 100,000\\ 29,750\\ 5,000\\ 100,000\\ 29,750\\ 5,000\\ 3,500\\ 49,000\\ 150\\ 250\\ 3,000\\ 7,000\end{array}$	$\begin{array}{c} 1,000.00\\ 1,385.90\\ 750.00\\ 10,517.00\\ 3,000.00\\ 7,789.71\\ 3,889.92\\ 1,253.71\\ 834.11\\ 3,280.09\\ 619.50\\ 750.00\\ 3,553.57\\ 2,000.00\\ 20,049.31\\ 54,103.54\\ 4,008.35\\ 750.00\\ 1,326.68\\ 700.00\\ 2,382.29\\ 21,437.07\\ 150.00\\ 2,50.00\\ 2,649.70\\ 6,493.91\\ \end{array}$
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 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT 	.00 .00 .00 .00 .00	1,596.00 .00 1,389.78 1,589.76 26,172.80 78.53 1,351.52 6,602.05	.00	2,184.00 120.00 911.90 11,430.00 538,911.39 206.41 112.19 2,772.50	87 24 54 95 84 83 7 37	.00 .00 .00 .00 .00 .00 .00	2,500 500 1,703 12,000 46,250 250 1,500 7,500	316.00 380.00 791.10 570.00 7,338.61 43.59 1,387.81 4,727.50
534 * SERVICES	.00	38,780.44	11,725.52 1	.6 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
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT</pre>	.00	.00	.00	.00		.00	27,000	27,000.00

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 183

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH		*************** AC CURRENT MONTHPCT	TUAL THIS YEAF YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>33 OFFICE EQUIPMENT & FURNIS 40 LANDSCAPING,LAND IMPRVMTS</pre>		.00	.00	.00	83	32,902.00	39,500 43,000	6,598.00 43,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	30	32,902.00	109,500	76,598.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	30	32,902.00	109,500	76,598.00
DEPT 647 TOTAL	11,029.05	769,156.78	54,139.00 5	583,052.56	53	32,902.00 1	,172,383	556,428.44

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I		QT VEND ****	*************** AC		⊃****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	4,485.38	18,504.81	.00	37,547.25	87	.00	42,920	5,372.75
511 * SALARIES AND WAGES	4,485.38	18,504.81	.00	37,547.25	87	.00	42,920	5,372.75
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	535.90 414.71 88.81 .00 128.26	1,398.93 1,082.57 249.55 .00 256.50	.00 .00 .00 .00 .00	2,758.82 2,232.53 372.95 279.49 665.78	84 72 50 80 15	.00 .00 .00 .00 .00	3,300 3,100 750 350 4,500	541.18 867.47 377.05 70.51 3,834.22
513 * FRINGE BENEFITS	1,167.68	2,987.55	.00	6,309.57	53	.00	12,000	5,690.43
510 **PERSONNEL	5,653.06	21,492.36	.00	43,856.82	80	.00	54,920	11,063.18
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 96 SCHOOL SUPPLIES	.00	159.00 .00	.00	.00 .00		.00	325 600	325.00 600.00
522 * COMMODITIES	.00	159.00	.00	.00		.00	925	925.00
520 **COMMODITIES	.00	159.00	.00	.00		.00	925	925.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 1,000.53 .00	222.09 5,362.43 327.88	.00 .00 .00	.00 13,700.15 .00	62	.00 .00 .00	200 22,000 400	200.00 8,299.85 400.00
533 * SERVICES	1,000.53	5,912.40	.00	13,700.15	61	.00	22,600	8,899.85
530 **SERVICES	1,000.53	5,912.40	.00	13,700.15	61	.00	22,600	8,899.85
DEPT 676 TOTAL	6,653.59	27,563.76	.00	57,556.97	73	.00	78,445	20,888.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I- GRP LNACCOUNT DESCRIPTION	-ODD **** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAN YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNI DESCRIPTION	CORRENT MONTH	ILAR-IU-DAIL	CORRENT MONIN	IPCI	ILAR-IO-DAIL	PCI	ENCOMBRANCE	BUDGEI	DALIANCE
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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	2,278.31 1,892.06 426.12 252.92 15.60	429.36 410.27 136.32 .00 147.66	15 16 18 3	1,480.63 1,414.84 264.07 .00 602.64	53 54 35 11	.00 .00 .00 .00 .00	2,800 2,600 750 350 5,500	1,319.37 1,185.16 485.93 350.00 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 32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	325 600	325.00 600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING 	.00 .00 .00 .00	408.20 .00 .00 160.00	.00 .00 1,083.44 .00	9	00 299.95 6,402.75 .00	60 53	.00 .00 .00 .00	200 500 12,000 400	200.00 200.05 5,597.25 400.00
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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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD	**** ACTUAL LA				TUAL THIS YEAD				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	236,182.54	25,378.71	15	52,622.54	32 25	.00	165,000	112,377.46
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	95,377.44 .00	$12,267.04 \\ 4,437.04$	13 49	23,826.44 8,534.77	25 95	.00 .00	94,000 9,000	70,173.56 465.23
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 04 WORKERS' COMPENSATION INS	.00 203.95-	18,677.28 5,901.77	2,575.12 994.31	13 20	3,900.22 994.31	20 20	.00 .00	20,000 5,000	16,099.78 4,005.69
05 UNEMPLOYMENT INSURANCE	.00	2,880.56	64.65	20	64.65	20	.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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN GRP LNACCOUNT DESCRIPTION			************* AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL			001112111 11011111 01		101		202021	211212102
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	26,230.82 23,002.21 .00	61,752.83 42,311.44 .00	.00 .00 .00	199,380.68 116,008.99 2,740.50	99 99 30	.00 .00 .00	201,000 117,000 9,000	1,619.32 991.01 6,259.50
511 * SALARIES AND WAGES	49,233.03	104,064.27	.00	318,130.17	97	.00	327,000	8,869.83
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	5,163.89 3,996.12 972.17 158.18 9,559.60	7,475.77 5,785.19 972.17 158.18 9,559.60	.00 .00 .00 .00 7,863.10- 13	23,064.46 21,839.15 3,722.12 2,756.99 62,741.48	100 100 74 97 100	.00 .00 .00 .00 .00	23,065 21,840 5,000 2,850 62,750	.54 .85 1,277.88 93.01 8.52
513 * FRINGE BENEFITS	19,849.96	23,950.91	7,863.10- 7	114,124.20	99	.00	115,505	1,380.80
510 **PERSONNEL	69,082.99	128,015.18	7,863.10- 2	432,254.37	98	.00	442,505	10,250.63
DEPT 687 TOTAL	69,082.99	128,015.18	7,863.10- 2	432,254.37	98	.00	442,505	10,250.63

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS	**** > <======= = > >		* * * * * * * * * * * * * *	+ 70			****		
GRP LNACCOUNT DESCRIPTION			CURRENT MONTH						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	142,870.77 83,367.36 10,491.18	111,068.33 62,953.24 3,066.25	13 12 5	833,027.68 383,321.19 55,532.91	95 72 90	.00 .00 .00	875,000 535,000 61,500	41,972.32 151,678.81 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	17,409.49 12,851.32 3,869.77 5,634.59 59,639.77 .00	12,847.14 12,098.93 3,982.56 1,712.84 30,765.92 .00	12 12 15 7 13	87,042.53 80,314.93 14,247.82 9,391.35 233,431.23 182.40	79 76 55 38 99 5	.00 .00 .00 .00 .00 .00	110,000 105,000 26,000 25,000 235,000 3,500	22,957.47 24,685.07 11,752.18 15,608.65 1,568.77 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 87.00\\ 225.50-\\ .00\\ .00\\ .00\\ 341.74\\ 1,879.24\\ 387.14\\ 180.71\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$.00 857.49 .00 244.44 .00 174.35 184.96 875.48 .00 .00 13.51 93.20 2,091.99 .00 56.01 7,081.83	7 10 2 6 5 17 18	15.34 $5,194.81$ 68.20 $2,043.33$ 808.71 $5,182.53$ $5,616.11$ $2,966.54$ $.00$ 138.00 $2,632.29$ 93.20 $2,091.99$ $.00$ $1,565.40$ $35,202.24$	2 42 11 82 65 10 75 21 18 91 5 17 31 91	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,000\\ 12,250\\ 600\\ 2,500\\ 1,250\\ 50,000\\ 7,500\\ 14,000\\ 1,000\\ 2,900\\ 2,000\\ 12,000\\ 1,000\\ 5,000\\ 38,500\\ \end{array}$	984.66 7,055.19 531.80 456.67 441.29 44,817.47 1,883.89 11,033.46 1,000.00 612.00 267.71 1,906.80 9,908.01 1,000.00 3,434.60 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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION			**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
 ONF ENACCOUNT DESCRIPTION 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00	.00 400.00 10,569.58 240.00 1,368.86 .00 00	.00 816.56 2,954.16 .00 1,565.30 .00 .00 8,939.06 458.90 2,940.16 941.21 428.12 153.13 466.65 1,170.13 1,660.71 5,120.50 3,534.24 .00 .00 62.00 .00 1,411.50 12,906.63 .00 .00	16 7 9 11 4 13 18 4 8 12 9	.00 1,864.31 30,180.57 61.59 4,989.99 .00 200 28,325.66 669.60 74,095.93 6,243.16 19,318.69 3,875.20 3,034.38 1,303.79 3,589.68 8,079.82 10,761.34 86,139.22 102,917.88 611.62 .00 4,280.80 .00 3,957.23 165,971.61 58.32 .00 2,546.14	37 75 30 80 87 48 88 72 30 65 90 65 95 69 41 61 26 75 68	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,500\\ 5,000\\ 40,000\\ 1,000\\ 1,000\\ 1,500\\ 7,500\\ 35,500\\ 70,000\\ 85,000\\ 13,000\\ 22,000\\ 5,350\\ 10,000\\ 2,000\\ 4,000\\ 12,500\\ 15,000\\ 91,000\\ 1,500\\ 1,000\\ 1,000\\ 1,000\\ 1,500\\ 1,000\\ 1,000\\ 1,500\\ 1,000\\ 1,500\\ 220,000\\ 1,000\\ 1,150\\ 3,750\\ \end{array}$	$\begin{array}{c} 1,500.00\\ 3,135.69\\ 9,819.43\\ 938.41\\ 11,510.01\\ 1,500.00\\ 7,500.00\\ 7,500.00\\ 7,174.34\\ 69,756.84\\ 2,681.31\\ 1,474.80\\ 6,965.62\\ 696.21\\ 410.32\\ 4,420.18\\ 4,238.66\\ 4,860.78\\ 47,082.12\\ 888.38\\ 1,000.00\\ 2,719.20\\ 750.00\\ 11,042.77\\ 54,028.39\\ 941.68\\ 1,150.00\\ 1,203.86\end{array}$
95 CONFERENCES & TRAINING	.00	1,483.53	610.02	3	7,427.38	32	.00	23,000	15,572.62
<pre>533 * SERVICES 534 SERVICES 43 DISABILITY THERAPY,CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT</pre>	.00	86,022.43 2,128.00 815.00 127.25 .00 1,819.20 151.66 279.33 798.75	46,138.98 1,120.00 431.00 205.93 1,928.40 909.60 154.37 .00 .00	10 7 13	570,303.91 7,360.00 3,106.21 1,463.46 7,518.54 76,536.11 489.90 198.70 214.00	64 74 53 52 99 24 3 4	.00 .00 .00 .00 .00 .00 .00 .00	896,500 10,000 4,500 2,750 14,500 77,000 2,000 7,000 5,000	326,196.09 2,640.00 1,393.79 1,286.54 6,981.46 463.89 1,510.10 6,801.30 4,786.00
534 * SERVICES	.00	6,119.19	4,749.30	4	96,886.92	79	.00	122,750	25,863.08
530 **SERVICES	.00	92,141.62	50,888.28	5	667,190.83	65	.00 1	,019,250	352,059.17

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 190

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH			CTUAL THIS YEAR**** YEAR-TO-DATE PCT		UNENCUMB BALANCE
DEPT 835 TOTAL	.00	431,924.03	301,056.75 10	2,427,301.56 77	.00 3,147,500	720,198.44

