

FUND 075 REGIONAL PLANNING COMM

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	***** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00
533 *	SERVICES	.00	.00	.00	.00	.00
530 **	SERVICES	.00	.00	.00	.00	.00
	DEPT 075 TOTAL	.00	.00	.00	.00	.00

[illegible]

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

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
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511 * SALARIES AND WAGES

510 **PERSONNEL

530 SERVICES

534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	1,374.00	13,352.35	.00	7,116.44	47	.00	15,100	7,983.56
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534 * SERVICES

530 **SERVICES

DEPT 613 TOTAL	1,374.00	14,523.55	.00	7,492.75	45	.00	16,600	9,107.25
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[illegible]

DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	3,848.03	49,660.60	1,678.52	2	78,871.15	92	.00	85,488	6,616.85
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05 TEMP. SALARIES & WAGES	261.00	24,651.00	.00	16,813.00	100	.00	16,813	.00
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511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	82.63	.00	.00	.00	150	150.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	300.00
44	EQUIPMENT LESS THAN \$5000	.00	13,612.93	.27
522 *	COMMODITIES	.00	13,695.56	450.27
520 **	COMMODITIES	.00	13,695.56	450.27
530	SERVICES			
533	SERVICES			
07	PROFESSIONAL SERVICES	.00	1,000.00	140.00
12	JOB-REQUIRED TRAVEL EXP	.00	1.50	75.00
29	COMPUTER/INF TCH SERVICES	395.00	1,868.72	.12
95	CONFERENCES & TRAINING	.00	.00	.01
533 *	SERVICES	395.00	2,870.22	215.13
530 **	SERVICES	395.00	2,870.22	215.13
DEPT 614	TOTAL	4,504.03	90,877.38	7,282.25

[illegible]

DEPT 618 CC REGIONAL ENVIRNMNT FWK

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	468.00	14,478.33	.00	12,949.92	45	.00	28,500	15,550.08
05 TEMP. SALARIES & WAGES	648.39	5,410.17	.00	8,715.00	87	.00	10,000	1,285.00

511	*	SALARIES AND WAGES	1,116.39	19,888.50	.00	21,664.92	56	.00	38,500	16,835.08
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510	**PERSONNEL	1,116.39	19,888.50	.00	21,664.92	56	.00	38,500	16,835.08
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530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500	500.00
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12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	1,000	1,000.00
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29	COMPUTER/INF TCH SERVICES	79.00	79.00	.00	2,387.44	60	.00	4,000	1,612.56
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533	*	SERVICES	79.00	79.00	.00	2,387.44	43	.00	5,500	3,112.56
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530	**SERVICES	79.00	79.00	.00	2,387.44	43	.00	5,500	3,112.56
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DEPT 618 TOTAL	1,195.39	19,967.50	.00	24,052.36	55	.00	44,000	19,947.64
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[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LNACCOUNT DESCRIPTION	***** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
DEPT 619	DECISION SUPPT DDB-EVN YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	5,395.40	67,261.35	.00	74,881.69	100	.00	74,884	2.31
05	TEMP. SALARIES & WAGES	145.50	5,140.25	.00	3,070.58	99	.00	3,097	26.42
511 *	SALARIES AND WAGES	5,540.90	72,401.60	.00	77,952.27	100	.00	77,981	28.73
510 **	PERSONNEL	5,540.90	72,401.60	.00	77,952.27	100	.00	77,981	28.73
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	197.80	.00	63.87	100	.00	64	.13
02	OFFICE SUPPLIES	.00	200.27	.00	.00		.00	0	.00
04	COPIER SUPPLIES	.00	151.00	.00	.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	176.00	.00	56.80	57	.00	100	43.20
15	GASOLINE & OIL	27.72	84.54	.00	50.49	99	.00	51	.51
44	EQUIPMENT LESS THAN \$5000	.00	238.50	.00	.00		.00	0	.00
522 *	COMMODITIES	27.72	1,048.11	.00	171.16	65	.00	265	93.84
520 **	COMMODITIES	27.72	1,048.11	.00	171.16	65	.00	265	93.84
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	114.84	1,921.12	.00	696.45	100	.00	697	.55
29	COMPUTER/INF TCH SERVICES	474.00	1,787.20	.00	2,976.76	100	.00	2,977	.24
33	TELEPHONE SERVICE	.00	1,776.20	.00	4,170.27	98	.00	4,245	74.73
85	PHOTOCOPY SERVICES	16.31	19.59	.00	.04		.00	50	49.96
89	PUBLIC RELATIONS	.00	.00	.00	50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	.00	1,290.86	.00	95.00	59	.00	161	66.00
533 *	SERVICES	605.15	6,794.97	.00	7,988.52	98	.00	8,180	191.48
534	SERVICES								
41	RETURN UNUSED GRANT	.00	.00	.00	16,390.42	100	.00	16,392	1.58
44	STIPEND	.00	.00	.00	90.00	100	.00	90	.00
534 *	SERVICES	.00	.00	.00	16,480.42	100	.00	16,482	1.58
530 **	SERVICES	605.15	6,794.97	.00	24,468.94	99	.00	24,662	193.06
DEPT 619	TOTAL	6,173.77	80,244.68	.00	102,592.37	100	.00	102,908	315.63

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	620 DECISION SUPPT DDB-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	31,865.15	1,500.12	2	72,514.78	94	77,449	4,934.22
05	TEMP. SALARIES & WAGES	.00	4,522.50	4.34		2,654.01	30	8,973	6,318.99
511 *	SALARIES AND WAGES	.00	36,387.65	1,504.46	2	75,168.79	87	86,422	11,253.21
510 **	PERSONNEL	.00	36,387.65	1,504.46	2	75,168.79	87	86,422	11,253.21
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	21.29	.00		.00		0	.00
02	OFFICE SUPPLIES	.00	102.54	.00		297.00	99	300	3.00
04	COPIER SUPPLIES	.00	37.75	.00		.00		50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	55.00	.00		165.00	83	200	35.00
15	GASOLINE & OIL	.00	16.63	.00		.00		0	.00
522 *	COMMODITIES	.00	233.21	.00		462.00	84	550	88.00
520 **	COMMODITIES	.00	233.21	.00		462.00	84	550	88.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	256.35	59.80	20	290.38	98	297	6.62
29	COMPUTER/INF TCH SERVICES	.00	617.89	.00		2,449.00	100	2,449	.00
33	TELEPHONE SERVICE	.00	373.63	.00		1,575.84	97	1,618	42.16
95	CONFERENCES & TRAINING	.00	150.00	.00		.00		35	35.00
533 *	SERVICES	.00	1,397.87	59.80	1	4,315.22	98	4,399	83.78
534	SERVICES								
44	STIPEND	.00	.00	.00		180.00	53	340	160.00
534 *	SERVICES	.00	.00	.00		180.00	53	340	160.00
530 **	SERVICES	.00	1,397.87	59.80	1	4,495.22	95	4,739	243.78
DEPT 620 TOTAL		.00	38,018.73	1,564.26	2	80,126.01	87	91,711	11,584.99
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DEPT	634 HOMELESS PREVENTIN-ODD YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	342.51	.00		11,483.48	91	12,652	1,168.52

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
05	TEMP. SALARIES & WAGES	.00 .00	.00 .00	663 663.00
511 *	SALARIES AND WAGES	.00 342.51	.00 11,483.48 86	13,315 1,831.52
510 **	PERSONNEL	.00 342.51	.00 11,483.48 86	13,315 1,831.52
530	SERVICES			
534	SERVICES			
38	EMRGNCY SHELTER/UTILITIES	.00 26,205.36	1,200.00 2 50,918.00 94	54,118 3,200.00
534 *	SERVICES	.00 26,205.36	1,200.00 2 50,918.00 94	54,118 3,200.00
530 **	SERVICES	.00 26,205.36	1,200.00 2 50,918.00 94	54,118 3,200.00
	DEPT 634 TOTAL	.00 26,547.87	1,200.00 2 62,401.48 93	67,433 5,031.52

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,002.52	2,935.66	.00	4,110.70	100	.00	4,111	.30
511	* SALARIES AND WAGES	1,002.52	2,935.66	.00	4,110.70	100	.00	4,111	.30
510	**PERSONNEL	1,002.52	2,935.66	.00	4,110.70	100	.00	4,111	.30
530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	2,462.00	41,951.65	.00	116,740.85	100	.00	116,741	.15
534	* SERVICES	2,462.00	41,951.65	.00	116,740.85	100	.00	116,741	.15
530	**SERVICES	2,462.00	41,951.65	.00	116,740.85	100	.00	116,741	.15
	DEPT 640 TOTAL	3,464.52	44,887.31	.00	120,851.55	100	.00	120,852	.45

[illegible]

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	235.98	89,905.02	1,601.63	3	54,235.61	99	.00	54,698	462.39
05	TEMP. SALARIES & WAGES	.00	798.26	.00		.00		.00	4,040	4,040.00
511 *	SALARIES AND WAGES	235.98	90,703.28	1,601.63	3	54,235.61	92	.00	58,738	4,502.39

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	235.98 90,703.28	1,601.63 3	54,235.61 92	.00	58,738	4,502.39
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00 510.67	.00	.00	.00	700	700.00
02 OFFICE SUPPLIES	.00 254.82	.00	.00	.00	1,750	1,750.00
04 COPIER SUPPLIES	.00 98.25	.00	.00	.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00 220.00	.00	.00	.00	350	350.00
14 CUSTODIAL SUPPLIES	.00 44.42	.00	.00	.00	0	.00
15 GASOLINE & OIL	.00 77.08	.00	.00	.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00 .00	.00	.00	.00	0	.00
93 OPERATIONAL SUPPLIES	.00 454.35	.00	.00	.00	600	600.00
522 * COMMODITIES	.00 1,659.59	.00	.00	.00	3,900	3,900.00
520 **COMMODITIES	.00 1,659.59	.00	.00	.00	3,900	3,900.00
530 SERVICES						
533 SERVICES						
07 PROFESSIONAL SERVICES	.00 .00	.00	262.81 26	.00	1,000	737.19
12 JOB-REQUIRED TRAVEL EXP	.00 346.26	.00	9.20 2	.00	500	490.80
28 UTILITIES	.00 .00	.00	.00	.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00 2,302.21	.00	4,600.00 92	.00	5,000	400.00
30 GAS SERVICE	.00 825.88	264.68 26	712.98 71	.00	1,000	287.02
31 ELECTRIC SERVICE	.00 1,882.79	170.36 7	1,196.39 48	.00	2,500	1,303.61
32 WATER SERVICE	.00 137.01	31.42 6	204.69 41	.00	500	295.31
33 TELEPHONE SERVICE	.00 2,811.26	.00	2,813.87 94	.00	3,000	186.13
36 WASTE DISPOSAL & RECYCLNG	.00 268.10	32.82 7	185.08 37	.00	500	314.92
40 AUTOMOBILE MAINTENANCE	.00 .00	.00	.00	.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00 .00	.00	.00	.00	300	300.00
45 NON-CNTY BLDG REPAIR-MNT	.00 307.85	.00	.00	.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00 12,799.98	.00	12,799.98 100	.00	12,800	.02
84 BUSINESS MEALS/EXPENSES	.00 73.40	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	.00 1,272.12	489.70 38	794.26 61	.00	1,300	505.74
93 DUES AND LICENSES	.00 .00	.00	2,500.00 100	.00	2,500	.00
95 CONFERENCES & TRAINING	.00 250.00	.00	.00	.00	250	250.00
533 * SERVICES	.00 23,276.86	988.98 3	26,079.26 80	.00	32,400	6,320.74
534 SERVICES						
44 STIPEND	.00 .00	.00	520.00 60	.00	860	340.00
59 JANITORIAL SERVICES	.00 2,280.00	.00	2,280.00 86	.00	2,660	380.00
534 * SERVICES	.00 2,280.00	.00	2,800.00 80	.00	3,520	720.00
530 **SERVICES	.00 25,556.86	988.98 3	28,879.26 80	.00	35,920	7,040.74

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		BALANCE
DEPT 641 TOTAL	235.98	117,919.73	2,590.61	3	83,114.87	84	.00	98,558	15,443.13

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	232.58-	1,953.95	24.47	1	761.39	22	.00	3,500	2,738.61
05	TEMP. SALARIES & WAGES	.00	321.39	17.35	1	1,506.09	95	.00	1,580	73.91
511	* SALARIES AND WAGES	232.58-	2,275.34	41.82	1	2,267.48	45	.00	5,080	2,812.52
510	**PERSONNEL	232.58-	2,275.34	41.82	1	2,267.48	45	.00	5,080	2,812.52
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520	**COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		208.73	99	.00	210	1.27
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	90	90.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	120	120.00
533	* SERVICES	.00	.00	.00		208.73	50	.00	420	211.27
530	**SERVICES	.00	.00	.00		208.73	50	.00	420	211.27
	DEPT 642 TOTAL	232.58-	2,275.34	41.82	1	2,476.21	44	.00	5,600	3,123.79

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	28,906.95	228.51	1	19,043.64	47	.00	40,500	21,456.36
05	TEMP. SALARIES & WAGES	.00	1,515.50	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	.00	30,422.45	228.51	1	19,043.64	44	.00	43,000	23,956.36
510	**PERSONNEL	.00	30,422.45	228.51	1	19,043.64	44	.00	43,000	23,956.36
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	6,519.59	.00		.00		.00	4,306	4,306.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	* COMMODITIES		.00	.00	.00	.00		.00	0	.00
520	**COMMODITIES		.00	.00	.00	.00		.00	0	.00
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES		.00	12,295.25	.00	185.42	28	.00	654	468.58
	95 CONFERENCES & TRAINING		.00	738.80	.00	501.00	57	.00	876	375.00
533	* SERVICES		.00	13,034.05	.00	686.42	45	.00	1,530	843.58
530	**SERVICES		.00	13,034.05	.00	686.42	45	.00	1,530	843.58
	DEPT 650 TOTAL		288.98	17,393.48	.00	10,533.69	92	.00	11,404	870.31

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,000	6,000.00
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	.00	.00	.00	.00	.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	25	25.00
522	* COMMODITIES	.00	.00	.00	.00	.00	175	175.00
520	**COMMODITIES	.00	.00	.00	.00	.00	175	175.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	50	50.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	171	171.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	500	500.00
533	* SERVICES	.00	.00	.00	.00	.00	1,721	1,721.00
530	**SERVICES	.00	.00	.00	.00	.00	1,721	1,721.00

CHAMPAIGN COUNTY

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT	MONTH	YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	DEPT 651	TOTAL		.00	.00		.00	.00		.00	8,896	8,896.00

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	463.34	498.14	.00	30.67	12	.00	250	219.33
02	OFFICE SUPPLIES	.00	579.69	.00	.00		.00	1,250	1,250.00
04	COPIER SUPPLIES	.00	131.00	.00	.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	7.00	2	.00	350	343.00
14	CUSTODIAL SUPPLIES	.00	228.65	.00	.00		.00	2,500	2,500.00
15	GASOLINE & OIL	16.82	177.33	.00	53.03	27	.00	200	146.97
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	334.80	.00	.00		.00	1,000	1,000.00
522 *	COMMODITIES	480.16	1,949.61	.00	90.70	1	.00	10,800	10,709.30
520 **	COMMODITIES	480.16	1,949.61	.00	90.70	1	.00	10,800	10,709.30

530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	30.00	.00	.00	.00	1,000	1,000.00	
12	JOB-REQUIRED TRAVEL EXP	133.98	573.04	.00	.00	.00	500	500.00	
28	UTILITIES	.00	.00	.00	.00	.00	2,000	2,000.00	
29	COMPUTER/INF TCH SERVICES	474.00	2,052.04	.00	2,844.00	57	5,000	2,156.00	
30	GAS SERVICE	231.50	705.30	.00	898.63	50	1,800	901.37	
31	ELECTRIC SERVICE	287.08	1,627.59	.00	1,399.32	78	1,800	400.68	
32	WATER SERVICE	25.22	150.62	.00	159.58	32	500	340.42	
33	TELEPHONE SERVICE	.00	2,812.38	.00	2,811.79	94	3,000	188.21	
36	WASTE DISPOSAL & RECYCLNG	.00	178.00	.00	225.19	45	500	274.81	
42	EQUIPMENT MAINTENANCE	.00	2,625.00	.00	.00	.00	1,000	1,000.00	
45	NON-CNTY BLDG REPAIR-MNT	.00	484.16	.00	330.22	66	500	169.78	
50	FACILITY/OFFICE RENTALS	.00	8,533.32	.00	3,054.22	87	3,500	445.78	
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	500	500.00	
84	BUSINESS MEALS/EXPENSES	.00	135.15	.00	59.02	12	500	440.98	

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
				PCT	
	85	PHOTOCOPY SERVICES	684.03	1,519.13	464.68
	95	CONFERENCES & TRAINING	.00	.00	2,000.00
533	*	SERVICES	1,835.81	21,425.73	12,782.71
534		SERVICES			
	44	STIPEND	.00	.00	640.00
	59	JANITORIAL SERVICES	.00	2,280.00	720.00
534	*	SERVICES	.00	2,280.00	1,360.00
530	**	SERVICES	1,835.81	23,705.73	14,142.71
		DEPT 656 TOTAL	8,150.63	102,198.99	35,774.68

[illegible]

DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	7,230.74	56.15	1	10,179.92	97	.00	10,449	269.08
05	TEMP. SALARIES & WAGES	.00	217.93	.00		.00		.00	250	250.00
511	* SALARIES AND WAGES	.00	7,448.67	56.15	1	10,179.92	95	.00	10,699	519.08
510	**PERSONNEL	.00	7,448.67	56.15	1	10,179.92	95	.00	10,699	519.08
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,514	3,514.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,514	3,514.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,514	3,514.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		14,866.00	96	.00	15,500	634.00
95	CONFERENCES & TRAINING	.00	927.29	.00		.00		.00	2,175	2,175.00
533	* SERVICES	.00	927.29	.00		14,866.00	84	.00	17,675	2,809.00
530	**SERVICES	.00	927.29	.00		14,866.00	84	.00	17,675	2,809.00
	DEPT 664 TOTAL	.00	8,375.96	56.15		25,045.92	79	.00	31,888	6,842.08

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 668	YTH HOUSING ADVOC-EVN YRS					
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	65.38	2,189.30	.00	559.29 100	.00 560 .71
05	TEMP. SALARIES & WAGES	65.25	1,287.64	.00	220.98 100	.00 221 .02
511 *	SALARIES AND WAGES	130.63	3,476.94	.00	780.27 100	.00 781 .73
510 **	PERSONNEL	130.63	3,476.94	.00	780.27 100	.00 781 .73
520	COMMODITIES					
522	COMMODITIES					
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00 0 .00
15	GASOLINE & OIL	.00	.00	.00	.00	.00 0 .00
522 *	COMMODITIES	.00	.00	.00	.00	.00 0 .00
520 **	COMMODITIES	.00	.00	.00	.00	.00 0 .00
530	SERVICES					
533	SERVICES					
12	JOB-REQUIRED TRAVEL EXP	50.34	353.41	.00	.00	.00 0 .00
85	PHOTOCOPY SERVICES	.00	.00	.00	.13 13	.00 1 .87
533 *	SERVICES	50.34	353.41	.00	.13 13	.00 1 .87
530 **	SERVICES	50.34	353.41	.00	.13 13	.00 1 .87
DEPT 668	TOTAL	180.97	3,830.35	.00	780.40 100	.00 782 1.60

[illegible]

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,962.12	.00		756.15	76	.00	1,000	243.85
04	REG. PART-TIME EMPLOYEES	.00	.00	85.30	1	7,877.55	100	.00	7,878	.45
05	TEMP. SALARIES & WAGES	.00	4,343.89	.00		.00		.00	2,880	2,880.00
511	* SALARIES AND WAGES	.00	9,306.01	85.30	1	8,633.70	73	.00	11,758	3,124.30
510	**PERSONNEL	.00	9,306.01	85.30	1	8,633.70	73	.00	11,758	3,124.30
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	9.20	21	43.13	98	.00	44	.87

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	* SERVICES		.00	.00		9.20	21	43.13	98	.00	44	.87
534	SERVICES											
38	EMRGNCY	SHELTER/UTILITIES	.00	95,566.05		.00		133,373.54	92	.00	144,808	11,434.46
44	STIPEND		.00	.00		.00		180.00	36	.00	500	320.00
534	* SERVICES		.00	95,566.05		.00		133,553.54	92	.00	145,308	11,754.46
530	**SERVICES		.00	95,566.05		9.20		133,596.67	92	.00	145,352	11,755.33
	DEPT 680 TOTAL		.00	104,872.06		94.50		142,230.37	91	.00	157,110	14,879.63

[illegible]

DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL

511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	.00	1,157.59	.00	1,463.84	33	.00	4,462	2,998.16
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	3,390.70	82	.00	4,150	759.30
05	TEMP. SALARIES & WAGES	356.50	5,494.82	.00	3,625.77	83	.00	4,350	724.23

511	*	SALARIES AND WAGES	356.50	6,652.41	.00	8,480.31	65	.00	12,962	4,481.69
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510	**PERSONNEL	356.50	6,652.41	.00	8,480.31	65	.00	12,962	4,481.69
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520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES	.00	.00	.00	35.99	100	.00	36	.01
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522	*	COMMODITIES	.00	.00	.00	35.99	100	.00	36	.01
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520	**COMMODITIES	.00	.00	.00	35.99	100	.00	36	.01
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530 SERVICES

534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	.00	105,221.20	.00	123,876.11	99	.00	125,342	1,465.89
44	STIPEND	30.00	30.00	.00	180.00	50	.00	360	180.00

534	*	SERVICES	30.00	105,251.20	.00	124,056.11	99	.00	125,702	1,645.89
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530	**SERVICES	30.00	105,251.20	.00	124,056.11	99	.00	125,702	1,645.89
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DEPT 683 TOTAL	386.50	111,903.61	.00	132,572.41	96	.00	138,700	6,127.59
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[illegible]

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 3/31/21 PAGE 14

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
DEPT	691 HOME ENRGY AST-HHS-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	8.03-	14,788.93	.00		138,195.48	100	.00	53.52
05	TEMP. SALARIES & WAGES	.00	1,530.84	.00		3,100.76	78	.00	899.24
511	* SALARIES AND WAGES	8.03-	16,319.77	.00		141,296.24	99	.00	952.76
510	**PERSONNEL	8.03-	16,319.77	.00		141,296.24	99	.00	952.76
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150.00
02	OFFICE SUPPLIES	.00	77.85	.00		2,027.76	27	.00	5,472.24
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3,773.00	95	.00	178.00
15	GASOLINE & OIL	10.52	31.65	.00		33.43	22	.00	116.57
44	EQUIPMENT LESS THAN \$5000	.00	7,360.30	.00		1,465.89-	29	.00	6,465.89
522	* COMMODITIES	10.52	7,469.80	.00		4,368.30	26	.00	12,382.70
520	**COMMODITIES	10.52	7,469.80	.00		4,368.30	26	.00	12,382.70
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200.00
29	COMPUTER/INF TCH SERVICES	553.00	1,183.14	.00		3,476.00	70	.00	1,524.00
33	TELEPHONE SERVICE	.00	216.06	.00		203.94	37	.00	346.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500.00
52	OTHER SERVICE BY CONTRACT	.00	45.00	.00		45.00-	13	.00	395.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150.00
70	LEGAL NOTICES,ADVERTISING	230.40	230.40	.00		230.40-		.00	230.40
85	PHOTOCOPY SERVICES	531.29	577.72	.00		306.15	12	.00	2,193.85
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500.00
533	* SERVICES	1,314.69	2,252.32	.00		3,710.69	37	.00	6,289.31
534	SERVICES								
31	ENERGY ASSISTANCE	12,609.75	1,898,218.04	.00		781,701.67	100	.00	645.33
44	STIPEND	30.00-	300.00	.00		300.00	60	.00	200.00
534	* SERVICES	12,579.75	1,898,518.04	.00		782,001.67	100	.00	845.33
530	**SERVICES	13,894.44	1,900,770.36	.00		785,712.36	99	.00	7,134.64

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 691	TOTAL		13,896.93	1,924,559.93	.00	931,376.90 98	.00	951,847	20,470.10

[illegible]

DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	11,445.24-	4,592.70	46.17-	19,948.27	80	.00	25,000	5,051.73
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04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	2,500	2,500.00
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511	*	SALARIES AND WAGES	11,445.24-	4,592.70	46.17-	19,948.27	73	.00	27,500	7,551.73
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510	**PERSONNEL	11,445.24-	4,592.70	46.17-	19,948.27	73	.00	27,500	7,551.73
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520 COMMODITIES

522 COMMODITIES

01	STATIONERY & PRINTING	.00	81.50	.00	21.29	21	.00	100	78.71
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02 OFFICE SUPPLIES	.00	219.95	.00	96.97	6	.00	1,500	1,403.03
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04 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	500	500.00
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	213.00	43	.00	500	287.00
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15 GASOLINE & OIL	138.63	706.89	.00	712.56	48	.00	1,500	787.44
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16	TOOLS	193.32	8,208.22	.00	3,680.69	368	.00	1,000	4,680.69
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44	EQUIPMENT LESS THAN \$5000	.00	4,496.62	.00	.00	.00	1,000	1,000.00
45	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00		

45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00
99 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
	46.65			100.63	13		758		610.37

93 OPERATIONAL SUPPLIES	.00	46.65	.00	100.63	13	.00	750	649.37
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522	* COMMODITIES	331.95	13,759.83	.00	2,536.24-	37	.00	6,850	9,386.24
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520	**COMMODITIES	331.95	13,759.83	.00	2,536.24-	37	.00	6,850	9,386.24
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530 SERVICES

533 SERVICES

07	PROFESSIONAL SERVICES	.00	5,327.21	.00	533.00- 533	.00	100	633.00
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12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	250	250.00
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29	COMPUTER/INF TCH SERVICES	158.00	710.72	.00	.00	.00	3,000	3,000.00
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33 TELEPHONE SERVICE	36.01	180.05	.00	252.13	50	.00	500	247.87
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40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	750	750.00
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42 EQUIPMENT MAINTENANCE	.00		.00	.00	.00	.00	.00	750	750.00
TOTAL	.00	6,456.35		.00	5,814.00	.00	.00	6,730	735.90

55	WEATHERIZATION HLTH/SAFTY	.00	2,456.15	.00	5,014.60	84	.00	6,000	985.40
56	LEGAL NOTICES, DVERTISING	.00	.00	.00	.00		.00	1,000.00	200.00

70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	1,000	1,000.00
94	PROMOTIONS, SPECIAL ADVERTISING	.00	.00	.00	.00	1,000	1,000.00

84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
85 PHOTOGRAPHY, ARTISTS	654.45	740.60	.00	263.10	36	.00	1,000	736.00

85	PHOTOCOPY SERVICES	654.45	740.69	.00	263.10	26	.00	1,000	736.90
95	CONFERENCES & TRAINING	27.00	733.42	.00	1,400.06	93	.00	1,800	308.04

533	*	SERVICES	875.46	10,148.24	.00	6,487.79	40	.00	16,150	9,662.21
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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB					
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
534	SERVICES									
30	WEATHERIZATION LABOR		1,488.54	18,111.93	.00	33,423.40	90	.00	37,300	3,876.60
44	STIPEND		.00	.00	.00	.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS		1,929.24	16,720.12	.00	25,165.17	84	.00	29,900	4,734.83
534	* SERVICES		3,417.78	34,832.05	.00	58,588.57	86	.00	68,200	9,611.43
530	**SERVICES		4,293.24	44,980.29	.00	65,076.36	77	.00	84,350	19,273.64
	DEPT 692 TOTAL		6,820.05-	63,332.82	46.17-	82,488.39	69	.00	118,700	36,211.61

[illegible]

DEPT 693 WEATHERIZATION-DOE-ODD YR

10	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	45,340.89	.00	16,815.50	76	.00	22,000	5,184.50	
05	TEMP. SALARIES & WAGES	.00	885.18	.00	.00		.00	2,000	2,000.00	
511	* SALARIES AND WAGES	.00	46,226.07	.00	16,815.50	70	.00	24,000	7,184.50	
510	**PERSONNEL	.00	46,226.07	.00	16,815.50	70	.00	24,000	7,184.50	
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	503.54	.00	.00		.00	1,000	1,000.00	
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	0	.00	
15	GASOLINE & OIL	.00	622.92	.00	.00		.00	1,500	1,500.00	
16	TOOLS	.00	123.19	.00	.00		.00	250	250.00	
93	OPERATIONAL SUPPLIES	.00	35.92	.00	.00		.00	200	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	.00	.00	.00	.00		.00	5,000	5,000.00	
29	COMPUTER/INF TCH SERVICES	.00	617.89	.00	.00		.00	1,000	1,000.00	
33	TELEPHONE SERVICE	.00	216.19	.00	.00		.00	500	500.00	
40	AUTOMOBILE MAINTENANCE	.00	45.00	.00	.00		.00	250	250.00	
55	WEATHERIZATION HLTH/SAFTY	.00	11,698.54	318.98	3	475.18	5	.00	10,000	9,524.82
85	PHOTOCOPY SERVICES	.00	206.34	.00	.00		.00	500	500.00	
93	DUES AND LICENSES	.00	79.00	.00	.00		.00	500	500.00	
95	CONFERENCES & TRAINING	.00	2,575.06	.00	945.83	19	.00	5,000	4,054.17	

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE	
							CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
533	* SERVICES		.00	15,438.02			318.98	1	1,421.01	6	.00	22,750	21,328.99
534	SERVICES												
	30 WEATHERIZATION LABOR		.00	20,987.14			220.50-	1	1,877.52	13	.00	15,000	13,122.48
	94 WEATHERIZATION MATERIALS		.00	18,037.93			98.48-	1	764.77	5	.00	15,000	14,235.23
534	* SERVICES		.00	39,025.07			318.98-	1	2,642.29	9	.00	30,000	27,357.71
530	**SERVICES		.00	54,463.09			.00		4,063.30	8	.00	52,750	48,686.70
	DEPT 693 TOTAL		.00	101,974.73			.00		20,878.80	26	.00	79,700	58,821.20

[illegible]

DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	13,779.06	98	.00	14,000	220.94
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511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES	.00	.00	.00	785.45	100	.00	786	.55
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
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15	GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00
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16 TOOLS		.00	.00	.00	2,934.15	100	.00	2,935	.85
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44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	269.00	100	.00	269	.00
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93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00
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522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

29	COMPUTER/INF TCH SERVICES	.00	.00	.00	869.00	43	.00	2,000	1,131.00
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33	TELEPHONE SERVICE	.00	.00	.00	72.02	99	.00	73	.98
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40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	2,391	2,391.00
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42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	565	565.00
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55	WEATHERIZATION HLTH/SAFTY	160.00	4,681.02	.00	7,108.76	95	.00	7,500	391.24
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70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	1,000	1,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****	*****	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	160.00	4,681.02	.00		8,049.78	57	.00	14,029	5,979.22
534		SERVICES									
	30	WEATHERIZATION LABOR	120.00-	10,609.77	.00		18,321.02	95	.00	19,231	909.98
	41	RETURN UNUSED GRANT	.00	435.24	.00		.00		.00	1,000	1,000.00
	94	WEATHERIZATION MATERIALS	40.00-	11,422.23	.00		19,814.54	99	.00	20,000	185.46
534	*	SERVICES	160.00-	22,467.24	.00		38,135.56	95	.00	40,231	2,095.44
530	**	SERVICES	.00	27,148.26	.00		46,185.34	85	.00	54,260	8,074.66
		DEPT 694 TOTAL	.00	27,148.26	.00		63,953.00	87	.00	73,400	9,447.00

[illegible]

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,148.70	39,691.89	247.06	38,863.06	56	.00	70,000	31,136.94
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	4,000	4,000.00
511	* SALARIES AND WAGES	1,148.70	39,691.89	247.06	38,863.06	53	.00	74,000	35,136.94
510	**PERSONNEL	1,148.70	39,691.89	247.06	38,863.06	53	.00	74,000	35,136.94
520	COMMODITIES								
522	COMMODITIES								
03	BOOKS,PERIODICALS & MAN.	.00	38.00	.00	.00		.00	50	50.00
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	.00	.00	.00	.00		.00	150	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	113.68	.00	.00		.00	450	450.00
29	COMPUTER/INF TCH SERVICES	79.00	664.30	.00	2,023.22	97	.00	2,090	66.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	700	700.00
70	LEGAL NOTICES,ADVERTISING	48.51	745.81	.00	1,595.09	80	.00	2,000	404.91
95	CONFERENCES & TRAINING	.00	3,240.50	.00	133.05	4	.00	3,260	3,126.95
533	* SERVICES	127.51	4,764.29	.00	3,751.36	43	.00	8,650	4,898.64
530	**SERVICES	127.51	4,764.29	.00	3,751.36	43	.00	8,650	4,898.64

CHAMPAIGN COUNTY

RUN 3/31/21 PAGE 19

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

[illegible]

DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	1,234.58-	.00	.00	.00	4,000	4,000.00
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05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,500	1,500.00
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511 * SALARIES AND WAGES	.00	1,234.58-	.00	.00	.00	5,500	5,500.00
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510	**PERSONNEL	.00	1,234.58-	.00	.00	.00	5,500	5,500.00
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	300	300.00
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02 OFFICE SUPPLIES	.00	1,476.55	.00	.00	.00	3,000	3,000.00
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
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15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
		.00	.00	.00	.00	.00		

44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	2,500	2,500.00
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522 * COMMODITIES	.00	1,476.55	.00	.00	.00	6,100	6,100.00
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520	**COMMODITIES	.00	1,476.55	.00	.00	.00	6,100	6,100.00
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530 SERVICES

533 SERVICES

29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	2,000	2,000.00
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52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	200	200.00
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85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
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533 * SERVICES	.00	.00	.00	.00	.00	3,200	3,200.00
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534 SERVICES

31	ENERGY ASSISTANCE	.00	434,430.52	32,591.43	8	321,828.26	81	.00	397,546	75,717.74
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534	*	SERVICES	.00	434,430.52	32,591.43	8	321,828.26	81	.00	397,546	75,717.74
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530	**SERVICES	.00	434,430.52	32,591.43	8	321,828.26	80	.00	400,746	78,917.74
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DEPT 699 TOTAL	.00	434,672.49	32,591.43	8	321,828.26	78	.00	412,346	90,517.74
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**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 3/31/21 PAGE 20