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS			************** AC					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	I YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	79,509.72 57,519.99 5,611.18	740,338.39 379,044.25 47,750.97	.00 .00 .00	108,520.75 88,791.22 18,482.32	76 58 100	.00 .00 .00	143,445 154,010 18,490	34,924.25 65,218.78 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	1,487.40 48,863.10	86,175.55 63,731.68 16,991.36 9,454.98 211,879.01 .00	.00 .00 .00 .00 .00 .00	15,997.23 13,935.32 2,436.50 5,226.24 51,570.61 .00	52 48 49 35 79	.00 .00 .00 .00 .00	31,000 29,000 5,000 15,000 65,000 2,000	15,002.77 15,064.68 2,563.50 9,773.76 13,429.39 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 34 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	522.41 1,230.26 2,043.01 766.32 .00 435.39 5.97 .00	$\begin{array}{c} 314.46\\ 5,882.11\\ .00\\ 1,228.27\\ 124.21\\ 1,329.70\\ 2,658.91\\ 9,911.95\\ 7,831.61\\ 81.28\\ 435.39\\ 854.52\\ 191.88\\ 1,474.67\\ .00\\ 934.10\\ 20,070.69\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ 106.96\\ .00\\ .00\\ 20.86\\ 193.29\\ 387.02\\ 1,294.58\\ .00\\ .00\\ 37.32\\ 34.98\\ .00\\ .00\\ 118.80\\ 2,351.88\end{array}$	7 2 10 13 43 7 7 7 3 94	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 500\\ 1,500\\ 500\\ 1,500\\ 500\\ 1,000\\ 2,000\\ 3,000\\ 3,000\\ 250\\ 500\\ 500\\ 500\\ 5,500\\ 1,500\\ 4,500\\ 2,500\end{array}$	500.00 1,393.04 500.00 1,500.00 979.14 1,806.71 2,612.98 1,705.42 250.00 500.00 465.02 5,500.00 1,500.00 4,381.20 148.12
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

	CURRENT MONTH	YEAR-TO-DATE	**************** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE	**** PCT	* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING,SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 33 TELEPHONE SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD</pre>	CURRENT MONTH .00 450.00 4,725.35 .00 1,017.33 101.88 694.74 9,166.50 .00 6,594.19 834.47 3,741.93 905.12 425.58 29.50 405.00 1,397.84 990.00 846.53 9,424.05 93.71 .00 .00 1,444.58 15,678.82 75.00	00 4,042.75 42,001.46 200.00 10,427.66 283.45 1.426.62	CURRENT MONTHPCT .00 .00 .00 .00 .00 .00 .00 .0	$\begin{array}{c} . 00\\ 789.64\\ 10,745.36\\ 50.84\\ 1,088.84\\ .00\\ .00\\ 2,417.24\\ .00\\ 1,185.61\\ 2,331.89\\ 1,537.61\\ 804.38\\ 360.37\\ 835.00\\ 810.00\\ 1,067.06\\ 83.33\\ 1,307.09\\ 459.87\\ 41.65\\ .00\\ .00\\ 24.73\end{array}$	23 24 29 31 45 76 81 15 3 11 6 3 9 81 4	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,400 2,150 1,500 1,500 5,000 7,500 10,500 5,000 5,000 1,800 5,000 1,800 1,800 1,000 2,500 11,850 40,000 1,000 2,500 1,000 2,000 5,000	2,400.00 1,360.36 754.64 949.16 3,911.16 500.00 7,500.00 8,082.76 500.00 3,814.39 5,668.11 3,462.39 995.62 4,639.63 665.00 190.00 5,932.94 2,416.67 10,542.91 39,540.13 708.35 1,000.00 2,000.00 725.27 5,468.40 12,214.26 716.67
89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	00. 00 2,973.73	.00 3,061.76 31,477.36	.00 .00 .00	.00 151.16 966.85	4 10	.00 .00 .00	750 3,500 10,000	750.00 3,348.84 9,033.15
533 * SERVICES	62,015.85	576,045.30	.00	80,409.19	36	.00	225,700	145,290.81
 534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT 	$\begin{array}{c} 2,184.00\\ 328.00\\ 129.65\\ 800.00\\ 9,036.25\\ 39.33\\ 2,276.81\\ .00\\ \end{array}$	11,636.00 3,012.00 1,979.74 4,252.38 83,854.65 1,552.09 7,883.07 791.25	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,638.00\\ 949.00\\ 141.65\\ .00\\ .00\\ 87.10\\ 384.25\\ 589.50\end{array}$	36 95 14 9 17 15	.00 .00 .00 .00 .00 .00 .00	4,500 1,000 1,000 1,500 1,500 1,000 2,300 4,000	$\begin{array}{c} 2,862.00\\ 51.00\\ 858.35\\ 1,000.00\\ 11,500.00\\ 912.90\\ 1,915.75\\ 3,410.50\end{array}$
534 * SERVICES		114,961.18	.00	3,789.50	14	.00	26,300	22,510.50
530 **SERVICES	76,809.89	691,006.48	.00	84,198.69	33	.00	252,000	167,801.31

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DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 193

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE		TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB 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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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN			* * * * * * * * * * * * * * * *		2020++++	• • • • • • • • • • • • • • • • • • • •		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC				BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	159,830.34 77,629.52 19,042.63	18,523.93 1 7,718.82 1 2,630.38 2	3 15,555.	09 26	.00 .00 .00	125,000 60,000 11,838	87,281.39 44,444.91 7,079.61
511 * SALARIES AND WAGES	.00	256,502.49	28,873.13 1	5 58,032.	09 29	.00	196,838	138,805.91
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 303.00	18,980.93 13,561.24 4,565.75 2,086.23 35,009.15		2 2,793.	80199823003	.00 .00 .00 .00	16,000 15,000 3,000 1,000 30,000	12,823.55 12,206.20 2,321.02 969.00 20,665.70
513 * FRINGE BENEFITS	303.00	74,203.30	13,991.79 2	2 16,014.	53 25	.00	65,000	48,985.47
510 **PERSONNEL	303.00	330,705.79	42,864.92 1	6 74,046.	62 28	.00	261,838	187,791.38
520 COMMODITIES 522 COMMODITIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		0 0 0 0 0 0 0 0	.00 .00 .00	100 150 750 750	100.00 150.00 750.00 750.00
522 * COMMODITIES	.00	.00	.00		00	.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		00	.00	1,750	1,750.00
<pre>530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 30 GAS SERVICE 50 FACILITY/OFFICE RENTALS 95 CONFERENCES & TRAINING</pre>	.00 .00 .00 .00 .00	305.61 .00 .00 .00 2.55	.00 .00 .00 .00 .00	-	00 00 00 00 00	.00 .00 .00 .00 .00	500 250 500 500 500	500.00 250.00 500.00 500.00 500.00
533 * SERVICES	.00	308.16	.00		00	.00	2,250	2,250.00
534 SERVICES 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	. 00 . 00	.00	.00		0 0 0 0	.00	500 500	500.00 500.00
534 * SERVICES	.00	.00	.00		00	.00	1,000	1,000.00
530 **SERVICES	.00	308.16	.00		00	.00	3,250	3,250.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***************** CURRENT MONTHPC					BUDGET	UNENCUMB BALANCE
DEPT 838 TOTAL	303.00	331,013.95	42,864.92 1	5 74	,046.62	28	.00	266,838	192,791.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN		OM VEN +++++	***** AC			****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	20,115.70 7,688.52 2,088.80	39,528.21 15,645.25 2,904.75	.00 .00 .00	171,618.08 64,162.49 13,889.06	100 99 93	.00 .00 .00	172,000 65,000 15,000	381.92 837.51 1,110.94
511 * SALARIES AND WAGES	29,893.02	58,078.21	.00	249,669.63	99	.00	252,000	2,330.37
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	3,269.89 2,372.40 501.69 161.70 11,373.60	4,281.42 3,141.28 501.69 161.70 11,373.60	.00 .00 .00 4,661.15- 14	18,442.63 16,607.64 2,921.15 1,984.13 29,017.37	100 100 97 66 90	.00 .00 .00 .00 .00	18,500 16,680 3,000 3,000 32,250	57.37 72.36 78.85 1,015.87 3,232.63
513 * FRINGE BENEFITS	17,679.28	19,459.69	4,661.15- 6	68,972.92	94	.00	73,430	4,457.08
510 **PERSONNEL	47,572.30	77,537.90	4,661.15- 1	318,642.55	98	.00	325,430	6,787.45
520 COMMODITIES 522 COMMODITIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	0 150 750 0	.00 150.00 750.00 .00
522 * COMMODITIES	.00	.00	.00	.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00	.00		.00	900	900.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 29 COMPUTER/INF TCH SERVICES 50 FACILITY/OFFICE RENTALS 95 CONFERENCES & TRAINING 	7.08 .00 .00 .00 .00	7.08 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	0 250 500 0 0	.00 250.00 500.00 .00 .00
533 * SERVICES	7.08	7.08	.00	.00		.00	750	750.00
534 SERVICES 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	0 0	.00
534 * SERVICES	.00	.00	.00	.00		.00	0	.00
530 **SERVICES	7.08	7.08	.00	.00		.00	750	750.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************* AC CURRENT MONTHPCT				UNENCUMB BALANCE
DEPT 839 TOTAL	47,579.38	77,544.98	4,661.15- 1	318,642.55 9	.00	327,080	8,437.45

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	7,137.10 3,328.54	27,136.09 7,489.23	.00	49,979.07 19,034.95	97 100	.00	51,770 19,035	1,790.93 .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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,166.90 903.02 183.58 .00 1,363.84	2,553.82 1,976.30 430.04 .00 2,734.18	.00 .00 .00 .00 .00	5,113.04 4,885.76 807.45 725.56 5,296.26	85 89 54 97 80	.00 .00 .00 .00 .00	6,000 5,500 1,500 750 6,627	886.96 614.24 692.55 24.44 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 32 SUPPL FOR DISABLED PERSNS	.00	.00	.00 .00	.00 18.88	4	.00 .00	500 500	500.00 481.12
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 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 2,035.22 .00	.00 9,241.09 297.00	.00 .00 .00	.00 25,209.25 1,585.00	63 72	.00 .00 .00	280 40,000 2,200	280.00 14,790.75 615.00
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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II	**** ACTUAL LA		* * * * * * * * * * * * * *				* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	29,969.64 16,036.75	7,643.75 3,369.00	16 22	29,772.85 6,923.30	63 45	.00	47,270 15,500	17,497.15 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	3,405.38 2,635.29 801.88 575.97 931.70	815.40 779.16 258.15 .00 1,598.28	14 14 17 18	2,307.55 2,204.99 429.36 .00 6,387.90	38 40 29 71	.00 .00 .00 .00	6,000 5,500 1,500 750 9,000	3,692.45 3,295.01 1,070.64 750.00 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 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 2,102.95 .00	7	.00 9,823.90 .00	33	.00 .00 .00	280 30,000 1,200	280.00 20,176.10 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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******************** CURRENT MONTHP	110	TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	15,862.31 1,874.11	146,140.52 19,490.56	8,903.22 1,878.21	5 6	71,516.64 12,013.07	39 41	.00	185,000 29,500	113,483.36 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 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES 	153.50 .00 .00	333.60 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	1,000 5,500 2,500	1,000.00 5,500.00 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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	1,102.50 5,000.00	22 56	.00	5,000 9,000	3,897.50 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 58 LANDSCAPING SERVICE/MAINT 81 GENERAL LIABILITY CLAIMS		.00 .00 .00	98.93 .00 .00	73,185.28 6,299.00 2,000.00	83 84 100	.00 .00 .00	88,000 7,500 2,000	14,814.72 1,201.00 .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

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00 .00	25,000 20,000	25,000.00 20,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	45,000	45,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	6,600 6,300 1,010 1,400 15,840 12,000	6,600.00 6,300.00 1,010.00 1,400.00 15,840.00 12,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	43,150	43,150.00
510 **PERSONNEL	.00	.00	.00	.00	.00	88,150	88,150.00
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	2,577.27 32 .00 3,272.51 30 2,638.44 4 773.61 4 .00 11.88 18,010.64 27 .00 2,923.66 5	.00 3,272.51 63,084.29 2,700.18 .00 287.39 48,183.09 10,730.15 380.36	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		5,422.73 150.00 7,727.49 665.71 18,899.82 1,000.00 2,712.61 17,316.91 269.85 4,619.64 2,636.23
522 * COMMODITIES	.00	.00	30,208.01 12	143,299.01	76 49,280.00	254,000	61,420.99
520 **COMMODITIES	.00	.00	30,208.01 12	143,299.01	56 49,280.00	254,000	61,420.99
 530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 	.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	5,000 2,000 1,150 7,050 1,200 1,150	5,000.00 2,000.00 1,150.00 7,050.00 1,200.00 1,150.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTHPC			************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32 WATER SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES,ADVERTISING 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ .00\\ .00\\ 820.44\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$.00 .00 .00 1 3,920.68 .00 .00 .00 .00	98	.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 800\\ 500\\ 750\\ 4,000\\ 45,000\\ 70,000\\ 5,000\\ 24,000\\ 20,000\end{array}$	$\begin{array}{c} 800.00\\ 500.00\\ 500.00\\ 750.00\\ 79.32\\ 45,000.00\\ 70,000.00\\ 5,000.00\\ 24,000.00\\ 20,000.00\end{array}$
533 * SERVICES	.00	.00	820.44	3,920.68	2	.00	188,100	184,179.32
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	20,000	20,000.00
534 * SERVICES	.00	.00	.00	.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	820.44	3,920.68	2	.00	208,100	204,179.32
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00	75	18,870.00	25,000	6,130.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	75	18,870.00	25,000	6,130.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	75	18,870.00	25,000	6,130.00
DEPT 875 TOTAL	.00	.00	31,028.45	5 147,219.69	37	68,150.00	575,250	359,880.31

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 419.55\\ .00\\ 489.80\\ 122.94\\ .00\\ 3,359.36\\ .00\\ 108.94 \end{array}$	14 2 2 26 1	$\begin{array}{c} 419.55\\ .00\\ 00\\ 17,972.36\\ 791.65\\ .00\\ 8,271.16\\ 92.47\\ 1,583.83\end{array}$	14 70 12 64 2 49	.00 .00 .00 .00 .00 .00 .00 .00 7,920.00	3,000 150 25,500 6,600 1,000 3,000 13,000 5,000 19,250	2,580.45 150.00 1,000.00 7,527.64 5,808.35 1,000.00 3,000.00 4,728.84 4,907.53 9,746.17
522 * COMMODITIES	.00	.00	4,500.59	б	29,131.02	48	7,920.00	77,500	40,448.98
520 **COMMODITIES	.00	.00	4,500.59	б	29,131.02	38	7,920.00	77,500	40,448.98
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	133.56	7	638.26	32	.00	2,000	1,361.74
533 * SERVICES	.00	.00	133.56	7	638.26	32	.00	2,000	1,361.74
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
534 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	133.56	1	638.26	3	.00	22,000	21,361.74
DEPT 876 TOTAL	.00	.00	4,634.15	5	29,769.28	38	7,920.00	99,500	61,810.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	905,975.21	7,324,685.95	841,668.33	6	9,443,465.90	6	108,972.00 5 14	4,597,314	5,044,876.10

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION		YEAR **** AR-TO-DATE	*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	1,029.10	.00	.00	.00	1,000	1,000.00
522 * COMMODITIES	.00	1,029.10	.00	.00	.00	1,000	1,000.00
520 **COMMODITIES	.00	1,029.10	.00	.00	.00	1,000	1,000.00
DEPT 010 TOTAL	.00	1,029.10	.00	.00	.00	1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE S	SERVICES
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PC		BUDGET	UNENCUMB 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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

	**** ACTUAL LAST Y CURRENT MONTH YEAR		************** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	3,323.28	95	.00	3,480	156.72
522 * COMMODITIES	.00	.00	.00	3,323.28	95	.00	3,480	156.72
520 **COMMODITIES	.00	.00	.00	3,323.28	95	.00	3,480	156.72
DEPT 021 TOTAL	.00	.00	.00	3,323.28	95	.00	3,480	156.72

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT	025	SUPERVISOR	OF	ASSESSMENT

GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTHPCT	TUAL THIS YEAD YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	4,431.04	100	.00	4,431	.04-
522 * COMMODITIES	.00	.00	.00	4,431.04	100	.00	4,431	.04-
520 **COMMODITIES	.00	.00	.00	4,431.04	100	.00	4,431	.04-
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	5,205.00	.00	4,440.00	79	.00	5,640	1,200.00
533 * SERVICES	.00	5,205.00	.00	4,440.00	79	.00	5,640	1,200.00
530 **SERVICES	.00	5,205.00	.00	4,440.00	79	.00	5,640	1,200.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	2,144	2,144.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,144	2,144.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,144	2,144.00
DEPT 025 TOTAL	.00	5,205.00	.00	8,871.04	73	.00	12,215	3,343.96

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$5000	0.00	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 42 EQUIPMENT MAINTENANCE	5 6,325.00 .00	56,925.00 95,229.13	70,463.14 .00	13	460,340.05 8,479.97	82 9	.00 580.00	561,063 100,000	100,722.95 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	г.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	5 .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	5 3,006.66	32,809.66	.00		30,382.49	100	.00	30,383	.51
581 * DEBT PRINCIPAL REPAYMENTS	S 3,006.66	32,809.66	.00		30,382.49	100	.00	30,383	.51
582 DEBT INTEREST PAYMENTS 03 INTEREST ON CAPITAL LEASH	E 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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		************ 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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

(GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		***************** AC CURRENT MONTHPCT	TUAL THIS YEAR* YEAR-TO-DATE F		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	47,429	47,429.00
	544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	47,429	47,429.00
	540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	47,429	47,429.00
	DEPT 040 TOTAL	.00	74,396.87	.00	55,578.74	.00	249,098	193,519.26

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		*********** 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 42 EQUIPMENT MAINTENANCE	.00	.00 .00	.00	.00 600.24	100	.00 .00	40,000 601	40,000.00 .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 31 RADIO EQUIPMENT	.00	.00 .00	.00 .00	.00		.00	23,000 3,028	23,000.00 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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	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-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY **** ACTUAL LAST YEAR ***** ******************************								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		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 33 OFFICE EQUIPMENT & FURNIS	.00 .00	.00	.00	.00 .00		.00 .00	35,000 15,000	35,000.00 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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER **** ACTUAL LAST YEAR ***** ******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		BUDGET	BALANCE		
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	6,902.42	.00	.00	.00	10,165	10,165.00		
522 * COMMODITIES	.00	6,902.42	.00	.00	.00	10,165	10,165.00		
520 **COMMODITIES	.00	6,902.42	.00	.00	.00	10,165	10,165.00		
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	3,995.00	.00	3,995.00	.00	3,995	.00		
533 * SERVICES	.00	3,995.00	.00	3,995.00	.00	3,995	.00		
530 **SERVICES	.00	3,995.00	.00	3,995.00	.00	3,995	.00		
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 23 JUV DET CTR CONST/IMPROVE 33 OFFICE EQUIPMENT & FURNIS		.00	.00 .00	56,946.15 .00	24 .00	241,080 0	184,133.85 .00		
544 * CAPITAL OUTLAY	.00	.00	.00	56,946.15	24 .00	241,080	184,133.85		
540 **CAPITAL OUTLAY	.00	.00	.00	56,946.15	24 .00	241,080	184,133.85		
DEPT 051 TOTAL	.00	10,897.42	.00	60,941.15	24 .00	255,240	194,298.85		

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT	059	FACILITIES	PLANNING
DEFI	059	L'ACIDITIES	FUAMMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * * * * * * * *		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES 04 ENGINEERING SERVICES	25,572.56 .00	115,819.36 1,500.00	.00 15,783.38	17	12,683.75 88,439.89	8 94	.00	155,370 94,419	142,686.25 5,979.11
533 * SERVICES	25,572.56	117,319.36	15,783.38	6	101,123.64	40	.00	249,789	148,665.36
530 **SERVICES	25,572.56	117,319.36	15,783.38	6	101,123.64	40	.00	249,789	148,665.36
 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 14 ANIM SERV BLDG CONST/IMPR 16 COURTS FACILITY CONST/IMPR 17 SATELLITE JAIL CONST/IMPROV 18 BROOKNS BLDG CONST/IMPROV 25 1905 E MAIN CONST/IMPROVE 	.00 .00 73,564.20	.00 40,451.00 .00 73,564.20 12,375.29	.00 3,959.94 .00 .00 .00	1	.00 255,095.14 .00 58,996.29 792,807.92	100 10 100	.00 40,800.00 .00 .00 .00	0 297,097 507,917 575,000 792,810	.00 1,201.86 507,917.00 516,003.71 2.08
544 * CAPITAL OUTLAY	72,064.20	126,390.49	3,959.94		1,106,899.35	53	40,800.00	2,172,824	1,025,124.65
540 **CAPITAL OUTLAY	72,064.20	126,390.49	3,959.94		1,106,899.35	53	40,800.00	2,172,824	1,025,124.65
DEPT 059 TOTAL	97,636.76	243,709.85	19,743.32	1	1,208,022.99	52	40,800.00	2,422,613	1,173,790.01

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	JOI IDAK	**************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		************ 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 35 HEAVY EQUIPMENT	.00	.00	.00	.00 10,608.98	100	.00	25,862 10,609	25,862.00 .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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		*********** 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 42 EQUIPMENT MAINTENANCE	.00 .00	.00 80.00	.00	80.00 .00	100	.00	80 78	.00 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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

	**** ACTUAL L CURRENT MONTH		***************** CURRENT MONTH	-	TUAL THIS YEAF YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	10,950.00	.00		.00		.00	5,607	5,607.00
522 * COMMODITIES	.00	10,950.00	.00		.00		.00	5,607	5,607.00
520 **COMMODITIES	.00	10,950.00	.00		.00		.00	5,607	5,607.00
530 SERVICES533 SERVICES29 COMPUTER/INF TCH SERVICES	.00	200,115.49	54,606.00	20	245,571.84	92	.00	266,829	21,257.16
533 * SERVICES	.00	200,115.49	54,606.00	20	245,571.84	92	.00	266,829	21,257.16
530 **SERVICES	.00	200,115.49	54,606.00	20	245,571.84	92	.00	266,829	21,257.16
540 CAPITAL OUTLAY544 CAPITAL OUTLAY33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	13,200	13,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,200	13,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,200	13,200.00
dept 140 total	.00	211,065.49	54,606.00	19	245,571.84	86	.00	285,636	40,064.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	107,026.93	1,000,091.50	165,232.46	4	2,275,607.44	5	54,020.60 0	4,687,365	2,357,736.96

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******************** CURRENT MONTHP		TUAL THIS YEAD YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE		UNENCUMB 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 80 TO GENERAL CORP FUND 080 87 TO DRUG COURTS FUND 685	.00 216,171.71 .00	.00 533,056.13 .00	.00 .00 .00		.00 569,402.20 .00	38	.00 .00 .00	675,946 1,516,685 61,784	675,946.00 947,282.80 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

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	**************************************	UNENCUMB ET BALANCE
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS		-				-
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00 1,510,00	0 1,510,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,510,00	0 1,510,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	473,280.94	.00	428,104.69 50	.00 856,21	0 428,105.31
582 * DEBT INTEREST PAYMENTS	.00	473,280.94	.00	428,104.69 50	.00 856,21	0 428,105.31
580 **DEBT REPAYMENTS	.00	473,280.94	.00	428,104.69 18	.00 2,366,21	0 1,938,105.31
DEPT 013 TOTAL	.00	473,280.94	.00	428,104.69 18	.00 2,366,21	0 1,938,105.31