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	700 HOME ENRGY AST-HHS-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8.03	76,634.79	2,934.87	2	130,048.26	83	.00	156,300	26,251.74
05	TEMP. SALARIES & WAGES	.00	3,143.41	126.00	1	16,948.21	93	.00	18,191	1,242.79
511	* SALARIES AND WAGES	8.03	79,778.20	3,060.87	2	146,996.47	84	.00	174,491	27,494.53
510	**PERSONNEL	8.03	79,778.20	3,060.87	2	146,996.47	84	.00	174,491	27,494.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	81.50	.00		47.33	9	.00	500	452.67
02	OFFICE SUPPLIES	.00	2,494.12	1,012.96	15	6,560.84	100	.00	6,561	.16
06	POSTAGE, UPS, FED EXPRESS	.00	2,281.00	.00		.00		.00	1,568	1,568.00
15	GASOLINE & OIL	.00	660.88	.00		.00		.00	110	110.00
44	EQUIPMENT LESS THAN \$5000	.00	1,049.00	4,447.12	59	7,567.44	100	.00	7,568	.56
93	OPERATIONAL SUPPLIES	.00	512.32	.00		446.07	93	.00	479	32.93
522	* COMMODITIES	.00	7,078.82	5,460.08	33	14,621.68	87	.00	16,786	2,164.32
520	**COMMODITIES	.00	7,078.82	5,460.08	33	14,621.68	87	.00	16,786	2,164.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	11,975.22	.00		285.00	100	.00	285	.00
12	JOB-REQUIRED TRAVEL EXP	.00	32.00	.00		196.82	94	.00	210	13.18
29	COMPUTER/INF TCH SERVICES	.00	1,711.08	.00		3,555.00	91	.00	3,907	352.00
33	TELEPHONE SERVICE	.00	216.06	.00		408.25	41	.00	991	582.75
42	EQUIPMENT MAINTENANCE	.00	.00	.00		159.00	80	.00	200	41.00
52	OTHER SERVICE BY CONTRACT	.00	125.00	.00		180.00	36	.00	500	320.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		230.40	100	.00	231	.60
85	PHOTOCOPY SERVICES	34.00	430.33	2,386.70	84	2,824.77	100	.00	2,825	.23
533	* SERVICES	34.00	14,489.69	2,386.70	26	7,839.24	86	.00	9,149	1,309.76
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,141,569.99	199,809.95	7	2,924,618.27	100	.00	2,924,808	189.73
44	STIPEND	.00	420.00	.00		210.00	21	.00	1,000	790.00
534	* SERVICES	.00	1,141,989.99	199,809.95	7	2,924,828.27	100	.00	2,925,808	979.73
530	**SERVICES	34.00	1,156,479.68	202,196.65	7	2,932,667.51	100	.00	2,934,957	2,289.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,868	4,868.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	
	95	CONFERENCES & TRAINING	.00	.00	.00		99.00	99	1.00
533	*	SERVICES	36.01-	11,645.73	1,444.47	13	3,733.64	32	7,778.36
534		SERVICES							
	30	WEATHERIZATION LABOR	.00	72,466.13	603.00	1	4,238.64	6	70,761.36
	44	STIPEND	.00	.00	.00		.00		200.00
	94	WEATHERIZATION MATERIALS	.00	74,044.90	1,019.70	1	2,889.47	4	77,110.53
534	*	SERVICES	.00	146,511.03	1,622.70	1	7,128.11	5	148,071.89
530	**	SERVICES	36.01-	158,156.76	3,067.17	2	10,861.75	7	155,850.25
		DEPT 701 TOTAL	36.01-	149,117.08	4,257.03	2	24,917.36	13	166,999.64

[illegible]

DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	16,392.24	96	.00	17,000	607.76
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00	16,392.24	96	.00	17,000	607.76
510 **	PERSONNEL	.00	.00	.00	16,392.24	96	.00	17,000	607.76
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	500	500.00
16	TOOLS	.00	.00	.00	809.83	40	.00	2,000	1,190.17
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00	809.83	9	.00	9,250	8,440.17
520 **	COMMODITIES	.00	.00	.00	809.83	9	.00	9,250	8,440.17
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
	07	PROFESSIONAL SERVICES	.00 .00	.00 600.00 100	.00 600 .00
	12	JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	500 500.00
	29	COMPUTER/INF TCH SERVICES	.00 14.94	.00 790.00 53	.00 1,500 710.00
	40	AUTOMOBILE MAINTENANCE	.00 .00	.00 .00	.00 1,500 1,500.00
	42	EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 1,500 1,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00 3,882.23	.00 2,509.99 84	.00 3,000 490.01
533	*	SERVICES	.00 3,897.17	.00 3,899.99 41	.00 9,600 5,700.01
534		SERVICES			
	30	WEATHERIZATION LABOR	1,009.80 6,829.37	.00 3,796.67 81	.00 4,696 899.33
	94	WEATHERIZATION MATERIALS	2,027.76 8,265.52	.00 1,533.75 77	.00 2,000 466.25
534	*	SERVICES	3,037.56 15,094.89	.00 5,330.42 80	.00 6,696 1,365.58
530	**	SERVICES	3,037.56 18,992.06	.00 9,230.41 57	.00 16,296 7,065.59
		DEPT 702 TOTAL	3,037.56 18,992.06	.00 26,432.48 62	.00 42,546 16,113.52

[illegible]

DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	12,408.69	.00	.00	.00	30,000	30,000.00
511	* SALARIES AND WAGES	.00	12,408.69	.00	.00	.00	30,000	30,000.00
510	**PERSONNEL	.00	12,408.69	.00	.00	.00	30,000	30,000.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	34.80	.00	.00	.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	378.00	.00	.00	.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	1,000	1,000.00
16	TOOLS	.00	47.75	.00	.00	.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	13.98	.00	.00	.00	1,000	1,000.00
522	* COMMODITIES	.00	474.53	.00	.00	.00	7,500	7,500.00
520	**COMMODITIES	.00	474.53	.00	.00	.00	7,500	7,500.00
530	SERVICES							
533	SERVICES							
29	COMPUTER/INF TCH SERVICES	.00	665.42	.00	.00	.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	55	WEATHERIZATION HLTH/SAFTY	.00	11,398.48	1,104.79 6 1,104.79 6 .00 20,000 18,895.21
	85	PHOTOCOPY SERVICES	.00	.00	.00 .00 .00 2,000 2,000.00
533	*	SERVICES	.00	12,063.90	1,104.79 5 1,104.79 5 .00 23,000 21,895.21
534		SERVICES			
	30	WEATHERIZATION LABOR	.00	27,459.82	2,618.50 9 2,686.23 9 .00 30,000 27,313.77
	94	WEATHERIZATION MATERIALS	.00	23,720.73	2,457.94 7 2,529.72 7 .00 35,000 32,470.28
534	*	SERVICES	.00	51,180.55	5,076.44 8 5,215.95 8 .00 65,000 59,784.05
530	**	SERVICES	.00	63,244.45	6,181.23 7 6,320.74 7 .00 88,000 81,679.26
		DEPT 703 TOTAL	.00	76,127.67	6,181.23 5 6,320.74 5 .00 125,500 119,179.26

[illegible]

DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,568.75	61,909.98	.00	27,044.43-	103	.00	26,259	785.43
05	TEMP. SALARIES & WAGES	2,082.89	18,792.67	.00	4,527.45	91	.00	5,000	472.55
511	* SALARIES AND WAGES	6,651.64	80,702.65	.00	22,516.98-	106	.00	21,259	1,257.98
510	**PERSONNEL	6,651.64	80,702.65	.00	22,516.98-	106	.00	21,259	1,257.98
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	121.75	2,529.58	.00	1,007.45	67	.00	1,500	492.55
06	POSTAGE, UPS, FED EXPRESS	.00	1,520.10-	.00	12.40	2	.00	500	487.60
15	GASOLINE & OIL	.00	521.13-	.00	.00		.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00	1,277.00	.00	3,468.55	99	.00	3,500	31.45
93	OPERATIONAL SUPPLIES	.00	119.92	.00	258.29	100	.00	259	.71
522	* COMMODITIES	121.75	1,885.27	.00	4,746.69	80	.00	5,959	1,212.31
520	**COMMODITIES	121.75	1,885.27	.00	4,746.69	80	.00	5,959	1,212.31
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	19.14	.00	19.14-		.00	0	19.14
29	COMPUTER/INF TCH SERVICES	.00	962.85	.00	550.00	18	.00	3,000	2,450.00
33	TELEPHONE SERVICE	.00	.00	.00	144.08	14	.00	1,000	855.92
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ACTUAL THIS YEAR***** PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
52	OTHER SERVICE BY CONTRACT	.00	240.00	.00	70.00	23	.00	300	230.00	
85	PHOTOCOPY SERVICES	22.25	486.69	.00	135.29	14	.00	1,000	864.71	
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	250	250.00	
533 *	SERVICES	22.25	1,708.68	.00	880.23	15	.00	6,050	5,169.77	
534	SERVICES									
31	ENERGY ASSISTANCE	.00	321,008.21	.00	613,658.07	100	.00	614,000	341.93	
534 *	SERVICES	.00	321,008.21	.00	613,658.07	100	.00	614,000	341.93	
530 **	SERVICES	22.25	322,716.89	.00	614,538.30	99	.00	620,050	5,511.70	
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	15,024.00	94	15,024.00	94	.00	16,000	976.00
544 *	CAPITAL OUTLAY	.00	.00	15,024.00	94	15,024.00	94	.00	16,000	976.00
540 **	CAPITAL OUTLAY	.00	.00	15,024.00	94	15,024.00	94	.00	16,000	976.00
	DEPT 704 TOTAL	6,795.64	405,304.81	15,024.00	2	611,792.01	99	.00	620,750	8,957.99

[illegible]

DEPT 710 AMEREN RATE RELIEF-EVN YR

520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES	.00	.00	107.17	17	639.71	99	.00	643 3.29
	93 OPERATIONAL SUPPLIES	.00	.00	.00		2,840.95	49	.00	5,857 3,016.05
522 *	COMMODITIES	.00	.00	107.17	2	3,480.66	54	.00	6,500 3,019.34
520 **	COMMODITIES	.00	.00	107.17	2	3,480.66	54	.00	6,500 3,019.34
530	SERVICES								
534	SERVICES								
	31 ENERGY ASSISTANCE	621.58-	21,763.60	.00		10,487.88	66	.00	16,000 5,512.12
534 *	SERVICES	621.58-	21,763.60	.00		10,487.88	66	.00	16,000 5,512.12
530 **	SERVICES	621.58-	21,763.60	.00		10,487.88	66	.00	16,000 5,512.12
	DEPT 710 TOTAL	621.58-	21,763.60	107.17		13,968.54	62	.00	22,500 8,531.46

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

***** ACTUAL LAST YEAR *****						***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
DEPT 715 IDOT PLANNING - ODD YRS											
510 PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,500	6,500.00				
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,500	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	.00	.00	.00	.00	.00	200	200.00				
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	200	200.00				
15 GASOLINE & OIL	.00	.00	.00	.00	.00	100	100.00				
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	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				
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500	500.00				
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	500	500.00				
533 * SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00				
530 **SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00				
DEPT 715 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00				
>>>>>>>>>>>>>>>>>>>>>>											
DEPT 716 SHELTR PLUS CARE 3-EVN YR											
510 PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	.00	541.48	.00	170.94	5	3,500	3,329.06				
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	98.10	20	500	401.90				
511 * SALARIES AND WAGES	.00	541.48	.00	269.04	7	4,000	3,730.96				
510 **PERSONNEL	.00	541.48	.00	269.04	7	4,000	3,730.96				
530 SERVICES											
534 SERVICES											
38 EMRGNCY SHELTER/UTILITIES	.00	3,525.48	.00	13,864.48	41	33,700	19,835.52				

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	* SERVICES		.00 3,525.48	.00 13,864.48 41	.00	33,700	19,835.52
530	**SERVICES		.00 3,525.48	.00 13,864.48 41	.00	33,700	19,835.52
	DEPT 716 TOTAL		.00 4,066.96	.00 14,133.52 37	.00	37,700	23,566.48

[illegible]

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	.00	63.35	.00	1,319.48	97	.00	1,356	36.52
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	102.36	99	.00	103	.64
05	TEMP. SALARIES & WAGES	38.75	542.57	.00	24.22	97	.00	25	.78

511 * SALARIES AND WAGES

510 **PERSONNEL

530 SERVICES

534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	.00	11,491.56	.00	14,816.18	100	.00	14,817	.82
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534 * SERVICES

530 **SERVICES

DEPT 717 TOTAL	38.75	12,097.48	.00	16,262.24	100	.00	16,301	38.76
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[illegible]

DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	120,048.79	1,687.79	1	86,067.31	64	.00	134,825	48,757.69
05 TEMP. SALARIES & WAGES	.00	16,770.51	.00		225.50	2	.00	14,400	14,174.50

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	42.58	.00	.00	.00	150	150.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	02	OFFICE SUPPLIES	.00	876.95	.00		94.95	8	.00	1,200	1,105.05
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	262.00	.00		11.88	3	.00	350	338.12
	15	GASOLINE & OIL	.00	166.29	.00		.00		.00	300	300.00
	44	EQUIPMENT LESS THAN \$5000	.00	7,460.67	.00		.00		.00	6,000	6,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	8,808.49	.00		106.83	1	.00	9,000	8,893.17
520	**	COMMODITIES	.00	8,808.49	.00		106.83	1	.00	9,000	8,893.17
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	2,040.67	.00		.00		.00	2,500	2,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	224.48	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	2,893.37	.00		5,706.76	82	.00	7,000	1,293.24
	33	TELEPHONE SERVICE	.00	876.24	.00		.00		.00	1,200	1,200.00
	42	EQUIPMENT MAINTENANCE	.00	400.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	974.28	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	237.69	125.49	25	138.60	28	.00	500	361.40
	93	DUES AND LICENSES	.00	379.00	.00		800.00	53	.00	1,500	700.00
	95	CONFERENCES & TRAINING	.00	346.10	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	8,371.83	125.49	1	6,645.36	33	.00	20,200	13,554.64
534		SERVICES									
	44	STIPEND	.00	240.00	.00		240.00	100	.00	240	.00
534	*	SERVICES	.00	240.00	.00		240.00	100	.00	240	.00
530	**	SERVICES	.00	8,611.83	125.49	1	6,885.36	34	.00	20,440	13,554.64
		DEPT 725 TOTAL	.00	154,239.62	1,813.28	1	93,285.00	52	.00	178,665	85,380.00

[illegible]

DEPT 730 CUUATS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	6,500.00	.00	7,000.00	100	.00	7,000	.00
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511	*	SALARIES AND WAGES	.00	6,500.00	.00	7,000.00	100	.00	7,000	.00
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510	**PERSONNEL	.00	6,500.00	.00	7,000.00	100	.00	7,000	.00
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520 COMMODITIES

522 COMMODITIES

03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	163.20	100	.00	164	.80
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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
522	*	COMMODITIES	.00	.00	.00	163.20	100	.00	164	.80	
520	**	COMMODITIES	.00	.00	.00	163.20	100	.00	164	.80	
530		SERVICES									
533		SERVICES									
03		ATTORNEY/LEGAL SERVICES	.00	3,000.00	.00	3,460.00	100	.00	3,460	.00	
07		PROFESSIONAL SERVICES	.00	15,000.00	.00	.00		.00	7,540	7,540.00	
29		COMPUTER/INF TCH SERVICES	.00	.00	.00	596.00	100	.00	596	.00	
42		EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	500	500.00	
84		BUSINESS MEALS/EXPENSES	.00	298.10	.00	.00		.00	500	500.00	
93		DUES AND LICENSES	.00	45.00	.00	.00		.00	500	500.00	
533	*	SERVICES	.00	18,343.10	.00	4,056.00	31	.00	13,096	9,040.00	
530	**	SERVICES	.00	18,343.10	.00	4,056.00	31	.00	13,096	9,040.00	
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
33		OFFICE EQUIPMENT & FURNIS	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
544	*	CAPITAL OUTLAY	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
540	**	CAPITAL OUTLAY	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
30		TRANSPORTATION GRNT MATCH	4,416.93	105,276.12	7,700.86	8	82,673.50	91	.00	90,777	8,103.50
573	*	INTERDEPARTMENT TRANSFRS	4,416.93	105,276.12	7,700.86	8	82,673.50	91	.00	90,777	8,103.50
570	**	TRANSFERS	4,416.93	105,276.12	7,700.86	8	82,673.50	91	.00	90,777	8,103.50
		DEPT 730 TOTAL	4,416.93	130,119.22	12,700.86	11	98,892.70	85	.00	116,037	17,144.30

[illegible]

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL

511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	612.32	20,060.46	.00	15,762.02	35	.00	44,700	28,937.98
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05 TEMP. SALARIES & WAGES	.00	14.00	.00	.00	.00	1,000	1,000.00
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511	*	SALARIES AND WAGES	612.32	20,074.46	.00	15,762.02	34	.00	45,700	29,937.98
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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	**PERSONNEL		612.32	20,074.46	.00	15,762.02 34	.00	45,700	29,937.98
520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES		267.99	1,103.46	.00	417.41 100	.00	418	.59
	03 BOOKS,PERIODICALS & MAN.		.00	.00	.00	50.00 33	.00	150	100.00
	06 POSTAGE, UPS, FED EXPRESS		.00	.00	.00	27.00 100	.00	27	.00
	44 EQUIPMENT LESS THAN \$5000		.00	.00	.00	.00	.00	4,351	4,351.00
522	* COMMODITIES		267.99	1,103.46	.00	494.41 10	.00	4,946	4,451.59
520	**COMMODITIES		267.99	1,103.46	.00	494.41 10	.00	4,946	4,451.59
530	SERVICES								
533	SERVICES								
	29 COMPUTER/INF TCH SERVICES		16.06-	331.59	596.00-	52 553.00 48	.00	1,149	596.00
	42 EQUIPMENT MAINTENANCE		.00	.00	.00	.00	.00	410	410.00
	70 LEGAL NOTICES,ADVERTISING		.00	.00	.00	76.00 51	.00	150	74.00
	84 BUSINESS MEALS/EXPENSES		37.72	37.72	.00	.00	.00	500	500.00
	85 PHOTOCOPY SERVICES		94.62	113.04	.00	9.59 3	.00	350	340.41
	93 DUES AND LICENSES		.00	.00	.00	99.00 50	.00	200	101.00
	95 CONFERENCES & TRAINING		.00	798.72	.00	300.00 30	.00	1,000	700.00
533	* SERVICES		116.28	1,281.07	596.00-	16 1,037.59 28	.00	3,759	2,721.41
530	**SERVICES		116.28	1,281.07	596.00-	16 1,037.59 28	.00	3,759	2,721.41
	DEPT 731 TOTAL		996.59	22,458.99	596.00-	1 17,294.02 32	.00	54,405	37,110.98

[illegible]

DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL

511 SALARIES AND WAGES

02	APPOINTED OFFICIAL SALARY	5,862.17	24,193.40	1,751.85	7	21,995.48	88	.00	25,000	3,004.52
03	REG. FULL-TIME EMPLOYEES	65,142.40	516,046.96	20,655.59	4	574,962.23	100	.00	574,963	.77
04	REG. PART-TIME EMPLOYEES	.00	.00	187.66	9	998.01	50	.00	2,000	1,001.99
05	TEMP. SALARIES & WAGES	.00	5,308.71	.00		1,017.14	79	.00	1,281	263.86

511	*	SALARIES AND WAGES	71,004.57	545,549.07	22,595.10	4	598,972.86	99	.00	603,244	4,271.14
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513 FRINGE BENEFITS

01	SOCIAL SECURITY-EMPLOYER	14,612.44	291,301.82	18,107.84	5	337,704.68	100	.00	337,705	.32
02	IMRF - EMPLOYER COST	13,133.85	218,734.09	18,493.01	6	324,283.83	100	.00	324,284	.17
04	WORKERS' COMPENSATION INS	4,560.77	33,794.34	5,192.86	15	35,513.35	100	.00	35,514	.65

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	05	UNEMPLOYMENT INSURANCE	3,498.03	26,715.81	1,488.78	6	25,762.13	100	.00	25,763	.87
	06	EMPLOYEE HEALTH/LIFE INS	.00	398,591.18	.00		598,893.57	100	.00	598,894	.43
	08	EMPLOYEE DENTAL INSURANCE	.00	759.44	.00		828.48	97	.00	850	21.52
513	*	FRINGE BENEFITS	35,805.09	969,896.68	43,282.49	3	1,322,986.04	100	.00	1,323,010	23.96
510	**	PERSONNEL	106,809.66	1,515,445.75	65,877.59	3	1,921,958.90	100	.00	1,926,254	4,295.10
530		SERVICES									
533		SERVICES									
	20	INSURANCE	.00	6,875.00	.00		7,500.00	100	.00	7,500	.00
533	*	SERVICES	.00	6,875.00	.00		7,500.00	100	.00	7,500	.00
530	**	SERVICES	.00	6,875.00	.00		7,500.00	100	.00	7,500	.00
		DEPT 732 TOTAL	106,809.66	1,522,320.75	65,877.59	3	1,929,458.90	100	.00	1,933,754	4,295.10

[illegible]

DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,012.04	130,320.52	583.95		128,507.97	100	.00	128,508	.03
03	REG. FULL-TIME EMPLOYEES	22,963.53	720,729.59	9,756.38	1	776,058.34	97	.00	799,469	23,410.66
05	TEMP. SALARIES & WAGES	1,870.00	23,345.32	165.00	1	24,616.75	95	.00	26,029	1,412.25
511	* SALARIES AND WAGES	25,845.57	874,395.43	10,505.33	1	929,183.06	97	.00	954,006	24,822.94
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	100.00	7,048.88	11.15-		8,771.13	100	.00	8,783	11.87
513	* FRINGE BENEFITS	100.00	7,048.88	11.15-		8,771.13	100	.00	8,783	11.87
510	**PERSONNEL	25,945.57	881,444.31	10,494.18	1	937,954.19	97	.00	962,789	24,834.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,580.91	988.00	20	2,050.00	42	.00	4,876	2,826.00
02	OFFICE SUPPLIES	124.23	23,216.15	624.81	2	40,469.28	99	.00	41,050	580.72
03	BOOKS,PERIODICALS & MAN.	870.87	1,656.08	.00		967.37	48	.00	2,000	1,032.63
04	COPIER SUPPLIES	851.50	7,089.08	655.00	14	4,575.00	100	.00	4,575	.00
06	POSTAGE, UPS, FED EXPRESS	.00	180.85	.00		2,211.50	91	.00	2,422	210.50
14	CUSTODIAL SUPPLIES	.00	257.87	.00		61.23	24	.00	250	188.77
15	GASOLINE & OIL	103.49	641.72	.00		114.21	23	.00	500	385.79

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

RUN 3/31/21

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE			
	16 TOOLS	.00	558.98	.00	64	64.00
	44 EQUIPMENT LESS THAN \$5000	40,993.37	156,162.98	42,456.41 33	126,697.93 100	577.07
	93 OPERATIONAL SUPPLIES	.00	2,034.34	336.56 9	3,869.16 100	.84
522 *	COMMODITIES	42,943.46	197,378.96	45,060.78 24	181,015.68 97	5,866.32
520 **	COMMODITIES	42,943.46	197,378.96	45,060.78 24	181,015.68 97	5,866.32
530	SERVICES					
533	SERVICES					
	01 AUDIT & ACCOUNTING SERVCS	48,940.75	48,940.75	58,706.24 99	58,706.24 99	453.76
	07 PROFESSIONAL SERVICES	310.00	68,642.39	10,680.00 7	158,990.00 100	.00
	12 JOB-REQUIRED TRAVEL EXP	129.10	2,694.43	.00	704.85 100	.15
	19 SCHOOLNG TO OBTAIN DEGREE	.00	2,716.50	.00	1,572.00 36	2,838.00
	20 INSURANCE	79,794.05	79,794.05	77,938.77 94	77,938.77 94	5,106.23
	26 PROPERTY LOSS/DMG CLAIMS	.00	.00	38,474.35 100	38,474.35 100	25.65
	28 UTILITIES	7,879.74	25,587.26	4,634.71 13	26,157.78 75	8,822.22
	29 COMPUTER/INF TCH SERVICES	11,079.74	54,145.64	8,909.92 4	218,492.47 100	.53
	33 TELEPHONE SERVICE	.00	22,072.54	.00	10,585.75 94	716.25
	36 WASTE DISPOSAL & RECYCLNG	.00	1,080.00	45.00 12	367.50 100	.50
	40 AUTOMOBILE MAINTENANCE	217.95	1,738.03	29.98 2	1,124.71 68	531.29
	42 EQUIPMENT MAINTENANCE	1,995.00	4,634.39	575.00 10	5,545.31 100	.69
	45 NON-CNTY BLDG REPAIR-MNT	.00	6,770.00	.00	.00	.00
	50 FACILITY/OFFICE RENTALS	.00	122,683.99	.00	140,497.68 97	4,689.32
	51 EQUIPMENT RENTALS	365.22	2,165.22	.00	2,634.78 88	365.22
	70 LEGAL NOTICES,ADVERTISING	7.33	18,554.01	500.00 3	19,351.23 98	443.77
	84 BUSINESS MEALS/EXPENSES	47.15	1,234.48	.00	487.77 100	.23
	85 PHOTOCOPY SERVICES	8,332.82	10,610.64	1,423.09 20	3,869.37 55	3,130.63
	89 PUBLIC RELATIONS	.00	.00	.00	.00	250.00
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00
	93 DUES AND LICENSES	.00	6,838.00	319.00 4	4,607.76 60	3,061.24
	95 CONFERENCES & TRAINING	120.98	21,644.81	68.00 1	6,354.82 94	432.18
533 *	SERVICES	159,219.83	502,547.13	202,304.06 25	776,463.14 96	30,867.86
534	SERVICES					
	44 STIPEND	.00	2,280.00	.00	2,360.00 94	140.00
	59 JANITORIAL SERVICES	17,091.36	17,166.36	.00	17,719.03 100	.97
	70 BROOKNS BLDG REPAIR-MAINT	10,621.32	10,949.77	413.01 1	40,430.24 100	.76
534 *	SERVICES	27,712.68	30,396.13	413.01 1	60,509.27 100	141.73
530 **	SERVICES	186,932.51	532,943.26	202,717.07 23	836,972.41 96	31,009.59
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	3,929.40 5	77,794.03 100	.97

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
544	* CAPITAL OUTLAY		.00	3,929.40 5 77,794.03 100	.97
540	**CAPITAL OUTLAY		.00	3,929.40 5 77,794.03 100	.97
570	TRANSFERS				
571	TRANSFERS TO OTHER FUNDS				
14	TO CAPITAL IMPRV FUND 105		.00	.00	.00
571	* TRANSFERS TO OTHER FUNDS		.00	.00	.00
570	**TRANSFERS		.00	.00	.00
	DEPT 733 TOTAL		255,821.54	1,611,766.53 262,201.43 13 2,033,736.31 97	61,711.69

[illegible]

DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	8,278.55	228,394.25	.00	.00	.00	0	.00
05	TEMP. SALARIES & WAGES	1,125.25	28,459.31	.00	.00	.00	0	.00
511	* SALARIES AND WAGES	9,403.80	256,853.56	.00	.00	.00	0	.00
510	**PERSONNEL	9,403.80	256,853.56	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	18.89	2,482.75	.00	.00	.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	166.80	.00	.00	.00	0	.00
15	GASOLINE & OIL	41.28	831.16	.00	.00	.00	0	.00
44	EQUIPMENT LESS THAN \$5000	3,903.77	15,993.02	.00	.00	.00	0	.00
522	* COMMODITIES	3,963.94	19,473.73	.00	.00	.00	0	.00
520	**COMMODITIES	3,963.94	19,473.73	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	924.43	4,770.96	.00	.00	.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	890.71	3,992.41	.00	.00	.00	0	.00
85	PHOTOCOPY SERVICES	2.43	1,243.20	.00	4.51	19	.00	24 19.49
93	DUES AND LICENSES	.00	3,523.72	.00	.00	.00	1,430	1,430.00
533	* SERVICES	1,817.57	13,530.29	.00	4.51	.00	1,454	1,449.49
530	**SERVICES	1,817.57	13,530.29	.00	4.51	.00	1,454	1,449.49

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 736 TOTAL	15,185.31	289,857.58	.00	4.51		.00	1,454	1,449.49

[illegible]

DEPT 739 RURAL TRANSIT SYST-EVN YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	251.62	4,466.57	.00	4,768.63	61	.00	7,800	3,031.37
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511	*	SALARIES AND WAGES	251.62	4,466.57	.00	4,768.63	61	.00	7,800	3,031.37
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510	**PERSONNEL	251.62	4,466.57	.00	4,768.63	61	.00	7,800	3,031.37
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520 COMMODITIES

522 COMMODITIES

06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	100	100.00
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15	GASOLINE & OIL	.00	1.22	.00	.00	.00	200	200.00
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522	*	COMMODITIES	.00	1.22	.00	.00	.00	300	300.00
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520	**COMMODITIES	.00	1.22	.00	.00	.00	300	300.00
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530 SERVICES

533 SERVICES

40	AUTOMOBILE MAINTENANCE	.00	.00	.00	624.00	100	.00	624	.00
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70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	387.53	39	.00	1,000	612.47
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92 CONTRIBUTIONS & GRANTS	167,369.57	311,544.88	.00	233,249.35	100	.00	233,744	494.65
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95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	150	150.00
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533	* SERVICES	167,369.57	311,544.88	.00	234,260.88	99	.00	235,518	1,257.12
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530	**SERVICES	167,369.57	311,544.88	.00	234,260.88	99	.00	235,518	1,257.12
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DEPT 739 TOTAL	167,621.19	316,012.67	.00	239,029.51	98	.00	243,618	4,588.49
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[illegible]

DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	4,243.66	258.29	3	3,610.22	45	.00	8,000	4,389.78
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511	*	SALARIES AND WAGES	.00	4,243.66	258.29	3	3,610.22	45	.00	8,000	4,389.78
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510	**PERSONNEL	.00	4,243.66	258.29	3	3,610.22	45	.00	8,000	4,389.78
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	355.21	.00	.00	.00	400	400.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
02	OFFICE SUPPLIES	.00	.00	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	50.00
522 *	COMMODITIES	.00	.00	550.00
520 **	COMMODITIES	.00	.00	550.00
530	SERVICES			
533	SERVICES			
03	ATTORNEY/LEGAL SERVICES	.00	.00	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	500.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	123,878.00
533 *	SERVICES	.00	.00	125,478.00
530 **	SERVICES	.00	.00	125,478.00
	DEPT 740 TOTAL	.00	258.29 3,610.22 3	130,417.78

[illegible]

DEPT 742 TRANSPORTATON-EVEN ST YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	5,193.57	110,310.64	.00	113,527.18	81	.00	140,000	26,472.82
05	TEMP. SALARIES & WAGES	1,590.05	16,785.79	.00	4,322.50	23	.00	18,500	14,177.50
511	* SALARIES AND WAGES	6,783.62	127,096.43	.00	117,849.68	74	.00	158,500	40,650.32
510	**PERSONNEL	6,783.62	127,096.43	.00	117,849.68	74	.00	158,500	40,650.32
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	61.34	.00	.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	722.14	.00	.00		.00	816	816.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	384.00	52	.00	734	350.00
15	GASOLINE & OIL	.90	348.94	.00	43.26	17	.00	250	206.74
44	EQUIPMENT LESS THAN \$5000	.00	79.77	.00	.00		.00	10,000	10,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
522	* COMMODITIES	.90	1,212.19	.00	427.26	3	.00	12,950	12,522.74
520	**COMMODITIES	.90	1,212.19	.00	427.26	3	.00	12,950	12,522.74
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	235.58	305.58	.00	10.00		.00	2,500	2,490.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATION-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	645.03 .00 .00	.00 1,200 1,200.00
	29	COMPUTER/INF TCH SERVICES	395.00	3,071.51 .00 3,101.98 62	.00 5,000 1,898.02
	33	TELEPHONE SERVICE	.00	647.02 .00 144.04 12	.00 1,200 1,055.96
	42	EQUIPMENT MAINTENANCE	.00	.00 .00 400.00 11	.00 3,500 3,100.00
	70	LEGAL NOTICES,ADVERTISING	116.87	220.51 .00 33.99 2	.00 1,500 1,466.01
	85	PHOTOCOPY SERVICES	633.24	684.82 .00 36.15 7	.00 500 463.85
	93	DUES AND LICENSES	.00	473.00 .00 310.00 21	.00 1,500 1,190.00
	95	CONFERENCES & TRAINING	120.98-	4,218.98 .00 .00	.00 3,500 3,500.00
533	* SERVICES		1,259.71	10,266.45 .00 4,036.16 20	.00 20,400 16,363.84
534	SERVICES				
	44	STIPEND	.00	240.00 .00 240.00 48	.00 500 260.00
534	* SERVICES		.00	240.00 .00 240.00 48	.00 500 260.00
530	**SERVICES		1,259.71	10,506.45 .00 4,276.16 20	.00 20,900 16,623.84
	DEPT 742 TOTAL		8,044.23	138,815.07 .00 122,553.10 64	.00 192,350 69,796.90

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	56,931.56	1,844.81	3	49,921.61	77	.00	64,775	14,853.39
05	TEMP. SALARIES & WAGES	.00	380.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	.00	57,311.56	1,844.81	3	49,921.61	76	.00	65,775	15,853.39
510	**PERSONNEL	.00	57,311.56	1,844.81	3	49,921.61	76	.00	65,775	15,853.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,307.07	.00		263.71	13	.00	2,000	1,736.29
06	POSTAGE, UPS, FED EXPRESS	.00	29.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	69.63	.00		.00		.00	100	100.00
29	RPC STUDENT HANDOUT MATLS	.00	3,469.52	.00		224.90	100	.00	225	.10
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	410	410.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	.00	4,875.22	.00		488.61	15	.00	3,285	2,796.39
520	**COMMODITIES	.00	4,875.22	.00		488.61	15	.00	3,285	2,796.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		5,089.00	100	.00	5,090	1.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
	29	COMPUTER/INF TCH SERVICES	.00	570.36	.00	1,027.38	100	.00	1,028	.62	
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	472	472.00	
	52	OTHER SERVICE BY CONTRACT	.00	.00	526.00	100	526.00	100	526	.00	
	93	DUES AND LICENSES	.00	.00	.00	.00	.00	.00	100	100.00	
	95	CONFERENCES & TRAINING	.00	397.00	.00	.00	.00	.00	500	500.00	
533	*	SERVICES	.00	967.36	526.00	7	6,642.38	86	.00	7,716	1,073.62
534		SERVICES									
	44	STIPEND	.00	480.00	.00	480.00	86	.00	560	80.00	
	48	RPC POL TRN STAFF MILEAGE	.00	1,087.85	.00	125.93	13	.00	974	848.07	
	49	RPC POL TRN STAFF TRAVEL	.00	1,391.94	.00	.00		.00	2,000	2,000.00	
	50	RPC POL TRN STAFF PERDIEM	.00	407.00	.00	.00		.00	600	600.00	
	51	RPC POL TRN INSTRCTR TRAV	.00	9,876.48	.00	314.95	3	.00	11,000	10,685.05	
	52	RPC POL TRN INSTRCTR CONT	.00	134,381.56	.00	5,266.66	4	.00	140,000	134,733.34	
	53	RPC POL TRN INSTRCTR DEV	.00	1,332.00	.00	.00		.00	2,500	2,500.00	
	54	RPC POL TRN CATERING	.00	2,530.07	.00	.00		.00	2,700	2,700.00	
	55	RPC POL TRN FACILITY RENT	.00	5,400.00	.00	500.00	9	.00	5,500	5,000.00	
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00	.00		.00	250	250.00	
	57	RPC POL TRN REPRODUCTION	.00	282.59	13.73	35.63	7	.00	500	464.37	
534	*	SERVICES	.00	157,169.49	13.73	6,723.17	4	.00	166,584	159,860.83	
530	**	SERVICES	.00	158,136.85	539.73	13,365.55	8	.00	174,300	160,934.45	
		DEPT 744 TOTAL	.00	220,323.63	2,384.54	1	63,775.77	26	.00	243,360	179,584.23