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY GRP LNACCOUNT DESCRIPTION			************** AC CURRENT MONTHPCT	TUAL THIS YEAR* YEAR-TO-DATE E	******************** CT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	42,530.00	.00	25,643.68	85 .00	30,000	4,356.32
533 * SERVICES	.00	42,530.00	.00	25,643.68	85 .00	30,000	4,356.32
530 **SERVICES	.00	42,530.00	.00	25,643.68	85 .00	30,000	4,356.32
DEPT 230 TOTAL	.00	42,530.00	.00	25,643.68	85 .00	30,000	4,356.32

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT	237	DELINQ	PREVENTION	GRANTS
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LI CURRENT MONTH		********************* CURRENT MONTHE	-	TUAL THIS YEAD YEAR-TO-DATE		*********** 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	244,713.38	1,334,758.77	28,541.66	1	1,309,042.17	2	.00	4,994,625	3,685,582.83

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FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 .00 .00	159,168.00 .00 3,605.77	.00 .00 .00	168,937.50 3,400.00 .00	53 100	.00 .00 .00	315,813 3,400 4,000	146,875.50 .00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	162,773.77	.00	172,337.50	5	.00	323,213	150,875.50

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT	050	DEVLMNTL	DISABILITY	BOARD
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	**** ACTUAL L	AST YEAR ****	* * * * * * * * * * * * * * *	ACTUAL THIS YEA	R****	* * * * * * * * * * *	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPO	CT YEAR-TO-DATE	PCT	ENCUMBRANCE BUDO	GET BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00	281,290.00 2,852,116.00	32,997.00 315,279.24	8 329,970.00 8 3,077,528.34	83 78	.00 395,9' .00 3,927,9	
533 * SERVICES	.00	3,133,406.00	348,276.24	8 3,407,498.34	79	.00 4,323,9	05 916,406.66
530 **SERVICES	.00	3,133,406.00	348,276.24	8 3,407,498.34	79	.00 4,323,9	05 916,406.66
<pre>570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 11 TO MHB/DDB CILA FUND 101</pre>	.00	50,000.00	.00	50,000.00	100	.00 50,0	00.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	50,000.00	100	.00 50,0	.00
570 **TRANSFERS	.00	50,000.00	.00	50,000.00	100	.00 50,0	.00
580 DEBT REPAYMENTS582 DEBT INTEREST PAYMENTS09 INTEREST ON TAX CASE	.00	.00	.00	1,362.73	100	.00 1,3	53 .27
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	1,362.73	100	.00 1,3	.27
580 **DEBT REPAYMENTS	.00	.00	.00	1,362.73	100	.00 1,3	.27
DEPT 050 TOTAL	.00	3,183,406.00	348,276.24	8 3,458,861.07	79	.00 4,375,20	58 916,406.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,183,406.00	348,276.24	3,458,861.07 8	79	.00 9 4,375,20	916,406.93 58

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

DEPI 756 WICH FORMULA GRANI II		AST YEAR ****	************* A	CTUAL THIS YEA	R****	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	12,602.48 4,737.64	230,856.94 27,146.99	.00	55,013.15 91,408.96	100 100	.00 .00	55,100 91,409	86.85 .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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,856.18 1,062.00 263.63 364.08 9,885.58	17,096.54 12,219.79 2,077.63 1,884.25 24,679.53	94.09 1 .00 .00 722.56 28 .00	3,698.20 2,193.88	99 100 88 100 99	.00 .00 .00 .00 .00	10,908 3,700 2,500 2,600 18,900	83.54 1.80 306.12 .73 169.29
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
<pre>530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES 534 SERVICES 44 STIPEND</pre>	.00 7,640.29 7,640.29 200.00	.00 89,466.28 89,466.28 1,479.99	.00 .00 .00	.00 22,709.60 22,709.60 480.00	96 96 96	.00 .00 .00	0 23,600 23,600 500	.00 890.40 890.40 20.00
534 * SERVICES	200.00	1,479.99	.00	480.00	96	.00	500	20.00
<pre>535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 09 ADULT-INCUMBANT WRKR COST 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SVCE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING 22 YOUTH/OUT-WORK TRAINING</pre>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c} 14,812.57\\70,677.74\\32,899.04\\225,706.00\\208,545.54\\.00\\93,424.19\\66,451.42\\66,194.86\\55,164.69\\33,655.46\\3,886.20\\.00\\6,550.17\end{array}$	$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 44 . 25 -\\ . 00$	$\begin{array}{c} & 00\\ 3,909.00\\ & 00\\ 50.02-\\ 4,861.12-\\ & 44.25-\\ & 00\\ 175.00\\ 12,271.88\\ & 85.40\\ & 00\\ & 00\\ & 00\\ & 00\\ 15,437.72\end{array}$	100 100	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 0 \\ 3,920 \\ 0 \\ 4,850 \\ 0 \\ 175 \\ 12,500 \\ 500 \\ 0 \\ 0 \\ 15,500 \end{array}$	$\begin{array}{c} .00\\ 11.00\\ .02\\ 11.12\\ 44.25\\ .00\\ .00\\ 228.12\\ 414.60\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB		72,837.64 8,408.02 4,225.00 6,655.00	.00 .00 .00 .00	.00 .00 15,847.50 99 1,836.00 100	.00 .00 .00 .00	0 0 16,000 1,836	.00 .00 152.50 .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

PERIOD ENDING 10/31/20

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	13,618.83 .00	18,918.14 49.50	10,602.79 9,968.30	4 8	238,340.34 95,539.06	91 75	.00	260,965 128,000	22,624.66 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,290.09 998.35 34.45 .00 .00	$\begin{array}{c} 1,290.09\\ 995.42\\ 34.45\\ .00\\ .00\end{array}$	1,545.49 805.43 889.42 1,663.79 3,872.64	6 3 10 20 15	23,083.93 16,062.05 6,814.49 3,305.11 22,764.84	87 57 80 39 88	.00 .00 .00 .00	26,500 28,000 8,500 8,375 26,000	3,416.07 11,937.95 1,685.51 5,069.89 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	б	405,909.82	83	.00	486,340	80,430.18
<pre>530 SERVICES 533 SERVICES 44 MAIN ST JAIL REPAIR-MAINT 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES</pre>		.00 7,236.19 7,236.19	.00 4,681.52 4,681.52	5 5	.00 89,678.99 89,678.99	90 90	.00 .00 .00	0 99,900 99,900	.00 10,221.01 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
<pre>535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 09 ADULT-INCUMBANT WRKR COST 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 13 DISLOC WKR-DIRCT TRAINING 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SERVICE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING</pre>	$\begin{array}{c} 240.15 \\ 00 \\ 5,169.29 \\ 00 \\ 9,849.86 \\ 12,550.36 \\ 00 \\ 00 \\ 11,482.94 \\ 9,566.00 \end{array}$	$\begin{array}{c} 1,325.98\\ 7,628.44\\ 4,509.75\\ .00\\ 65,268.82\\ .00\\ 9,849.86\\ 15,249.36\\ .00\\ .00\\ 15,658.41\\ 14,869.00\\ .530.00\\ .00\\ \end{array}$	$\begin{array}{c} 25.00\\ 2,597.42\\ .00\\ 13,162.12\\ 8,570.00-\\ .00\\ .00\\ 5,500.00-\\ .00\\ .00\\ 50.00-\\ 570.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$		$\begin{array}{c} 10,723.14\\ 87,406.64\\ 21,803.22\\ 197,661.59\\ 226,300.14\\ 44.25\\ 74,435.15\\ 41,113.79\\ .00\\ 40,025.63\\ 22,994.18\\ 23,310.98\\ 1,868.32\\ .524.29\end{array}$	86 99 90 91 96 98 100 100 100 100 100	$\begin{array}{c} .00\\ 926.53\\ .00\\ 1,684.60\\ .00\\ .00\\ 4,043.04\\ .00\\ .00\\ 1,768.83\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	12,500 89,050 24,250 219,647 235,000 41,155 0 41,800 25,000 23,400 1,869 5,000	$\begin{array}{c} 1,776.86\\716.83\\2,446.78\\20,300.81\\8,699.86\\.75\\21.81\\41.21\\.00\\5.54\\2,005.82\\89.02\\.68\\4,475.71\end{array}$

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

			*****		TUAL THIS YEA				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHE	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 25 ADULT-DIRECT TRG REMEDIAL 26 DW-DIRECT TRG REMEDIAL 28 ADULT-WORK BASED-INCUMBNT	.00	.00 11,090.48 .00 .00 .00 .00	7,058.88 1,613.04 .00 .00 .00 .00	28 3	21,250.53 47,420.30 .00 .00 5,526.00	85 100 100	.00 .00 .00 .00 .00 .00	25,000 47,500 500 500 5,526	3,749.47 79.70 .00 500.00 500.00 .00
535 * SERVICES	60,778.06	145,980.10	10,906.46	1	822,408.15	95	8,423.00	876,242	45,410.85
530 **SERVICES	68,014.25	153,216.29	15,667.98	2	913,207.14	93	8,423.00	978,392	56,761.86
570 TRANSFERS573 INTERDEPARTMENT TRANSFRS31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		20,415.34	93	.00	22,000	1,584.66
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		20,415.34	93	.00	22,000	1,584.66
570 **TRANSFERS	.00	.00	.00		20,415.34	93	.00	22,000	1,584.66
DEPT 763 TOTAL	83,955.97	174,503.89	45,015.84	3	1,339,532.30	91	8,423.00 1	,486,732	138,776.70

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 76	1 WIOA	FORMULA	GRANT	II

GRP LNACCOUNT DESCRIPTION			************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	.00 .00 .00 .00	.00 54,409.01 49.50 34,404.84	.00 28,390.85 .00 .00	22	.00 55,491.93 .00 .00	43	.00 .00 .00 .00	0 130,245 6,000 22,149	.00 74,753.07 6,000.00 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 89.07 23.40-	6,358.03 2,882.23 1,592.14 1,682.92 27,177.97	1,770.62 1,771.04 304.34 .00 24.00-	9	2,889.05 2,927.19 355.15 .00 24.00	82 38 10 1	.00 .00 .00 .00 .00	3,523 7,677 3,441 3,067 3,750	633.95 4,749.81 3,085.85 3,067.00 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 533 * SERVICES	.00	21,361.69 21,361.69	9,902.21 9,902.21	40 40	16,296.30 16,296.30	65 65	.00	25,000 25,000	8,703.70 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
<pre>535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 14 DISLOC WKR-DIRCT TRAINING 14 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SERVICE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING 22 YOUTH/OUT-WORK TRAINING</pre>	. 00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ 11,543.73\\ 38,658.22\\ 27,939.83\\ 4,130.53\\ 38,435.86\\ 40.00\\ 12,051.20\\ .00\\ 260.05\\ .00\\ 604.06\\ 31,131.22\end{array}$	$\begin{array}{c} 1,202.80\\ &.00\\ &.00\\ &.00\\ 16,537.45\\ 9,537.14\\ 5,500.00\\ 5,445.00\\ 1,270.28\\ 2,742.00\\ &.00\\ &.00\\ \end{array}$	17 32 32 78 27 13 20 46	$\begin{array}{c}1,714.00\\.00\\.00\\46,571.92\\25,387.31\\6,080.60\\14,549.66\\4,469.64\\5,596.00\\.00\\.00\\.00\end{array}$	25 91 85 87 73 47 40 46	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 6,989\\ 11,395\\ 4,000\\ 5,000\\ 51,200\\ 30,000\\ 7,016\\ 20,000\\ 9,437\\ 14,000\\ 131\\ 0\\ 0\end{array}$	5,275.00 11,395.00 4,000.00 5,000.00 4,628.08 4,612.69 935.40 5,450.34 4,967.36 8,404.00 71.00 .00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******************** CURRENT MONTHP		TUAL THIS YEAN YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 27 ADULT-DIR TRAING-REMEDIAI 28 ADULT-WORK BASED-INCUMBNT 29 DISLOC WKR-DIR TRG-RMDIAI	.00	14,470.81 448.92 992.00 8,912.00 .00	.00	59 46	14,153.45 .00 .00 3,684.00 .00	88 93	.00 .00 .00 .00 .00	16,000 2,500 2,500 3,974 500	1,846.55 2,500.00 2,500.00 290.00 500.00
535 * SERVICES	.05	189,618.43	53,566.69	29	122,266.58	66	.00	184,642	62,375.42
530 **SERVICES	.05	211,300.12	63,628.90	30	138,842.88	66	.00	210,642	71,799.12
DEPT 764 TOTAL	65.72	339,856.76	95,841.75	25	200,530.20	51	.00	390,494	189,963.80

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-OD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		*********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
GRE ENACCOUNT DESCRIPTION	CORRENT MONTH TEA	C IO DAIL	CORRENT MONTHFCI	IDAK IO DAID	FCI	ENCOMPICANCE	DODGET	DADANCE
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	01	.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 04 WORKERS' COMPENSATION INS	.00	.00	.00 .00	216.47 .00	27	.00	800 100	583.53 100.00
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
67 INDIKECI COSIS / OVERILEAD	.00	.00	.00	1,100.00	22	.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	500	500.00
06 YOUTH/OUT-OTHER PRG COSTS 10 ADULT-OTHER PROG COSTS	.00	.00	.00	.00		.00	500 500	500.00 500.00
14 DISLOC WKR-OTHER PRG COSTS		.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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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EV							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES</pre>	.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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00 .00	110.35 85.40 9.75 .40	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	100 100 38 12	100.00 100.00 38.00 12.00
513 * FRINGE BENEFITS	.00	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 06 YOUTH/OUT-OTHER PRG COSTS 10 ADULT-OTHER PROG COSTS 14 DISLOC WKR-OTHER PRG COST	.00 .00	118.47 325.22 1,071.94 228.47	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 500 2,000 500	500.00 500.00 2,000.00 500.00
535 * SERVICES	.00	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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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	767	TRADE	CASE	MANAGMT-ODD	YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	0 0 100 150 0	.00 .00 100.00 150.00 .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 / OVERHEAI	.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

PAGE 238

UNENCUMB

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BALANCE

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FUND 110 WORKFORCE DEVELOPMENT FND

FUND	110 WORKFORCE DEVELOPMENT	FND					
DEPT	768 TRADE CASE MANAGMT-EV	N YR **** ACTUAL LAST Y	ידיד א מגידי אי מגידי	*****		* * * * * * * * * * * *	
GRP L	NACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET
510 511 03	PERSONNEL SALARIES AND WAGES REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	0
02 04 05	FRINGE BENEFITS SOCIAL SECURITY-EMPLOYER IMRF - EMPLOYER COST WORKERS' COMPENSATION INS UNEMPLOYMENT INSURANCE EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	0 0 0 0
513 *	FRINGE BENEFITS	.00	.00	.00	.00	.00	0
510 *	*PERSONNEL	.00	.00	.00	.00	.00	0
	SERVICES SERVICES INDIRECT COSTS / OVERHEAD		.00	.00	.00	.00	0
533 *	SERVICES	.00	.00	.00	.00	.00	0
530 *	*SERVICES	.00	.00	.00	.00	.00	0

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DEPT 768 TOTAL

PAGE 239

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29,694

UNENCUMB

2,552.05

2,552.05

328.54 229.53 95.30 136.25

789.62

782.10

782.10

2,208.39

2,208.39

2,990.49

6,332.16

.00

.00

3,341.67

BALANCE

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 769 TRADE ADJST ASSIST-ODE								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP		YEAR-TO-DATE	-		BUDGET
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
511 * SALARIES AND WAGES	2,001.17	4,048.36	2,831.01-	90	596.95	19	.00	3,149
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	276.88 214.27 13.31 .00	274.90 212.73 13.31 .00	137.07- 131.00- 2.96- .00	52	21.46 20.47 4.70 36.25-	6 8 5 36	.00 .00 .00 .00	350 250 100 100
513 * FRINGE BENEFITS	504.46	500.94	271.03-	34	10.38	1	.00	800
510 **PERSONNEL	2,505.63	4,549.30	3,102.04-	79	607.33	15	.00	3,949
<pre>530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD</pre>	1,296.93	1,296.93	229.50-	44	262.10-	50	.00	520
533 * SERVICES	1,296.93	1,296.93	229.50-	44	262.10-	50	.00	520
534 SERVICES 41 RETURN UNUSED GRANT	.00	1,694.00	.00		.00		.00	0
534 * SERVICES	.00	1,694.00	.00		.00		.00	0
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	7,927.01	9,853.75	1,682.28-	7	23,016.61	91	.00	25,225
535 * SERVICES	7,927.01	9,853.75	1,682.28-	7	23,016.61	91	.00	25,225
530 **SERVICES	9,223.94	12,844.68	1,911.78-	7	22,754.51	88	.00	25,745

17,393.98

5,013.82- 17

23,361.84 79

11,729.57

DEPT 769 TOTAL

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	770	TRADE	ADJST	ASSIST-EVN	YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***************** CURRENT MONTH		TUAL THIS YEAF YEAR-TO-DATE		************ 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	99.51- 77.01- 4.06- .00	496.14 383.93 46.26 32.87	94.96 90.75 5.08 .00	38 36 5	180.77 168.88 8.08 .00	72 68 8	.00 .00 .00 .00	250 250 100 100	69.23 81.12 91.92 100.00
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		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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD	**** ACTUAL LAS			TUAL THIS YEA				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	16.82	8,924.34	.00	630.64	18	.00	3,500	2,869.36
511 * SALARIES AND WAGES	16.82	8,924.34	.00	630.64	18	.00	3,500	2,869.36
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	1.25 .96 .00 .00	641.26 496.26 57.90 89.17	.00 .00 .00 .00	$47.71 \\ 45.47 \\ 5.10 \\ 22.85$	15 18 20 11	.00 .00 .00 .00	325 250 25 200	277.29 204.53 19.90 177.15
513 * FRINGE BENEFITS	2.21	1,284.59	.00	121.13	15	.00	800	678.87
510 **PERSONNEL	19.03	10,208.93	.00	751.77	17	.00	4,300	3,548.23
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	6.43	3,327.53	83.31- 3	284.61	10	.00	2,800	2,515.39
533 * SERVICES	6.43	3,327.53	83.31- 3	284.61	10	.00	2,800	2,515.39
530 **SERVICES	6.43	3,327.53	83.31- 3	284.61	10	.00	2,800	2,515.39
DEPT 773 TOTAL	25.46	13,536.46	83.31- 1	1,036.38	15	.00	7,100	6,063.62

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DED.L	798	YOUNG	ADUL'I'	REENTRY	PROJ	

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		*************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	8,754.25 .00 .00	104,423.82 .00 193.75	.00 .00 .00	48,157.42 .00 .00	100	.00 .00 .00	48,158 0 0	.58 .00 .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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	930.02 719.71 5 57.09 .00 .00	7,573.86 5,849.65 623.09 910.66 .00	.00 .00 .00 .00 .00	3,476.63 3,322.17 308.21 682.04 .00	100 100	.00 .00 .00 .00 .00	3,477 3,323 309 683 0	.37 .83 .79 .96 .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
<pre>520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES</pre>	00 .00 .00 .00	2,306.30 4,644.82 468.35 7,419.47	.00 .00 .00	416.00 .00 510.67 926.67	100 100 100	.00 .00 .00	416 0 511 927	.00 .00 .33 .33
520 **COMMODITIES	.00	7,419.47	.00	926.67	100	.00	927	.33
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING 	г	$\begin{array}{r} 40.00\\ 1,305.43\\ 1,770.86\\ 322.00\\ 40,135.78\\ 3,133.52\\ 8,443.04\end{array}$.00 .00 .00 .00 .00 .00 .00	88.44 195.49 1,896.00 18,742.79 22,534.99 1,183.24	99 100 100 100 100 100	.00 .00 .00 .00 .00 .00 .00	89 196 1,896 0 18,750 22,535 1,184	.56 .51 .00 7.21 .01 .76
533 * SERVICES	6,451.53	55,150.63	.00	44,640.95	100	.00	44,650	9.05
534 SERVICES 44 STIPEND 534 * SERVICES	120.00 120.00	1,400.00 1,400.00	.00	560.00 560.00	56 56	.00	1,000	440.00 440.00
	120.00	1,100.00		500.00	50	.00	1,000	110.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 79	98	YOUNG	ADULT	REENTRY	PROJ	
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** AC CURRENT MONTHPCT	TUAL THIS YEAD YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB 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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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	830	WIOA	ONE-STOP	OPER-EVN	YR

DEPT 830 WIDA ONE-STOP OPER-EVN YR **** ACTUAL LAST 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	3,669.91	14,070.91	.00	15,617.96	100	.00	15,618	.04
511 * SALARIES AND WAGES	3,669.91	14,070.91	.00	15,617.96	100	.00	15,618	.04
	3,003.91	11,0,0.91		10,01,.00	100	.00	10,010	•••
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	395.07 305.72 5 26.64 .00 .00	1,043.36 807.39 78.46 .28 .00	.00 .00 .00 .00 .00	1,193.24 1,140.12 100.79 234.69 .00	100 100 50 59	.00 .00 .00 .00 .00	1,194 1,141 200 400 0	.76 .88 99.21 165.31 .00
513 * FRINGE BENEFITS	727.43	1,929.49	.00	2,668.84	91	.00	2,935	266.16
510 **PERSONNEL	4,397.34	16,000.40	.00	18,286.80	99	.00	18,553	266.20
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000</pre>		.00 752.12 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 229.06 .00 .00 5,762.02	100 100	.00 .00 .00 .00 .00 .00	150 230 0 150 150 5,763	150.00 .94 .00 150.00 150.00 .98
522 * COMMODITIES	557.00	752.12	.00	5,991.08	93	.00	6,443	451.92
520 **COMMODITIES	557.00	752.12	.00	5,991.08	93	.00	6,443	451.92
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAL 	103.91 .00 158.71	17,000.00 .00 924.35 312.14 .00 634.84 5,382.12	.00 .00 .00 .00 .00 .00 .00	24,345.00 .00 2,366.64 1,220.69 .00 793.55 6,061.50	99 100 98 100 99	.00 .00 .00 .00 .00 .00 .00	24,500 50 2,367 1,250 0 794 6,150	155.00 50.00 .36 29.31 .00 .45 88.50
533 * SERVICES	6,609.84	24,253.45	.00	34,787.38	99	.00	35,111	323.62
530 **SERVICES	6,609.84	24,253.45	.00	34,787.38	99	.00	35,111	323.62
DEPT 830 TOTAL	11,564.18	41,005.97	.00	59,065.26	98	.00	60,107	1,041.74

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	831	WIOA	ONE-STOP	OPER-ODD	YR	