[illegible]

DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	3,771.90	56,322.33	.00	52,394.41	81	.00	65,000	12,605.59
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,000	1,000.00

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	138.75	.00	.00	.00	250	250.00
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02 OFFICE SUPPLIES

06 POSTAGE, UPS, FED EXPRESS

15	GASOLINE & OIL	.00	66.39	.00	7.20	7	.00	100	92.80
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**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 3/31/21 PAGE 38

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
29	RPC STUDENT HANDOUT MATLS	15.49	475.00	.00	15.49	.00	6,000	5,984.51	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00	
522 *	COMMODITIES	15.49	1,983.04	.00	113.65	1	.00	8,900	8,786.35
520 **	COMMODITIES	15.49	1,983.04	.00	113.65	1	.00	8,900	8,786.35
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	158.00	678.13	.00	948.00	95	.00	1,000	52.00
95	CONFERENCES & TRAINING	.00	73.10	.00	.00		.00	500	500.00
533 *	SERVICES	158.00	751.23	.00	948.00	63	.00	1,500	552.00
534	SERVICES								
44	STIPEND	.00	480.00	.00	480.00	86	.00	560	80.00
48	RPC POL TRN STAFF MILEAGE	.00	575.14	.00	36.34	2	.00	1,500	1,463.66
49	RPC POL TRN STAFF TRAVEL	.00	78.15	.00	.00		.00	2,000	2,000.00
50	RPC POL TRN STAFF PERDIEM	.00	263.00	.00	.00		.00	600	600.00
51	RPC POL TRN INSTRCTR TRAV	.00	3,063.80	.00	671.83	6	.00	11,000	10,328.17
52	RPC POL TRN INSTRCTR CONT	.00	67,405.00	.00	19,470.00	14	.00	140,000	120,530.00
53	RPC POL TRN INSTRCTR DEV	.00	.00	.00	.00		.00	1,974	1,974.00
54	RPC POL TRN CATERING	.00	528.21	.00	70.98	3	.00	2,700	2,629.02
55	RPC POL TRN FACILITY RENT	.00	2,450.00	.00	650.00	12	.00	5,500	4,850.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00	.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	45.14	190.01	.00	29.26	6	.00	500	470.74
534 *	SERVICES	45.14	75,033.31	.00	21,408.41	13	.00	166,834	145,425.59
530 **	SERVICES	203.14	75,784.54	.00	22,356.41	13	.00	168,334	145,977.59
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	526	526.00
544 *	CAPITAL OUTLAY	.00	.00	.00	.00		.00	526	526.00
540 **	CAPITAL OUTLAY	.00	.00	.00	.00		.00	526	526.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
51	POLICE TRAINING MATCH	.00	.00	.00	17,466.92	100	.00	17,467	.08
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00	17,466.92	100	.00	17,467	.08
570 **	TRANSFERS	.00	.00	.00	17,466.92	100	.00	17,467	.08

CHAMPAIGN COUNTY

RUN 3/31/21 PAGE 39

DEPT 749 POLICE TRAIN-EVEN ST YRS

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	.00	837.83	5	17,734.17	100	.00	17,735	.83
	93	DUES AND LICENSES	.00	.00	.00		7,087.37	87	.00	8,140	1,052.63
	95	CONFERENCES & TRAINING	.00	.00	.00		2,036.00	66	.00	3,065	1,029.00
533	*	SERVICES	.00	.00	2,649.47	4	54,053.62	86	.00	62,799	8,745.38
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	150	150.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	95	.00	10,500	500.00
	44	STIPEND	.00	.00	.00		4,530.00	100	.00	4,530	.00
534	*	SERVICES	.00	.00	.00		14,530.00	96	.00	15,180	650.00
530	**	SERVICES	.00	.00	2,649.47	3	68,583.62	88	.00	77,979	9,395.38
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,320	13,320.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	0	.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		3,756.50	94	.00	4,000	243.50
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		3,756.50	22	.00	17,320	13,563.50
570	**	TRANSFERS	.00	.00	.00		3,756.50	22	.00	17,320	13,563.50
		DEPT 758 TOTAL	.00	.00	5,150.28	1	398,910.55	92	.00	435,149	36,238.45

[illegible]

DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

03 BOOKS, PERIODICALS & MAN.

06 POSTAGE, UPS, FED EXPRESS

522 * COMMODITIES

CHAMPAIGN COUNTY

RUN 3/31/21 PAGE 41

DEPT 759 CSBG NEW ECON DEV AWARDS

>>								
DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,000	1,000.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	500	500.00	
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	1,500	1,500.00	
510 **PERSONNEL	.00	.00	.00	.00	.00	1,500	1,500.00	
520 COMMODITIES								
522 COMMODITIES								
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	50	50.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	200	200.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00	

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL LAST YEAR YEAR-TO-DATE ****	***** CURRENT MONTHPCT *****	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT *****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
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		.00	230.26	.00	.00	.00	150	150.00	
84	BUSINESS MEALS/EXPENSES		.00	.00	.00	.00	.00	150	150.00	
95	CONFERENCES & TRAINING		.00	916.10	.00	.00	.00	1,000	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		5,087.22	33,565.69	.00	3,734.32	7	.00	57,000	53,265.68
573	* INTERDEPARTMENT TRANSFRS		5,087.22	33,565.69	.00	3,734.32	7	.00	57,000	53,265.68
570	**TRANSFERS		5,087.22	33,565.69	.00	3,734.32	7	.00	57,000	53,265.68
	DEPT 761 TOTAL		5,087.22	34,712.05	.00	3,734.32	6	.00	60,700	56,965.68

[illegible]

DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

06 PER DIEM

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE & OIL

522 * COMMODITIES

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
520	**COMMODITIES	.00	.00	43.96
530	SERVICES			
533	SERVICES			
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00
85	PHOTOCOPY SERVICES	.00	.00	.00
95	CONFERENCES & TRAINING	.00	.00	.00
533	* SERVICES	.00	.00	.00
530	**SERVICES	.00	.00	.00
	DEPT 762 TOTAL	572.61	3,861.32	995.38

[illegible]

DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	96.24	9,067.24	313.31	3	9,909.25	100	.00	9,910	.75
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511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	200	200.00
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02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	200	200.00
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03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	100	100.00
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	39.00	26	.00	148	109.00
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15 GASOLINE & OIL	.00	30.38	.00	.78	1	.00	150	149.22
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522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

03 ATTORNEY/LEGAL SERVICES	.00	21.00	.00	.00	.00	901	901.00
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07 PROFESSIONAL SERVICES	27.00	324.33	.00	27.00	5	.00	500	473.00
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12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	100	100.00
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29	COMPUTER/INF TCH SERVICES	79.00	601.83	.00	1,050.00	70	.00	1,500	450.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	350.00	1,250.00	.00	1,065.00	59	.00	1,800	735.00
	85	PHOTOCOPY SERVICES	.00	.00	4.80	10.70	4	.00	300	289.30
	93	DUES AND LICENSES	.00	.00	.00	550.00	55	.00	1,000	450.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	200	200.00
533	*	SERVICES	456.00	2,197.16	4.80	2,702.70	43	.00	6,301	3,598.30
530	**	SERVICES	456.00	2,197.16	4.80	2,702.70	43	.00	6,301	3,598.30
		DEPT 777 TOTAL	552.24	11,294.78	318.11	12,651.73	74	.00	17,009	4,357.27

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,240.02-	5,737.71	.00	1,427.14	29	.00	5,000	3,572.86
05	TEMP. SALARIES & WAGES	.00	48,895.39	.00	8,227.50	14	.00	60,000	51,772.50
511 *	SALARIES AND WAGES	1,240.02-	54,633.10	.00	9,654.64	15	.00	65,000	55,345.36
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	3,740.64	.00	629.42	10	.00	6,096	5,466.58
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	.00	878.35	.00	128.16	6	.00	2,000	1,871.84
513 *	FRINGE BENEFITS	.00	4,618.99	.00	757.58	8	.00	10,096	9,338.42
510 **	PERSONNEL	1,240.02-	59,252.09	.00	10,412.22	14	.00	75,096	64,683.78
	DEPT 780 TOTAL	1,240.02-	59,252.09	.00	10,412.22	14	.00	75,096	64,683.78

[illegible]

530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	1,740.00	7,705.78	.00	209.92	1	.00	21,801	21,591.08
533	* SERVICES	1,740.00	7,705.78	.00	209.92	1	.00	21,801	21,591.08
530	**SERVICES	1,740.00	7,705.78	.00	209.92	1	.00	21,801	21,591.08
	DEPT 782 TOTAL	1,740.00	7,705.78	.00	209.92	1	.00	21,801	21,591.08

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LN	ACCOUNT DESCRIPTION	***** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 784	COUNTY REHAB REVOLV LOANS					
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	96.24	15,229.50	131.92 1	11,123.44 86	.00 13,000 1,876.56
511 *	SALARIES AND WAGES	96.24	15,229.50	131.92 1	11,123.44 86	.00 13,000 1,876.56
510 **	PERSONNEL	96.24	15,229.50	131.92 1	11,123.44 86	.00 13,000 1,876.56
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	2,652.27	2,652.27	3,352.38 100	3,352.38 100	.00 3,353 .62
07	ATTORNEY/LEGAL SERVICES	.00	15,672.58	.00 .00	.00 0	.00 .00
07	PROFESSIONAL SERVICES	1,800.00	1,800.00	.00 3,300.00	87	.00 3,800 500.00
93	DUES AND LICENSES	.00	.00	.00 .00	.00 347	.00 347.00
533 *	SERVICES	4,452.27	20,124.85	3,352.38 45	6,652.38 89	.00 7,500 847.62
530 **	SERVICES	4,452.27	20,124.85	3,352.38 45	6,652.38 89	.00 7,500 847.62
DEPT 784	TOTAL	4,548.51	35,354.35	3,484.30 17	17,775.82 87	.00 20,500 2,724.18

[illegible]

DEPT 785 USDA INTMD RELENDING PROG

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	2,708.64	65.96		1,599.53	10	.00	15,935	14,335.47
511	* SALARIES AND WAGES	.00	2,708.64	65.96		1,599.53	10	.00	15,935	14,335.47
510	**PERSONNEL	.00	2,708.64	65.96		1,599.53	10	.00	15,935	14,335.47
530	SERVICES									
533	SERVICES									
	01 AUDIT & ACCOUNTING SERVCS	1,161.80	1,161.80	1,060.06	100	1,060.06	100	.00	1,065	4.94
	20 INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
533	* SERVICES	1,161.80	1,436.80	1,060.06	78	1,335.06	98	.00	1,365	29.94
530	**SERVICES	1,161.80	1,436.80	1,060.06	78	1,335.06	98	.00	1,365	29.94
	DEPT 785 TOTAL	1,161.80	4,145.44	1,126.02	7	2,934.59	17	.00	17,300	14,365.41

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT	786	FEMA EMRG FD/SHLTR-EVN YR							
530		SERVICES							
534		SERVICES							
	38	EMRGNCY SHELTER/UTILITIES	.00	131.00	.00	13,181.00	100	.00	49.00
534	*	SERVICES	.00	131.00	.00	13,181.00	100	.00	49.00
530	**	SERVICES	.00	131.00	.00	13,181.00	100	.00	49.00
		DEPT 786 TOTAL	.00	131.00	.00	13,181.00	100	.00	49.00

[illegible]

DEPT 787 EMRGNCY SHELTR-FAMILIES I

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

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

522 * COMMODITIES

520 **COMMODITIES

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

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	2,546.71	2,546.71	13.26	18.75	2	.00	1,000	981.25
	91	LAUNDRY & CLEANING	.00	269.70	.00	369.68	82	.00	450	80.32
	92	CONTRIBUTIONS & GRANTS	.00	1,062.68	.00	124.29	41	.00	300	175.71
	95	CONFERENCES & TRAINING	.00	.00	.00	5.06	2	.00	250	244.94
533	*	SERVICES	2,737.59	6,652.33	13.26	4,631.11	62	.00	7,463	2,831.89
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	2,426.68-	804.00	.00	2,983.48	11	.00	28,307	25,323.52
534	*	SERVICES	2,426.68-	804.00	.00	2,983.48	11	.00	28,307	25,323.52
530	**	SERVICES	310.91	7,456.33	13.26	7,614.59	21	.00	35,770	28,155.41
		DEPT 787 TOTAL	685.05-	20,281.14	575.36	33,201.33	51	.00	64,500	31,298.67

[illegible]

DEPT 790 HUD-CDBG HOUSING REHAB

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

04 REG. PART-TIME EMPLOYEES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE & OIL

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP

85 PHOTOCOPY SERVICES

533 * SERVICES

530 **SERVICES

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

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

[illegible]

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530 SERVICES

534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	.00	12,267.00	.00	.00	.00	0	.00
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534 * SERVICES	.00	12,267.00	.00	.00	.00	0	.00
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530	**SERVICES	.00	12,267.00	.00	.00	.00	0	.00
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DEPT 791 TOTAL	.00	12,267.00	.00	.00	.00	0	.00
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[illegible]

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	924.04	16,193.96	.00	18,909.42	63	.00	30,000	11,090.58
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05 TEMP. SALARIES & WAGES	159.50	3,509.03	.00	806.25	16	.00	5,000	4,193.75
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511	*	SALARIES AND WAGES	1,083.54	19,702.99	.00	19,715.67	56	.00	35,000	15,284.33
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510	**PERSONNEL	1,083.54	19,702.99	.00	19,715.67	56	.00	35,000	15,284.33
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530 SERVICES

533 SERVICES

12	JOB-REQUIRED TRAVEL EXP	15.08-	.00	.00	.00	.00	2,000	2,000.00
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533 * SERVICES	15.08-	.00	.00	.00	.00	2,000	2,000.00
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530	**SERVICES	15.08-	.00	.00	.00	.00	2,000	2,000.00
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DEPT 792 TOTAL	1,068.46	19,702.99	.00	19,715.67	53	.00	37,000	17,284.33
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[illegible]

DEPT 793 HUD CONTINUUM OF CARE-EVN

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	1,273.16	13,320.14	.00	23,114.61	88	.00	26,143	3,028.39
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511	*	SALARIES AND WAGES	1,273.16	13,320.14	.00	23,114.61	88	.00	26,143	3,028.39
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FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB					
			CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	**PERSONNEL		1,273.16	13,320.14	.00	23,114.61	88	.00	26,143	3,028.39
520	COMMODITIES									
522	COMMODITIES									
	15 GASOLINE & OIL		3.33	32.10	.00	7.80	98	.00	8	.20
522	* COMMODITIES		3.33	32.10	.00	7.80	98	.00	8	.20
520	**COMMODITIES		3.33	32.10	.00	7.80	98	.00	8	.20
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES		79.00	221.59	.00	474.00	50	.00	948	474.00
	92 CONTRIBUTIONS & GRANTS		.00	.00	.00	94,442.20	100	.00	94,500	57.80
533	* SERVICES		79.00	221.59	.00	94,916.20	99	.00	95,448	531.80
534	SERVICES									
	44 STIPEND		.00	150.00	.00	210.00	42	.00	500	290.00
534	* SERVICES		.00	150.00	.00	210.00	42	.00	500	290.00
530	**SERVICES		79.00	371.59	.00	95,126.20	99	.00	95,948	821.80
	DEPT 793 TOTAL		1,355.49	13,723.83	.00	118,248.61	97	.00	122,099	3,850.39

[illegible]

DEPT 796 COMMUN DEVEL CORP ASSIST

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00
511	* SALARIES AND WAGES	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00
510	**PERSONNEL	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00
520	COMMODITIES									
522	COMMODITIES									
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		13.00	9	.00	150	137.00
	15 GASOLINE & OIL	.00	.96	.00		.00		.00	150	150.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.96	.00		13.00	1	.00	1,000	987.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL MONTHPCT	THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.96	.00	13.00	1	.00	1,000	987.00		
530		SERVICES										
533		SERVICES										
03		ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	.00	2,500	2,500.00		
12		JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	250	250.00		
29		COMPUTER/INF TCH SERVICES	.00	.00	.00	499.00	100	.00	500	1.00		
42		EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	0	.00		
85		PHOTOCOPY SERVICES	5.22	5.22	.00	.84	.00	.00	200	199.16		
533	*	SERVICES	5.22	5.22	.00	499.84	14	.00	3,450	2,950.16		
530	**	SERVICES	5.22	5.22	.00	499.84	14	.00	3,450	2,950.16		
		DEPT 796 TOTAL	101.46	8,382.55	131.92	1	9,743.84	59	.00	16,450	6,706.16	

[illegible]

DEPT 797 FACILITIES LOAN PROGRAM

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00
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511 * SALARIES AND WAGES

510 **PERSONNEL

530 SERVICES

533 SERVICES

45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	30,000	30,000.00
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533 * SERVICES

530 **SERVICES

540 CAPITAL OUTLAY

544 CAPITAL OUTLAY

33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	10,000	10,000.00
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544 * CAPITAL OUTLAY

540 **CAPITAL OUTLAY

DEPT 797 TOTAL	.00	.00	.00	.00	.00	45,000	45,000.00
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[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

CHAMPAIGN COUNTY

RUN 3/31/21 PAGE 52

DEPT 803 HOUSING ADVOCACY-ODD YEAR

[illegible][illegible]

CHAMPAIGN COUNTY

RUN 3/31/21 PAGE 53

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 808	IDOT SUSTAINABLE NEIGHBHD							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	449.60	45,192.27	.00	6,982.99	75	9,269	2,286.01
05	TEMP. SALARIES & WAGES	.00	8,520.01	.00	.00		568	568.00
511 *	SALARIES AND WAGES	449.60	53,712.28	.00	6,982.99	71	9,837	2,854.01
510 **	PERSONNEL	449.60	53,712.28	.00	6,982.99	71	9,837	2,854.01
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	50	50.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	250	250.00
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	.00	10.00	.00	.00	.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	200	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	449.60	53,722.28	.00	6,982.99	67	10,487	3,504.01

DEPT 810 IDOT RANTOUL TRANSP PLAN

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	295.11	4,340.90	.00	6,763.87	85	.00	8,000	1,236.13
511	* SALARIES AND WAGES	295.11	4,340.90	.00	6,763.87	85	.00	8,000	1,236.13
510	**PERSONNEL	295.11	4,340.90	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
15	GASOLINE & OIL	.00	5.15	.00	2.98	3	.00	100	97.02
522 *	COMMODITIES	.00	5.15	.00	2.98	1	.00	200	197.02
520 **	COMMODITIES	.00	5.15	.00	2.98	1	.00	200	197.02
530	SERVICES								
533	SERVICES								
70	LEGAL NOTICES, ADVERTISING	141.38	237.38	.00	115.20	9	.00	1,300	1,184.80
533 *	SERVICES	141.38	237.38	.00	115.20	9	.00	1,300	1,184.80
530 **	SERVICES	141.38	237.38	.00	115.20	9	.00	1,300	1,184.80
	DEPT 810 TOTAL	436.49	4,583.43	.00	6,882.05	72	.00	9,500	2,617.95

[illegible]

DEPT 811 CARE4U SUMMER YOUTH PROGR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

513 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER

04 WORKERS' COMPENSATION INS

05 UNEMPLOYMENT INSURANCE

513 * FRINGE BENEFITS

510 **PERSONNEL

DEPT 811 TOTAL

[illegible]

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	***** ACTUAL THIS YEAR*****	***** ACTUAL THIS YEAR*****	***** ACTUAL THIS YEAR*****	***** ACTUAL THIS YEAR*****	***** ACTUAL THIS YEAR*****	***** ACTUAL THIS YEAR*****	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	44.25	6,947.48	.00		14,549.18	93	.00	15,700	1,150.82
510	**	PERSONNEL	44.25	6,947.48	.00		14,549.18	93	.00	15,700	1,150.82
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	4.37	.00		4.27	4	.00	100	95.73
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,095.00	100	.00	1,100	5.00
522	*	COMMODITIES	.00	4.37	.00		1,099.27	92	.00	1,200	100.73
520	**	COMMODITIES	.00	4.37	.00		1,099.27	92	.00	1,200	100.73
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	95.06	.00		237.00	22	.00	1,100	863.00
	33	TELEPHONE SERVICE	.00	81.33	.00		244.85	22	.00	1,090	845.15
533	*	SERVICES	.00	176.39	.00		491.85	18	.00	2,700	2,208.15
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		32,097.00	100	.00	32,097	.00
	44	STIPEND	.00	60.00	.00		120.00	30	.00	400	280.00
534	*	SERVICES	.00	60.00	.00		32,217.00	99	.00	32,497	280.00
530	**	SERVICES	.00	236.39	.00		32,708.85	93	.00	35,197	2,488.15
		DEPT 812 TOTAL	44.25	7,188.24	.00		48,357.30	93	.00	52,097	3,739.70

[illegible]

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	726.92	22,612.87	82.20	11,333.81	35	.00	32,000	20,666.19
05	TEMP. SALARIES & WAGES	.00	2,589.73	.00	.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	726.92	25,202.60	82.20	11,333.81	34	.00	33,000	21,666.19
510	**PERSONNEL	726.92	25,202.60	82.20	11,333.81	34	.00	33,000	21,666.19
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	47.44	.00	.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET			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		726.92	25,250.04	82.20	11,333.81	32	.00	35,500	24,166.19

[illegible]

DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	519.66	12,920.25	80.75	1	9,527.21	99	.00	9,671	143.79
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511 * SALARIES AND WAGES

519.66	12,920.25	80.75	1	9,527.21	99	.00	9,671	143.79
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510 **PERSONNEL

519.66	12,920.25	80.75	1	9,527.21	99	.00	9,671	143.79
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530 SERVICES

533 SERVICES

55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00	.00	.00	250	250.00
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533 * SERVICES

.00	.00	.00	.00	.00	250	250.00
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534 SERVICES

30 WEATHERIZATION LABOR

.00	697.00	.00	.00	.00	250	250.00
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31 ENERGY ASSISTANCE

.00	200.00	.00	.00	.00	309	309.00
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38 EMRGNCY SHELTER/UTILITIES

100	152.00	100	100	100	300	300.00
.00		.00	.00	.00		

94 WEATHERIZATION MATERIALS

.00	358.34	.00	.00	.00	1,000	1,000.00
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534 * SERVICES

.00	1,407.34	.00	.00	.00	1,859	1,859.00
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530 **SERVICES

.00	1,407.34	.00	.00	.00	2,109	2,109.00
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DEPT 815 TOTAL

519.66	14,327.59	80.75	1	9,527.21	81	.00	11,780	2,252.79
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[illegible]

DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	957.05	9,418.39	.00	21,678.21	100	.00	21,679	.79
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05 TEMP. SALARIES & WAGES

343.88	6,312.07	.00	5,892.30	100	.00	5,893	.70
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511 * SALARIES AND WAGES

1,300.93	15,730.46	.00	27,570.51	100	.00	27,572	1.49
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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	***** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	**PERSONNEL	1,300.93	15,730.46	.00	27,570.51 100	.00	27,572	1.49
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	21.29 97	.00	22	.71
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	0	.00
15	GASOLINE & OIL	5.76	52.48	.00	49.00 100	.00	49	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,990.00 100	.00	1,990	.00
522	* COMMODITIES	5.76	52.48	.00	2,060.29 100	.00	2,061	.71
520	**COMMODITIES	5.76	52.48	.00	2,060.29 100	.00	2,061	.71
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	279.99	2,289.73	.00	1,064.79 100	.00	1,065	.21
29	COMPUTER/INF TCH SERVICES	.00	14.94	.00	.00	.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00	16.84 99	.00	17	.16
533	* SERVICES	279.99	2,304.67	.00	1,081.63 100	.00	1,082	.37
534	SERVICES							
44	STIPEND	.00	.00	.00	180.00 100	.00	180	.00
534	* SERVICES	.00	.00	.00	180.00 100	.00	180	.00
530	**SERVICES	279.99	2,304.67	.00	1,261.63 100	.00	1,262	.37
	DEPT 817 TOTAL	1,586.68	18,087.61	.00	30,892.43 100	.00	30,895	2.57

[illegible]

DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	9,315.48	667.36	3	24,336.20	96	.00	25,331	994.80
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511 * SALARIES AND WAGES

510 **PERSONNEL

530 SERVICES

533 SERVICES

12	JOB-REQUIRED TRAVEL EXP	.00	.00	6.90	99	6.90	99	.00	7	.10
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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,993	4,993.00
533 *	SERVICES	.00	.00	6.90		6.90		.00	5,000	4,993.10
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	24,065.00	5,457.34	25	6,556.50	30	.00	22,204	15,647.50
534 *	SERVICES	.00	24,065.00	5,457.34	25	6,556.50	30	.00	22,204	15,647.50
530 **	SERVICES	.00	24,065.00	5,464.24	20	6,563.40	24	.00	27,204	20,640.60
	DEPT 820 TOTAL	.00	33,380.48	6,131.60	12	30,899.60	59	.00	52,535	21,635.40

[illegible]

DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

530 SERVICES

533 SERVICES

45 NON-CNTY BLDG REPAIR-MNT

95 CONFERENCES & TRAINING

533 * SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

534 * SERVICES

530 **SERVICES

DEPT 822 TOTAL

[illegible]

DEPT 826 HUD CONTINUUM OF CARE-ODD

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	****	***** CURRENT	ACTUAL MONTHPCT	THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES		.00	4,977.66		616.52	3	17,197.98	92	.00	18,622	1,424.02
510	**	PERSONNEL		.00	4,977.66		616.52	3	17,197.98	92	.00	18,622	1,424.02
520		COMMODITIES											
522		COMMODITIES											
	15	GASOLINE & OIL		.00	.00		.00		.00		.00	0	.00
	93	OPERATIONAL SUPPLIES		.00	.00		.00		.00		.00	0	.00
522	*	COMMODITIES		.00	.00		.00		.00		.00	0	.00
520	**	COMMODITIES		.00	.00		.00		.00		.00	0	.00
530		SERVICES											
533		SERVICES											
	12	JOB-REQUIRED TRAVEL EXP		.00	.00		.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES		.00	.00		.00		474.00	99	.00	477	3.00
	92	CONTRIBUTIONS & GRANTS		.00	.00		.00		.00		.00	70	70.00
	93	DUES AND LICENSES		.00	100.00		.00		.00		.00	0	.00
533	*	SERVICES		.00	100.00		.00		474.00	87	.00	547	73.00
534		SERVICES											
	44	STIPEND		.00	.00		.00		180.00	100	.00	180	.00
534	*	SERVICES		.00	.00		.00		180.00	100	.00	180	.00
530	**	SERVICES		.00	100.00		.00		654.00	90	.00	727	73.00
		DEPT 826 TOTAL		.00	5,077.66		616.52	3	17,851.98	92	.00	19,349	1,497.02

[illegible]

DEPT 827 IND SRV SUP ADVOC-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	38,081.75	534,886.21	.00	518,304.70	100	.00	520,290	1,985.30
05	TEMP. SALARIES & WAGES	1,748.31	9,600.84	.00	12,444.05	94	.00	13,235	790.95
511	* SALARIES AND WAGES	39,830.06	544,487.05	.00	530,748.75	99	.00	533,525	2,776.25
510	**PERSONNEL	39,830.06	544,487.05	.00	530,748.75	99	.00	533,525	2,776.25
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	478.00	1,497.42	.00	524.21	21	.00	2,500	1,975.79

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT		ENCUMBRANCE	BUDGET	BALANCE		
	02	OFFICE SUPPLIES	.00	3,360.05	.00	2,481.15	71	.00	3,500	1,018.85
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	900	900.00
	04	COPIER SUPPLIES	.00	226.50	.00	447.07	18	.00	2,500	2,052.93
	06	POSTAGE, UPS, FED EXPRESS	79.60	825.15	.00	2,675.85	81	.00	3,300	624.15
	15	GASOLINE & OIL	108.30	487.44	.00	302.46	30	.00	1,000	697.54
	44	EQUIPMENT LESS THAN \$5000	.00	32,834.45	.00	2,356.15	64	.00	3,700	1,343.85
522	*	COMMODITIES	665.90	39,231.01	.00	8,786.89	50	.00	17,400	8,613.11
520	**	COMMODITIES	665.90	39,231.01	.00	8,786.89	50	.00	17,400	8,613.11
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	6,719.48	36,064.84	.00	23,881.48	100	.00	23,980	98.52
	12	JOB-REQUIRED TRAVEL EXP	4,299.01	36,505.73	.00	15,799.37	80	.00	19,780	3,980.63
	29	COMPUTER/INF TCH SERVICES	2,212.00	14,594.18	.00	13,667.00	100	.00	13,667	.00
	33	TELEPHONE SERVICE	2,171.36	13,418.56	.00	12,189.57	100	.00	12,190	.43
	40	AUTOMOBILE MAINTENANCE	.00	67.51	.00	139.31	14	.00	1,000	860.69
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	0	.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	0	.00
	52	OTHER SERVICE BY CONTRACT	11.60	259.10	.00	346.10	100	.00	347	.90
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	0	.00
	85	PHOTOCOPY SERVICES	704.86	1,069.38	.00	133.65	100	.00	134	.35
	93	DUES AND LICENSES	.00	.00	.00	.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	27.26	3,257.93	.00	1,116.04	97	.00	1,146	29.96
533	*	SERVICES	11,802.85	105,237.23	.00	67,272.52	90	.00	74,744	7,471.48
534		SERVICES								
	44	STIPEND	.00	240.00	.00	240.00	100	.00	240	.00
534	*	SERVICES	.00	240.00	.00	240.00	100	.00	240	.00
530	**	SERVICES	11,802.85	105,477.23	.00	67,512.52	90	.00	74,984	7,471.48
		DEPT 827 TOTAL	52,298.81	689,195.29	.00	607,048.16	97	.00	625,909	18,860.84

[illegible]

DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	167,665.14	15,640.15	3	522,265.17	95	.00	549,424	27,158.83
05 TEMP. SALARIES & WAGES	.00	5,851.60	.00		575.82	19	.00	3,000	2,424.18

511	*	SALARIES AND WAGES	.00	173,516.74	15,640.15	3	522,840.99	95	.00	552,424	29,583.01
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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	**PERSONNEL		.00	173,516.74	15,640.15	3	522,840.99	95	.00	552,424	29,583.01
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		.00	128.83	40.75	2	760.47	32	.00	2,352	1,591.53
02	OFFICE SUPPLIES		.00	6,423.82	123.16	3	3,592.94	100	.00	3,593	.06
03	BOOKS,PERIODICALS & MAN.		.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES		.00	679.50	.00		597.40	26	.00	2,302	1,704.60
06	POSTAGE, UPS, FED EXPRESS		.00	2,482.19	136.80	6	2,252.91	100	.00	2,253	.09
15	GASOLINE & OIL		.00	278.06	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000		.00	51,956.62	110.50		32,354.39	90	.00	35,864	3,509.61
93	OPERATIONAL SUPPLIES		.00	807.72	.00		.00		.00	8,900	8,900.00
522	* COMMODITIES		.00	62,756.74	411.21	1	39,558.11	68	.00	57,764	18,205.89
520	**COMMODITIES		.00	62,756.74	411.21	1	39,558.11	68	.00	57,764	18,205.89
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		.00	7,650.40	3,420.00	17	20,021.53	100	.00	20,022	.47
12	JOB-REQUIRED TRAVEL EXP		.00	2,299.18	486.35	3	3,051.43	19	.00	15,816	12,764.57
29	COMPUTER/INF TCH SERVICES		.00	2,598.39	.00		20,324.00	73	.00	27,972	7,648.00
33	TELEPHONE SERVICE		.00	1,855.67	.00		14,646.37	100	.00	14,647	.63
40	AUTOMOBILE MAINTENANCE		.00	163.25	.00		.00		.00	853	853.00
42	EQUIPMENT MAINTENANCE		.00	4,000.10	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS		.00	1,723.32	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT		.00	314.10	.00		511.40	20	.00	2,500	1,988.60
85	PHOTOCOPY SERVICES		.00	1,057.05	.00		.00		.00	0	.00
93	DUES AND LICENSES		.00	.00	100.00	100	100.00	100	.00	100	.00
95	CONFERENCES & TRAINING		.00	350.10	.00		225.00	23	.00	1,000	775.00
533	* SERVICES		.00	22,011.56	4,006.35	5	58,879.73	71	.00	82,910	24,030.27
534	SERVICES										
44	STIPEND		.00	1,480.00	.00		240.00	7	.00	3,500	3,260.00
534	* SERVICES		.00	1,480.00	.00		240.00	7	.00	3,500	3,260.00
530	**SERVICES		.00	23,491.56	4,006.35	5	59,119.73	68	.00	86,410	27,290.27
	DEPT 828 TOTAL		.00	259,765.04	20,057.71	3	621,518.83	89	.00	696,598	75,079.17

[illegible]

DEPT 833 SUMMR ENERGY INTRNSHP PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	446.00	446.00	.00	.00	.00	1.000	1.000.00		

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
	05	TEMP. SALARIES & WAGES	.00	10,560.00 .00 .00 .00	10,000 10,000.00
511	*	SALARIES AND WAGES	446.00	11,006.00 .00 .00 .00	11,000 11,000.00
513		FRINGE BENEFITS			
	01	SOCIAL SECURITY-EMPLOYER	.00	807.84 .00 .00 .00	765 765.00
	04	WORKERS' COMPENSATION INS	.00	.00 .00 .00	150 150.00
	05	UNEMPLOYMENT INSURANCE	.00	155.26 .00 7.09 3 .00	250 242.91
513	*	FRINGE BENEFITS	.00	963.10 .00 7.09 1 .00	1,165 1,157.91
510	**	PERSONNEL	446.00	11,969.10 .00 7.09 .00	12,165 12,157.91
		DEPT 833 TOTAL	446.00	11,969.10 .00 7.09 .00	12,165 12,157.91

[illegible]

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	6,975.31	170.00	2	3,862.73	39	.00	10,000	6,137.27
511	* SALARIES AND WAGES	.00	6,975.31	170.00	2	3,862.73	39	.00	10,000	6,137.27
510	**PERSONNEL	.00	6,975.31	170.00	2	3,862.73	39	.00	10,000	6,137.27
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	1,543.00	.00		329.00	11	.00	2,970	2,641.00
522	* COMMODITIES	.00	1,543.00	.00		329.00	11	.00	2,970	2,641.00
520	**COMMODITIES	.00	1,543.00	.00		329.00	11	.00	2,970	2,641.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		24.15	81	.00	30	5.85
533	* SERVICES	.00	.00	.00		24.15	81	.00	30	5.85
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	8,359.00	.00		12,435.84	39	.00	32,000	19,564.16
534	* SERVICES	.00	8,359.00	.00		12,435.84	39	.00	32,000	19,564.16
530	**SERVICES	.00	8,359.00	.00		12,459.99	39	.00	32,030	19,570.01

FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

[illegible]

CHAMPAIGN COUNTY

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 843 TOTAL		.00	21,371.09	1,388.19-	3	29,394.86	58	.00	50,361	20,966.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT 846 JUSTICE SYS DVRSN PRG-ODD										
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES		.00	23,864.44	455.64	2	18,189.14	67	.00	27,203	9,013.86
05 TEMP. SALARIES & WAGES		.00	.00	50.00	100	50.00	100	.00	50	.00
511 * SALARIES AND WAGES		.00	23,864.44	505.64	2	18,239.14	67	.00	27,253	9,013.86
510 **PERSONNEL		.00	23,864.44	505.64	2	18,239.14	67	.00	27,253	9,013.86
530 SERVICES										
533 SERVICES										
12 JOB-REQUIRED TRAVEL EXP		.00	56.84	.00		.00		.00	190	190.00
29 COMPUTER/INF TCH SERVICES		.00	285.18	.00		474.00	24	.00	2,000	1,526.00
33 TELEPHONE SERVICE		.00	72.02	.00		216.10	62	.00	350	133.90
95 CONFERENCES & TRAINING		.00	.00	.00		25.00	5	.00	500	475.00
533 * SERVICES		.00	414.04	.00		715.10	24	.00	3,040	2,324.90
534 SERVICES										
44 STIPEND		.00	180.00	.00		240.00	69	.00	350	110.00
534 * SERVICES		.00	180.00	.00		240.00	69	.00	350	110.00
530 **SERVICES		.00	594.04	.00		955.10	28	.00	3,390	2,434.90
DEPT 846 TOTAL		.00	24,458.48	505.64	2	19,194.24	63	.00	30,643	11,448.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT 847 PERM SUPP HSG-PHY DIS-EVN										
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES		251.79	4,220.11	.00		6,245.93	100	.00	6,246	.07
511 * SALARIES AND WAGES		251.79	4,220.11	.00		6,245.93	100	.00	6,246	.07
510 **PERSONNEL		251.79	4,220.11	.00		6,245.93	100	.00	6,246	.07
520 COMMODITIES										
522 COMMODITIES										
44 EQUIPMENT LESS THAN \$5000		.00	.00	.00		1,647.00	100	.00	1,650	3.00

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
522	* COMMODITIES		.00	.00	3.00
520	**COMMODITIES		.00	.00	3.00
530	SERVICES				
533	SERVICES				
42	EQUIPMENT MAINTENANCE		.00	.00	.00
95	CONFERENCES & TRAINING		.00	.00	.00
533	* SERVICES		.00	.00	.00
534	SERVICES				
38	EMRGNCY SHELTER/UTILITIES		.00	10,405.30	.72
534	* SERVICES		.00	10,405.30	.72
530	**SERVICES		.00	10,405.30	.72
	DEPT 847 TOTAL		251.79	14,625.41	3.79

[illegible]

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,183.73	3,052.86	465.00	1	74,025.72	82	.00	90,000	15,974.28
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,777.00	48	.00	10,000	5,223.00
511	* SALARIES AND WAGES	1,183.73	3,052.86	465.00		78,802.72	79	.00	100,000	21,197.28
510	**PERSONNEL	1,183.73	3,052.86	465.00		78,802.72	79	.00	100,000	21,197.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,500	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
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	513.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	500.00
95	CONFERENCES & TRAINING	.00	.00	1,300.00
533 *	SERVICES	.00	.00	5,813.00
530 **	SERVICES	.00	.00	5,813.00
DEPT 848	TOTAL	1,183.73	3,052.86	30,710.28

[illegible]

DEPT 850 TRANSP SAFETY PLAN IMPL

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

44 EQUIPMENT LESS THAN \$5000

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

85 PHOTOCOPY SERVICES

533 * SERVICES

530 **SERVICES

DEPT 850 TOTAL

[illegible]

CHAMPAIGN COUNTY

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DEPT 850 TRANSP SAFETY PLAN IMPL

			****	ACTUAL LAST YEAR	*****	*****	ACTUAL THIS YEAR*****	*****			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE		PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
DEPT 851 COLL ENGAGEMNT TECHNOLOGY											
510 PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	.00	.00		894.00	1	12,419.97	19	.00	64,000	51,580.03	
05 TEMP. SALARIES & WAGES	.00	.00		.00		10,306.00	98	.00	10,500	194.00	
511 * SALARIES AND WAGES	.00	.00		894.00	1	22,725.97	31	.00	74,500	51,774.03	
510 **PERSONNEL	.00	.00		894.00	1	22,725.97	31	.00	74,500	51,774.03	
520 COMMODITIES											
522 COMMODITIES											
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00		
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00		
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00		
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		2,341.91	100	.00	2,342	.09		
522 * COMMODITIES	.00	.00	.00		2,341.91	48	.00	4,842	2,500.09		
520 **COMMODITIES	.00	.00	.00		2,341.91	48	.00	4,842	2,500.09		
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,599	6,599.00		
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00		
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,896.00	38	.00	5,000	3,104.00		
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00		
533 * SERVICES	.00	.00	.00		1,896.00	14	.00	13,599	11,703.00		
530 **SERVICES	.00	.00	.00		1,896.00	14	.00	13,599	11,703.00		
DEPT 851 TOTAL	.00	.00		894.00	1	26,963.88	29	.00	92,941	65,977.12	
>>>>>>>>>>>>>>>>>>>>>>>>>>											
DEPT 852 CENSUS GRANT											
510 PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	40,981.97	98		.00	41,637	655.03		
05 TEMP. SALARIES & WAGES	.00	.00	.00	13,306.75	99		.00	13,407	100.25		
14 PART TIME REIMBURSED	.00	.00	.00	.00			.00	435	435.00		
511 * SALARIES AND WAGES	.00	.00	.00	54,288.72	98		.00	55,479	1,190.28		

FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

			****	ACTUAL LAST YEAR	*****	*****	ACTUAL THIS YEAR	*****			UNENCUMB
GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510	**PERSONNEL		.00	.00	.00	54,288.72	98	.00	55,479	1,190.28	
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		.00	.00	.00	13,841.21	99	.00	14,039	197.79	
03	BOOKS,PERIODICALS & MAN.		.00	.00	.00	2,495.00	99	.00	2,520	25.00	
04	COPIER SUPPLIES		.00	.00	.00	136.23	39	.00	350	213.77	
15	GASOLINE & OIL		.00	.00	.00	15.13	8	.00	200	184.87	
20	COURTHOUSE MAINT SUPPL		.00	.00	.00	.00		.00	0	.00	
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00	9,181.35	34	.00	26,825	17,643.65	
93	OPERATIONAL SUPPLIES		.00	.00	.00	5,889.88	100	.00	5,893	3.12	
522	* COMMODITIES		.00	.00	.00	31,558.80	63	.00	49,827	18,268.20	
520	**COMMODITIES		.00	.00	.00	31,558.80	63	.00	49,827	18,268.20	
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		.00	.00	.00	67.00	94	.00	71	4.00	
12	JOB-REQUIRED TRAVEL EXP		.00	.00	.00	730.57	97	.00	750	19.43	
29	COMPUTER/INF TCH SERVICES		.00	.00	.00	1,264.00	100	.00	1,264	.00	
33	TELEPHONE SERVICE		.00	.00	13.07-	1,668.01	58	.00	2,894	1,225.99	
42	EQUIPMENT MAINTENANCE		.00	.00	.00	1,608.00	87	.00	1,851	243.00	
70	LEGAL NOTICES,ADVERTISING		.00	.00	.00	267.21	65	.00	408	140.79	
85	PHOTOCOPY SERVICES		.00	.00	22.91 11	189.53	95	.00	200	10.47	
533	* SERVICES		.00	.00	9.84	5,794.32	78	.00	7,438	1,643.68	
530	**SERVICES		.00	.00	9.84	5,794.32	78	.00	7,438	1,643.68	
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00	5,842.95	97	.00	6,000	157.05	
544	* CAPITAL OUTLAY		.00	.00	.00	5,842.95	97	.00	6,000	157.05	
540	**CAPITAL OUTLAY		.00	.00	.00	5,842.95	97	.00	6,000	157.05	
	DEPT 852 TOTAL		.00	.00	9.84	97,484.79	82	.00	118,744	21,259.21	
>>>>>>>>>>>>>>>>>>>>>>>>>											
DEPT	854 SMART ENRGY DESIGN ASSIST										
510	PERSONNEL										
511	SALARIES AND WAGES										
02	APPOINTED OFFICIAL SALARY		.00	.00	.00	2,491.53	100	.00	2,492	.47	

FUND 075 REGIONAL PLANNING COMM

DEPT 854 SMART ENRGY DESIGN ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	21,250.00
511 *	SALARIES AND WAGES	.00	.00	.00	2,491.53 10	21,250.47
510 **	PERSONNEL	.00	.00	.00	2,491.53 10	21,250.47
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	.00	.00	.00	500.00
522 *	COMMODITIES	.00	.00	.00	.00	500.00
520 **	COMMODITIES	.00	.00	.00	.00	500.00
530	SERVICES					
533	SERVICES					
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	500.00
533 *	SERVICES	.00	.00	.00	.00	1,250.00
530 **	SERVICES	.00	.00	.00	.00	1,250.00
	DEPT 854 TOTAL	.00	.00	.00	2,491.53 10	23,000.47

[illegible]

DEPT 856 PERM SUPPORT HOUSING-IND

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	767.12	1	11,242.85	18	.00	62,013	50,770.15
511	* SALARIES AND WAGES	.00	.00	767.12	1	11,242.85	18	.00	62,013	50,770.15
510	**PERSONNEL	.00	.00	767.12	1	11,242.85	18	.00	62,013	50,770.15
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,395.00	100	.00	1,395	.00
	93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	79	79.00
522	* COMMODITIES	.00	.00	.00		1,395.00	95	.00	1,474	79.00
520	**COMMODITIES	.00	.00	.00		1,395.00	95	.00	1,474	79.00
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	200.00	100	200.00	100	.00	200	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 856 PERM SUPPORT HOUSING-IND

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		857.00	74	.00	1,159	302.00
533 *	SERVICES	.00	.00	200.00	15	1,057.00	78	.00	1,359	302.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		19,418.14	37	.00	52,416	32,997.86
534 *	SERVICES	.00	.00	.00		19,418.14	37	.00	52,416	32,997.86
530 **	SERVICES	.00	.00	200.00		20,475.14	38	.00	53,775	33,299.86
	DEPT 856 TOTAL	.00	.00	967.12	1	33,112.99	28	.00	117,262	84,149.01

[illegible]

DEPT 857 LIHEAP CARES

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING

02 OFFICE SUPPLIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE & OIL

44 EQUIPMENT LESS THAN \$5000

522 * COMMODITIES

520 **COMMODITIES

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

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****			UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00
533	*	SERVICES	.00	.00	1,765.00	20	7,015.00
534		SERVICES					
	31	ENERGY ASSISTANCE	.00	.00	668,044.00	100	66.00
	44	STIPEND	.00	.00	.00		1,500.00
534	*	SERVICES	.00	.00	668,044.00	100	1,566.00
530	**	SERVICES	.00	.00	1,765.00	99	8,581.00
		DEPT 857 TOTAL	.00	.00	1,765.00	97	19,381.00

[illegible]

DEPT 858 TENANT BSD RENT ASST-ODD

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	164.40	.00		412.45	14	.00	3,000 2,587.55
511 *	SALARIES AND WAGES	.00	164.40	.00		412.45	14	.00	3,000 2,587.55
510 **	PERSONNEL	.00	164.40	.00		412.45	14	.00	3,000 2,587.55
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	29.90	47	63.25	99	.00	64 .75
533 *	SERVICES	.00	.00	29.90	47	63.25	99	.00	64 .75
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	71,465.41	844.30	1	103,242.59	89	.00	115,616 12,373.41
534 *	SERVICES	.00	71,465.41	844.30	1	103,242.59	89	.00	115,616 12,373.41
530 **	SERVICES	.00	71,465.41	874.20	1	103,305.84	89	.00	115,680 12,374.16
	DEPT 858 TOTAL	.00	71,629.81	874.20	1	103,718.29	87	.00	118,680 14,961.71

[illegible]

DEPT 859 TENANT BSD RENT ASST-EVEN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	600.07	.00	479.96	100	.00	480	.04	

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
05	TEMP. SALARIES & WAGES	83.70	83.70	.00	44.05	98	.00	45	.95
511	* SALARIES AND WAGES	83.70	683.77	.00	524.01	100	.00	525	.99
510	**PERSONNEL	83.70	683.77	.00	524.01	100	.00	525	.99
530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	66,535.78	.00	73,752.19	100	.00	73,753	.81
534	* SERVICES	.00	66,535.78	.00	73,752.19	100	.00	73,753	.81
530	**SERVICES	.00	66,535.78	.00	73,752.19	100	.00	73,753	.81
	DEPT 859 TOTAL	83.70	67,219.55	.00	74,276.20	100	.00	74,278	1.80

[illegible]

DEPT	869 WEATHERIZATION-AMEREN IL								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	8,759.05	9,991.02	.00	.00	.00	10,000	10,000.00	
511 *	SALARIES AND WAGES	8,759.05	9,991.02	.00	.00	.00	10,000	10,000.00	
510 **	PERSONNEL	8,759.05	9,991.02	.00	.00	.00	10,000	10,000.00	
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	.00	.00	1,500	1,500.00	
16	TOOLS	.00	.00	.00	.00	.00	5,000	5,000.00	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	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	.00	.00	.00	.00	.00	2,000	2,000.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	1,500	1,500.00	
55	WEATHERIZATION HLTH/SAFTY	.00	6,820.03	.00	.00	.00	7,500	7,500.00	
533 *	SERVICES	.00	6,820.03	.00	.00	.00	11,000	11,000.00	

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE
								BUDGET
								UNENCUMB BALANCE
534	SERVICES							
30	WEATHERIZATION LABOR	.00	10,981.83	.00		.00		30,000
94	WEATHERIZATION MATERIALS	.00	6,747.79	.00		.00		35,000
534 *	SERVICES	.00	17,729.62	.00		.00		65,000
530 **	SERVICES	.00	24,549.65	.00		.00		76,000
	DEPT 869 TOTAL	8,759.05	34,540.67	.00		.00		97,500

[illegible]

DEPT 870 WEATHERIZATION-NICOR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,127.78	5,631.05	.00	.00	.00	45,296	45,296.00	
511	* SALARIES AND WAGES	4,127.78	5,631.05	.00	.00	.00	45,296	45,296.00	
510	**PERSONNEL	4,127.78	5,631.05	.00	.00	.00	45,296	45,296.00	
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	.00	.00	1,000	1,000.00	
16	TOOLS	.00	.00	.00	.00	.00	2,500	2,500.00	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	2,500	2,500.00	
522	* COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00	
520	**COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00	
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	500	500.00	
55	WEATHERIZATION HLTH/SAFTY	.00	1,874.71	.00	.00	.00	20,000	20,000.00	
533	* SERVICES	.00	1,874.71	.00	.00	.00	22,000	22,000.00	
534	SERVICES								
30	WEATHERIZATION LABOR	.00	11,054.39	.00	.00	.00	85,000	85,000.00	
94	WEATHERIZATION MATERIALS	.00	11,251.72	.00	.00	.00	24,085	24,085.00	
534	* SERVICES	.00	22,306.11	.00	.00	.00	109,085	109,085.00	
530	**SERVICES	.00	24,180.82	.00	.00	.00	131,085	131,085.00	

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
DEPT 870 TOTAL	4,127.78	29,811.87	.00	.00	.00	182,381	182,381.00		
>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,933.02	.00	11,507.31	96	12,000	492.69		
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,500	1,500.00		
511 * SALARIES AND WAGES	.00	12,933.02	.00	11,507.31	85	13,500	1,992.69		
510 **PERSONNEL	.00	12,933.02	.00	11,507.31	85	13,500	1,992.69		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	100	100.00		
02 OFFICE SUPPLIES	.00	115.00	.00	.00	.00	100	100.00		
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	100	100.00		
15 GASOLINE & OIL	.00	32.41	.00	.00	.00	100	100.00		
522 * COMMODITIES	.00	147.41	.00	.00	.00	400	400.00		
520 **COMMODITIES	.00	147.41	.00	.00	.00	400	400.00		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00	100.00	10	1,000	900.00		
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	3.45	69	5	1.55		
29 COMPUTER/INF TCH SERVICES	.00	285.18	.00	474.00	96	495	21.00		
33 TELEPHONE SERVICE	.00	216.08	.00	216.06	86	250	33.94		
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	200	200.00		
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	100	100.00		
85 PHOTOCOPY SERVICES	.00	30.40	51.12	56.48	56	100	43.52		
92 CONTRIBUTIONS & GRANTS	.00	2,433.15	.00	.00	.00	2,500	2,500.00		
93 DUES AND LICENSES	.00	.00	.00	.00	.00	100	100.00		
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	100	100.00		
533 * SERVICES	.00	2,964.81	51.12	849.99	18	4,850	4,000.01		
534 SERVICES									
44 STIPEND	.00	150.00	.00	180.00	90	200	20.00		
534 * SERVICES	.00	150.00	.00	180.00	90	200	20.00		
530 **SERVICES	.00	3,114.81	51.12	1,029.99	20	5,050	4,020.01		

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
DEPT 872 TOTAL	.00 16,195.24	51.12 12,537.30 66	.00	18,950	6,412.70			

[illegible]

DEPT 873 HEALTHY HOMES WEATHERIZE

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
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511 * SALARIES AND WAGES

510 **PERSONNEL

530 SERVICES

534 SERVICES

30 WEATHERIZATION LABOR

94 WEATHERIZATION MATERIALS

534 * SERVICES

530 **SERVICES

DEPT 873 TOTAL

[illegible]

DEPT 874 ESF DIVERSION CASE MGMT

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
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511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

44 EQUIPMENT LESS THAN \$5000

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

530 SERVICES

533 SERVICES

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 874 ESF DIVERSION CASE MGMT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
								BUDGET	
								UNENCUMB	
								BALANCE	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0
533 *	SERVICES	.00	.00	.00		.00		.00	0
534	SERVICES								
44	STIPEND	.00	.00	.00		.00		.00	0
534 *	SERVICES	.00	.00	.00		.00		.00	0
530 **	SERVICES	.00	.00	.00		.00		.00	0
	DEPT 874 TOTAL	.00	.00	.00		.00		.00	0

[illegible]

DEPT 877 FL AVE CORRIDOR STUDY

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

15 GASOLINE & OIL

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

85 PHOTOCOPY SERVICES

95 CONFERENCES & TRAINING

533 * SERVICES

530 **SERVICES

CHAMPAIGN COUNTY

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DEPT 877 FL AVE CORRIDOR STUDY

[illegible][illegible][illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL TOOL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB			
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,900	10,900.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	10,900	10,900.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,000	7,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	20,000	20,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	20,000	20,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
		DEPT 879 TOTAL	.00	.00	.00		.00		.00	43,400	43,400.00

[illegible]

DEPT 881 LONG RANGE TRANSP PLAN-WEB

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING

36.02	39,035.76	.00	7,213.09	29	.00	24,894	17,680.91
402.00	12,066.25	.00	532.00	12	.00	4,500	3,968.00
438.02	51,102.01	.00	7,745.09	26	.00	29,394	21,648.91
438.02	51,102.01	.00	7,745.09	26	.00	29,394	21,648.91
.00	1,777.29	.00	.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRANSP PLAN-WEB

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
02	OFFICE SUPPLIES	.00	183.96	.00	.00	.00	500	500.00	
06	POSTAGE, UPS, FED EXPRESS	.00	3,962.53	.00	.00	.00	500	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	553.00	1,568.59	.00	1,106.00	100	.00	1,106	.00
533 *	SERVICES	553.00	1,568.59	.00	1,106.00	100	.00	1,106	.00
530 **	SERVICES	553.00	1,568.59	.00	1,106.00	100	.00	1,106	.00
	DEPT 881 TOTAL	991.02	58,594.38	.00	8,851.09	28	.00	32,000	23,148.91

[illegible]

DEPT	882 URB KICKAPOO RAIL TRAIL								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	169.69	11,271.90	.00	48,194.70	89	.00	54,158	5,963.30
05	TEMP. SALARIES & WAGES	.00	823.00	.00	1,852.50	46	.00	4,000	2,147.50
511 *	SALARIES AND WAGES	169.69	12,094.90	.00	50,047.20	86	.00	58,158	8,110.80
510 **	PERSONNEL	169.69	12,094.90	.00	50,047.20	86	.00	58,158	8,110.80
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	104	104.00
44	EQUIPMENT LESS THAN \$5000	.00	539.09	.00	.00		.00	800	800.00
522 *	COMMODITIES	.00	539.09	.00	.00		.00	1,054	1,054.00
520 **	COMMODITIES	.00	539.09	.00	.00		.00	1,054	1,054.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	380.24	.00	2,545.44	100	.00	2,546	.56
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	23.60	2	.00	1,000	976.40
533 *	SERVICES	.00	380.24	.00	2,569.04	72	.00	3,546	976.96
530 **	SERVICES	.00	380.24	.00	2,569.04	72	.00	3,546	976.96

CHAMPAIGN COUNTY

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DEPT 882 URB KICKAPOO RAIL TRAIL

		*****	ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****		BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE				
DEPT 882 TOTAL	169.69	13,014.23	.00	52,616.24	84	.00	62,758	10,141.76	
>>>>>>>>>>>>>>>>>>>>>>									
DEPT 883 CHAMP COUNTY TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	702.00	9,675.31	595.19-	7	7,067.81	88	.00	8,000	932.19
05 TEMP. SALARIES & WAGES	.00	1,456.00	.00		2,859.75	95	.00	3,000	140.25
511 * SALARIES AND WAGES	702.00	11,131.31	595.19-	5	9,927.56	90	.00	11,000	1,072.44
510 **PERSONNEL	702.00	11,131.31	595.19-	5	9,927.56	90	.00	11,000	1,072.44
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 883 TOTAL	702.00	11,131.31	595.19-	5	9,927.56	87	.00	11,350	1,422.44
>>>>>>>>>>>>>>>>>>>>>>									
DEPT 884 RANTOUL SAFE ROUTS TO SCH									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	103.29	4,206.01	.00		2,039.06	37	.00	5,539	3,499.94
05 TEMP. SALARIES & WAGES	1,365.00	13,316.25	.00		3,234.00	81	.00	4,000	766.00
511 * SALARIES AND WAGES	1,468.29	17,522.26	.00		5,273.06	55	.00	9,539	4,265.94
510 **PERSONNEL	1,468.29	17,522.26	.00		5,273.06	55	.00	9,539	4,265.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	29.99	.00		2.85	3	.00	100	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	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	250.00
533	*	SERVICES	.00	.00	500.00
530	**	SERVICES	.00	.00	500.00
	DEPT 884	TOTAL	1,468.29	17,552.25	4,963.09

[illegible]

DEPT 886 GARDEN HILLS ENERGY EFFCY

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	1,475.72	54,499.16	.00	148.79	78	.00	190	41.21
05 TEMP. SALARIES & WAGES	61.67	12,294.60	.00	.00		.00	0	.00

05 TEMP. SALARIES & WAGES	61.67	12,294.60	.00	.00	.00	0	.00
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511	*	SALARIES AND WAGES	1,537.39	66,793.76	.00	148.79	78	.00	190	41.21
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510	**PERSONNEL	1,537.39	66,793.76	.00	148.79	78	.00	190	41.21
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	638.00	.00	.00	.00	0	.00
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02 OFFICE SUPPLIES	.00	255.94	.00	.00	.00	500	500.00
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06	POSTAGE, UPS, FED EXPRESS	.00	253.25	.00	.00	.00	.00	500	500.00
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15	GASOLINE & OIL	.00	429.59	.00	.00	.00	500	500.00
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16 TOOLS	.00	9,084.94	.00	.00	.00	0	.00
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45 VEH EQUIP LESS THAN \$5000	.00	1,717.00	.00	.00	.00	0	.00
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93	OPERATIONAL SUPPLIES	.00	400.84	.00	.00	.00	0	.00
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522 * COMMODITIES	.00	12,779.56	.00	.00	.00	1,500	1,500.00
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520	**COMMODITIES	.00	12,779.56	.00	.00	.00	1,500	1,500.00
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530 SERVICES

533 SERVICES

07	PROFESSIONAL SERVICES	43,876.20	45,624.20	.00	.00	.00	1,000	1,000.00
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29	COMPUTER/INF	TCH SERVICES	79.00	694.19	.00	79.00	8	.00	1,000	921.00
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33	TELEPHONE SERVICE	.00	144.12	.00	108.03	22	.00	500	391.97
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40	AUTOMOBILE MAINTENANCE	1.00	175.00	1.00	0.00	0.00	0.00	0.00
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70	LEGAL NOTICES ADVERTISING	.00	1,875.00	.00	.00	.00	.00	.00
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85	PHOTOCOPY SERVICES	206.94	302.05	.00	1.21	.00	1.000	998.79
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91	PROTOCOLLY SERVICES	200.94	502.65	1.00	1.21	1,000	558.75
92	CONTRIBUTIONS & GRANTS		00	00	00	0	00

92 CONTRIBUTIONS & GRANTS	1.00		1.00		1.00		1.00		1.00
93 DUES AND LICENSES	.00		125.00		.00		.00		500.00

93	DOES AND LICENSES	.00	125.00	.00	.00	.00	500	500.00
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533	*	SERVICES	44,162.14	48,939.56	.00	188.24	5	.00	4,000	3,811.76
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FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP LN	ACCOUNT DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	724	724.00
44	STIPEND	.00	270.00	.00		60.00	6	.00	1,000	940.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	80	80.00
534 *	SERVICES	.00	270.00	.00		60.00	3	.00	1,804	1,744.00
530 **	SERVICES	44,162.14	49,209.56	.00		248.24	4	.00	5,804	5,555.76
	DEPT 886 TOTAL	45,699.53	128,782.88	.00		397.03	5	.00	7,494	7,096.97

[illegible]

DEPT	887 CSBG CARES									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,948.84	2	39,203.00	38	.00	102,200	62,997.00
05	TEMP. SALARIES & WAGES	.00	.00	47.69		9,158.10	79	.00	11,617	2,458.90
511 *	SALARIES AND WAGES	.00	.00	1,996.53	2	48,361.10	42	.00	113,817	65,455.90
510 **	PERSONNEL	.00	.00	1,996.53	2	48,361.10	42	.00	113,817	65,455.90
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	22.73		1,982.32	43	.00	4,600	2,617.68
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
10	FOOD	.00	.00	.00		.00		.00	26,917	26,917.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	2,818.35	71	3,638.35	92	.00	3,947	308.65
522 *	COMMODITIES	.00	.00	2,841.08	8	5,620.67	15	.00	37,464	31,843.33
520 **	COMMODITIES	.00	.00	2,841.08	8	5,620.67	15	.00	37,464	31,843.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		60.95	1	.00	5,000	4,939.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		59.12	6	.00	1,000	940.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		474.00	6	.00	7,500	7,026.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,066	3,066.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		2,712.57	40	.00	6,700	3,987.43
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		1,330.00	53	.00	2,500	1,170.00

FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 889 EMERG SOLN GRNT - CARES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****	*****
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
520	**COMMODITIES	.00	.00	.00		.00		.00	2,000
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0
533	* SERVICES	.00	.00	.00		.00		.00	1,500
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		6,690.95	33	.00	20,000
534	* SERVICES	.00	.00	.00		6,690.95	33	.00	20,000
530	**SERVICES	.00	.00	.00		6,690.95	31	.00	21,500
	DEPT 889 TOTAL	.00	.00	.00		6,690.95	28	.00	23,500

[illegible]

DEPT 890 RPC-CNTYWIDE JUST DIVERT

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0	.00
511	* SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510	**PERSONNEL	.00	.00	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	0	.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	0	.00
522	* COMMODITIES	.00	.00	.00	.00	.00	0	.00
520	**COMMODITIES	.00	.00	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0	.00
30	GAS SERVICE	.00	.00	.00	.00	.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00	.00	.00	0	.00
32	WATER SERVICE	.00	.00	.00	.00	.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	0	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	0	.00
533 *	SERVICES	.00	.00	.00	.00	.00	0	.00
534	SERVICES							
59	JANITORIAL SERVICES	.00	.00	.00	.00	.00	0	.00
534 *	SERVICES	.00	.00	.00	.00	.00	0	.00
530 **	SERVICES	.00	.00	.00	.00	.00	0	.00
	DEPT 890 TOTAL	.00	.00	.00	.00	.00	0	.00

[illegible]

DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	593.88	12,616.36	.00	15,380.63	62	.00	25,000	9,619.37
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00	27.99	28	100	72.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	593.00	86	693	100.00
15 GASOLINE & OIL	4.23	33.21	.00	6.30	6	100	93.70

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07	PROFESSIONAL SERVICES	.00	.00	.00	80.00	100	.00	80	.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	200.00
	29	COMPUTER/INF TCH SERVICES	79.00	331.59	26.00
	33	TELEPHONE SERVICE	.00	216.08	83.92
	70	LEGAL NOTICES,ADVERTISING	.00	.00	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	200.00
	85	PHOTOCOPY SERVICES	84.69	95.73	276.41
	92	CONTRIBUTIONS & GRANTS	.00	2,477.47	1,710.89
	93	DUES AND LICENSES	.00	25.00	200.00
	95	CONFERENCES & TRAINING	.00	.00	100.00
533	*	SERVICES	163.69	3,145.87	2,997.22
534		SERVICES			
	44	STIPEND	.00	180.00	120.00
534	*	SERVICES	.00	180.00	120.00
530	**	SERVICES	163.69	3,325.87	3,117.22
		DEPT 892 TOTAL	761.80	15,975.44	14,602.30

[illegible]

DEPT 893 SENIOR REPAIR PRG-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	22.77	1,901.03	.00	222.68	3	.00	7,020	6,797.32
511	* SALARIES AND WAGES	22.77	1,901.03	.00	222.68	3	.00	7,020	6,797.32
510	**PERSONNEL	22.77	1,901.03	.00	222.68	3	.00	7,020	6,797.32
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00	.00		.00	450	450.00
520	**COMMODITIES	.00	.00	.00	.00		.00	450	450.00
530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	4,165.07	19,312.56	.00	3,400.00	57	.00	6,000	2,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET			BALANCE	
533	*	SERVICES	4,165.07	19,312.56	.00	3,400.00	57	.00	6,000	2,600.00
530	**	SERVICES	4,165.07	19,312.56	.00	3,400.00	57	.00	6,000	2,600.00
		DEPT 893 TOTAL	4,187.84	21,213.59	.00	3,622.68	27	.00	13,470	9,847.32

[illegible]

DEPT 894 SENIOR REPAIR PRG-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
511	* SALARIES AND WAGES	.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
510	**PERSONNEL	.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
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	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
533	* SERVICES	.00	14,990.09	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
530	**SERVICES	.00	14,990.09	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
	DEPT 894 TOTAL	.00	17,755.37	3,386.46	28	3,386.46	28	.00	12,300	8,913.54

[illegible]

FUND 075 TOTAL	750,375.35	12,425,241.27	681,804.73	14,831,922.69	.00	3,393,069.31
			4	81	18,224,992	

FUND 076 TORT IMMUNITY TAX FUND

DEPT 011 SOLID WASTE MANAGEMENT

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

[illegible]

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
510	PERSONNEL									
513	FRINGE BENEFITS									
	04 WORKERS' COMPENSATION INS	109,067.25	857,306.74	123,558.58	13	950,821.02	100	.00	950,822	.98
	05 UNEMPLOYMENT INSURANCE	5,223.89	107,832.99	4,481.83	4	103,803.05	100	.00	103,804	.95
513	* FRINGE BENEFITS	114,291.14	965,139.73	128,040.41	12	1,054,624.07	100	.00	1,054,626	1.93
510	**PERSONNEL	114,291.14	965,139.73	128,040.41	12	1,054,624.07	100	.00	1,054,626	1.93
530	SERVICES									
533	SERVICES									
	20 INSURANCE	772,436.57	772,436.57	699,819.55	88	699,819.55	88	.00	791,374	91,554.45
533	* SERVICES	772,436.57	772,436.57	699,819.55	88	699,819.55	88	.00	791,374	91,554.45
530	**SERVICES	772,436.57	772,436.57	699,819.55	88	699,819.55	88	.00	791,374	91,554.45
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	19 TO SELF-FUNDED INS FND476	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
571	* TRANSFERS TO OTHER FUNDS	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
570	**TRANSFERS	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
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	1,326,012.71	2,176,861.30	2,132,959.22	67	3,060,365.97	97	.00	3,169,206	108,840.03
>>										

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE	
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	12,000.00	.00	12,000.00	100	.00	12,000	.00	
	02	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	13,712	13,712.00		
	06	PER DIEM	1,200.00	44,160.00	60.00	42,285.00	81	.00	52,000	9,715.00	
511	*	SALARIES AND WAGES	1,200.00	56,160.00	60.00	54,285.00	70	.00	77,712	23,427.00	
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	503.82	3,516.08	.00	3,747.62	94	.00	4,000	252.38	
513	*	FRINGE BENEFITS	503.82	3,516.08	.00	3,747.62	94	.00	4,000	252.38	
510	**	PERSONNEL	1,703.82	59,676.08	60.00	58,032.62	71	.00	81,712	23,679.38	
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	.00	.00	9,967.61	52	18,986.01	100	.00	18,987	.99
	07	PROFESSIONAL SERVICES	.00	880.00	.00	2,950.00	11	.00	27,143	24,193.00	
	12	JOB-REQUIRED TRAVEL EXP	167.16	5,962.23	.00	1,926.33	21	.00	9,000	7,073.67	
	70	LEGAL NOTICES,ADVERTISING	.00	3,045.34	621.60	1,649.52	33	.00	5,000	3,350.48	
	84	BUSINESS MEALS/EXPENSES	.00	65.69	.00	34.07	97	.00	35	.93	
	93	DUES AND LICENSES	.00	53,695.00	.00	53,695.00	96	.00	56,035	2,340.00	
	95	CONFERENCES & TRAINING	.00	297.42	.00	114.40	6	.00	2,000	1,885.60	
533	*	SERVICES	167.16	63,945.68	10,589.21	9	79,355.33	67	.00	118,200	38,844.67
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	1,500.00	12	.00	12,500	11,000.00	
530	**	SERVICES	167.16	73,806.14	10,589.21	8	80,855.33	62	.00	130,700	49,844.67
		DEPT 010 TOTAL	1,870.98	133,592.11	10,649.21	5	138,907.94	65	.00	212,877	73,969.06