DEPI 831 WIOA ONE-SIOP OPER-OL	**** ACTUAL LAS								UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 5.00- .00 .00	1,525.97 1,180.85 121.23 307.38 .00	177.99 170.07 29.99 .00 .00	6 6 15	575.46 549.84 54.90 .00 .00	19 18 27	.00 .00 .00 .00 .00	3,000 3,000 200 750 500	2,424.54 2,450.16 145.10 750.00 500.00
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 44 EQUIPMENT LESS THAN \$5000	.00 787.48	1,880.48 1,092.48	492.69 .00	49	651.39 .00	65	.00	1,000 500	348.61 500.00
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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 	.00 .00	674.00 .00 1,961.92 722.55 793.55 7,818.01	$\begin{array}{c} 4,000.00\ .00\ 394.44\ 227.09\ 200.66\ 889.91 \end{array}$	24 24 11 20 13	16,000.00 .00 1,577.76 907.39 200.66 2,877.17	98 96 45 20 43	.00 .00 .00 .00 .00 .00	16,373 100 1,637 2,000 1,000 6,733	373.00 100.00 59.24 1,092.61 799.34 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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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG **** ACTUAL LAST YEAR ***** ******************************							UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	1,024.41	10,630.82	.00	607.42	87	.00	700	92.58
511 * SALARIES AND WAGES	1,024.41	10,630.82	.00	607.42	87	.00	700	92.58
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	106.19 82.17 6.18 .00 .00	743.02 574.96 62.44 66.99 .00	.00 .00 .00 .00 .00	43.52 41.59 3.88 10.29 .00	9 6 97 7	.00 .00 .00 .00 .00	500 700 4 150 750	456.48 658.41 .12 139.71 750.00
513 * FRINGE BENEFITS	194.54	1,447.41	.00	99.28	5	.00	2,104	2,004.72
510 **PERSONNEL	1,218.95	12,078.23	.00	706.70	25	.00	2,804	2,097.30
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	592.13 11,466.14	4,090.81 34,928.97	.00 8,075.66 43	232.33 18,680.13	99 100	.00	235 18,770	2.67 89.87
533 * SERVICES	12,058.27	39,019.78	8,075.66 42	18,912.46	100	.00	19,005	92.54
530 **SERVICES	12,058.27	39,019.78	8,075.66 42	18,912.46	100	.00	19,005	92.54
DEPT 832 TOTAL	13,277.22	51,098.01	8,075.66 37	19,619.16	90	.00	21,809	2,189.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION		Cm VEND ****	* * * * * * * * * * * * * * * * *	* 70		ד**ת	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,875.57 .00 .00	64,509.51 .00 .00	3,119.89 .00 .00	5	55,347.09 .00 13.00	96 1	.00 .00 .00	57,400 0 950	2,052.91 .00 937.00
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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	693.24 860.06 56.92 .00 .00	3,096.91 3,568.13 329.93 299.21 .00	.00 167.91 36.13 .00 .00	4 7	2,280.89 3,792.83 354.31 479.65 .00	70 94 71 64	.00 .00 .00 .00	3,250 4,050 500 750 0	969.11 257.17 145.69 270.35 .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 44 EQUIPMENT LESS THAN \$5000	.00	.00 5,418.16	.00		30.65 .00	6	.00 .00	500 2,000	469.35 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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 87 INDIRECT COSTS / OVERHEAD 	.00	2,620.00 30.21 14.94 .00 24,674.94	.00 .00 .00 .00 910.22	4	.00 8.00 17,000.00 286.38 20,969.88	2 100 57 92	.00 .00 .00 .00 .00	100 500 17,000 500 22,750	100.00 492.00 .00 213.62 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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		*********** A CURRENT MONTHPCT	CTUAL THIS YEAR YEAR-TO-DATE			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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00 .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 92 CONTRIBUTIONS & GRANTS	.00	.00	.00 20,639.40 6	.00 146,817.92	.00 40 .00	0 366,595	.00 219,777.08
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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD GRP LNACCOUNT DESCRIPTION	YRS **** ACTUAL LAST CURRENT MONTH YEA		**************************************		TUAL THIS YEAF YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CORRENT MONTH TEA	AK-10-DATE	CORRENT MONTHP		ILAR-IO-DAIL	FCI	ENCOMBICANCE	BODGEI	DALIANCE
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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 2.83 .00 .00	3	38.38 34.94 4.12 .00 .00	38 35 4	.00 .00 .00 .00 .00	100 100 96 0	61.62 65.06 91.88 .00 .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 92 CONTRIBUTIONS & GRANTS	.00	.00	.00		202.49 .00	20	.00	1,000 0	797.51 .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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP GRP LNACCOUNT DESCRIPTION	**** ACTUAL L			CTUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0 0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
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	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
535 SERVICES 11 DISLOC WKR-DIRCT TRAINING 14 DISLOC WKR-OTHER PRG COST 15 TRADE ADJSTMNT ASSISTANCE		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	0 0 0	.00 .00 .00
535 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 896 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		2,434,973.22	182,850.77 6	2,295,735.02 7	8,423.00 8 2,	966,319	662,160.98

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FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		************ AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS 11 ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	0 0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	0	.00

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FUND 121 TWSP HWY IDOT RBLD GRANT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR			UAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES</pre>	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	0 0 0	.00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	0	.00

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************			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 REPAYMENTS582 DEBT INTEREST PAYMENTS09 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	203,705.93	2,069,437.20	215,118.98	2,203,303.48 7	75	.00 7 2,878,584	675,280.52

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FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT</pre>	.00	10,050.00	.00	.00	.00	231,817	231,817.00
544 * CAPITAL OUTLAY	.00	10,050.00	.00	.00	.00	231,817	231,817.00
540 **CAPITAL OUTLAY	.00	10,050.00	.00	.00	.00	231,817	231,817.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 94 TO CAP ASSET RPLMT FND105	.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 010 TOTAL	.00	10,050.00	.00	.00	.00	231,817	231,817.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	10,050.00	.00	.00	.00	231,817	231,817.00

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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING		ייי אבאס ****	***** AC	TUAL THIS YEAR****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		EAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 03 REMIT LOAN PAYMENTS	.00	31,838.00	.00	.00	.00	35,000	35,000.00
534 * SERVICES	.00	31,838.00	.00	.00	.00	35,000	35,000.00
530 **SERVICES	.00	31,838.00	.00	.00	.00	35,000	35,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	4,882.07	.00	2,893.19 41	.00	7,000	4,106.81
571 * TRANSFERS TO OTHER FUNDS	.00	4,882.07	.00	2,893.19 41	.00	7,000	4,106.81
570 **TRANSFERS	.00	4,882.07	.00	2,893.19 41	.00	7,000	4,106.81
DEPT 785 TOTAL	.00	36,720.07	.00	2,893.19 7	.00	42,000	39,106.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	36,720.07	.00	2,893.19	.00	42,000	39,106.81

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075 	.00	.00	.00	.00	.00	185	185.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	185	185.00
570 **TRANSFERS	.00	.00	.00	.00	.00	185	185.00
DEPT 723 TOTAL	.00	.00	.00	.00	.00	185	185.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV GRP LNACCOUNT DESCRIPTION			************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500	500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500	500.00
DEPT 757 TOTAL	.00	.00	.00	.00	.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT	759	CSBG	NEW	ECON	DEV	AWARDS	
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		*********** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE</pre>	.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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC	DV	Ε	Ν	G	PERM		CDAP		776		DEPT
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	* * * * * * * * * * * * * * * * * * *	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE567 NON-CASH EXPENSES02 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 TRANSFERS571 TRANSFERS TO OTHER FUNDS75 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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT	784	COUNTY	REHAB	REVOLV	LOANS
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
 560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE 	.00	.00	.00	.00	.00	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	5 523.55	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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAF			TUAL THIS YEAR YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB 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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODI	**** ACTUAL LAST			TUAL THIS YEAR****			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA	R-IO-DAIE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES					0.0		
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	90,000	90,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	90,000	90,000.00
560 ** OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	90,000	90,000.00
DEPT 860 TOTAL	.00	.00	.00	.00	.00	90,000	90,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 266

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	375,000	375,000.00
533 * SERVICES	.00	.00	.00	.00	.00	375,000	375,000.00
530 **SERVICES	.00	.00	.00	.00	.00	375,000	375,000.00
DEPT 888 TOTAL	.00	.00	.00	.00	.00	375,000	375,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,360.10	59,769.13	.00	64,975.35	.00	646,000	581,024.65

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FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	**************************************		TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE		UNENCUMB BALANCE
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS 95 CONFERENCES & TRAINING 	13,472.70 17,547.00 .00 .00	256,158.37 1,192,816.92 8,593.90 .00	23,710.43 13,397.00 .00 .00	12 1	158,410.77 766,158.50 16,444.05 .00	79 79 62	.00 .00 8,410.00 .00	200,000 967,171 40,000 400	41,589.23 201,012.50 15,145.95 400.00
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 81 GENERAL LIABILITY CLAIMS	337.95 200,670.37	50,723.14 425,605.43	25,979.81 .00	9	166,289.60 466,175.70	56 98	.00	297,762 477,014	131,472.40 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

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCI		TUAL THIS YEAF YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM		239,440.40 411,239.37	5,589.00- 2 12,384.26 2	2	176,853.95 386,171.80	63 56	.00	279,800 688,755	102,946.05 302,583.20
513 * FRINGE BENEFITS	34,318.68	650,679.77	6,795.26 1	1	563,025.75	58	.00	968,555	405,529.25
510 **PERSONNEL	34,318.68	650,679.77	6,795.26 1	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	1	563,025.75	57	.00	981,727	418,701.25

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 269

FUND 476 SELF-FUNDED INSURANCE

DEPT 891

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 26 PROPERTY LOSS/DMG CLAIMS	.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 891 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		2,584,577.53	69,882.50	2,136,504.37	8,410.00 72 2,	970,635	825,720.63

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 270

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		*************** AC CURRENT MONTHPCT	TUAL 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	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	10,000	10,000.00

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FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	ST YEAR ***** YEAR-TO-DATE	*************** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG		4,092.00 3,955.00	.00	3,036.00 2,510.00	51 42	.00 .00	6,000 6,000	2,964.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,012.00	8,047.00	.00	5,546.00	40	.00	12,000	6,454.00

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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES		.00 2,574.39 .00 .00	.00 .00 .00 .00	.00 2,784.45 .00 .00	46	.00 .00 .00 .00	500 6,000 1,000 500	500.00 3,215.55 1,000.00 500.00
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 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING 	100.92 .00 958.80 .00 .00	1,092.22 .00 958.80 .00 .00	89.40 3 .00 958.80 100 .00 .00	.00	35 100 14	.00 .00 .00 .00 .00	2,700 1,300 959 11,041 2,000	1,766.22 1,300.00 .20 11,041.00 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 TRANSFERS571 TRANSFERS TO OTHER FUNDS80 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
SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	1,177.18	4,625.41	1,048.20	50,312.03	7:	.00	71,360	21,047.97

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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		************ 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 42 EQUIPMENT MAINTENANCE	.00	.00 136,810.20	.00 .00	23,875.94 219,414.21	53 98	.00 .00	44,900 225,000	21,024.06 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 14 TO CAPITAL IMPRV FUND 105		.00	.00	.00 30,651.71	83	.00	2,484 36,782	2,484.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	167,514.10	.00	276,219.29	85	.00	325,266	49,046.71

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	4,464.00 .00 1,287.00	45,930.94 3,738.56 11,263.00	2,466.00 .00 1,464.00	4 7	25,646.40 .00 14,139.25	41 71	.00 .00 .00	62,409 5,232 20,000	36,762.60 5,232.00 5,860.75
511 * SALARIES AND WAGES	5,751.00	60,932.50	3,930.00	4	39,785.65	45	.00	87,641	47,855.35
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	148.77 .00 5 8.10 71.04	1,147.62 221.32 89.15 265.22	108.32 .00 18.73 90.92	6 7 20	1,025.59 .00 90.48 321.70	53 36 69	.00 .00 .00 .00	1,931 1,114 254 466	905.41 1,114.00 163.52 144.30
513 * FRINGE BENEFITS	227.91	1,723.31	217.97	6	1,437.77	38	.00	3,765	2,327.23
510 **PERSONNEL	5,978.91	62,655.81	4,147.97	5	41,223.42	45	.00	91,406	50,182.58
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES	.00 .00 .00 .00	.00 535.58 6,326.00 6,861.58	.00 .00 .00		.00 355.87 5,017.99 5,373.86	7 72 38	.00 .00 .00	2,000 5,000 7,000 14,000	2,000.00 4,644.13 1,982.01 8,626.14
520 **COMMODITIES	.00	6,861.58	.00		5,373.86	38	.00	14,000	8,626.14
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNO 42 EQUIPMENT MAINTENANCE 71 BLUEPRINT,FILM PROCESSINO 95 CONFERENCES & TRAINING 	.00 G.00 .00	24,479.29 .00 16,483.13 .00 .00 3,402.12 1,837.38	5,462.50 .00 3,114.20 .00 38.50 179.00 1,312.26 .00	18 10 96 36 13	27,598.75 .00 18,673.71 .00 38.50 179.00 4,459.93 70.00	92 62 96 36 45 14	.00 .00 .00 .00 .00 .00 .00 .00	29,960 100 29,950 100 40 500 10,000 500	$2,361.25 \\100.00 \\11,276.29 \\100.00 \\1.50 \\321.00 \\5,540.07 \\430.00$
533 * SERVICES	6,377.56	46,201.92	10,106.46	14	51,019.89	72	.00	71,150	20,130.11
534 SERVICES 37 FINANCE CHARGES,BANK FEES 534 * SERVICES	5 .00 .00	39.00 39.00	.00		39.00 39.00	78 78	.00	50 50	11.00 11.00
551 DERVICED	.00	57.00	.00		57.00	70	.00	50	11.00