[illegible]

CHAMPAIGN COUNTY

RUN 3/31/21 PAGE 91

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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
520		COMMODITIES			
522		COMMODITIES			
	44	EQUIPMENT LESS THAN \$5000	19,246.00	19,246.00	.00
522	*	COMMODITIES	19,246.00	19,246.00	.00
520	**	COMMODITIES	19,246.00	19,246.00	.00
530		SERVICES			
533		SERVICES			
	42	EQUIPMENT MAINTENANCE	.00	.00	.00
533	*	SERVICES	.00	.00	.00
530	**	SERVICES	.00	.00	.00
		DEPT 012 TOTAL	19,246.00	19,246.00	.00

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	117,269.00	.00		122,049.92	100	.00	122,050	.08
	03	REG. FULL-TIME EMPLOYEES	21,166.20	435,501.88	5,559.34	1	453,435.61	98	.00	461,612	8,176.39
	05	TEMP. SALARIES & WAGES	3,893.40	59,800.66	839.76	1	78,150.39	94	.00	82,712	4,561.61
511	*	SALARIES AND WAGES	25,059.60	612,571.54	6,399.10	1	653,635.92	98	.00	666,374	12,738.08
510	**	PERSONNEL	25,059.60	612,571.54	6,399.10	1	653,635.92	98	.00	666,374	12,738.08
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	534.45	372.87	45	820.69	100	.00	821	.31
	02	OFFICE SUPPLIES	119.95	2,471.90	153.34	7	1,431.95	67	.00	2,129	697.05
	03	BOOKS,PERIODICALS & MAN.	.00	699.50	.00		629.55	63	.00	1,000	370.45
	06	POSTAGE, UPS, FED EXPRESS	.00	184,057.43	.00		182,863.29	78	.00	234,500	51,636.71
	15	GASOLINE & OIL	.00	55.04	.00		.00		.00	750	750.00
	44	EQUIPMENT LESS THAN \$5000	.00	224.69	.00		.00		.00	1,300	1,300.00
	93	OPERATIONAL SUPPLIES	.00	2,499.32	.00		1,028.04	76	.00	1,350	321.96
522	*	COMMODITIES	119.95	190,542.33	526.21		186,773.52	77	.00	241,850	55,076.48
520	**	COMMODITIES	119.95	190,542.33	526.21		186,773.52	77	.00	241,850	55,076.48
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	597.87	11,705.10	481.59	4	8,653.95	72	.00	12,000	3,346.05
	12	JOB-REQUIRED TRAVEL EXP	.00	251.84	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	3,262.36	.00		3,264.88	50	.00	6,500	3,235.12
	51	EQUIPMENT RENTALS	.00	600.00	.00		600.00	60	.00	1,000	400.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
	93	DUES AND LICENSES	.00	2,279.62	.00		2,060.83	49	.00	4,224	2,163.17
	95	CONFERENCES & TRAINING	.00	3,396.00	.00		725.00	24	.00	3,000	2,275.00
533	*	SERVICES	597.87	21,494.92	481.59	2	15,304.66	51	.00	29,724	14,419.34
530	**	SERVICES	597.87	21,494.92	481.59	2	15,304.66	51	.00	29,724	14,419.34
		DEPT 016 TOTAL	25,777.42	824,608.79	7,406.90	1	855,714.10	91	.00	937,948	82,233.90

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DEPT 017 COOPERATIVE EXTENSION SRV

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63	
15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63	
15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63	
.00	.00	.00		145.81	100	.00	146	.19	
.00	.00	.00		145.81	100	.00	146	.19	
.00	.00	.00		145.81	100	.00	146	.19	
15,598.60	435,064.28	14,713.97	3	428,769.18	98	.00	438,971	10,201.82	

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	91,612.00	.00		95,160.68	100	.00	95,161	.32
03	REG. FULL-TIME EMPLOYEES	12,767.02	311,046.79	4,129.84	1	286,132.39	100	.00	286,423	290.61
05	TEMP. SALARIES & WAGES	.00	381.13	.00		6,380.00	92	.00	6,941	561.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	12,767.02	409,539.92	4,129.84	1	394,173.07	100	.00	395,025	851.93
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	58.77	100	58.77	100	.00	59	.23
513 *	FRINGE BENEFITS	.00	.00	58.77	100	58.77	100	.00	59	.23
510 **	PERSONNEL	12,767.02	409,539.92	4,188.61	1	394,231.84	100	.00	395,084	852.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,829.67	.00		3,087.37	100	.00	3,088	.63
02	OFFICE SUPPLIES	.00	1,154.28	39.89	3	1,161.25	100	.00	1,162	.75
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		421.00	100	.00	421	.00
44	EQUIPMENT LESS THAN \$5000	.00	518.09	199.98	35	570.55	100	.00	571	.45
522 *	COMMODITIES	.00	3,552.04	239.87	5	5,240.17	100	.00	5,242	1.83
520 **	COMMODITIES	.00	3,552.04	239.87	5	5,240.17	100	.00	5,242	1.83
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	805.00	.00		.00		.00	47	47.00
07	PROFESSIONAL SERVICES	.00	1,200.00	.00		3,230.00	100	.00	3,230	.00
93	DUES AND LICENSES	.00	1,526.66	478.80	24	2,005.47	100	.00	2,006	.53
95	CONFERENCES & TRAINING	.00	6,029.93	.00		300.00	100	.00	300	.00
533 *	SERVICES	.00	9,561.59	478.80	9	5,535.47	99	.00	5,583	47.53
530 **	SERVICES	.00	9,561.59	478.80	9	5,535.47	99	.00	5,583	47.53
	DEPT 020 TOTAL	12,767.02	422,653.55	4,907.28	1	405,007.48	100	.00	405,909	901.52

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE	
510	PERSONNEL				
511	SALARIES AND WAGES				
	02 APPOINTED OFFICIAL SALARY	4,547.90	124,636.62	.00 128,497.11 100 .00 128,501 3.89	
511	* SALARIES AND WAGES	4,547.90	124,636.62	.00 128,497.11 100 .00 128,501 3.89	
510	**PERSONNEL	4,547.90	124,636.62	.00 128,497.11 100 .00 128,501 3.89	
520	COMMODITIES				
522	COMMODITIES				
	01 STATIONERY & PRINTING	.00	68.00	.00 108.86 99 .00 110 1.14	
	02 OFFICE SUPPLIES	.00	1,081.00	14.26 3 229.94 55 .00 421 191.06	
	03 BOOKS,PERIODICALS & MAN.	.00	59.99	.00 110.00 42 .00 259 149.00	
	15 GASOLINE & OIL	.00	101.65	.00 30.00 9 .00 350 320.00	
522	* COMMODITIES	.00	1,310.64	14.26 1 478.80 42 .00 1,140 661.20	
520	**COMMODITIES	.00	1,310.64	14.26 1 478.80 42 .00 1,140 661.20	
530	SERVICES				
533	SERVICES				
	12 JOB-REQUIRED TRAVEL EXP	.00	178.06	.00 59.23 5 .00 1,238 1,178.77	
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00 .00 .00 380 380.00	
	33 TELEPHONE SERVICE	.00	.00	.00 .00 .00 80 80.00	
	40 AUTOMOBILE MAINTENANCE	.00	273.76	.00 57.00 19 .00 300 243.00	
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00 .00 .00 3,632 3,632.00	
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00 .00 .00 200 200.00	
	93 DUES AND LICENSES	.00	795.75	.00 .00 .00 748 748.00	
	95 CONFERENCES & TRAINING	.00	2,583.60	.00 1,622.35 59 .00 2,750 1,127.65	
533	* SERVICES	.00	3,831.17	.00 1,738.58 19 .00 9,328 7,589.42	
534	SERVICES				
	37 FINANCE CHARGES,BANK FEES	.00	.00	.00 .00 .00 0 .00	
534	* SERVICES	.00	.00	.00 .00 .00 0 .00	
530	**SERVICES	.00	3,831.17	.00 1,738.58 19 .00 9,328 7,589.42	
	DEPT 021 TOTAL	4,547.90	129,778.43	14.26 130,714.49 94 .00 138,969 8,254.51	

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**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 3/31/21

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	.00	93,781.00	.00		97,604.32	99	.00	1,333.68
03	REG. FULL-TIME EMPLOYEES	25,500.54	481,058.39	8,524.71	1	578,103.25	100	.00	1,416.75
05	TEMP. SALARIES & WAGES	.00	20,130.51	1,701.05	2	101,110.25	98	.00	1,989.75
09	OVERTIME	.00	6,697.62	.00		24,405.05	87	.00	3,494.95
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	.00
511 *	SALARIES AND WAGES	25,500.54	608,167.52	10,225.76	1	807,722.87	99	.00	8,235.13
510 **	PERSONNEL	25,500.54	608,167.52	10,225.76	1	807,722.87	99	.00	8,235.13
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	16,233.13	34,494.02	1,987.71	5	28,265.45	76	.00	8,734.55
02	OFFICE SUPPLIES	284.75	3,249.36	161.63	2	4,882.14	61	.00	3,117.86
03	BOOKS, PERIODICALS & MAN.	.00	157.88	.00		148.85	82	.00	32.15
06	POSTAGE, UPS, FED EXPRESS	1,223.45	32,392.78	.00		555.70	46	.00	644.30
15	GASOLINE & OIL	.00	532.08	.00		414.67	93	.00	30.33
44	EQUIPMENT LESS THAN \$5000	6,487.20	27,932.15	2,269.94	11	20,872.17	100	.00	.83
94	ELECTION SUPPLIES	1,425.95	2,630.57	415.76	2	26,181.17	98	.00	543.83
522 *	COMMODITIES	23,207.58	101,388.84	4,835.04	5	81,320.15	86	.00	13,103.85
520 **	COMMODITIES	23,207.58	101,388.84	4,835.04	5	81,320.15	86	.00	13,103.85
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	.00
05	COURT REPORTING	.00	130.00	.00		.00		.00	130.00
07	PROFESSIONAL SERVICES	450.00	872.50	.00		13,746.07	90	.00	1,604.93
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		411.95	42	.00	564.05
29	COMPUTER/INF TCH SERVICES	29,459.04	59,362.06	2,303.37	4	61,522.78	99	.00	427.22
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		30.00	100	.00	.00
42	EQUIPMENT MAINTENANCE	.00	65,882.90	2.82		20,342.06	56	.00	16,067.94
64	ELECTION JUDGES & WORKERS	.00	85,496.75	1,404.00	1	167,074.40	99	.00	1,925.60
65	VOTER REGISTRATION EXP.	.00	1,746.59	.00		145.00	100	.00	.00
66	REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		5,133.00	95	.00	267.00
70	LEGAL NOTICES, ADVERTISING	86.44	9,264.76	205.60	1	28,386.18	89	.00	3,613.82
84	BUSINESS MEALS/EXPENSES	.00	313.89	.00		.00		.00	2,090.00
89	PUBLIC RELATIONS	.00	28.99	.00		.00		.00	30.00
93	DUES AND LICENSES	.00	375.00	.00		790.00	74	.00	275.00
95	CONFERENCES & TRAINING	.00	2,551.07	.00		660.50	44	.00	839.50
533 *	SERVICES	29,995.48	231,193.51	3,915.79	1	298,241.94	91	.00	27,835.06

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ACTUAL THIS YEAR***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES						
33	ELEC SUP BLDG REPAIR-MNT	.00	5,610.95	.00	.00	.00	6,500.00
37	FINANCE CHARGES,BANK FEES	.00	40.00	.00	154.01	.00	155.99
62	ELECTION MILEAGE,PHONE RM	.00	2,809.06	80.50	1	5,221.36	75.00
64	ELECTION SERVICES	192.08	10,573.40	2,029.30	8	25,462.31	100.00
534 *	SERVICES	192.08	19,033.41	2,109.80	5	30,837.68	79.00
530 **	SERVICES	30,187.56	250,226.92	6,025.59	2	329,079.62	90.00
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
38	ELECTION/VOTER REG EQUIP	25,480.00	158,404.96	55,743.62	9	615,684.96	99.00
544 *	CAPITAL OUTLAY	25,480.00	158,404.96	55,743.62	9	615,684.96	99.00
540 **	CAPITAL OUTLAY	25,480.00	158,404.96	55,743.62	9	615,684.96	99.00
	DEPT 022 TOTAL	104,375.68	1,118,188.24	76,830.01	4	1,833,807.60	97.00
						1,899,138	65,330.40

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	91,612.00	.00		95,160.76	100	.00	95,161	.24
03	REG. FULL-TIME EMPLOYEES	3,634.20	79,044.86	1,248.12	2	81,881.72	100	.00	81,882	.28
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	3,634.20	177,156.86	1,248.12	1	183,542.48	100	.00	183,543	.52
510	**PERSONNEL	3,634.20	177,156.86	1,248.12	1	183,542.48	100	.00	183,543	.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	632.19	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	51.92	196.24	13.31	4	111.71	37	.00	300	188.29
50	PURCHASE DOCUMENT STAMPS	75,493.50	959,625.50	213,814.50	19	1,121,621.00	98	.00	1,150,000	28,379.00
522	* COMMODITIES	75,545.42	960,453.93	213,827.81	19	1,121,732.71	98	.00	1,150,300	28,567.29
520	**COMMODITIES	75,545.42	960,453.93	213,827.81	19	1,121,732.71	98	.00	1,150,300	28,567.29
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	30	30.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	10.00	1	770.00	96	.00	800	30.00
533	* SERVICES	.00	.00	10.00	1	770.00	58	.00	1,330	560.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	16,056.00	175,662.00	63,432.00	28	227,592.00	99	.00	230,000	2,408.00
534	* SERVICES	16,056.00	175,662.00	63,432.00	28	227,592.00	99	.00	230,000	2,408.00
530	**SERVICES	16,056.00	175,662.00	63,442.00	27	228,362.00	99	.00	231,330	2,968.00
	DEPT 023 TOTAL	95,235.62	1,313,272.79	278,517.93	18	1,533,637.19	98	.00	1,565,173	31,535.81

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**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	3,604.56	78,399.14	1,238.72	2	81,136.15	100	.00	81,137	.85
	03 REG. FULL-TIME EMPLOYEES	11,109.60	237,184.94	3,626.43	1	248,494.34	95	.00	261,226	12,731.66
	40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	14,714.16	315,584.08	4,865.15	1	329,630.49	95	.00	345,363	15,732.51
510 **	PERSONNEL	14,714.16	315,584.08	4,865.15	1	329,630.49	95	.00	345,363	15,732.51
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	7,695.88	.00		262.07	4	.00	7,000	6,737.93
	02 OFFICE SUPPLIES	337.67	2,191.52	.00		2,297.69	92	.00	2,500	202.31
	03 BOOKS,PERIODICALS & MAN.	.00	95.88	.00		.00		.00	200	200.00
	06 POSTAGE, UPS, FED EXPRESS	.00	7.85	.00		26.50	20	.00	130	103.50
	15 GASOLINE & OIL	.00	.00	.00		32.05	6	.00	500	467.95
	44 EQUIPMENT LESS THAN \$5000	.00	3,039.62	.00		1,423.69	73	.00	1,955	531.31
522 *	COMMODITIES	337.67	13,030.75	.00		4,042.00	33	.00	12,285	8,243.00
520 **	COMMODITIES	337.67	13,030.75	.00		4,042.00	33	.00	12,285	8,243.00
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	4,527.11	4,527.11	.00		4,800.11	96	.00	5,000	199.89
	12 JOB-REQUIRED TRAVEL EXP	.00	132.82	.00		86.83	17	.00	500	413.17
	33 TELEPHONE SERVICE	.00	.00	.00		90.00	36	.00	250	160.00
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
	40 AUTOMOBILE MAINTENANCE	.00	273.76	.00		37.98	27	.00	140	102.02
	42 EQUIPMENT MAINTENANCE	.00	20.00	.00		.00		.00	350	350.00
	70 LEGAL NOTICES,ADVERTISING	.00	24,312.80	.00		16,837.67	56	.00	30,269	13,431.33
	84 BUSINESS MEALS/EXPENSES	.00	38.60	.00		76.09	69	.00	110	33.91
	85 PHOTOCOPY SERVICES	26.66	229.81	13.54	5	194.34	65	.00	300	105.66
	93 DUES AND LICENSES	.00	595.00	.00		545.00	88	.00	620	75.00
	95 CONFERENCES & TRAINING	.00	6,335.03	313.00	7	4,725.87	100	.00	4,730	4.13
533 *	SERVICES	4,553.77	36,464.93	326.54	1	27,393.89	65	.00	42,319	14,925.11
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	.00	.00	45.58	99	45.58	99	.00	46	.42
534 *	SERVICES	.00	.00	45.58	99	45.58	99	.00	46	.42
530 **	SERVICES	4,553.77	36,464.93	372.12	1	27,439.47	65	.00	42,365	14,925.53

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
DEPT 025	TOTAL	19,605.60	365,079.76	5,237.27	1	361,111.96	90	.00	38,901.04

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL										
511	SALARIES AND WAGES										
01	ELECTED OFFICIAL SALARY		.00	93,781.00	.00		88,261.23	97	.00	91,070	2,808.77
03	REG. FULL-TIME EMPLOYEES		4,772.64	165,074.76	2,307.92	1	167,594.50	100	.00	167,595	.50
05	TEMP. SALARIES & WAGES		3,177.93	13,484.84	.00		11,767.33	97	.00	12,175	407.67
40	STATE-PAID SALARY STIPEND		.00	6,500.00	.00		5,825.14	90	.00	6,500	674.86
511	* SALARIES AND WAGES		7,950.57	278,840.60	2,307.92	1	273,448.20	99	.00	277,340	3,891.80
510	**PERSONNEL		7,950.57	278,840.60	2,307.92	1	273,448.20	99	.00	277,340	3,891.80
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		89.67	6,184.01	343.64	6	5,825.41	100	.00	5,826	.59
02	OFFICE SUPPLIES		20.11	2,258.12	1,767.97	53	3,286.28	99	.00	3,305	18.72
06	POSTAGE, UPS, FED EXPRESS		.00	356.00	.00		364.00	87	.00	420	56.00
522	* COMMODITIES		109.78	8,798.13	2,111.61	22	9,475.69	99	.00	9,551	75.31
520	**COMMODITIES		109.78	8,798.13	2,111.61	22	9,475.69	99	.00	9,551	75.31
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		.00	.00	2,115.39	7	29,126.67	99	.00	29,286	159.33
29	COMPUTER/INF TCH SERVICES		.00	.00	.00		280.62	100	.00	281	.38
70	LEGAL NOTICES,ADVERTISING		1,789.26	1,789.26	1,750.40	100	1,750.40	100	.00	1,751	.60
93	DUES AND LICENSES		.00	500.00	.00		500.00	63	.00	800	300.00
533	* SERVICES		1,789.26	2,289.26	3,865.79	12	31,657.69	99	.00	32,118	460.31
534	SERVICES										
37	FINANCE CHARGES,BANK FEES		.00	95.35	6.59	60	6.59	60	.00	11	4.41
534	* SERVICES		.00	95.35	6.59	60	6.59	60	.00	11	4.41
530	**SERVICES		1,789.26	2,384.61	3,872.38	12	31,664.28	99	.00	32,129	464.72
	DEPT 026 TOTAL		9,849.61	290,023.34	8,291.91	3	314,588.17	99	.00	319,020	4,431.83

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	49,973.95	618,766.56	8,885.58	1	643,234.23	99	.00	647,666	4,431.77
	05	TEMP. SALARIES & WAGES	.00	.00	620.00	3	17,870.00	99	.00	18,000	130.00
511	*	SALARIES AND WAGES	49,973.95	618,766.56	9,505.58	1	661,104.23	99	.00	665,666	4,561.77
510	**	PERSONNEL	49,973.95	618,766.56	9,505.58	1	661,104.23	99	.00	665,666	4,561.77
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	686.75	1,978.34	.00		115.98	26	.00	440	324.02
	04	COPIER SUPPLIES	2,255.36	34,665.08	1,937.48	7	27,338.45	100	.00	27,339	.55
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN \$5000	9,838.53	42,704.74	1,785.17	2	82,965.39	90	.00	92,449	9,483.61
	93	OPERATIONAL SUPPLIES	.00	1,483.44	.00		615.19	69	.00	892	276.81
522	*	COMMODITIES	12,780.64	80,831.60	3,722.65	3	111,035.01	92	.00	121,220	10,184.99
520	**	COMMODITIES	12,780.64	80,831.60	3,722.65	3	111,035.01	92	.00	121,220	10,184.99
530		SERVICES									
533		SERVICES									
	08	CONSULTING SERVICES	.00	506.35	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	2,949.00	21,372.00	3,177.49	5	68,626.67	100	.00	68,627	.33
	33	TELEPHONE SERVICE	1,934.04	36,965.49	612.51	2	31,555.12	86	.00	36,800	5,244.88
	36	WASTE DISPOSAL & RECYCLNG	.00	1,830.24	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	910.43	12,775.63	12,717.80	61	20,278.74	97	.00	20,827	548.26
	85	PHOTOCOPY SERVICES	39,319.01	225,446.90	54,229.65	24	226,349.96	100	.00	226,350	.04
	93	DUES AND LICENSES	.00	1,220.00	.00		1,220.00	98	.00	1,250	30.00
	95	CONFERENCES & TRAINING	2,320.00	5,806.13	2,320.00	100	2,320.00	100	.00	2,320	.00
533	*	SERVICES	47,432.48	305,922.74	73,057.45	20	350,350.49	98	.00	357,674	7,323.51
530	**	SERVICES	47,432.48	305,922.74	73,057.45	20	350,350.49	98	.00	357,674	7,323.51
		DEPT 028 TOTAL	110,187.07	1,005,520.90	86,285.68	8	1,122,489.73	98	.00	1,144,560	22,070.27

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**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	.00	93,709.00	.00		97,537.84	98	.00	1,834.16
03	REG. FULL-TIME EMPLOYEES	45,974.64	991,129.60	15,339.07	1	998,506.83	90	.00	114,214.17
05	TEMP. SALARIES & WAGES	40.00	22,602.40	.00		.00		.00	2,123.00
09	OVERTIME	397.12	4,930.21	.00		947.82	38	.00	1,552.18
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	.00
511	* SALARIES AND WAGES	46,411.76	1,118,871.21	15,339.07	1	1,103,492.49	90	.00	119,723.51
510	**PERSONNEL	46,411.76	1,118,871.21	15,339.07	1	1,103,492.49	90	.00	119,723.51
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	1,623.32	.00		1,253.34	93	.00	96.66
02	OFFICE SUPPLIES	433.74	1,189.41	.00		.00		.00	250.00
03	BOOKS, PERIODICALS & MAN.	212.79	2,448.65	.00		203.80	48	.00	221.20
19	UNIFORMS	.00	.00	.00		4,000.00	100	.00	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		104.93	30	.00	245.07
522	* COMMODITIES	646.53	5,261.38	.00		5,562.07	87	.00	812.93
520	**COMMODITIES	646.53	5,261.38	.00		5,562.07	87	.00	812.93
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100.00
33	TELEPHONE SERVICE	.00	.00	93.50	23	378.50	95	.00	21.50
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	25.00
70	LEGAL NOTICES, ADVERTISING	57.84	16,048.79	6,166.65	28	22,206.40	100	.00	45.60
75	COURT-ORDERED COSTS	.00	3,250.00	.00		.00		.00	.00
84	BUSINESS MEALS/EXPENSES	302.96	302.96	.00		144.61	96	.00	5.39
93	DUES AND LICENSES	185.00	1,124.00	.00		908.00	84	.00	167.00
95	CONFERENCES & TRAINING	308.30	308.30	.00		.00		.00	50.00
533	* SERVICES	854.10	21,034.05	6,260.15	26	23,637.51	98	.00	564.49
534	SERVICES								
37	FINANCE CHARGES, BANK FEES	196.41	1,327.33	92.79	6	1,412.67	88	.00	187.33
534	* SERVICES	196.41	1,327.33	92.79	6	1,412.67	88	.00	187.33
530	**SERVICES	1,050.51	22,361.38	6,352.94	25	25,050.18	97	.00	751.82

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**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
48,108.80	1,146,493.97	21,692.01	2	1,134,104.74	90	.00	1,255,393
							121,288.26

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE	
510	PERSONNEL			
511	SALARIES AND WAGES			
	03 REG. FULL-TIME EMPLOYEES	26,333.12	571,806.35	9,266.91 2 584,491.31 99 .00 592,156 7,664.69
	05 TEMP. SALARIES & WAGES	.00	.00	.00 259.59 52 .00 500 240.41
	10 JUDGES' SALARY INCREASE	.00	6,603.74	.00 6,615.11 100 .00 6,622 6.89
511 *	SALARIES AND WAGES	26,333.12	578,410.09	9,266.91 2 591,366.01 99 .00 599,278 7,911.99
510 **	PERSONNEL	26,333.12	578,410.09	9,266.91 2 591,366.01 99 .00 599,278 7,911.99
520	COMMODITIES			
522	COMMODITIES			
	01 STATIONERY & PRINTING	.00	2,110.29	.00 1,489.35 50 .00 3,000 1,510.65
	02 OFFICE SUPPLIES	.00	6,616.26	25.25 5,733.38 77 .00 7,473 1,739.62
522 *	COMMODITIES	.00	8,726.55	25.25 7,222.73 69 .00 10,473 3,250.27
520 **	COMMODITIES	.00	8,726.55	25.25 7,222.73 69 .00 10,473 3,250.27
530	SERVICES			
533	SERVICES			
	03 ATTORNEY/LEGAL SERVICES	11,206.25	67,252.50	3,837.50 5 56,466.00 81 .00 70,000 13,534.00
	05 COURT REPORTING	1,504.00	24,394.50	888.00 5 8,109.50 43 .00 19,000 10,890.50
	07 PROFESSIONAL SERVICES	29,467.68	135,423.95	7,212.10 7 105,996.39 97 .00 109,515 3,518.61
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00 853.89 100 .00 857 3.11
	33 TELEPHONE SERVICE	.00	.00	.00 534.00 100 .00 534 .00
	42 EQUIPMENT MAINTENANCE	.00	1,114.00	1,520.71 21 7,143.57 100 .00 7,147 3.43
	62 JUROR MEALS	673.50	5,483.48	.00 1,597.83 29 .00 5,425 3,827.17
	63 JUROR EXPENSE	3,636.80	111,448.80	.00 40,453.60 41 .00 98,374 57,920.40
	72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00 1,000.00 100 .00 1,000 .00
	85 PHOTOCOPY SERVICES	.00	.00	.00 267.19 9 .00 3,000 2,732.81
	93 DUES AND LICENSES	.00	585.00	.00 585.00 100 .00 585 .00
533 *	SERVICES	46,488.23	346,702.23	13,458.31 4 223,006.97 71 .00 315,437 92,430.03
534	SERVICES			
	37 FINANCE CHARGES,BANK FEES	20.52	5.39	.00 283.19- 283 .00 100 383.19
	74 CONTRACT ATTORNEYS	.00	191,400.00	.00 191,400.00 100 .00 191,400 .00
534 *	SERVICES	20.52	191,405.39	.00 191,116.81 100 .00 191,500 383.19
530 **	SERVICES	46,508.75	538,107.62	13,458.31 3 414,123.78 82 .00 506,937 92,813.22
	DEPT 031 TOTAL	72,841.87	1,125,244.26	22,750.47 2 1,012,712.52 91 .00 1,116,688 103,975.48

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	4,339.92	.00		4,474.98	100	.00	4,475	.02
03	REG. FULL-TIME EMPLOYEES	.00	.00	562.02	2	29,425.61	99	.00	29,668	242.39
04	REG. PART-TIME EMPLOYEES	1,390.92	31,160.76	.00		6,104.35	100	.00	6,105	.65
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	1,390.92	35,500.68	562.02	1	40,004.94	95	.00	42,248	2,243.06
510 **	PERSONNEL	1,390.92	35,500.68	562.02	1	40,004.94	95	.00	42,248	2,243.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,442.56	.00		680.00	37	.00	1,850	1,170.00
02	OFFICE SUPPLIES	.00	1,138.89	.00		387.06	60	.00	650	262.94
522 *	COMMODITIES	.00	3,581.45	.00		1,067.06	43	.00	2,500	1,432.94
520 **	COMMODITIES	.00	3,581.45	.00		1,067.06	43	.00	2,500	1,432.94
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		207.31	92	.00	225	17.69
42	EQUIPMENT MAINTENANCE	.00	11,089.78	.00		16,270.98	99	.00	16,400	129.02
62	JUROR MEALS	107.99	787.42	.00		261.66	35	.00	750	488.34
533 *	SERVICES	107.99	11,877.20	.00		16,739.95	96	.00	17,375	635.05
530 **	SERVICES	107.99	11,877.20	.00		16,739.95	96	.00	17,375	635.05
	DEPT 032 TOTAL	1,498.91	50,959.33	562.02	1	57,811.95	93	.00	62,123	4,311.05

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE	
510	PERSONNEL			
511	SALARIES AND WAGES			
	02 APPOINTED OFFICIAL SALARY	.00 154,762.61	.00 165,371.17 100	.00 165,372 .83
	03 REG. FULL-TIME EMPLOYEES	43,669.92 992,203.03	15,789.20 2 1,043,537.42 100	.00 1,043,575 37.58
511	* SALARIES AND WAGES	43,669.92 1,146,965.64	15,789.20 1 1,208,908.59 100	.00 1,208,947 38.41
510	**PERSONNEL	43,669.92 1,146,965.64	15,789.20 1 1,208,908.59 100	.00 1,208,947 38.41
520	COMMODITIES			
522	COMMODITIES			
	01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 0 .00
	02 OFFICE SUPPLIES	25.75 5,996.74	211.82 3 7,923.02 100	.00 7,925 1.98
	03 BOOKS,PERIODICALS & MAN.	97.87 589.27	.00 .00	.00 0 .00
	06 POSTAGE, UPS, FED EXPRESS	7.90 29.85	.00 25.50 98	.00 26 .50
	15 GASOLINE & OIL	30.25 220.25	.00 163.01 99	.00 164 .99
	44 EQUIPMENT LESS THAN \$5000	.00 1,972.16	.00 213.99 100	.00 214 .01
522	* COMMODITIES	161.77 8,808.27	211.82 3 8,325.52 100	.00 8,329 3.48
520	**COMMODITIES	161.77 8,808.27	211.82 3 8,325.52 100	.00 8,329 3.48
530	SERVICES			
533	SERVICES			
	05 COURT REPORTING	.00 882.50	.00 904.00 99	.00 910 6.00
	07 PROFESSIONAL SERVICES	200.00 6,300.00	643.45 8 7,659.40 98	.00 7,800 140.60
	12 JOB-REQUIRED TRAVEL EXP	.00 63.80	.00 .00	.00 0 .00
	29 COMPUTER/INF TCH SERVICES	.00 45.88	.00 100.00 100	.00 100 .00
	33 TELEPHONE SERVICE	.00 1,613.04	93.10 5 1,201.29 63	.00 1,900 698.71
	40 AUTOMOBILE MAINTENANCE	.00 151.50	.00 620.09 98	.00 630 9.91
	42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 0 .00
	51 EQUIPMENT RENTALS	.00 120.00	.00 120.00 100	.00 120 .00
	68 WITNESS EXPENSE	.00 23.97	.00 .00	.00 18 18.00
	93 DUES AND LICENSES	.00 4,467.00	.00 4,182.00 100	.00 4,182 .00
	94 INVESTIGATION EXPENSE	.00 239.00	.00 127.64 23	.00 560 432.36
	95 CONFERENCES & TRAINING	.00 585.00	.00 250.00 100	.00 250 .00
533	* SERVICES	200.00 14,491.69	736.55 4 15,164.42 92	.00 16,470 1,305.58
530	**SERVICES	200.00 14,491.69	736.55 4 15,164.42 92	.00 16,470 1,305.58
	DEPT 036 TOTAL	44,031.69 1,170,265.60	16,737.57 1 1,232,398.53 100	.00 1,233,746 1,347.47

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DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	9,707.52	207,828.17	3,938.28	2	244,303.78	100	.00	244,304 .22
09	OVERTIME	.00	.00	.00		.00		.00	0 .00
511 *	SALARIES AND WAGES	9,707.52	207,828.17	3,938.28	2	244,303.78	100	.00	244,304 .22
512	LAW ENFORCEMENT SALARIES								
01	SLEP ELECTED OFFCL SALARY	.00	117,269.00	.00		122,049.92	100	.00	122,204 154.08
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,153.85	100	.00	4,154 .15
03	SLEP REG FULL-TIME EMP'EE	195,306.02	3,773,090.45	53,566.66	1	3,846,577.48	100	.00	3,861,072 14,494.52
09	SLEP OVERTIME	22,200.37	280,854.59	1,438.08	1	255,075.45	100	.00	255,076 .55
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500 .00
512 *	LAW ENFORCEMENT SALARIES	217,506.39	4,181,714.04	61,504.74	1	4,234,356.70	100	.00	4,249,006 14,649.30
513	FRINGE BENEFITS								
20	EMPLOYEE DEVELOPMNT/RECOG	.00	271.97	.00		248.90	100	.00	250 1.10
513 *	FRINGE BENEFITS	.00	271.97	.00		248.90	100	.00	250 1.10
510 **	PERSONNEL	227,213.91	4,389,814.18	65,443.02	1	4,478,909.38	100	.00	4,493,560 14,650.62
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	138.90	2,546.08	.00		4,136.84	100	.00	4,137 .16
02	OFFICE SUPPLIES	71.49	4,003.67	27.80	1	4,239.08	100	.00	4,240 .92
03	BOOKS, PERIODICALS & MAN.	.00	322.00	.00		132.00	100	.00	132 .00
06	POSTAGE, UPS, FED EXPRESS	25.23	833.45	.00		390.33	100	.00	391 .67
15	GASOLINE & OIL	12,058.12	137,254.49	9,455.70	8	118,228.03	98	.00	120,867 2,638.97
19	UNIFORMS	.00	42,424.57	785.92	2	37,594.36	100	.00	37,609 14.64
44	EQUIPMENT LESS THAN \$5000	4,590.00	34,349.47	4,098.95	10	40,161.68	100	.00	40,162 .32
45	VEH EQUIP LESS THAN \$5000	.00	33,854.06	1,005.00	5	20,590.69	100	.00	20,591 .31
46	BODY WORN/VEHICLE CAMERAS	2,400.00	28,800.00	.00		148,716.00	100	.00	148,716 .00
90	ARSENAL & POLICE SUPPLIES	412.80	12,979.74	1,311.00	5	24,067.62	100	.00	24,069 1.38
93	OPERATIONAL SUPPLIES	1,018.86	5,529.78	46.99	2	3,103.16	100	.00	3,104 .84
522 *	COMMODITIES	20,715.40	302,897.31	16,731.36	4	401,359.79	99	.00	404,018 2,658.21
520 **	COMMODITIES	20,715.40	302,897.31	16,731.36	4	401,359.79	99	.00	404,018 2,658.21
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	63.92	7	962.43	100	.00	963 .57
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		365.00	73	.00	500 135.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
	07	PROFESSIONAL SERVICES	994.98	12,459.56	.00	5,397.75	99	.00	5,459	61.25	
	12	JOB-REQUIRED TRAVEL EXP	16.00	913.42	.00	243.00	96	.00	253	10.00	
	29	COMPUTER/INF TCH SERVICES	.00	452.07	8,267.50	10	86,761.90	100	.00	86,762	.10
	33	TELEPHONE SERVICE	.00	13,642.05	962.03	8	12,244.10	96	.00	12,700	455.90
	40	AUTOMOBILE MAINTENANCE	4,525.57	64,347.99	4,016.11	6	61,837.62	100	.00	61,978	140.38
	42	EQUIPMENT MAINTENANCE	5,016.24	53,003.75	5,026.24	13	39,886.42	100	.00	39,888	1.58
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00	.00	.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	52.16	.00		184.35	100	.00	185	.65
	89	PUBLIC RELATIONS	.00	2,537.43	.00		903.78	100	.00	904	.22
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		5,200.00	84	.00	6,200	1,000.00
	93	DUES AND LICENSES	1.99	2,851.99	.00		3,069.00	100	.00	3,069	.00
	94	INVESTIGATION EXPENSE	238.99	8,733.03	5,764.65	47	12,150.98	100	.00	12,151	.02
	95	CONFERENCES & TRAINING	1,578.00	45,984.83	.00		51,950.20	97	.00	53,791	1,840.80
533	*	SERVICES	12,371.77	211,178.28	24,100.45	8	281,156.53	99	.00	285,003	3,846.47
534		SERVICES									
	15	METCAD	.00	689,044.50	.00		630,089.00	100	.00	630,089	.00
	60	AREA-WIDE RECORDS MGT SYS	11,197.06	38,957.56	5,568.30	5	106,846.50	100	.00	106,847	.50
	99	REMIT CC FINGERPRNTG FEES	28.25	169.50	36.50	15	149.50	60	.00	250	100.50
534	*	SERVICES	11,225.31	728,171.56	5,604.80	1	737,085.00	100	.00	737,186	101.00
530	**	SERVICES	23,597.08	939,349.84	29,705.25	3	1,018,241.53	100	.00	1,022,189	3,947.47
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	271,526.39	5,790,696.33	111,879.63	2	6,006,075.70	100	.00	6,027,332	21,256.30

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
01 ELECTED OFFICIAL SALARY	.00 171,960.49	.00 183,746.40 100	.00 183,747	.60
03 REG. FULL-TIME EMPLOYEES	88,420.63 1,960,659.36	31,379.72 2 2,009,743.69 98	.00 2,042,367	32,623.31
04 REG. PART-TIME EMPLOYEES	37.50 7,265.00	.00 1,632.50 100	.00 1,633	.50
511 * SALARIES AND WAGES	88,458.13 2,139,884.85	31,379.72 1 2,195,122.59 99	.00 2,227,747	32,624.41
513 FRINGE BENEFITS				
20 EMPLOYEE DEVELOPMNT/RECOG	99.99 686.43	.00 680.15 100	.00 681	.85
513 * FRINGE BENEFITS	99.99 686.43	.00 680.15 100	.00 681	.85
510 **PERSONNEL	88,558.12 2,140,571.28	31,379.72 1 2,195,802.74 99	.00 2,228,428	32,625.26
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	261.08 23,084.97	650.44 3 22,524.64 100	.00 22,525	.36
03 BOOKS,PERIODICALS & MAN.	547.57 11,447.33	512.20 3 13,392.16 89	.00 15,036	1,643.84
06 POSTAGE, UPS, FED EXPRESS	.00 417.01	.00 382.82 73	.00 525	142.18
15 GASOLINE & OIL	99.92 1,233.06	88.86 4 1,347.23 67	.00 2,000	652.77
40 OFFICE EXPENSES	.00 .00	.00 .00	.00 0	.00
44 EQUIPMENT LESS THAN \$5000	976.72 2,553.61	.00 1,839.05 100	.00 1,840	.95
522 * COMMODITIES	1,885.29 38,735.98	1,251.50 3 39,485.90 94	.00 41,926	2,440.10
520 **COMMODITIES	1,885.29 38,735.98	1,251.50 3 39,485.90 94	.00 41,926	2,440.10
530 SERVICES				
533 SERVICES				
03 ATTORNEY/LEGAL SERVICES	.00 99.00	.00 82.31 3	.00 3,000	2,917.69
05 COURT REPORTING	180.00 20,480.05	30.42 12,876.95 64	.00 20,000	7,123.05
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	.00 4,800	4,800.00
07 PROFESSIONAL SERVICES	5,000.00 27,055.21	.00 6,342.50 36	.00 17,590	11,247.50
15 ISAA-APPELLATE SERVICE	.00 36,000.00	.00 42,000.00 100	.00 42,000	.00
29 COMPUTER/INF TCH SERVICES	750.00 17,828.70	1,700.64 12 11,932.56 85	.00 14,076	2,143.44
33 TELEPHONE SERVICE	90.00 1,554.71	157.37- 6 1,561.38 57	.00 2,750	1,188.62
40 AUTOMOBILE MAINTENANCE	7.00 303.22	.00 726.64 97	.00 750	23.36
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 275	275.00
68 WITNESS EXPENSE	.00 3,129.50	.00 4,526.74 82	.00 5,550	1,023.26
70 LEGAL NOTICES,ADVERTISING	649.00 799.00	.00 2,605.90 100	.00 2,606	.10
85 PHOTOCOPY SERVICES	39.86 132.38	66.35 36 182.70 100	.00 183	.30
92 CONTRIBUTIONS & GRANTS	.00 .00	.00 .00	.00 50	50.00
93 DUES AND LICENSES	.00 8,883.00	121.00 1 8,961.27 100	.00 9,000	38.73
94 INVESTIGATION EXPENSE	549.20 3,953.20	50.00 2 2,291.69 100	.00 2,292	.31

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	72.00	20,745.60	134.00	2 7,912.11 94	.00 8,413	500.89
533 *	SERVICES	7,337.06	140,963.57	1,677.04	1 102,002.75 77	.00 133,335	31,332.25
534	SERVICES						
25	COURT FACILITY REPR-MAINT	.00	376.19	.00	1,143.52 100	.00 1,144	.48
44	STIPEND	.00	900.00	.00	1,080.00 100	.00 1,080	.00
534 *	SERVICES	.00	1,276.19	.00	2,223.52 100	.00 2,224	.48
530 **	SERVICES	7,337.06	142,239.76	1,677.04	1 104,226.27 77	.00 135,559	31,332.73
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
25	TO VCTM ADVOC GRNT FND675	.00	38,583.00	32,830.80	82 32,830.80 82	.00 40,000	7,169.20
571 *	TRANSFERS TO OTHER FUNDS	.00	38,583.00	32,830.80	82 32,830.80 82	.00 40,000	7,169.20
570 **	TRANSFERS	.00	38,583.00	32,830.80	82 32,830.80 82	.00 40,000	7,169.20
	DEPT 041 TOTAL	97,780.47	2,360,130.02	67,139.06	3 2,372,345.71 97	.00 2,445,913	73,567.29

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	91,612.00	.00		95,160.76	100	.00	95,161	.24
03 REG. FULL-TIME EMPLOYEES	10,152.49	207,035.23	3,050.33	1	228,724.02	100	.00	229,046	321.98
05 TEMP. SALARIES & WAGES	2,863.15	34,135.41	544.50	2	28,223.44	99	.00	28,633	409.56
09 OVERTIME	1,569.87	18,719.81	240.57	2	14,414.18	95	.00	15,100	685.82
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	14,585.51	358,002.45	3,835.40	1	373,022.40	100	.00	374,440	1,417.60
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	2,342.00	100.00	8	400.00	33	.00	1,200	800.00
513 * FRINGE BENEFITS	.00	2,342.00	100.00	8	400.00	33	.00	1,200	800.00
510 **PERSONNEL	14,585.51	360,344.45	3,935.40	1	373,422.40	99	.00	375,640	2,217.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	95.55	.00		90.56	100	.00	91	.44
02 OFFICE SUPPLIES	.00	908.36	.00		589.34	100	.00	590	.66
03 BOOKS, PERIODICALS & MAN.	.00	604.00	95.00	11	845.36	100	.00	846	.64
06 POSTAGE, UPS, FED EXPRESS	.00	460.16	.00		901.56	100	.00	902	.44
15 GASOLINE & OIL	407.43	4,645.26	141.36	4	3,990.38	100	.00	3,991	.62
19 UNIFORMS	.00	150.00	.00		226.03	100	.00	227	.97
44 EQUIPMENT LESS THAN \$5000	.00	3,790.14	.00		9,610.28	100	.00	9,611	.72
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	32.76	12,566.34	22.36		15,619.40	100	.00	15,620	.60
522 * COMMODITIES	440.19	23,219.81	258.72	1	31,872.91	100	.00	31,878	5.09
520 **COMMODITIES	440.19	23,219.81	258.72	1	31,872.91	100	.00	31,878	5.09
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	19,240.00	142,155.00	14,095.00	10	133,925.00	98	.00	136,775	2,850.00
22 LABORATORY FEES	7,469.00	52,873.29	7,358.00	14	52,707.00	100	.00	52,707	.00
29 COMPUTER/INF TCH SERVICES	.00	1,771.23	.00		1,824.24	100	.00	1,825	.76
33 TELEPHONE SERVICE	276.41	3,742.00	276.41	8	3,466.75	100	.00	3,467	.25
36 WASTE DISPOSAL & RECYCLNG	.00	3,372.50	.00		3,577.04	100	.00	3,578	.96
40 AUTOMOBILE MAINTENANCE	.00	2,430.87	.00		694.55	100	.00	695	.45
42 EQUIPMENT MAINTENANCE	.00	1,763.00	.00		5,856.74	100	.00	5,857	.26
51 EQUIPMENT RENTALS	.00	.00	.00		128.94	100	.00	129	.06
52 OTHER SERVICE BY CONTRACT	.00	2,973.00	.00		3,218.42	100	.00	3,219	.58
93 DUES AND LICENSES	.00	720.00	.00		720.00	100	.00	720	.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	94	INVESTIGATION EXPENSE	151.71	711.71	75.00	8	905.00	100	.00	905	.00
	95	CONFERENCES & TRAINING	617.40	1,613.12	.00		270.50	100	.00	271	.50
533	*	SERVICES	27,754.52	214,125.72	21,804.41	10	207,294.18	99	.00	210,148	2,853.82
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	75.00-	.00		5.00	100	.00	5	.00
	63	INDIGENT BURIAL	360.00	1,261.00	455.00	16	2,935.00	100	.00	2,935	.00
534	*	SERVICES	360.00	1,186.00	455.00	15	2,940.00	100	.00	2,940	.00
530	**	SERVICES	28,114.52	215,311.72	22,259.41	10	210,234.18	99	.00	213,088	2,853.82
		DEPT 042 TOTAL	43,140.22	598,875.98	26,453.53	4	615,529.49	99	.00	620,606	5,076.51

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	3,186.00	69,295.50	1,095.00	2	71,722.50	100	.00	71,723	.50
	03 REG. FULL-TIME EMPLOYEES	3,028.56	65,871.18	873.00	2	50,909.92	100	.00	50,910	.08
	05 TEMP. SALARIES & WAGES	.00	56.98	.00		8,250.00	100	.00	8,250	.00
511 *	SALARIES AND WAGES	6,214.56	135,223.66	1,968.00	2	130,882.42	100	.00	130,883	.58
510 **	PERSONNEL	6,214.56	135,223.66	1,968.00	2	130,882.42	100	.00	130,883	.58
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	533.66	.00		39.48	73	.00	54	14.52
	02 OFFICE SUPPLIES	.00	444.98	.00		819.61	100	.00	820	.39
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
	10 FOOD	.00	.00	.00		.00		.00	300	300.00
	15 GASOLINE & OIL	59.09	1,348.31	50.36	3	1,523.82	96	.00	1,580	56.18
	19 UNIFORMS	.00	.00	.00		.00		.00	1	1.00
	44 EQUIPMENT LESS THAN \$5000	150.00	1,689.95	.00		9,156.02	100	.00	9,157	.98
	93 OPERATIONAL SUPPLIES	.00	19.14	.00		5,213.91	100	.00	5,214	.09
522 *	COMMODITIES	209.09	4,036.04	50.36		16,752.84	98	.00	17,141	388.16
520 **	COMMODITIES	209.09	4,036.04	50.36		16,752.84	98	.00	17,141	388.16
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	9,000.00	.00		.00		.00	0	.00
	18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	209	209.00
	29 COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
	33 TELEPHONE SERVICE	25.35	12,521.87	766.23	8	9,786.62	100	.00	9,825	38.38
	40 AUTOMOBILE MAINTENANCE	.00	2,107.16	117.70	12	999.07	98	.00	1,015	15.93
	42 EQUIPMENT MAINTENANCE	.00	800.00	.00		829.00	55	.00	1,504	675.00
	84 BUSINESS MEALS/EXPENSES	80.67	404.75	.00		137.68	46	.00	300	162.32
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00		18,750.00	100	.00	18,750	.00
	93 DUES AND LICENSES	.00	185.00	.00		525.00	100	.00	525	.00
	95 CONFERENCES & TRAINING	.00	779.93	.00		.00		.00	497	497.00
533 *	SERVICES	106.02	25,918.11	883.93	3	31,146.77	95	.00	32,745	1,598.23
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	.00	41.62	.00		147.10	99	.00	148	.90
	40 CABLE/SATELLITE TV EXP	.00	358.20	.00		358.20	90	.00	400	41.80
	99 REMIT CC FINGERPRNTG FEES	85.25	283.50	101.50	31	242.75	74	.00	330	87.25
534 *	SERVICES	85.25	683.32	101.50	12	748.05	85	.00	878	129.95
530 **	SERVICES	191.27	26,601.43	985.43	3	31,894.82	95	.00	33,623	1,728.18

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DEPT 043 EMERGENCY MANAGEMENT AGCY

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	61,621.03	1,395,643.89	19,311.64	1	1,409,225.05	97	.00 1,459,701	50,475.95
	05 TEMP. SALARIES & WAGES	.00	.00	346.78	1	44,267.67	68	.00 65,210	20,942.33
511	* SALARIES AND WAGES	61,621.03	1,395,643.89	19,658.42	1	1,453,492.72	95	.00 1,524,911	71,418.28
510	**PERSONNEL	61,621.03	1,395,643.89	19,658.42	1	1,453,492.72	95	.00 1,524,911	71,418.28
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 200	200.00
	02 OFFICE SUPPLIES	12.03	305.21	.00		464.89	34	.00 1,351	886.11
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 200	200.00
	06 POSTAGE, UPS, FED EXPRESS	.00	93.56	.00		7.85	16	.00 50	42.15
	10 FOOD	95.76	4,852.05	18.30		5,596.97	93	.00 6,027	430.03
	11 MEDICAL SUPPLIES	.00	4,144.27	.00		3,879.50	100	.00 3,884	4.50
	13 CLOTHING - INMATES	.00	3,396.11	.00		2,288.87	65	.00 3,500	1,211.13
	14 CUSTODIAL SUPPLIES	.00	547.37	.00		295.66	42	.00 700	404.34
	15 GASOLINE & OIL	77.16	2,910.63	131.90	4	1,804.89	61	.00 2,942	1,137.11
	28 LAUNDRY SUPPLIES	.00	591.60	.00		966.03	64	.00 1,500	533.97
	44 EQUIPMENT LESS THAN \$5000	.00	2,009.73	.00		4,443.81	100	.00 4,444	.19
	90 ARSENAL & POLICE SUPPLIES	124.97	259.90	.00		488.95	100	.00 489	.05
	91 LINEN & BEDDING	.00	85.57	.00		363.96	36	.00 1,000	636.04
	93 OPERATIONAL SUPPLIES	.00	3,796.38	65.08	2	3,480.23	87	.00 4,000	519.77
522	* COMMODITIES	309.92	22,992.38	215.28	1	24,081.61	80	.00 30,287	6,205.39
520	**COMMODITIES	309.92	22,992.38	215.28	1	24,081.61	80	.00 30,287	6,205.39
530	SERVICES								
533	SERVICES								
	06 MEDICAL/DENTAL/MENTL HLTH	.00	130,091.99	153.93		134,916.25	100	.00 134,917	.75
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00 300	300.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.08	1	.00 250	246.92
	16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00 20,000	20,000.00
	33 TELEPHONE SERVICE	.00	1,039.64	.00		1,029.69	68	.00 1,510	480.31
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00 200	200.00
	40 AUTOMOBILE MAINTENANCE	.00	168.45	.00		946.44	95	.00 1,000	53.56
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		250.40	13	.00 1,927	1,676.60
	51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00 150	150.00
	70 LEGAL NOTICES, ADVERTISING	.00	221.26	.00		.00		.00 250	250.00
	95 CONFERENCES & TRAINING	.00	2,541.45	.00		2,371.05	100	.00 2,372	.95
533	* SERVICES	.00	134,062.79	153.93		139,516.91	86	.00 162,876	23,359.09

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DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		BALANCE	
534	SERVICES									
11	FOOD SERVICE	1,943.92	30,047.16	1,783.98	4	33,597.96	83	.00	40,617	7,019.04
40	CABLE/SATELLITE TV EXP	.00	146.49	.00		157.41	98	.00	160	2.59
534 *	SERVICES	1,943.92	30,193.65	1,783.98	4	33,755.37	83	.00	40,777	7,021.63
530 **	SERVICES	1,943.92	164,256.44	1,937.91	1	173,272.28	85	.00	203,653	30,380.72
DEPT 051 TOTAL		63,874.87	1,582,892.71	21,811.61	1	1,650,846.61	94	.00	1,758,851	108,004.39

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	4,154.40	90,358.20	1,427.72	2	93,515.39	100	.00	93,515.39-
03	REG. FULL-TIME EMPLOYEES	68,081.45	1,495,634.43	21,707.46	1	1,550,992.90	99	.00	1,570,937
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000.00
511 *	SALARIES AND WAGES	72,235.85	1,585,992.63	23,135.18	1	1,644,508.29	99	.00	1,665,452
510 **	PERSONNEL	72,235.85	1,585,992.63	23,135.18	1	1,644,508.29	99	.00	1,665,452
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	380.20	.00		401.40	47	.00	850
02	OFFICE SUPPLIES	.00	1,666.51	.00		1,967.03	47	.00	4,185
03	BOOKS,PERIODICALS & MAN.	.00	599.98	.00		638.00	91	.00	700
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		8.70	17	.00	50
11	MEDICAL SUPPLIES	.00	46.89	.00		89.24	40	.00	225
14	CUSTODIAL SUPPLIES	.00	21.15	.00		184.62	92	.00	200
15	GASOLINE & OIL	333.67	3,944.58	290.32	7	2,924.05	68	.00	4,275
44	EQUIPMENT LESS THAN \$5000	.00	5,895.32	.00		2,568.07	86	.00	3,000
90	ARSENAL & POLICE SUPPLIES	.00	176.26	.00		161.76	23	.00	700
93	OPERATIONAL SUPPLIES	270.96	897.29	.00		2,392.91	97	.00	2,455
522 *	COMMODITIES	604.63	13,628.18	290.32	2	11,335.78	68	.00	16,640
520 **	COMMODITIES	604.63	13,628.18	290.32	2	11,335.78	68	.00	16,640
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		37.55	19	.00	200
33	TELEPHONE SERVICE	.00	1,039.70	.00		1,029.70	45	.00	2,274
36	WASTE DISPOSAL & RECYCLNG	.00	515.00	.00		400.00	80	.00	500
40	AUTOMOBILE MAINTENANCE	.00	2,315.40	254.90	13	806.28	40	.00	2,000
42	EQUIPMENT MAINTENANCE	.00	.00	.00		66.00	7	.00	1,000
51	EQUIPMENT RENTALS	103.58	582.69	52.27	9	535.96	96	.00	561
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100
95	CONFERENCES & TRAINING	.00	1,307.34	.00		466.28	23	.00	2,000
533 *	SERVICES	103.58	5,760.13	307.17	3	3,341.77	37	.00	9,035
530 **	SERVICES	103.58	5,760.13	307.17	3	3,341.77	37	.00	9,035

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**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
72,944.06	1,605,380.94	23,732.67	1	1,659,185.84	98	.00	1,691,127
							31,941.16

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FUND 080 GENERAL CORPORATE

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
									UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
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 LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL										
511	SALARIES AND WAGES										
	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	.00		189.96	100	.00	190	.04
522	* COMMODITIES		.00	.00	.00		189.96	100	.00	190	.04
520	**COMMODITIES		.00	.00	.00		189.96	100	.00	190	.04
530	SERVICES										
533	SERVICES										
	06 MEDICAL/DENTAL/MENTL HLTH		.00	13,229.00	863.50	9	10,050.96	100	.00	10,051	.04
	07 PROFESSIONAL SERVICES		70.00	10,185.00	2,180.00	18	12,266.00	100	.00	12,266	.00
	12 JOB-REQUIRED TRAVEL EXP		.00	91.70	.00		58.41	99	.00	59	.59
	70 LEGAL NOTICES,ADVERTISING		.00	1,496.00	.00		975.00	100	.00	975	.00
533	* SERVICES		70.00	25,001.70	3,043.50	13	23,350.37	100	.00	23,351	.63
530	**SERVICES		70.00	25,001.70	3,043.50	13	23,350.37	100	.00	23,351	.63
	DEPT 057 TOTAL		70.00	25,361.70	3,043.50	12	23,765.33	97	.00	24,491	725.67

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	39,950.67	857,961.17	13,233.69	1	893,227.44	100	.00	893,228 .56
04	REG. PART-TIME EMPLOYEES	642.69	13,912.74	220.16	2	14,420.48	100	.00	14,421 .52
05	TEMP. SALARIES & WAGES	440.00	23,245.75	450.00	1	21,607.15	53	.00	40,563 18,955.85
09	OVERTIME	.00	550.86	.00		211.14	14	.00	1,485 1,273.86
44	NO-BENEFIT PART-TIME EMPL	1,147.54	25,734.59	478.72	2	25,940.64	83	.00	31,357 5,416.36
511 *	SALARIES AND WAGES	42,180.90	921,405.11	14,382.57	1	955,406.85	97	.00	981,054 25,647.15
510 **	PERSONNEL	42,180.90	921,405.11	14,382.57	1	955,406.85	97	.00	981,054 25,647.15
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	128.71	.00		42.25	12	.00	360 317.75
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	539 539.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		18.03	90	.00	20 1.97
14	CUSTODIAL SUPPLIES	693.65	46,042.20	131.98		51,219.77	100	.00	51,220 .23
15	GASOLINE & OIL	479.28	7,607.72	474.43	4	9,250.19	74	.00	12,500 3,249.81
16	TOOLS	238.69	6,021.84	.00		6,177.27	81	.00	7,600 1,422.73
17	GROUPS SUPPLIES	.00	7,756.61	.00		7,089.63	100	.00	7,090 .37
19	UNIFORMS	.00	1,810.78	119.96	4	1,336.71	42	.00	3,153 1,816.29
22	MAINTENANCE SUPPLIES	715.49	14,172.79	23.15		19,579.46	100	.00	19,608 28.54
44	EQUIPMENT LESS THAN \$5000	2,172.76	6,978.91	130.98	2	6,329.40	75	.00	8,481 2,151.60
93	OPERATIONAL SUPPLIES	512.96	31,526.77	.00		22,085.86	100	.00	22,086 .14
522 *	COMMODITIES	4,812.83	122,046.33	618.54		123,128.57	93	.00	132,657 9,528.43
520 **	COMMODITIES	4,812.83	122,046.33	618.54		123,128.57	93	.00	132,657 9,528.43
530	SERVICES								
533	SERVICES								
04	ENGINEERING SERVICES	.00	.00	.00		10.99	7	.00	152 141.01
07	PROFESSIONAL SERVICES	.00	20,750.00	.00		.00		.00	150 150.00
12	JOB-REQUIRED TRAVEL EXP	88.74	2,291.75	238.92	9	2,653.44	97	.00	2,748 94.56
29	COMPUTER/INF TCH SERVICES	.00	6,298.00	.00		149.90	100	.00	150 .10
30	GAS SERVICE	35,743.64	288,564.59	30,353.92	9	278,861.67	83	.00	335,964 57,102.33
31	ELECTRIC SERVICE	49,964.05	697,756.45	43,399.88	6	699,769.24	90	.00	780,000 80,230.76
32	WATER SERVICE	1,424.24	84,370.95	1,457.00	2	84,033.40	100	.00	84,034 .60
33	TELEPHONE SERVICE	807.20	13,924.29	403.53	3	13,786.77	95	.00	14,499 712.23
34	PEST CONTROL SERVICE	733.73	10,197.85	.00		10,756.90	95	.00	11,315 558.10
35	TOWEL & UNIFORM SERVICE	273.37	5,247.70	491.01	8	5,839.62	100	.00	5,841 1.38
36	WASTE DISPOSAL & RECYCLNG	178.75	45,362.92	.00		40,248.92	98	.00	41,160 911.08
38	STORMWATER UTILITY FEE	31,603.62	31,603.62	.00		.00		.00	40,000 40,000.00
40	AUTOMOBILE MAINTENANCE	30.00	2,240.83	138.33	6	1,753.50	82	.00	2,138 384.50

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	ENCUMBRANCE			
42 EQUIPMENT MAINTENANCE	265.36	7,854.76	.00		8,150.74	83	.00	9,860	1,709.26
44 MAIN ST JAIL REPAIR-MAINT	1,590.69	34,254.12	36.96		28,353.59	100	.00	28,409	55.41
46 1905 E MAIN REPAIR-MAINT	1,269.66	29,671.09	.00		10,780.32	98	.00	10,953	172.68
47 JUV DET CTR REPAIR-MAINT	2,061.60	16,634.43	610.22	4	11,400.41	77	.00	14,822	3,421.59
51 EQUIPMENT RENTALS	470.80	5,809.35	.00		7,879.96	93	.00	8,506	626.04
58 EMPLOYEE PARKING	.00	17,280.00	.00		19,020.00	100	.00	19,020	.00
61 1701 E MAIN REPAIR-MAINT	4,315.47	37,056.83	2,440.00	8	29,769.37	93	.00	32,010	2,240.63
67 202 BARTELL BDG RPR-MAINT	499.30	5,875.60	.00		5,658.69	100	.00	5,659	.31
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		6.00	1	.00	600	594.00
74 JURORS' PARKING	3,355.00	44,180.00	.00		15,810.00	100	.00	15,810	.00
85 PHOTOCOPY SERVICES	.00	163.15	.00		161.62	100	.00	162	.38
93 DUES AND LICENSES	.00	1,087.00	.00		2,079.00	96	.00	2,158	79.00
95 CONFERENCES & TRAINING	.00	1,789.00	.00		1,176.00	100	.00	1,176	.00
533 * SERVICES	134,675.22	1,410,264.28	79,569.77	5	1,278,110.05	87	.00	1,467,296	189,185.95
534 SERVICES									
25 COURT FACILITY REPR-MAINT	589.00	74,808.45	2,108.70	3	77,686.36	96	.00	81,073	3,386.64
27 ANIM SERV FACIL RPR-MAINT	196.34	1,017.04	627.84	31	1,342.36	67	.00	2,016	673.64
37 FINANCE CHARGES,BANK FEES	.00	400.50	.00		99.19	24	.00	415	315.81
46 SEWER SERVICE & TAX	3,909.73	51,733.63	6,556.83	13	46,633.06	95	.00	49,045	2,411.94
58 LANDSCAPING SERVICE/MAINT	930.18	6,826.68	.00		6,525.40	99	.00	6,594	68.60
67 1701 OUTBLDGS REPAIR-MNT	.00	2,468.86	.00		825.46	100	.00	826	.54
70 BROOKNS BLDG REPAIR-MAINT	1,771.46	40,554.57	.00		54,539.87	100	.00	54,759	219.13
72 SATELLITE JAIL REPAIR-MNT	1,318.18	36,545.56	.00		50,684.79	99	.00	51,075	390.21
76 PARKING LOT/SIDEWLK MAINT	.00	12,429.08	.00		2,918.77	99	.00	2,948	29.23
534 * SERVICES	8,714.89	226,784.37	8,037.69	3	241,255.26	97	.00	248,751	7,495.74
530 **SERVICES	143,390.11	1,637,048.65	87,607.46	5	1,519,365.31	89	.00	1,716,047	196,681.69
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
23 ELEVATOR OPERATION	.00	.00	.00		26,400.00	100	.00	26,400	.00
566 * OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	1,120,000.00	1,120,000.00	2,050,000.00	100	2,050,000.00	100	.00	2,050,000	.00
571 * TRANSFERS TO OTHER FUNDS	1,120,000.00	1,120,000.00	2,050,000.00	100	2,050,000.00	100	.00	2,050,000	.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	**	TRANSFERS	1,120,000.00	1,120,000.00	2,050,000.00 100	2,050,000.00 100	.00 2,050,000	.00
580		DEBT REPAYMENTS						
581		DEBT PRINCIPAL REPAYMENTS						
	06	DEBT CERTFCATE PRINC PMTS	.00	989,250.00	.00	165,000.00 100	.00 165,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	989,250.00	.00	165,000.00 100	.00 165,000	.00
582		DEBT INTEREST PAYMENTS						
	06	INTEREST ON DEBT CERTIFCT	.00	44,885.12	.00	16,567.16 57	.00 29,155	12,587.84
582	*	DEBT INTEREST PAYMENTS	.00	44,885.12	.00	16,567.16 57	.00 29,155	12,587.84
580	**	DEBT REPAYMENTS	.00	1,034,135.12	.00	181,567.16 94	.00 194,155	12,587.84
		DEPT 071 TOTAL	1,310,383.84	4,834,635.21	2,152,608.57 42	4,855,867.89 95	.00 5,100,313	244,445.11

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	.00 2,833,604.90	.00 2,977,366.88 100 .00 2,990,800	13,433.12	
513 * FRINGE BENEFITS	.00 2,833,604.90	.00 2,977,366.88 100 .00 2,990,800	13,433.12	
510 **PERSONNEL	.00 2,833,604.90	.00 2,977,366.88 100 .00 2,990,800	13,433.12	
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	29,198.72 83,658.94	34,400.00 34 66,950.00 66 .00 100,940	33,990.00	
03 ATTORNEY/LEGAL SERVICES	3,333.00 7,623.00	9,720.00 26 37,167.48 100 .00 37,188	20.52	
07 PROFESSIONAL SERVICES	11,760.00 98,505.00	.00 40,320.00 83 .00 48,553	8,233.00	
52 OTHER SERVICE BY CONTRACT	.00 23,520.00	.00 23,520.00 100 .00 23,520	.00	
92 CONTRIBUTIONS & GRANTS	.00 2,250.00	.00 2,250.00 100 .00 2,250	.00	
99 CONTINGENT EXPENSE	.00 .00	.00 .00 .00 172,333	172,333.00	
533 * SERVICES	44,291.72 215,556.94	44,120.00 11 170,207.48 44 .00 384,784	214,576.52	
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00 350.00	.00 350.00 70 .00 500	150.00	
37 FINANCE CHARGES,BANK FEES	.00 .00	2,859.06 59 4,859.20 100 .00 4,879	19.80	
534 * SERVICES	.00 350.00	2,859.06 53 5,209.20 97 .00 5,379	169.80	
530 **SERVICES	44,291.72 215,906.94	46,979.06 12 175,416.68 45 .00 390,163	214,746.32	
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	700,948.00 700,948.00	.00 592,129.00 100 .00 592,129	.00	
83 TO COUNTY HIGHWAY FND 083	.00 42,000.00	.00 43,000.00 100 .00 43,000	.00	
571 * TRANSFERS TO OTHER FUNDS	700,948.00 742,948.00	.00 635,129.00 100 .00 635,129	.00	
570 **TRANSFERS	700,948.00 742,948.00	.00 635,129.00 100 .00 635,129	.00	
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
02 INT &FEES-GEN OBLIG BONDS	.00 950.00	.00 1,212.25 81 .00 1,500	287.75	
09 INTEREST ON TAX CASE	.00 .00	.00 4,094.99 100 .00 4,095	.01	
582 * DEBT INTEREST PAYMENTS	.00 950.00	.00 5,307.24 95 .00 5,595	287.76	
580 **DEBT REPAYMENTS	.00 950.00	.00 5,307.24 95 .00 5,595	287.76	

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DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT	DESCRIPTION
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**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				UNENCUMB		
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
745,239.72	3,793,409.84	46,979.06	1	3,793,219.80	94	.00	4,021,687	228,467.20

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE	
510	PERSONNEL			
511	SALARIES AND WAGES			
02	APPOINTED OFFICIAL SALARY	3,817.61	82,813.72	1,367.12 2 86,330.05 100 .00 86,331 .95
03	REG. FULL-TIME EMPLOYEES	14,680.09	324,995.44	3,726.50 1 305,806.38 93 .00 329,818 24,011.62
05	TEMP. SALARIES & WAGES	388.00	3,943.05	.00 9,971.60 31 .00 31,839 21,867.40
06	PER DIEM	.00	9,600.00	.00 5,900.00 47 .00 12,600 6,700.00
511 *	SALARIES AND WAGES	18,885.70	421,352.21	5,093.62 1 408,008.03 89 .00 460,588 52,579.97
510 **	PERSONNEL	18,885.70	421,352.21	5,093.62 1 408,008.03 89 .00 460,588 52,579.97
520	COMMODITIES			
522	COMMODITIES			
02	OFFICE SUPPLIES	19.50	1,293.32	.00 821.07 72 .00 1,146 324.93
03	BOOKS,PERIODICALS & MAN.	.00	1,693.05	.00 1,885.26 94 .00 2,005 119.74
15	GASOLINE & OIL	41.27	519.52	40.50 3 496.05 41 .00 1,200 703.95
44	EQUIPMENT LESS THAN \$5000	.00	148.14	.00 .00 .00 149 149.00
93	OPERATIONAL SUPPLIES	.00	34.44	.00 22.36 4 .00 561 538.64
522 *	COMMODITIES	60.77	3,688.47	40.50 1 3,224.74 64 .00 5,061 1,836.26
520 **	COMMODITIES	60.77	3,688.47	40.50 1 3,224.74 64 .00 5,061 1,836.26
530	SERVICES			
533	SERVICES			
04	ENGINEERING SERVICES	.00	1,132.61	271.50 4 7,062.89 100 .00 7,064 1.11
07	PROFESSIONAL SERVICES	2,667.44	5,019.14	.00 391.96 16 .00 2,437 2,045.04
12	JOB-REQUIRED TRAVEL EXP	.00	1,423.45	.00 726.76 45 .00 1,621 894.24
33	TELEPHONE SERVICE	.00	.00	.00 .00 .00 20 20.00
40	AUTOMOBILE MAINTENANCE	.00	102.00	.00 .00 .00 0 .00
70	LEGAL NOTICES,ADVERTISING	105.76	3,194.02	192.40 7 2,606.35 100 .00 2,607 .65
93	DUES AND LICENSES	.00	3,426.84	.00 2,510.00 100 .00 2,510 .00
95	CONFERENCES & TRAINING	.00	1,031.30	.00 400.00 30 .00 1,345 945.00
533 *	SERVICES	2,773.20	15,329.36	463.90 3 13,697.96 78 .00 17,604 3,906.04
534	SERVICES			
21	PROP CLEARANCE / CLEAN-UP	.00	113.50	.00 27,327.00 74 .00 36,800 9,473.00
534 *	SERVICES	.00	113.50	.00 27,327.00 74 .00 36,800 9,473.00
530 **	SERVICES	2,773.20	15,442.86	463.90 1 41,024.96 75 .00 54,404 13,379.04
	DEPT 077 TOTAL	21,719.67	440,483.54	5,598.02 1 452,257.73 87 .00 520,053 67,795.27