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT	CTUAL THIS YEA YEAR-TO-DATE		************ 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	12,356.47	172,322.71	14,254.43 6	153,256.17	6!	.00	236,206	82,949.83

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FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****************** CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE	-	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	2,440.60 .00	24,907.69 177.75	2,604.00 .00	8	27,081.60 78.12	79 31	.00 .00	34,113 250	7,031.40 171.88
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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	280.04 216.72 15.86 .00 10.15	1,918.99 1,485.05 145.99 232.89 30.95	199.86 190.99 33.32 .00 2.60	8 8 16	1,978.12 1,890.25 173.27 228.94 44.15	75 75 83 98	.00 .00 .00 .00 .00	2,629 2,512 208 233 10,243	650.88 621.75 34.73 4.06 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,963.37	28,899.31	3,030.77	б	31,474.45	62	.00	50,438	18,963.55

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FUND 618 PROBATION SERVICES FUND

DEPT	051	JUVENILE	DETENTION	CENTER
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GRP LNACCOUNT DESCRIPTION			************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	5.00	.00	.00	.00	.00	125,000	125,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	125,000	125,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	125,000	125,000.00
DEPT 051 TOTAL	.00	.00	.00	.00	.00	175,000	175,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES 	3,818.57 .00 .00 .00 .00	$\begin{array}{r} 80.58\\.00\\1,549.91\\.00\\35,408.88\\14.24\\.00\\236.98\\.00\\825.40\\.00\end{array}$.00 .00 .00 3,810.08 .00 .00 .00 .00 .00	8	.00 .00 .00 24,683.53 16.51 .00 .00 .00 .00	54 3	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$500 \\ 500 \\ 250 \\ 45,500 \\ 500 \\ 500 \\ 10,000 \\ 500 \\ 1,500 \\ 5,000 \\ 1,500 \\ 5,000 $	500.00 500.00 6,000.00 250.00 20,816.47 483.49 500.00 10,000.00 500.00 1,500.00 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 24 CLIENT EMPLOYABILITY EXP 29 COMPUTER/INF TCH SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 79 PUBLIC SERVICE WORKER EXE 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	7,133.00 .00 76.50 8 182.10 9 .00 9 .00 88.54 .00 767.67 9 .00	$\begin{array}{c} 4,810.00\\ 83,077.10\\ .00\\ 357.39\\ 692.55\\ .00\\ 1,636.72\\ 661.87\\ 900.00\\ 2,191.22\\ .00\\ 1,132.46\\ 10,410.46\\ 2,910.00\\ 23,332.18 \end{array}$	$ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c}$	4 1 99	573.00 64,401.70 .00 794.20 .00 .00 420.15 900.00 972.99 96.43 .00 420.15 2,850.000 6,379.50	18 26 79 14 60 24 99 6 81 26	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,250 249,903 250 2,500 1,000 250 500 1,000 3,000 1,500 4,000 7,500 3,500 25,000	2,677.00 185,501.30 250.00 2,439.09 205.80 500.00 1,000.00 2,579.85 600.00 3,027.01 .57 2,500.00 7,079.85 650.00 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
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 544 * CAPITAL OUTLAY</pre>	.00	.00	.00		.00	56 56	19,643.00	35,000	15,357.00
544 " CAPITAL UUILAY	.00	.00	.00		.00	20	19,643.00	35,000	15,357.00

CHAMPAIGN COUNTY

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNA	ACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPC	ACTUAL THIS YEA I YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **C	CAPITAL OUTLAY	.00	.00	.00	.00		19,643.00	35,000	15,357.00
571 Т	RANSFERS RANSFERS TO OTHER FUNDS O CAPITAL IMPRV FUND 105	.00	.00	.00	10,000.00	100	.00	10,000	.00
571 * T	TRANSFERS TO OTHER FUNDS	.00	.00	.00	10,000.00	100	.00	10,000	.00
570 **I	RANSFERS	.00	.00	.00	10,000.00	100	.00	10,000	.00
DEPT	C 052 TOTAL	23,587.20	170,281.94	14,182.78	3 112,569.07	31	19,643.00	421,500	289,287.93
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	23,587.20	170,281.94	14,182.78	112,569.07 2	2	19,643.00 2	596,500	464,287.93

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

DEPT 026 COUNTY TREASURER			* * * * * * * * * * * * * * *					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPC	T YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	5,745.56	18,750.74	.00	7,251.75	85	.00	8,500	1,248.25
511 * SALARIES AND WAGES	5,745.56	18,750.74	.00	7,251.75	85	.00	8,500	1,248.25
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	757.85 42.49 233.70	1,434.45 84.53 233.70	15.50 8.68 1 85.98 3		87 100 59	.00 .00 .00	641 46 233	86.22 .01- 95.19
513 * FRINGE BENEFITS	1,034.04	1,752.68	110.16 1	2 738.60	80	.00	920	181.40
510 **PERSONNEL	6,779.60	20,503.42	110.16	1 7,990.35	85	.00	9,420	1,429.65
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	9.00 975.75	193.00 1,731.90	.00 .00	.00		.00	3,000 5,000	3,000.00 5,000.00
522 * COMMODITIES	984.75	1,924.90	.00	.00		.00	8,000	8,000.00
520 **COMMODITIES	984.75	1,924.90	.00	.00		.00	8,000	8,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	10,142.07 .00 75.00	16,361.34 93.85 1,179.14	.00 .00 .00	.00 .00 397.16	40	.00 .00 .00	20,000 300 1,000	20,000.00 300.00 602.84
533 * SERVICES	10,217.07	17,634.33	.00	397.16	2	.00	21,300	20,902.84
530 **SERVICES	10,217.07	17,634.33	.00	397.16	2	.00	21,300	20,902.84
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS</pre>	.00	.00	.00	.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,000	5,000.00
DEPT 026 TOTAL	17,981.42	40,062.65	110.16	8,387.51	19	.00	43,720	35,332.49

CHAMPAIGN COUNTY

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	17,981.42	40,062.65	110.16	8,387.51	.00	43,720	35,332.49

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FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL L	AST YEAR **** YEAR-TO-DATE	**************************************	* ACTUAL THIS YEA PCT YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE		UNENCUMB BALANCE
<pre>510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 22 FLEX SPENDING ACCT FEES 23 BENEFITS MANAGEMENT FEES</pre>	993,062.04 347.10 .00	5,092,732.14 3,721.70 45,000.00	541,592.72 424.00 .00	8 5,376,048.39 7 3,584.00 45,000.00	78 57 100	.00 .00 .00	6,900,000 6,250 45,000	1,523,951.61 2,666.00 .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 02 OFFICE SUPPLIES	.00	.00 134.50	.00	.00		.00	100 100	100.00 100.00
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 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	15,500 850 50	15,500.00 850.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	993,409.14	5,141,588.34	542,016.72	5,424,632.39 8	78	.00	6,967,850	1,543,217.61

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FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		********************* CURRENT MONTHE					BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	283.15 1,510.22 3,648.87	.00 318.36 839.84	7 32	4,513.97 998.21 2,601.94	100 23 100	.00 .00 .00	4,514 4,300 2,602	.03 3,301.79 .06
522 * COMMODITIES	.00	5,442.24	1,158.20	10	8,114.12	71	.00	11,416	3,301.88
520 **COMMODITIES	.00	5,442.24	1,158.20	10	8,114.12	71	.00	11,416	3,301.88
<pre>530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES,ADVERTISING 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING</pre>	.00	148.00 786.16 .00 504.00 4,780.98	.00 .00 .00 .00 .00		72.04 327.15 .00 .00 .00	36 42	.00 .00 .00 .00 .00	200 775 300 200 6,000	127.96 447.85 300.00 200.00 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 TRANSFERS571 TRANSFERS TO OTHER FUNDS80 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	15,761.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,103.81	11,661.38	1,158.20	5	8,513.31	3	.00	24,275	15,761.69

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FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS571 TRANSFERS TO OTHER FUNDS80 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	107,000	107,000.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH					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 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 1.25 15.94	323.76 27.51 76.05	501.24 110.05 106.53	42 37 36	769.99 110.05 106.53	64 37 36	.00 .00 .00	1,200 300 300	430.01 189.95 193.47
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 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES		.00 .00 .00 .00	263.34 25,000.00 .00 14,601.89	1 25 57	22,567.34 54,205.00 .00 24,026.03	52 55 93	1,191.56- .00 .00 .00	40,808 99,384 0 25,800	19,432.22 45,179.00 .00 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 29 COMPUTER/INF TCH SERVICES 64 ELECTION JUDGES & WORKERS 70 LEGAL NOTICES,ADVERTISING	.00	.00 .00 .00 .00	75,339.79 1,582.65 .00 6,086.00	98 3 71	76,839.79 9,530.55 .00 6,086.00	100 34 71	.00 7,190.00 .00 .00	76,900 48,983 0 8,600	60.21 32,262.45 .00 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 70 BROOKNS BLDG REPAIR-MAINT		.00	274.90 350.00	5 3	274.90 11,435.64	5 99	.00 .00	5,000 11,586	4,725.10 150.36
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 OUTLAY544 CAPITAL OUTLAY38 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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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		****************** CURRENT MONTH	-	TUAL THIS YEAN YEAR-TO-DATE		*********** 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	17.19	4,659.67	139,245.53	27	353,658.02	7	7,190.00 0	516,061	155,212.98

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH				************ ENCUMBRANCE	BUDGET	UNENCUMB 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,491.10 1,153.92 85.69 193.86 1,414.23	7,343.57 5,682.85 548.46 426.75 7,051.35	602.21 575.46 175.84 .00 733.71	7 7 18 7	5,972.60 5,707.29 740.09 228.94 7,355.25	74 74 76 98 72	.00 .00 .00 .00 .00	8,046 7,688 978 233 10,243	2,073.40 1,980.71 237.91 4.06 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000</pre>	85.28	21,349.30 6,063.08 1,308.45 1,524.56 8,245.02	.00 1,837.86 96.94 267.28 .00	17 13 7	20,469.91 6,748.47 684.03 932.23 6,477.07	100 62 91 25 100	.00 .00 .00 .00 .00	20,550 10,930 750 3,670 6,500	80.09 4,181.53 65.97 2,737.77 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 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING 	.00	7,773.51 1,775.00 548.31 283.47 5,183.10	2,876.82 .00 .00 .00 .00	24	7,625.80 8,687.50 .00 .00 390.90	64 52 98	.00 .00 .00 .00 .00	11,950 16,800 0 400	4,324.20 8,112.50 .00 .00 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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 288

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
FUND 630 TOTAL	22,915.54	172,804.49	20,904.41 8	213,267.57	.00	278,711	65,443.43

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FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR				* * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS</pre>	.00	.00	.00	.00	.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
DEPT 030 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	50,000	50,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 290

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
533 * SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
DEPT 041 TOTAL	.00	.00	.00	.00	.00	6,000	6,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	6,000	6,000.00

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FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			TUAL THIS YEAR*** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	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 95 CONFERENCES & TRAINING	.00 .00	.00	.00 .00	.00 .00	.00	0 0	.00 .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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	0	.00

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FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

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

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FUND 658 JAIL COMMISSARY

DEPT	140	CORRECTIONAL	CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT			* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	159.15 .00 .00 .00 .00	159.15 .00 1,394.96 1,389.16 1,410.08	.00 .00 .00 .00 .00	163.12 .00 1,371.22 379.76 747.50	47 100 5 2	.00 .00 .00 .00 .00	350 0 1,372 7,600 38,000	186.88 .00 .78 7,220.24 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,066.05	12,935.28	532.66	18,744.31	(.00	300,000	281,255.69

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FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS571 TRANSFERS TO OTHER FUNDS80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	24,200	24,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	24,200	24,200.00
570 **TRANSFERS	.00	.00	.00	.00	.00	24,200	24,200.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	24,200	24,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	24,200	24,200.00

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FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH		**************************************	-	TUAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	257.25 .00	2,575.05 8,538.11	519.25 .00	6	3,745.15 .00	42	.00 .00	9,000 9,185	5,254.85 9,185.00
522 * COMMODITIES	257.25	11,113.16	519.25	3	3,745.15	21	.00	18,185	14,439.85
520 **COMMODITIES	257.25	11,113.16	519.25	3	3,745.15	21	.00	18,185	14,439.85
<pre>530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES</pre>	.00	.00	.00		10,812.55	100	.00	10,815	2.45
533 * SERVICES	.00	.00	.00		10,812.55	100	.00	10,815	2.45
530 **SERVICES	.00	.00	.00		10,812.55	100	.00	10,815	2.45
DEPT 022 TOTAL	257.25	11,113.16	519.25	2	14,557.70	50	.00	29,000	14,442.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	257.25	11,113.16	519.25	2	14,557.70	50	.00	29,000	14,442.30

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	7,942.41 .00	84,254.63 38.77	8,534.01 .00	7	75,732.40 14.43	65 3	.00	116,486 500	40,753.60 485.57
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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	835.05 646.20 51.62 10.11 3,120.13	6,201.11 4,798.83 496.09 708.79 15,387.15	619.85 592.31 109.24 140.14 2,334.13	7 7 16 20 8	5,237.59 5,004.80 484.71 608.13 18,183.13	59 59 71 87 59	.00 .00 .00 .00	8,950 8,552 687 699 30,729	3,712.41 3,547.20 202.29 90.87 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 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 993.28 0 .00	23,115.31 6,823.53 646.68	.00 .00 .00		28,048.50 3,568.60 1,075.63	97 22 36	.00 .00 .00	29,000 16,000 3,000	951.50 12,431.40 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 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 71 BLUEPRINT,FILM PROCESSING 85 PHOTOCOPY SERVICES 	G 115.00 385.00 .00	2,260.20 425.00 52,812.22 6,500.00 1,418.34 9,900.68	1,794.22 00 423.33 00 162.00 1,009.48	13 1 4 10	8,918.47 230.00 53,606.54 6,500.00 1,458.00 9,761.11	65 46 99 50 37 99	.00 .00 .00 .00 .00 .00	13,750 500 54,000 13,000 3,930 9,820	4,831.53 270.00 393.46 6,500.00 2,472.00 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

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	15,455.56	215,787.33	15,718.71 5	218,432.04	.00	309,603	91,170.96

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y	-	******************** CURRENT MONTHE	AC	TUAL THIS YEAD YEAR-TO-DATE		************ 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,956.40	30,894.38	3,048.00	8	31,699.41	79	.00	39,929	8,229.59

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FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS	141.00 .00 .00 .00	591.00 29.15 .00 .00	.00 .00 .00 .00	.00 .00 127.50 24.00	100 100	.00 .00 .00 .00	976 11 128 24	976.00 11.00 .50 .00
522 * COMMODITIES	141.00	620.15	.00	151.50	13	.00	1,139	987.50
520 **COMMODITIES	141.00	620.15	.00	151.50	13	.00	1,139	987.50
 530 SERVICES 533 SERVICES 67 PROFESSIONAL SERVICES 50 FACILITY/OFFICE RENTALS 84 BUSINESS MEALS/EXPENSES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	13,000.00 1,000.00 450.00 .00 .00	26,585.56 1,000.00 .00 3,000.00 1,000.00 .00	549.00 2 .00 38.98 100 525.00 21 .00 .00	23,695.25 1,000.00 38.98 1,313.00 1,350.00 395.00	75 100 100 51 100 59	.00 .00 .00 .00 .00 .00	31,667 1,000 39 2,555 1,350 667	7,971.75 .00 02 1,242.00 .00 272.00
533 * SERVICES	14,450.00	31,585.56	1,112.98 3	27,792.23	75	.00	37,278	9,485.77
530 **SERVICES	14,450.00	31,585.56	1,112.98 3	27,792.23	75	.00	37,278	9,485.77
DEPT 011 TOTAL	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	7	.00	38,417	10,473.27

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		********************* CURRENT MONTHE					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	4,618.59 6,276.40	47,683.77 78,413.09	4,756.60 8,087.98	8 8	49,033.44 82,599.43	81 79	.00 .00	60,503 104,072	11,469.56 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,143.39 884.79 60.58 35.82 2,968.46	9,265.20 7,169.87 748.76 931.57 20,439.82	926.12 884.96 164.40 27.94 2,341.13	7 7 15 3 9	9,034.89 8,633.29 842.39 915.75 23,462.45	72 72 79 98 86	.00 .00 .00 .00 .00	12,590 12,031 1,068 932 27,405	3,555.11 3,397.71 225.61 16.25 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
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	5 7.35 65.31	725.96 1,039.64 69.95 410.75 265.27 3,691.63 292.66	.00 .00 .00 .00 .00 .00 .00		321.92 1,325.89 .00 281.20 .00 920.24 794.10	46 55 94 46 98	.00 .00 .00 .00 .00 .00	698 2,400 100 300 1,250 2,000 810	376.08 1,074.11 100.00 18.80 1,250.00 1,079.76 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 67 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 	.00 5 150.00 116.00 186.00 2,218.08	36,625.58 461.75 .00 1,500.00 1,160.00 6,100.60 22,180.80 .00 106.93 1,381.32	2,218.08 .00 .00	8 1 1 9 8 20	$\begin{array}{c} 41,719.62\\ 119.37\\ .00\\ .00\\ 2,543.17\\ 1,160.00\\ 744.00\\ 22,180.80\\ 100.00\\ 51.66\\ 1,132.30\end{array}$	96 9 78 83 78 83 20 99 61	.00 .00 .00 .00 .00 .00 .00 .00 .00	43,427 1,300 500 3,020 3,260 1,392 958 26,618 500 52 1,842	$\begin{array}{c} 1,707.38\\ 1,180.63\\ 500.00\\ 3,020.00\\ 716.83\\ 232.00\\ 214.00\\ 4,437.20\\ 400.00\\ .34\\ 709.70\end{array}$

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	SI IBAK	CURRENT MONTHE		FUAL THIS YEAN YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 60.32	1,140.00 3,551.14	.00		4,240.00 3,372.40	65 77	.00	6,500 4,379	2,260.00 1,006.60
533 * SERVICES	8,733.94	74,208.12	6,192.23	7	77,363.32	83	.00	93,748	16,384.68
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 151.00	400.00 1,553.00	40.00 151.00	8 8	400.00 1,610.00	83 89	.00	480 1,800	80.00 190.00
534 * SERVICES	191.00	1,953.00	191.00	8	2,010.00	88	.00	2,280	270.00
530 **SERVICES	8,924.94	76,161.12	6,383.23	7	79,373.32	83	.00	96,028	16,654.68
DEPT 179 TOTAL	25,055.90	247,309.06	23,572.36	7	257,538.31	80	.00	322,187	64,648.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	25,055.90	247,309.06	23,572.36	7	257,538.31	8	.00	322,187	64,648.69

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FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****************** CURRENT MONTH	-	TUAL THIS YEAD YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	334.33 258.71 22.04 208.72 .00	2,704.81 2,093.09 217.45 456.84 3,523.20	256.47 245.06 44.72 .00 733.71	7 7 15 7	2,548.88 2,435.47 232.55 228.94 7,337.10	73 73 78 98 73	.00 .00 .00 .00 .00	3,503 3,347 300 233 10,083	954.12 911.53 67.45 4.06 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 53 SPECIALTY COURTS EXPENSES	51.25 70.00	510.85 6,008.27	48.37 866.94	8 7	506.01 3,699.99	82 28	.00 .00	618 13,000	111.99 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,826.55	51,846.33	5,690.28	7	53,336.96	69	.00	76,869	23,532.04

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 303

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR		***** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	50,000 50,000 150,000	50,000.00 50,000.00 150,000.00
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	250,000	250,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS	&	ADMINISTRTN
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GRP LNACCOUNT DESCRIPTION			************** CURRENT MONTH					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	73,164.03
511 * SALARIES AND WAGES	25,618.57	261,964.86	27,115.73	8	282,051.97	79	.00	355,216	73,164.03
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,872.31 2,222.76 167.57 197.92 4,262.99	19,775.71 15,173.73 1,552.70 1,587.58 23,576.27	2,016.21 1,926.56 347.08 .00 2,206.33	7 7 15 4	20,016.46 19,126.56 1,805.13 1,373.62 22,190.05	74 74 78 98 36	.00 .00 .00 .00 .00	27,174 25,966 2,310 1,400 61,890	7,157.54 6,839.44 504.87 26.38 39,699.95
513 * FRINGE BENEFITS	9,723.55	61,665.99	6,496.18	5	64,511.82	54	.00	118,740	54,228.18
510 **PERSONNEL	35,342.12	323,630.85	33,611.91	7	346,563.79	73	.00	473,956	127,392.21
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00	.00 309.15 .00 170.02 .00 .00 759.87 .00	.00 300.89 .00 .00 .00 .00 .00 .00	15	.00 690.91 .00 .00 .00 .00 .00 79.00	35	.00 .00 .00 .00 .00 .00 .00	200 2,000 1,500 200 200 500 79	$\begin{array}{c} 200.00\\ 1,309.09\\ 200.00\\ 1,500.00\\ 200.00\\ 200.00\\ 200.00\\ 500.00\\ .00\end{array}$
522 * COMMODITIES	173.03	1,239.04	300.89	6	769.91	16	.00	4,879	4,109.09
520 **COMMODITIES	173.03	1,239.04	300.89	6	769.91	16	.00	4,879	4,109.09
 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 	$\begin{array}{c} .00\\ 178.77\\ .00\\ 363.63\\ .00\\ 63.65\\ .00\\ .00\\ .00\\ .00\end{array}$	5,000.00 .00 2,245.26 166.91 1,086.16 20.17 636.38 .00 .00 .00 .00	$\begin{array}{c} .00\\ .00\\ .00\\ 268.75\\ .00\\ 40.01\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	12 4	.00 .00 11,757.37 226.56 1,007.03 21.17 607.14 .00 .00 .00 .00	28 45 45 61	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$11,500 \\ 500 \\ 41,856 \\ 500 \\ 2,250 \\ 5,500 \\ 1,000 \\ 1,500 \\ 5,000 \\ 200 \\ $	$\begin{array}{c} 11,500.00\\ 500.00\\ 30,098.63\\ 273.44\\ 1,242.97\\ 5,478.83\\ 392.86\\ 1,500.00\\ 5,000.00\\ 200.00\\ 200.00\\ 200.00\\ \end{array}$

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT	111	OPERATIONS	&	ADMINISTRTN
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***** A CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 66.64	225.00 .00 .00 146.25 2,934.96	.00 .00 .00 .00 .00	.00 .00 .00 195.00 17.00	20 1	.00 .00 .00 .00 .00	200 200 1,000 3,000	200.00 200.00 200.00 805.00 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 59 JANITORIAL SERVICES	5.00	102.69	5.00 3 .00	79.83 .00	40	.00	200 1,300	120.17 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 80 TO GENERAL CORP FUND 080	.00	.00 .00	.00	.00		.00 .00	0 921	.00 921.00
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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		*********** 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 42 EQUIPMENT MAINTENANCE	.00 .00	.00 34,095.78	.00	10,646.44 35,636.30	81 81	.00	13,138 44,025	2,491.56 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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/20 PAGE 307

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***************** CURRENT MONTH	-	TUAL THIS YEAF YEAR-TO-DATE		* * * * * * * * * * * * * 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	36,192.84	454,109.22	88,941.59	10	567,842.71	65	.00	877,414	309,571.29