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	36,939.26	221,635.58	78,870.57	33	236,611.73	100	.00	236,612	.27
533 *	SERVICES	36,939.26	221,635.58	78,870.57	33	236,611.73	100	.00	236,612	.27
530 **	SERVICES	36,939.26	221,635.58	78,870.57	33	236,611.73	100	.00	236,612	.27
	DEPT 124 TOTAL	36,939.26	221,635.58	78,870.57	33	236,611.73	100	.00	236,612	.27

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,114.10	44,184.69	871.92	2	45,775.80	100	.00	45,776	.20
511	*	SALARIES AND WAGES	2,114.10	44,184.69	871.92	2	45,775.80	100	.00	45,776	.20
510	**	PERSONNEL	2,114.10	44,184.69	871.92	2	45,775.80	100	.00	45,776	.20
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	25	25.00
	42	EQUIPMENT MAINTENANCE	.00	449.00	.00		449.00	100	.00	450	1.00
	54	ASSISTANCE TO VETERANS	1,500.00	96,580.26	.00		84,931.99	100	.00	85,000	68.01
	56	VA MONUMENT UPDATE	.00	523.90	.00		.00		.00	1,482	1,482.00
	93	DUES AND LICENSES	.00	300.00	.00		300.00	86	.00	350	50.00
	95	CONFERENCES & TRAINING	.00	890.36	.00		.00		.00	800	800.00
533	*	SERVICES	1,500.00	98,743.52	.00		85,680.99	97	.00	88,207	2,526.01
530	**	SERVICES	1,500.00	98,743.52	.00		85,680.99	97	.00	88,207	2,526.01
		DEPT 127 TOTAL	3,614.10	142,928.21	871.92	1	131,456.79	98	.00	133,983	2,526.21

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	1,769.40	39,379.58	609.28	2	40,508.09	100	1.91
	09	OVERTIME	4.92	222.07	.00		66.02	44	83.98
511	*	SALARIES AND WAGES	1,774.32	39,601.65	609.28	1	40,574.11	100	85.89
513		FRINGE BENEFITS							
	05	UNEMPLOYMENT INSURANCE	.00	61.12	.00		.00		.00
513	*	FRINGE BENEFITS	.00	61.12	.00		.00		.00
510	**	PERSONNEL	1,774.32	39,662.77	609.28	1	40,574.11	100	85.89
		DEPT 130 TOTAL	1,774.32	39,662.77	609.28	1	40,574.11	100	85.89

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	106,862.90	2,105,003.77	36,255.98	1	2,466,502.97	100	.00	2,466,503 .03
04	REG. PART-TIME EMPLOYEES	7,125.91	96,445.76	2,264.97	2	108,694.76	100	.00	108,695 .24
05	TEMP. SALARIES & WAGES	937.26	27,530.43	398.74	2	21,777.25	100	.00	21,778 .75
09	OVERTIME	18,453.25	206,513.37	1,416.80	1	216,943.57	100	.00	216,944 .43
511 *	SALARIES AND WAGES	133,379.32	2,435,493.33	40,336.49	1	2,813,918.55	100	.00	2,813,920 1.45
512	LAW ENFORCEMENT SALARIES								
03	SLEP REG FULL-TIME EMP'EE	107,081.50	2,426,684.06	30,305.72	1	2,149,479.96	100	.00	2,149,480 .04
09	SLEP OVERTIME	12,174.08	145,410.18	1,030.56	1	107,584.88	100	.00	107,585 .12
512 *	LAW ENFORCEMENT SALARIES	119,255.58	2,572,094.24	31,336.28	1	2,257,064.84	100	.00	2,257,065 .16
513	FRINGE BENEFITS								
20	EMPLOYEE DEVELOPMNT/RECOG	.00	429.64	.00		1,462.02	100	.00	1,463 .98
513 *	FRINGE BENEFITS	.00	429.64	.00		1,462.02	100	.00	1,463 .98
510 **	PERSONNEL	252,634.90	5,008,017.21	71,672.77	1	5,072,445.41	100	.00	5,072,448 2.59
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	4,141.30	.00		3,744.08	100	.00	3,745 .92
02	OFFICE SUPPLIES	613.18	16,700.22	1,200.48	7	17,580.80	100	.00	17,581 .20
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	0 .00
06	POSTAGE, UPS, FED EXPRESS	42.47	722.81	.00		517.35	66	.00	786 268.65
11	MEDICAL SUPPLIES	474.71	14,698.31	.00		23,970.03	84	.00	28,546 4,575.97
12	STOCKED DRUGS	.00	44.99	.00		.00		.00	101 101.00
13	CLOTHING - INMATES	.00	7,641.73	.00		8,960.58	90	.00	10,000 1,039.42
14	CUSTODIAL SUPPLIES	662.70	25,081.65	.00		28,598.27	95	.00	30,000 1,401.73
15	GASOLINE & OIL	1,015.16	14,962.43	747.61	6	12,799.86	98	.00	13,000 200.14
19	UNIFORMS	1,081.91	29,686.81	210.14	1	23,571.39	94	.00	25,000 1,428.61
25	DIETARY NON-FOOD SUPPLIES	1,925.86	19,543.52	3,222.60	15	21,492.62	100	.00	21,493 .38
28	LAUNDRY SUPPLIES	92.25	9,504.75	.00		4,523.80	98	.00	4,601 77.20
44	EQUIPMENT LESS THAN \$5000	.00	31,277.35	.00		11,869.95	100	.00	11,870 .05
45	VEH EQUIP LESS THAN \$5000	.00	566.15	.00		.00		.00	106 106.00
90	ARSENAL & POLICE SUPPLIES	.00	2,106.10	.00		3,949.21	89	.00	4,429 479.79
91	LINEN & BEDDING	.00	3,809.81	.00		3,849.50	86	.00	4,500 650.50
93	OPERATIONAL SUPPLIES	157.93	8,360.60	.00		17,659.80	81	.00	21,930 4,270.20
522 *	COMMODITIES	6,066.17	188,848.53	5,380.83	3	183,087.24	93	.00	197,688 14,600.76
520 **	COMMODITIES	6,066.17	188,848.53	5,380.83	3	183,087.24	93	.00	197,688 14,600.76
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	1,532.24	754,519.63	24,891.10	3	812,751.71	100	.00	812,972 220.29

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB				
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE					
	07	PROFESSIONAL SERVICES	7,389.42	89,235.65	3,217.25 6 47,879.65 87 .00 54,821 6,941.35				
	12	JOB-REQUIRED TRAVEL EXP	72.20	1,646.93	30.00 3 526.00 60 .00 884 358.00				
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00 4,200.31 93 .00 4,500 299.69				
	16	OUTSIDE PRISON BOARDING	.00	1,550.00	4,095.00 21 19,845.00 100 .00 19,845 .00				
	29	COMPUTER/INF TCH SERVICES	.00	100.00	8,242.50 100 8,242.50 100 .00 8,243 .50				
	33	TELEPHONE SERVICE	.00	3,742.65	263.20 7 3,528.66 98 .00 3,600 71.34				
	36	WASTE DISPOSAL & RECYCLNG	1,025.30	12,584.47	1,024.17 8 12,303.65 100 .00 12,304 .35				
	40	AUTOMOBILE MAINTENANCE	273.37	5,818.58	199.95 4 3,776.80 67 .00 5,676 1,899.20				
	42	EQUIPMENT MAINTENANCE	1,417.89	24,575.96	704.87 3 22,604.90 90 .00 25,007 2,402.10				
	51	EQUIPMENT RENTALS	.00	.00	.00 .00 .00 0 .00				
	84	BUSINESS MEALS/EXPENSES	.00	45.74	.00 33.65 99 .00 34 .35				
	93	DUES AND LICENSES	.00	848.00	.00 85.00 9 .00 1,000 915.00				
	95	CONFERENCES & TRAINING	1,669.89	27,429.53	1,829.00 5 34,705.00 100 .00 34,742 37.00				
533	*	SERVICES	10,040.53	922,097.14	44,497.04 5 970,482.83 99 .00 983,628 13,145.17				
534		SERVICES							
	11	FOOD SERVICE	14,280.77	266,311.25	16,441.59 6 260,263.14 88 .00 295,286 35,022.86				
	37	FINANCE CHARGES,BANK FEES	.00	234.15	.00 156.18 97 .00 161 4.82				
534	*	SERVICES	14,280.77	266,545.40	16,441.59 6 260,419.32 88 .00 295,447 35,027.68				
530	**	SERVICES	24,321.30	1,188,642.54	60,938.63 5 1,230,902.15 96 .00 1,279,075 48,172.85				
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00 20,380.00 100 .00 20,380 .00				
544	*	CAPITAL OUTLAY	.00	.00	.00 20,380.00 100 .00 20,380 .00				
540	**	CAPITAL OUTLAY	.00	.00	.00 20,380.00 100 .00 20,380 .00				
		DEPT 140 TOTAL	283,022.37	6,385,508.28	137,992.23 2 6,506,814.80 99 .00 6,569,591 62,776.20				

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES		10,814.52	221,549.17	2,591.72	1	246,577.40	100 .00 246,578 .60
511 * SALARIES AND WAGES		10,814.52	221,549.17	2,591.72	1	246,577.40	100 .00 246,578 .60
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER		779.51	16,149.42	693.92	4	17,942.82	97 .00 18,404 461.18
02 IMRF - EMPLOYER COST		744.85	12,570.59	651.69	4	17,134.22	97 .00 17,587 452.78
04 WORKERS' COMPENSATION INS		90.48	865.94	61.60	8	418.41	53 .00 795 376.59
05 UNEMPLOYMENT INSURANCE		127.66	1,364.27	153.05	12	1,297.74	100 .00 1,298 .26
06 EMPLOYEE HEALTH/LIFE INS		.00	41,712.92	.00		44,296.37	92 .00 48,296 3,999.63
513 * FRINGE BENEFITS		1,742.50	72,663.14	1,560.26	2	81,089.56	94 .00 86,380 5,290.44
510 **PERSONNEL		12,557.02	294,212.31	4,151.98	1	327,666.96	98 .00 332,958 5,291.04
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES		.00	1,383.65	.00		1,281.40	28 .00 4,619 3,337.60
03 BOOKS,PERIODICALS & MAN.		32.38	440.44	27.29	3	910.68	99 .00 923 12.32
06 POSTAGE, UPS, FED EXPRESS		.00	239.50	.00		234.00	100 .00 234 .00
522 * COMMODITIES		32.38	2,063.59	27.29		2,426.08	42 .00 5,776 3,349.92
520 **COMMODITIES		32.38	2,063.59	27.29		2,426.08	42 .00 5,776 3,349.92
530 SERVICES							
533 SERVICES							
05 COURT REPORTING		.00	.00	28.50	89	32.00	100 .00 32 .00
29 COMPUTER/INF TCH SERVICES		.00	4,979.52	.00		4,741.85	100 .00 4,742 .15
33 TELEPHONE SERVICE		41.42	496.63	.00		497.01	83 .00 600 102.99
50 FACILITY/OFFICE RENTALS		.00	.00	.00		.00	.00 25,000 25,000.00
93 DUES AND LICENSES		.00	770.00	.00		385.00	39 .00 1,000 615.00
95 CONFERENCES & TRAINING		.00	958.00	.00		350.00	100 .00 350 .00
533 * SERVICES		41.42	7,204.15	28.50		6,005.86	19 .00 31,724 25,718.14
530 **SERVICES		41.42	7,204.15	28.50		6,005.86	19 .00 31,724 25,718.14
DEPT 141 TOTAL		12,630.82	303,480.05	4,207.77	1	336,098.90	91 .00 370,458 34,359.10
>>>>>>>>>>>>>>>>>>>							
FUND 080 TOTAL		3,556,817.80	37,840,933.64	3,239,397.70	39,425,396.09	8 96 .00 40,881,042 1,455,645.91	

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES						
534		SERVICES						
	45	BAD DEBT EXPENSE	2,220,366.22	2,220,366.22	.00 .00	.00	0	.00
534	*	SERVICES	2,220,366.22	2,220,366.22	.00 .00	.00	0	.00
530	**	SERVICES	2,220,366.22	2,220,366.22	.00 .00	.00	0	.00
570		TRANSFERS						
571		TRANSFERS TO OTHER FUNDS						
	18	TO SOCIAL SECURITY FND188	.00	.00	.00 .00	.00	0	.00
	20	TO HEALTH INSUR FUND 620	281,742.36	281,742.36	.00 456,724.14	.00 91	500,000	43,275.86
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00 .00	.00	0	.00
	88	TO IMRF FUND 088	.00	.00	.00 .00	.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	281,742.36	281,742.36	.00 456,724.14	.00 91	500,000	43,275.86
570	**	TRANSFERS	281,742.36	281,742.36	.00 456,724.14	.00 91	500,000	43,275.86
		DEPT 405 TOTAL	2,502,108.58	2,502,108.58	.00 456,724.14	.00 91	500,000	43,275.86

[illegible]

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****					UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	.00	.00	.00		.00		.00	0	.00
1,800.81	184,987.63	4,200.00	16	26,130.97	98	.00	26,690	559.03	
40.00-	74,760.92	.00		72,619.54	100	.00	72,620	.46	
.00	.00	.00		24,088.52	100	.00	24,089	.48	
.00	.00	.00		4,274.64	100	.00	4,275	.36	
.00	.00	6,597.00	67	9,803.66	100	.00	9,804	.34	
1,760.81	259,748.55	10,797.00	8	136,917.33	100	.00	137,478	560.67	
33,971.24	349,851.46	.00		15,502.34-	5	.00	286,155	301,657.34	
.00	1,083.21	50.00-		50.00-		.00	0	50.00	
2,170.99	24,230.03	.00		6,541.12	100	.00	6,543	1.88	
36,142.23	375,164.70	50.00-		9,011.22-	3	.00	292,698	301,709.22	
37,903.04	634,913.25	10,747.00	2	127,906.11	30	.00	430,176	302,269.89	
37,903.04	634,913.25	10,747.00	2	127,906.11	30	.00	430,176	302,269.89	
2,540,011.62	3,137,021.83	10,747.00		584,630.25		.00		345,545.75	
			1		63		930,176		

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	53,167.41	1,165,717.93	21,241.93	2	1,412,093.18	100	.00	1,412,797
05	TEMP. SALARIES & WAGES	2,818.75	18,663.75	400.00	1	39,642.00	99	.00	40,000
09	OVERTIME	4,485.28	73,791.85	.00		30,371.07	62	.00	48,600
511 *	SALARIES AND WAGES	60,471.44	1,258,173.53	21,641.93	1	1,482,106.25	99	.00	1,501,397
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	4,451.07	92,038.69	5,920.54	5	109,090.59	90	.00	120,821
02	IMRF - EMPLOYER COST	3,967.66	69,624.62	5,562.26	5	102,979.03	89	.00	115,451
04	WORKERS' COMPENSATION INS	10,288.06	87,675.99	11,225.78	11	86,271.95	84	.00	102,213
05	UNEMPLOYMENT INSURANCE	72.85	5,301.47	310.18	5	6,042.27	96	.00	6,293
06	EMPLOYEE HEALTH/LIFE INS	.00	166,918.34	.00		185,124.67	86	.00	215,098
513 *	FRINGE BENEFITS	18,779.64	421,559.11	23,018.76	4	489,508.51	87	.00	559,876
510 **	PERSONNEL	79,251.08	1,679,732.64	44,660.69	2	1,971,614.76	96	.00	2,061,273
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	246.08	.00		173.46	35	.00	500
02	OFFICE SUPPLIES	260.54	2,355.03	243.52	8	2,907.88	97	.00	3,000
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		1,008.45	84	.00	1,200
06	POSTAGE, UPS, FED EXPRESS	40.69	653.38	46.02	5	726.62	81	.00	900
14	CUSTODIAL SUPPLIES	55.00	1,737.66	219.64	11	1,987.09	99	.00	2,000
15	GASOLINE & OIL	16,772.09	137,297.60	8,693.93	7	130,996.70	99	.00	132,000
16	TOOLS	9.44	6,559.89	724.95	4	15,475.26	80	.00	19,400
24	ENGINEERING SUPPLIES	.00	2,675.98	117.48	3	3,261.08	93	.00	3,500
44	EQUIPMENT LESS THAN \$5000	85.17	16,556.80	2,639.43	12	22,528.31	100	.00	22,600
93	OPERATIONAL SUPPLIES	323.22	18,103.67	705.69	3	23,106.74	93	.00	24,865
522 *	COMMODITIES	17,546.15	186,256.04	13,390.66	6	202,171.59	96	.00	209,965
520 **	COMMODITIES	17,546.15	186,256.04	13,390.66	6	202,171.59	96	.00	209,965
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	10,551.73	10,551.73	12,809.92	99	12,809.92	99	.00	13,000
03	ATTORNEY/LEGAL SERVICES	.00	7,887.00	.00		18,804.41	94	.00	20,000
04	ENGINEERING SERVICES	.00	13,000.00	.00		.00		.00	5,000
06	MEDICAL/DENTAL/MENTL HLTH	471.00	1,955.00	35.00	2	1,559.00	78	.00	2,000
07	PROFESSIONAL SERVICES	.00	26.00	.00		.00		.00	500
12	JOB-REQUIRED TRAVEL EXP	.00	13.87	.00		56.00	56	.00	100
20	INSURANCE	49,918.86	49,918.86	57,797.88	80	57,797.88	80	.00	72,000

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
26	PROPERTY LOSS/DMG CLAIMS	.00 224.19	.00 .00	500	500.00
29	COMPUTER/INF TCH SERVICES	5,717.40 5,717.40	5,717.40 16 34,852.42 100	34,900	47.58
30	GAS SERVICE	2,230.47 9,721.14	2,015.84 20 8,776.69 88	10,000	1,223.31
31	ELECTRIC SERVICE	4,464.16 42,095.19	2,582.90 6 37,106.81 89	41,700	4,593.19
32	WATER SERVICE	554.19 5,402.11	.00 5,825.56 90	6,500	674.44
33	TELEPHONE SERVICE	202.40 8,652.94	64.87 1 9,159.66 92	10,000	840.34
34	PEST CONTROL SERVICE	.00 1,808.88	.00 1,808.88 90	2,000	191.12
35	TOWEL & UNIFORM SERVICE	123.20 1,532.80	.00 369.60 28	1,300	930.40
36	WASTE DISPOSAL & RECYCLNG	.00 4,763.47	.00 3,184.72 91	3,500	315.28
42	EQUIPMENT MAINTENANCE	107.57 21,750.25	.00 22,385.67 93	24,000	1,614.33
48	ROAD/BRIDGE MAINTENANCE	235.65 76,702.17	396.90 1 52,008.81 95	55,000	2,991.19
49	HEAVY EQUIP. MAINTENANCE	7,921.49 177,952.57	4,366.17 2 186,468.78 95	196,500	10,031.22
51	EQUIPMENT RENTALS	52.20 33,217.25	.00 19,186.59 96	20,000	813.41
52	OTHER SERVICE BY CONTRACT	.00 6,440.00	.00 6,210.00 87	7,150	940.00
60	HWY FACILITY REPAIR-MAINT	4,105.57 21,109.27	1,325.06 5 24,369.02 96	25,500	1,130.98
70	LEGAL NOTICES,ADVERTISING	248.48 1,662.16	176.80 12 1,223.60 82	1,500	276.40
71	BLUEPRINT,FILM PROCESSING	.00 2,391.56	.00 2,626.76 88	3,000	373.24
85	PHOTOCOPY SERVICES	1,247.12 5,224.94	2,100.59 40 5,001.99 96	5,200	198.01
90	CLOTHING ALLOWANCE	489.93 3,667.08	1,159.99 19 5,498.26 92	6,000	501.74
93	DUES AND LICENSES	.00 2,206.73	.00 2,428.75 97	2,500	71.25
95	CONFERENCES & TRAINING	.00 2,583.06	.00 5,433.20 78	7,000	1,566.80
533 *	SERVICES	88,641.42 518,177.62	90,549.32 16 524,952.98 91	576,350	51,397.02
534	SERVICES				
37	FINANCE CHARGES,BANK FEES	.00 .00	.00 135.00 100	135	.00
46	SEWER SERVICE & TAX	319.39 1,562.32	374.65 20 1,839.08 99	1,860	20.92
58	LANDSCAPING SERVICE/MAINT	.00 3,822.09	.00 1,088.16 76	1,440	351.84
59	JANITORIAL SERVICES	3,205.44 13,909.32	.00 11,849.52 79	15,000	3,150.48
67	1701 OUTBLDGS REPAIR-MNT	15.38 2,603.28	.00 162.00 16	1,000	838.00
534 *	SERVICES	3,540.21 21,897.01	374.65 2 15,073.76 78	19,435	4,361.24
530 **	SERVICES	92,181.63 540,074.63	90,923.97 15 540,026.74 91	595,785	55,758.26
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
11	ROAD IMPROVEMENTS	5,000.00 20,894.85	.00 .00	50,000	50,000.00
30	AUTOMOBILES, VEHICLES	.00 .00	.00 27,850.00 100	27,850	.00
35	HEAVY EQUIPMENT	.00 429,288.00	.00 145,907.00 42	344,000	198,093.00
544 *	CAPITAL OUTLAY	5,000.00 450,182.85	.00 173,757.00 41	421,850	248,093.00
540 **	CAPITAL OUTLAY	5,000.00 450,182.85	.00 173,757.00 41	421,850	248,093.00
570	TRANSFERS				
571	TRANSFERS TO OTHER FUNDS				
14	TO CAPITAL IMPRV FUND 105	.00 .00	.00 .00	0	.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** 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	104,000.00	104,000.00	108,000.00 100 108,000.00 100	.00	108,000 .00
573 *	INTERDEPARTMENT TRANSFRS	104,000.00	104,000.00	108,000.00 100 108,000.00 100	.00	108,000 .00
570 **	TRANSFERS	104,000.00	104,000.00	108,000.00 100 108,000.00 100	.00	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	297,978.86	2,960,246.16	256,975.32 8 2,996,453.14 88	.00	3,397,757 401,303.86

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

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

[illegible]

FUND 083 TOTAL	297,978.86	2,960,246.16	256,975.32	2,996,453.14	.00	426,303.86
			8	88	3,422,757	

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
530	SERVICES										
533	SERVICES										
	04	ENGINEERING SERVICES	43,922.32	310,482.39	655.00	290,987.52	94	.00	311,000	20,012.48	
	48	ROAD/BRIDGE MAINTENANCE	.00	61,768.50	.00	130,078.95	95	.00	137,000	6,921.05	
533	*	SERVICES	43,922.32	372,250.89	655.00	421,066.47	94	.00	448,000	26,933.53	
530	**	SERVICES	43,922.32	372,250.89	655.00	421,066.47	94	.00	448,000	26,933.53	
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	10	BRIDGES & CULVERTS	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
544	*	CAPITAL OUTLAY	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
540	**	CAPITAL OUTLAY	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	.00	0	.00	
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	0	.00	
570	**	TRANSFERS	.00	.00	.00	.00	.00	.00	0	.00	
580	DEBT REPAYMENTS										
582	DEBT INTEREST PAYMENTS										
	09	INTEREST ON TAX CASE	.00	.00	.00	442.89	100	.00	443	.11	
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00	442.89	100	.00	443	.11	
580	**	DEBT REPAYMENTS	.00	.00	.00	442.89	100	.00	443	.11	
	DEPT 060 TOTAL		43,922.32	2,153,100.80	11,104.00	1	758,557.67	54	.00	1,403,443	644,885.33
>>											

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,804.60	150,919.60	.00	155,599.56	100	.00	155,599	.56-	
42	TAXABLE AUTO ALLOWANCE	.00	10,952.00	.00	10,952.16	100	.00	10,952	.16-	
511 *	SALARIES AND WAGES	5,804.60	161,871.60	.00	166,551.72	100	.00	166,551	.72-	
510 **	PERSONNEL	5,804.60	161,871.60	.00	166,551.72	100	.00	166,551	.72-	
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	41,500.00	.00	91,330.00	97	.00	94,000	2,670.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,000	1,000.00	
48	ROAD/BRIDGE MAINTENANCE	19,992.98	838,606.28	98,288.76	12	794,267.52	100	.00	794,400	132.48
51	EQUIPMENT RENTALS	.00	224,994.25	.00	231,600.00	100	.00	231,600	.00	
83	CO. ENGINEERING FORCES	.00	50,000.00	.00	140,000.00	100	.00	140,000	.00	
95	CONFERENCES & TRAINING	.00	4,323.41	.00	1,586.04	40	.00	4,000	2,413.96	
533 *	SERVICES	19,992.98	1,159,423.94	98,288.76	8	1,258,783.56	100	.00	1,265,000	6,216.44
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	19,992.98	1,191,372.16	98,288.76	8	1,292,328.96	99	.00	1,300,000	7,671.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	31,108.90	31	38,918.90	39	.00	100,000	61,081.10
10	BRIDGES & CULVERTS	.00	.00	.00		1,810,331.75	89	.00	2,039,000	228,668.25
11	ROAD IMPROVEMENTS	.00	3,031,169.91	2,450.00		559,366.83	100	.00	561,000	1,633.17
544 *	CAPITAL OUTLAY	.00	3,031,169.91	33,558.90	1	2,408,617.48	89	.00	2,700,000	291,382.52
540 **	CAPITAL OUTLAY	.00	3,031,169.91	33,558.90	1	2,408,617.48	89	.00	2,700,000	291,382.52
	DEPT 060 TOTAL	25,797.58	4,384,413.67	131,847.66	3	3,867,498.16	93	.00	4,166,551	299,052.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 085 TOTAL	25,797.58	4,384,413.67	131,847.66		3,867,498.16		.00		299,052.84
					3		93		4,166,551	

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FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530 SERVICES								
533 SERVICES								
48 ROAD/BRIDGE MAINTENANCE	8,877.00	1,822,824.48	4,249.49	2,670,042.39	.00	0	2,670,042.39-	
51 EQUIPMENT RENTALS	.00	19,286.98	.00	32,685.46	.00	0	32,685.46-	
83 CO. ENGINEERING FORCES	74,460.20	74,460.20	169.98	108,372.62	.00	0	108,372.62-	
533 * SERVICES	83,337.20	1,916,571.66	4,419.47	2,811,100.47	.00	0	2,811,100.47-	
530 **SERVICES	83,337.20	1,916,571.66	4,419.47	2,811,100.47	.00	0	2,811,100.47-	
DEPT 060 TOTAL	83,337.20	1,916,571.66	4,419.47	2,811,100.47	.00	0	2,811,100.47-	
>>>>>>>>>>>>>>>>>>>>>>								
FUND 086 TOTAL	83,337.20	1,916,571.66	4,419.47	2,811,100.47	.00	0	2,811,100.47-	

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FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB	
CURRENT	MONTH YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	BALANCE
.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-
.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-
.00	33,216.30	.00		469,916.23	.00	0	469,916.23-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL							
513	FRINGE BENEFITS							
	02 IMRF - EMPLOYER COST	91,257.73	1,778,338.81	319,756.82	13 2,348,840.18	97 .00	2,414,828	65,987.82
	03 IMRF -SLEP- EMPLOYER COST	84,035.31	1,306,504.00	216,278.57	13 1,646,561.66	97 .00	1,696,893	50,331.34
513 *	* FRINGE BENEFITS	175,293.04	3,084,842.81	536,035.39	13 3,995,401.84	97 .00	4,111,721	116,319.16
510 **	**PERSONNEL	175,293.04	3,084,842.81	536,035.39	13 3,995,401.84	97 .00	4,111,721	116,319.16
580	DEBT REPAYMENTS							
582	DEBT INTEREST PAYMENTS							
	09 INTEREST ON TAX CASE	.00	.00	.00	865.33	100 .00	866	.67
582 *	* DEBT INTEREST PAYMENTS	.00	.00	.00	865.33	100 .00	866	.67
580 **	**DEBT REPAYMENTS	.00	.00	.00	865.33	100 .00	866	.67
	DEPT 073 TOTAL	175,293.04	3,084,842.81	536,035.39	13 3,996,267.17	97 .00	4,112,587	116,319.83
>>>>>>>>>>>>>>>>>>>	FUND 088 TOTAL	175,293.04	3,084,842.81	536,035.39	3,996,267.17	.00		116,319.83
				13		97	4,112,587	

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DEPT 018 C-U PUBLIC HEALTH DISTRCT

[illegible]

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	169,391.77	925,724.04	1,022,384.62	31 2,105,011.05	63 .00	3,322,698	1,217,686.95
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	275,000	275,000.00
533 *	SERVICES	169,391.77	925,724.04	1,022,384.62	28 2,105,011.05	59 .00	3,597,698	1,492,686.95
534	SERVICES							
82	CHILD DENTAL ACCESS PROG	.00	45,000.00	.00	45,000.00	100 .00	45,000	.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00	.00	.00	0	.00
534 *	SERVICES	.00	45,000.00	.00	45,000.00	100 .00	45,000	.00
530 **	SERVICES	169,391.77	970,724.04	1,022,384.62	28 2,150,011.05	59 .00	3,642,698	1,492,686.95
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	169,391.77	970,724.04	1,022,384.62	28 2,150,430.77	59 .00	3,643,118	1,492,687.23
>>>>>>>>>>>>>>>>>>	FUND 089 TOTAL	189,233.76	1,656,363.49	1,066,088.75	2,878,917.52	66 .00	4,374,617	1,495,699.48

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	1,370.13	101,000.00	.00		103,625.00	100	.00	103,625.00
03	REG. FULL-TIME EMPLOYEES	14,365.92	311,892.36	4,985.04	2	326,520.12	100	.00	326,521.88
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,031.00
09	OVERTIME	.00	.00	.00		109.49	11	.00	1,000.89
511 *	SALARIES AND WAGES	15,736.05	412,892.36	4,985.04	1	430,254.61	99	.00	436,177.51
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,207.94	30,332.59	1,561.46	5	31,667.91	95	.00	33,368.09
02	IMRF - EMPLOYER COST	1,154.26	23,692.69	1,463.13	5	30,231.40	95	.00	31,885.60
04	WORKERS' COMPENSATION INS	308.15	2,682.19	326.49	12	2,748.49	98	.00	2,815.65
05	UNEMPLOYMENT INSURANCE	.00	1,388.45	.00		1,375.52	74	.00	1,864.48
06	EMPLOYEE HEALTH/LIFE INS	.00	45,802.80	.00		47,628.60	58	.00	81,942.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	262.20	94.55	32	94.55	32	.00	300.45
513 *	FRINGE BENEFITS	2,670.35	104,160.92	3,445.63	2	113,746.47	75	.00	152,174.53
510 **	PERSONNEL	18,406.40	517,053.28	8,430.67	1	544,001.08	92	.00	588,351.92
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000.00
02	OFFICE SUPPLIES	340.73	4,208.47	11.00		3,348.80	82	.00	4,100.20
03	BOOKS, PERIODICALS & MAN.	.00	1,486.50	.00		.00		.00	4,100.00
04	COPIER SUPPLIES	.00	416.32	.00		288.35	29	.00	1,000.65
06	POSTAGE, UPS, FED EXPRESS	.00	506.52	127.27	7	1,526.97	85	.00	1,800.03
44	EQUIPMENT LESS THAN \$5000	1,668.16	4,529.19	2,182.64	27	7,198.12	90	.00	8,000.88
522 *	COMMODITIES	2,008.89	11,147.00	2,320.91	12	12,362.24	62	.00	20,000.76
520 **	COMMODITIES	2,008.89	11,147.00	2,320.91	12	12,362.24	62	.00	20,000.76
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	8,426.88	8,426.88	10,740.55	98	10,740.55	98	.00	11,000.45
07	PROFESSIONAL SERVICES	2,700.00	158,061.61	11,050.00	7	122,537.21	81	.00	151,000.79
12	JOB-REQUIRED TRAVEL EXP	156.90	2,219.39	37.15	1	356.17	10	.00	3,500.83
18	NON-EMPLOYEE TRAINING, SEM	500.00	12,257.17	.00		2,629.20	24	.00	11,000.80
20	INSURANCE	7,578.68	7,578.68	6,563.28	35	14,353.78	76	.00	19,000.22
29	COMPUTER/INF TCH SERVICES	1,773.69	5,670.94	536.69	9	4,903.67	82	.00	6,000.33
33	TELEPHONE SERVICE	30.22	363.41	.00		353.62	18	.00	2,000.38
42	EQUIPMENT MAINTENANCE	.00	198.00	.00		.00		.00	500.00
50	FACILITY/OFFICE RENTALS	.00	21,900.24	.00		22,477.59	86	.00	26,000.41

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	900	900.00			
70 LEGAL NOTICES,ADVERTISING	74.97	102.53	.00	98.00	33	.00	300	202.00			
72 DEPARTMENT OPERAT EXP	.00	134.97	.00	.00		.00	400	400.00			
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	250	250.00			
85 PHOTOCOPY SERVICES	285.89	3,430.68	398.12	10	2,900.17	73	4,000	1,099.83			
89 PUBLIC RELATIONS	.00	17,478.45	.00		20,000.00	95	21,000	1,000.00			
92 CONTRIBUTIONS & GRANTS	7,916.00	3,993,282.50	155,728.00-	3	4,310,455.00	90	4,773,849	463,394.00			
93 DUES AND LICENSES	.00	17,185.00	.00		18,090.69	86	21,000	2,909.31			
95 CONFERENCES & TRAINING	490.00	8,218.13	.00		3,515.93	25	14,000	10,484.07			
98 DISABILITY EXPO	.00	23,150.52	353.83	1	63,956.25	100	64,000	43.75			
533 * SERVICES	29,933.23	4,279,659.10	126,048.38-	2	4,597,367.83	90	5,129,699	532,331.17			
534 SERVICES											
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		30	30.00			
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		200	200.00			
534 * SERVICES	.00	.00	.00		.00		230	230.00			
530 **SERVICES	29,933.23	4,279,659.10	126,048.38-	2	4,597,367.83	90	5,129,929	532,561.17			
570 TRANSFERS											
571 TRANSFERS TO OTHER FUNDS											
08 TO DEV DISABILITY FUND108	6,504.85	106,504.85	5,818.81	73	5,818.81	73	8,000	2,181.19			
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		0	.00			
571 * TRANSFERS TO OTHER FUNDS	6,504.85	106,504.85	5,818.81	73	5,818.81	73	8,000	2,181.19			
570 **TRANSFERS	6,504.85	106,504.85	5,818.81	73	5,818.81	73	8,000	2,181.19			
580 DEBT REPAYMENTS											
582 DEBT INTEREST PAYMENTS											
09 INTEREST ON TAX CASE	.00	.00	.00		1,647.53	100	1,648	.47			
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		1,647.53	100	1,648	.47			
580 **DEBT REPAYMENTS	.00	.00	.00		1,647.53	100	1,648	.47			
DEPT 053 TOTAL	56,853.37	4,914,364.23	109,477.99-	2	5,161,197.49	90	5,747,928	586,730.51			
>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
FUND 090 TOTAL	56,853.37	4,914,364.23	109,477.99-	2	5,161,197.49	90	5,747,928	586,730.51			

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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	4,511.44	95,596.09	1,599.91	1	103,584.70	95	.00	4,970.30
	05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	.00
	09 OVERTIME	.00	.00	.00		.00		.00	.00
511 *	SALARIES AND WAGES	4,511.44	95,596.09	1,599.91	1	104,441.70	95	.00	4,970.30
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	334.36	7,077.54	450.61	5	7,755.14	93	.00	615.86
	02 IMRF - EMPLOYER COST	319.50	5,511.44	423.54	5	7,340.77	92	.00	658.23
	04 WORKERS' COMPENSATION INS	691.63	3,544.55	1,195.51	13	9,461.09	100	.00	.91
	05 UNEMPLOYMENT INSURANCE	84.12	646.55	.00		552.08	100	.00	.92
	06 EMPLOYEE HEALTH/LIFE INS	.00	34,882.08	.00		15,605.31	86	.00	2,632.69
513 *	FRINGE BENEFITS	1,429.61	51,662.16	2,069.66	5	40,714.39	91	.00	3,908.61
510 **	PERSONNEL	5,941.05	147,258.25	3,669.57	2	145,156.09	94	.00	8,878.91
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	1,274.00	49.00	2	2,683.00	99	.00	17.00
	02 OFFICE SUPPLIES	38.99	1,239.55	120.94	6	2,095.77	100	.00	.23
	03 BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	30.05
	06 POSTAGE, UPS, FED EXPRESS	258.42	3,528.46	468.49	10	4,289.64	92	.00	391.36
	19 UNIFORMS	.00	220.26	80.31	27	219.85	73	.00	80.15
	44 EQUIPMENT LESS THAN \$5000	40.00	1,784.82	922.45	46	1,278.42	64	.00	721.58
	60 PURCHASE RABIES TAGS	.00	2,390.63	.00		2,250.00	100	.00	.00
522 *	COMMODITIES	337.41	10,507.67	1,641.19	12	12,886.63	91	.00	1,240.37
520 **	COMMODITIES	337.41	10,507.67	1,641.19	12	12,886.63	91	.00	1,240.37
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	2,711.00	5,097.00	2,111.50	38	3,080.10	55	.00	2,519.90
	20 INSURANCE	6,563.18	6,563.18	6,136.87	77	6,136.87	77	.00	1,863.13
	29 COMPUTER/INF TCH SERVICES	2,977.99	2,977.99	2,977.99	69	4,296.77	100	.00	3.23
	30 GAS SERVICE	948.23	4,787.11	908.07	15	4,185.59	70	.00	1,814.41
	31 ELECTRIC SERVICE	166.01	5,465.52	324.76	5	4,635.55	66	.00	2,364.45
	32 WATER SERVICE	27.22	1,013.58	162.00	16	928.92	93	.00	71.08
	33 TELEPHONE SERVICE	127.78	1,056.19	49.50	3	862.02	57	.00	637.98
	36 WASTE DISPOSAL & RECYCLNG	.00	2,102.10	.00		2,526.77	84	.00	473.23
	85 PHOTOCOPY SERVICES	160.28	1,923.36	190.21	10	1,907.39	95	.00	92.61
	93 DUES AND LICENSES	.00	145.00	.00		139.91	93	.00	10.09

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00
533 *	SERVICES	13,681.69	31,131.03	12,860.90 33 28,749.89 74
534	SERVICES			
37	FINANCE CHARGES,BANK FEES	6.49	144.43	36.14 31 103.23 87
534 *	SERVICES	6.49	144.43	36.14 31 103.23 87
530 **	SERVICES	13,688.18	31,275.46	12,897.04 33 28,853.12 75
570	TRANSFERS			
571	TRANSFERS TO OTHER FUNDS			
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00
570 **	TRANSFERS	.00	.00	.00
DEPT 047	TOTAL	19,966.64	189,041.38	18,207.80 9 186,895.84 90

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	3,898.98	102,362.31	852.48	1	111,076.71	96	.00	4,434.29
09	OVERTIME	261.99	6,558.92	160.16	2	4,894.01	70	.00	2,105.99
511 *	SALARIES AND WAGES	4,160.97	108,921.23	1,012.64	1	115,970.72	95	.00	6,540.28
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	301.76	7,786.33	514.11	5	8,445.81	90	.00	927.19
02	IMRF - EMPLOYER COST	288.36	6,080.33	486.81	5	8,066.03	90	.00	889.97
04	WORKERS' COMPENSATION INS	586.99	3,933.69	1,425.40	14	10,226.36	100	.00	.64
05	UNEMPLOYMENT INSURANCE	.00	698.68	27.89	4	789.14	100	.00	.86
06	EMPLOYEE HEALTH/LIFE INS	.00	11,271.86	.00		22,767.69	81	.00	5,358.31
513 *	FRINGE BENEFITS	1,177.11	29,770.89	2,454.21	4	50,295.03	88	.00	7,176.97
510 **	PERSONNEL	5,338.08	138,692.12	3,466.85	2	166,265.75	92	.00	13,717.25
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	465.87	9,295.13	553.36	6	6,728.14	77	.00	2,054.86
19	UNIFORMS	.00	1,147.65	289.99	14	2,080.68	99	.00	15.32
44	EQUIPMENT LESS THAN \$5000	139.18	1,559.60	158.23	10	1,589.65	98	.00	36.35
522 *	COMMODITIES	605.05	12,002.38	1,001.58	8	10,398.47	83	.00	2,106.53
520 **	COMMODITIES	605.05	12,002.38	1,001.58	8	10,398.47	83	.00	2,106.53
530	SERVICES								
533	SERVICES								
20	INSURANCE	2,174.86	2,174.86	.00		.00		.00	2,000.00
22	LABORATORY FEES	394.00	1,938.00	33.00	2	1,040.13	52	.00	959.87
33	TELEPHONE SERVICE	292.84	2,176.69	148.07	6	1,617.55	62	.00	982.45
40	AUTOMOBILE MAINTENANCE	.00	4,165.03	60.00	1	1,538.53	38	.00	2,561.47
42	EQUIPMENT MAINTENANCE	177.08	1,145.93	177.08	14	1,062.48	82	.00	237.52
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950.00
533 *	SERVICES	3,038.78	11,600.51	418.15	3	5,258.69	41	.00	7,691.31
530 **	SERVICES	3,038.78	11,600.51	418.15	3	5,258.69	41	.00	7,691.31
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES	.00	42,122.00	.00		26,482.00	55	.00	21,518.00
544 *	CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	21,518.00
540 **	CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	21,518.00

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DEPT 247 ANIMAL WARDEN SERVICES

[illegible]

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	1,390.32	57,574.87	813.68	1	58,240.05	91	.00	64,201	5,960.95
	04 REG. PART-TIME EMPLOYEES	2,090.52	45,468.81	718.40	2	47,055.20	100	.00	47,056	.80
	09 OVERTIME	161.28	1,699.45	.00		1,785.78	84	.00	2,136	350.22
511 *	SALARIES AND WAGES	3,642.12	104,743.13	1,532.08	1	107,081.03	94	.00	113,393	6,311.97
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	274.08	7,653.44	439.40	5	8,105.27	93	.00	8,675	569.73
	02 IMRF - EMPLOYER COST	261.90	5,972.42	413.12	5	7,738.42	93	.00	8,290	551.58
	04 WORKERS' COMPENSATION INS	533.55	3,935.03	1,134.02	12	9,681.36	100	.00	9,682	.64
	05 UNEMPLOYMENT INSURANCE	.00	698.68	129.96	14	816.77	88	.00	932	115.23
	06 EMPLOYEE HEALTH/LIFE INS	.00	8,864.32	.00		7,524.90	39	.00	19,176	11,651.10
513 *	FRINGE BENEFITS	1,069.53	27,123.89	2,116.50	5	33,866.72	72	.00	46,755	12,888.28
510 **	PERSONNEL	4,711.65	131,867.02	3,648.58	2	140,947.75	88	.00	160,148	19,200.25
520	COMMODITIES									
522	COMMODITIES									
	10 FOOD	478.70	3,703.61	591.23	15	3,823.97	96	.00	4,000	176.03
	11 MEDICAL SUPPLIES	292.80	12,634.52	84.32	1	9,995.57	92	.00	10,900	904.43
	19 UNIFORMS	.00	234.60	195.98	98	195.98	98	.00	200	4.02
	44 EQUIPMENT LESS THAN \$5000	635.83	645.77	.00		.00		.00	400	400.00
	93 OPERATIONAL SUPPLIES	375.97	13,433.61	95.94	1	12,975.20	100	.00	13,007	31.80
522 *	COMMODITIES	1,783.30	30,652.11	967.47	3	26,990.72	95	.00	28,507	1,516.28
520 **	COMMODITIES	1,783.30	30,652.11	967.47	3	26,990.72	95	.00	28,507	1,516.28
530	SERVICES									
533	SERVICES									
	93 DUES AND LICENSES	.00	51.13	.00		512.25	100	.00	513	.75
	97 IMPOUNDMENTS	.00	100.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	151.13	.00		512.25	84	.00	613	100.75
534	SERVICES									
	66 UNIV OF IL SURGICAL FEES	390.00	7,117.00	.00		1,626.00	28	.00	5,805	4,179.00
	86 URBANA ANIM IMPOUND FEES	1,050.00	5,170.00	740.00	12	6,040.00	100	.00	6,040	.00
	87 CHAMPGN ANIM IMPOUND FEES	2,090.00	13,450.00	1,310.00	10	9,030.00	71	.00	12,660	3,630.00
	90 VILLAGES ANIM IMPOUND FEE	80.00	872.00	.00		539.00	56	.00	963	424.00
	92 SAVOY ANIM IMPOUND FEES	.00	42.00	42.00	8	544.00	99	.00	547	3.00
	93 TOLONO ANIM IMPOUND FEES	.00	302.00	.00		258.00	52	.00	500	242.00

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

	**** ACTUAL LAST YEAR ****						***** ACTUAL THIS YEAR*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE				
96 RANTOUL ANIM IMPOUND FEES	170.00	1,180.00	250.00	14	1,790.00	100	.00	1,790		.00		
534 * SERVICES	3,780.00	28,133.00	2,342.00	8	19,827.00	70	.00	28,305		8,478.00		
530 **SERVICES	3,780.00	28,284.13	2,342.00	8	20,339.25	70	.00	28,918		8,578.75		
DEPT 248 TOTAL	10,274.95	190,803.26	6,958.05	3	188,277.72	87	.00	217,573		29,295.28		
>>>>>>>>>>>>>>>>>>>>>>>>>>												
FUND 091 TOTAL	39,223.50	584,261.65	30,052.43	4	583,578.47	86	.00	677,891		94,312.53		

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
04	REG. PART-TIME EMPLOYEES	.00	.00 .00 .00	.00	18,990	18,990.00
511 *	SALARIES AND WAGES	.00	.00 .00 .00	.00	18,990	18,990.00
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	.00	.00 .00 .00	.00	1,453	1,453.00
02	IMRF - EMPLOYER COST	.00	.00 .00 .00	.00	1,389	1,389.00
04	WORKERS' COMPENSATION INS	.00	.00 .00 .00	.00	121	121.00
05	UNEMPLOYMENT INSURANCE	.00	.00 .00 .00	.00	233	233.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00 .00 .00	.00	20	20.00
513 *	FRINGE BENEFITS	.00	.00 .00 .00	.00	3,216	3,216.00
510 **	PERSONNEL	.00	.00 .00 .00	.00	22,206	22,206.00
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	.00 .00 .00	.00	181	32.92
03	BOOKS,PERIODICALS & MAN.	16,721.28	58,873.42 3,750.61 8	44,566.29 100	44,615	48.71
44	EQUIPMENT LESS THAN \$5000	.00	.00 840.00 93	.00 840.00 93	900	60.00
522 *	COMMODITIES	16,721.28	59,668.95 4,590.61 10	45,554.37 100	45,696	141.63
520 **	COMMODITIES	16,721.28	59,668.95 4,590.61 10	45,554.37 100	45,696	141.63
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	4,237.46	19,424.05 4,978.41 24	20,456.58 100	20,500	43.42
29	COMPUTER/INFO TCH SERVICES	.00	.00 .00 .00	.00 168.37 25	669	500.63
33	TELEPHONE SERVICE	.00	.00 .00 .00	.00 183.17 84	219	35.83
42	EQUIPMENT MAINTENANCE	.00	.00 .00 .00	.00 .00	94	94.00
85	PHOTOCOPY SERVICES	429.73	3,958.42 337.45 12	2,877.62 99	2,900	22.38
95	CONFERENCES & TRAINING	.00	.00 .00 .00	.00 2,235.00 100	2,235	.00
533 *	SERVICES	4,667.19	23,382.47 5,315.86 20	25,920.74 97	26,617	696.26
530 **	SERVICES	4,667.19	23,382.47 5,315.86 20	25,920.74 97	26,617	696.26
	DEPT 074 TOTAL	21,388.47	83,051.42 9,906.47 10	71,475.11 76	94,519	23,043.89
>>>>>>>>>>>>>>>>>>>>>>	FUND 092 TOTAL	21,388.47	83,051.42 9,906.47 10	71,475.11 76	94,519	23,043.89

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION

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

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE		***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT		PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
05	TEMP. SALARIES & WAGES	60.06	10,497.63	.00	5,160.87	39 .00	13,400	8,239.13	
511 *	SALARIES AND WAGES	60.06	10,497.63	.00	5,160.87	39 .00	13,400	8,239.13	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	4.60	803.08	.00	394.80	39 .00	1,025	630.20	
04	WORKERS' COMPENSATION INS	7.07	68.21	5.71	33.03	38 .00	87	53.97	
05	UNEMPLOYMENT INSURANCE	39.39	197.51	43.09	93.82	40 .00	233	139.18	
513 *	FRINGE BENEFITS	51.06	1,068.80	48.80	521.65	39 .00	1,345	823.35	
510 **	PERSONNEL	111.12	11,566.43	48.80	5,682.52	39 .00	14,745	9,062.48	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	60.68	61	60.68 61	.00	100	39.32
06	POSTAGE, UPS, FED EXPRESS	.00	165.15	.00	.00	.00	100	100.00	
522 *	COMMODITIES	.00	165.15	60.68	30	60.68 30	.00	200	139.32
520 **	COMMODITIES	.00	165.15	60.68	30	60.68 30	.00	200	139.32
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LLEGAL SERVICES	1,400.00	10,200.00	2,000.00	20	3,800.00 38	.00	9,900	6,100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		590.00 98	.00	600	10.00
33	TELEPHONE SERVICE	7.47	82.12	.00		.00	.00	150	150.00
533 *	SERVICES	1,407.47	10,282.12	2,000.00	19	4,390.00 41	.00	10,650	6,260.00
530 **	SERVICES	1,407.47	10,282.12	2,000.00	19	4,390.00 41	.00	10,650	6,260.00
	DEPT 031 TOTAL	1,518.59	22,013.70	2,109.48	8	10,133.20 40	.00	25,595	15,461.80
>>>>>>>>>>>>>>>>>>>>>	FUND 093 TOTAL	1,518.59	22,013.70	2,109.48		10,133.20	.00		15,461.80
				8		40	25,595		

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

[illegible]

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
540 CAPITAL OUTLAY									
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	350,000	350,000.00		
11 ROAD IMPROVEMENTS									
544 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	350,000	350,000.00		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	0	.00		
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	0	.00		
570 **TRANSFERS	.00	.00	.00	.00	.00	0	.00		
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00	35.43	98	.00	36	.57	
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	35.43	98	.00	36	.57	
580 **DEBT REPAYMENTS	.00	.00	.00	35.43	98	.00	36	.57	
DEPT 060 TOTAL	.00	.00	.00	35.43		.00	350,036	350,000.57	
>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00	35.43		.00	350,036	350,000.57	

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FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	52,453.10	65	.00	81,192	28,738.90
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,250	1,250.00
511 * SALARIES AND WAGES	.00	.00	.00	52,453.10	64	.00	82,442	29,988.90
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	3,970.81	99	.00	4,000	29.19
02 IMRF - EMPLOYER COST	.00	.00	.00	3,794.44	99	.00	3,850	55.56
04 WORKERS' COMPENSATION INS	.00	.00	17.04	609.34	11	.00	5,300	4,690.66
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	770.57	18	.00	4,200	3,429.43
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	126.52	1	.00	15,000	14,873.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	17.04	9,271.68	29	.00	32,350	23,078.32
510 **PERSONNEL	.00	.00	17.04	61,724.78	54	.00	114,792	53,067.22
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00	.24		.00	100	99.76
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	0	.00
04 COPIER SUPPLIES	.00	.00	.00	.30		.00	750	749.70
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	0	.00
11 MEDICAL SUPPLIES	.00	.00	.00	.00		.00	0	.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	10.97	1	.00	1,000	989.03
15 GASOLINE & OIL	.00	.00	.00	.00		.00	2,000	2,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00	.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.04		.00	1,000	999.96
96 SCHOOL SUPPLIES	.00	.00	.00	808.66	11	.00	7,100	6,291.34
522 * COMMODITIES	.00	.00	.00	820.21	5	.00	14,950	14,129.79
520 **COMMODITIES	.00	.00	.00	820.21	5	.00	14,950	14,129.79
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	112.50	100	.00	113	.50
07 PROFESSIONAL SERVICES	.00	.00	.00	36.00	4	.00	1,000	964.00
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB					
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE						
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	500	500.00		
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	1,000	1,000.00		
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	0	.00		
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	0	.00		
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,454.92	97	.00	45.08		
	30	GAS SERVICE	.00	.00	89.19	9	.00	910.81		
	31	ELECTRIC SERVICE	.00	.00	512.36	51	.00	487.64		
	32	WATER SERVICE	.00	.00	89.25	18	.00	410.75		
	33	TELEPHONE SERVICE	.00	.00	.00	.00	500	500.00		
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	75.60	15	.00	424.40		
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	0	.00		
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	42.00	4	.00	1,069.00		
	50	FACILITY/OFFICE RENTALS	.00	.00	6,068.98	40	.00	8,931.02		
	51	EQUIPMENT RENTALS	.00	.00	.00	.00	0	.00		
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	0	.00		
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	1,000	1,000.00		
	85	PHOTOCOPY SERVICES	.00	.00	148.76	30	.00	351.24		
	89	PUBLIC RELATIONS	.00	.00	.00	.00	1,000	1,000.00		
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	0	.00		
533	*	SERVICES	.00	.00	.00	8,629.56	33	.00	26,224	17,594.44
534		SERVICES								
	46	SEWER SERVICE & TAX	.00	.00	.00	37.98	8	.00	500	462.02
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	238.00	100	.00	238	.00
	59	JANITORIAL SERVICES	.00	.00	.00	1,547.70	100	.00	1,548	.30
534	*	SERVICES	.00	.00	.00	1,823.68	80	.00	2,286	462.32
530	**	SERVICES	.00	.00	.00	10,453.24	37	.00	28,510	18,056.76
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	32	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	0	.00
		DEPT 601 TOTAL	.00	.00	17.04	72,998.23	46	.00	158,252	85,253.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES							
522		COMMODITIES							
	10	FOOD	.00	.00	.00	122,826.98 90	.00	136,000	13,173.02
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	1,064.00 100	.00	1,064	.00
522	*	COMMODITIES	.00	.00	.00	123,890.98 90	.00	137,064	13,173.02
520	**	COMMODITIES	.00	.00	.00	123,890.98 90	.00	137,064	13,173.02
		DEPT 602 TOTAL	.00	.00	.00	123,890.98 90	.00	137,064	13,173.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	15,525.98	2	903,474.77	100	.00	903,475.23
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		342.81	2	.00	15,000.19
05	TEMP. SALARIES & WAGES	.00	.00	.00		19,221.56	92	.00	20,960.44
511 *	SALARIES AND WAGES	.00	.00	15,525.98	2	923,039.14	98	.00	939,435.86
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,269.41	6	68,687.95	100	.00	68,688.05
02	IMRF - EMPLOYER COST	.00	.00	3,946.69	6	64,162.05	99	.00	65,000.95
04	WORKERS' COMPENSATION INS	.00	.00	1,972.61	12	10,342.84	61	.00	17,000.16
05	UNEMPLOYMENT INSURANCE	.00	.00	664.43	7	6,267.54	63	.00	10,000.46
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11,000.00	8	107,340.69	77	.00	139,000.31
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000.00
513 *	FRINGE BENEFITS	.00	.00	21,853.14	7	256,801.07	85	.00	301,688.93
510 **	PERSONNEL	.00	.00	37,379.12	3	1,179,840.21	95	.00	1,241,123.79
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	46.48	99	46.48	99	.00	47.52
02	OFFICE SUPPLIES	.00	.00	63.06	3	1,848.98	74	.00	2,500.02
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		14.92	1	.00	2,000.08
04	COPIER SUPPLIES	.00	.00	.00		689.80	55	.00	1,250.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		170.20	34	.00	500.80
10	FOOD	.00	.00	.00		103.04	41	.00	250.96
11	MEDICAL SUPPLIES	.00	.00	.00		2,031.05	15	.00	13,500.95
14	CUSTODIAL SUPPLIES	.00	.00	60.55	1	1,385.64	28	.00	5,000.36
15	GASOLINE & OIL	.00	.00	.00		286.82	57	.00	500.18
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		503.88	59	.00	850.12
28	LAUNDRY SUPPLIES	.00	.00	.00		387.83	52	.00	750.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		28.63	4	.00	750.37
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		148.55	3	.00	5,000.45
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		598.88	20	.00	3,000.12
96	SCHOOL SUPPLIES	.00	.00	103.32		18,834.64	68	.00	27,500.36
522 *	COMMODITIES	.00	.00	273.41		27,079.34	42	.00	64,147.66
520 **	COMMODITIES	.00	.00	273.41		27,079.34	42	.00	64,147.66
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	16,078.27	100	16,078.27	100	.00	16,079.73

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
	03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		1,468.21	73	.00	2,000
	07 PROFESSIONAL SERVICES	.00	.00	55.74	1	3,891.67	78	.00	5,000
	08 CONSULTING SERVICES	.00	.00	.00		102.81	21	.00	500
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	11.51		165.23	2	.00	10,000
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750
	18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000
	19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		8,714.86	58	.00	15,000
	20 INSURANCE	.00	.00	13,787.69	38	13,938.89	38	.00	36,344
	29 COMPUTER/INF TCH SERVICES	.00	.00	2,029.73	6	29,493.28	88	.00	33,500
	30 GAS SERVICE	.00	.00	234.05	2	1,422.06	11	.00	12,500
	31 ELECTRIC SERVICE	.00	.00	1,298.86	6	11,748.03	56	.00	21,000
	32 WATER SERVICE	.00	.00	208.11	6	3,030.41	93	.00	3,250
	33 TELEPHONE SERVICE	.00	.00	.00		710.15	5	.00	13,000
	34 PEST CONTROL SERVICE	.00	.00	.00		84.00	11	.00	750
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		2,124.90	76	.00	2,800
	40 AUTOMOBILE MAINTENANCE	.00	.00	.00		587.70	59	.00	1,000
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,547.82	69	.00	5,150
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		5,908.26	24	.00	25,000
	50 FACILITY/OFFICE RENTALS	.00	.00	3,481.33	2	138,181.33	92	.00	150,000
	51 EQUIPMENT RENTALS	.00	.00	.00		60.39	12	.00	500
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,778.49	79	.00	2,250
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250
	85 PHOTOCOPY SERVICES	.00	.00	1,617.08	26	4,109.99	66	.00	6,200
	87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		179,037.13	100	.00	179,924
	89 PUBLIC RELATIONS	.00	.00	.00		16.67	2	.00	750
	91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500
	93 DUES AND LICENSES	.00	.00	125.00	6	1,679.07	84	.00	2,000
	95 CONFERENCES & TRAINING	.00	.00	130.41	1	4,193.85	34	.00	12,500
533 *	SERVICES	.00	.00	32,095.12	6	432,073.47	77	.00	560,997
534	SERVICES								
	43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000
	44 STIPEND	.00	.00	.00		1,508.79	86	.00	1,750
	46 SEWER SERVICE & TAX	.00	.00	.00		1,632.86	65	.00	2,500
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,198.94	98	.00	3,250
	59 JANITORIAL SERVICES	.00	.00	.00		23,602.44	33	.00	71,406
	68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		369.29	13	.00	2,750
	69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		341.33	7	.00	5,000
	76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		392.50	39	.00	1,000
534 *	SERVICES	.00	.00	.00		31,046.15	35	.00	88,656
530 **	SERVICES	.00	.00	32,095.12	5	463,119.62	71	.00	649,653

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DEPT 603 EARLY HDSTRT EXPSN-ODD YR

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CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	43,410.73	494,121.17	.00		279,395.14	100	.00	279,396	.86
04	REG. PART-TIME EMPLOYEES	.00	129.88	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	506.09	.00		10,536.59	100	.00	10,537	.41
511 *	SALARIES AND WAGES	43,410.73	494,757.14	.00		289,931.73	100	.00	289,933	1.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,222.57	36,345.54	.00		21,523.30	100	.00	21,524	.70
02	IMRF - EMPLOYER COST	3,079.37	28,682.07	.00		19,796.58	100	.00	19,797	.42
04	WORKERS' COMPENSATION INS	1,755.32	7,242.33	.00		3,321.52	99	.00	3,350	28.48
05	UNEMPLOYMENT INSURANCE	1,800.37	3,044.24	.00		5,085.75	97	.00	5,246	160.25
06	EMPLOYEE HEALTH/LIFE INS	.00	52,520.09	.00		23,567.09	100	.00	23,568	.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	9,857.63	127,834.27	.00		73,294.24	99	.00	73,735	440.76
510 **	PERSONNEL	53,268.36	622,591.41	.00		363,225.97	100	.00	363,668	442.03
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	19.11	4,269.75	.00		482.16	64	.00	750	267.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		49.84	50	.00	100	50.16
04	COPIER SUPPLIES	216.19	273.95	.00		328.36	55	.00	600	271.64
06	POSTAGE, UPS, FED EXPRESS	46.15	103.34	.00		12.47	25	.00	50	37.53
10	FOOD	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	6.49	1,723.56	.00		329.37	66	.00	500	170.63
14	CUSTODIAL SUPPLIES	.00	705.73	.00		3,818.46	83	.00	4,624	805.54
15	GASOLINE & OIL	25.86	315.46	.00		144.67	24	.00	600	455.33
25	DIETARY NON-FOOD SUPPLIES	.00	5,469.51	.00		3,062.33	82	.00	3,750	687.67
28	LAUNDRY SUPPLIES	.00	5.81	.00		143.99	48	.00	300	156.01
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN \$5000	.00	87,748.73	.00		118,266.21	100	.00	118,267	.79
91	LINEN & BEDDING	.00	785.78	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	23,298.79	.00		30,537.31	100	.00	30,540	2.69
96	SCHOOL SUPPLIES	99.01	128,913.64	.00		140,312.23	99	.00	141,250	937.77
522 *	COMMODITIES	412.81	253,614.05	.00		297,487.40	98	.00	302,331	4,843.60
520 **	COMMODITIES	412.81	253,614.05	.00		297,487.40	98	.00	302,331	4,843.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	25,225.54	25,225.54	.00		.00		.00	0	.00

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CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00
06	MEDICAL/DENTAL/MENTL HLTH	956.06	3,068.56	.00	.21
07	PROFESSIONAL SERVICES	438.00	18,147.31	.00	654.28
08	CONSULTING SERVICES	.00	129.56	.00	69.92
12	JOB-REQUIRED TRAVEL EXP	55.95	2,488.63	.00	93.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	50.00
18	NON-EMPLOYEE TRAINING,SEM	.00	847.93	.00	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00
20	INSURANCE	11,860.56	12,006.56	.00	500.00
29	COMPUTER/INF TCH SERVICES	4,832.70	15,210.21	.00	343.30
30	GAS SERVICE	.00	492.10	.00	1,875.61
31	ELECTRIC SERVICE	.00	1,770.31	.00	1,398.60
32	WATER SERVICE	276.23	861.23	.00	1,151.12
33	TELEPHONE SERVICE	.00	1,597.06	.00	847.52
34	PEST CONTROL SERVICE	.00	3.15	.00	110.00
36	WASTE DISPOSAL & RECYCLNG	.00	560.19	.00	90.00
40	AUTOMOBILE MAINTENANCE	.00	392.65	.00	750.00
42	EQUIPMENT MAINTENANCE	.00	14,882.34	.00	691.66
45	NON-CNTY BLDG REPAIR-MNT	74,946.70	145,934.18	.00	4,754.19
50	FACILITY/OFFICE RENTALS	.00	50,164.49	.00	.10
51	EQUIPMENT RENTALS	.00	31.24	.00	666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	500.00
70	LEGAL NOTICES,ADVERTISING	.00	8,522.64	.00	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	50.00
85	PHOTOCOPY SERVICES	3,715.58	4,534.43	.00	98.35
87	INDIRECT COSTS / OVERHEAD	48,155.94	189,244.60	.00	.60
89	PUBLIC RELATIONS	250.00	771.22	.00	2,564.20
91	LAUNDRY & CLEANING	.00	.00	.00	150.00
93	DUES AND LICENSES	.00	2,850.00	.00	8.30
95	CONFERENCES & TRAINING	55.98	10,054.84	.00	39.48
533 *	SERVICES	170,769.24	509,790.97	.00	18,057.24
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	750.00
44	STIPEND	.00	847.20	.00	122.00
46	SEWER SERVICE & TAX	334.56	419.56	.00	171.34
58	LANDSCAPING SERVICE/MAINT	289.25	1,441.72	.00	776.00
59	JANITORIAL SERVICES	3,685.00	6,854.10	.00	3,360.35
68	POLICY COUNCIL ACTIVITIES	201.78	665.27	.00	547.45
69	PARENT ACTIVITIES/TRAVEL	.00	617.84	.00	268.58
76	PARKING LOT/SIDEWLK MAINT	1,886.00	4,534.75	.00	307.50
534 *	SERVICES	6,396.59	15,380.44	.00	6,303.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES		177,165.83	525,171.41	.00	263,178.54 92	.00 287,539 24,360.46
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
32	OTHER EQUIPMENT		17,244.25	17,244.25	.00	92,331.31 100	.00 92,500 168.69
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00	9,412.14 100	.00 9,413 .86
40	LANDSCAPING, LAND IMPRVMTS		56,140.00	56,140.00	.00	75,410.75 99	.00 76,000 589.25
73	MEDICAL/HEALTH EQUIPMENT		.00	.00	.00	.00	.00 0 .00
544	* CAPITAL OUTLAY		73,384.25	73,384.25	.00	177,154.20 100	.00 177,913 758.80
540	**CAPITAL OUTLAY		73,384.25	73,384.25	.00	177,154.20 100	.00 177,913 758.80
	DEPT 604 TOTAL		304,231.25	1,474,761.12	.00	1,101,046.11 97	.00 1,131,451 30,404.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	162,824.58	20,768.03	2	1,069,168.07	100	.00 1,069,169	.93
	04 REG. PART-TIME EMPLOYEES	.00	1,131.89	165.00	2	7,506.52	79	.00 9,500	1,993.48
	05 TEMP. SALARIES & WAGES	.00	5,614.00	381.50	2	19,884.64	83	.00 24,000	4,115.36
511 *	SALARIES AND WAGES	.00	169,570.47	21,314.53	2	1,096,559.23	99	.00 1,102,669	6,109.77
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00	12,253.36	5,696.31	7	80,110.93	99	.00 80,750	639.07
	02 IMRF - EMPLOYER COST	.00	9,149.96	5,218.76	7	75,325.10	100	.00 75,500	174.90
	04 WORKERS' COMPENSATION INS	.00	2,661.08	2,451.92	14	11,506.78	65	.00 17,750	6,243.22
	05 UNEMPLOYMENT INSURANCE	.00	3,765.96	119.04	1	5,036.55	40	.00 12,500	7,463.45
	06 EMPLOYEE HEALTH/LIFE INS	.00	40,820.02	.00		172,086.55	85	.00 201,750	29,663.45
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		57.60	6	.00 1,000	942.40
513 *	FRINGE BENEFITS	.00	68,650.38	13,486.03	3	344,123.51	88	.00 389,250	45,126.49
510 **	PERSONNEL	.00	238,220.85	34,800.56	2	1,440,682.74	97	.00 1,491,919	51,236.26
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	52.20	73.04	10	88.37	12	.00 750	661.63
	02 OFFICE SUPPLIES	.00	88.59-	99.10	2	1,601.92	34	.00 4,750	3,148.08
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		23.45	5	.00 500	476.55
	04 COPIER SUPPLIES	.00	.00	.00		850.71	74	.00 1,150	299.29
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		303.63	40	.00 750	446.37
	10 FOOD	.00	.00	.00		14.00	6	.00 250	236.00
	11 MEDICAL SUPPLIES	.00	2,308.36	.00		3,199.89	30	.00 10,755	7,555.11
	14 CUSTODIAL SUPPLIES	.00	1,606.80	95.15	1	4,980.79	43	.00 11,639	6,658.21
	15 GASOLINE & OIL	.00	121.92	.00		380.87	26	.00 1,475	1,094.13
	25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		32.50	13	.00 250	217.50
	28 LAUNDRY SUPPLIES	.00	57.16	.00		630.79	47	.00 1,350	719.21
	32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		1.61		.00 1,000	998.39
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		2,325.44	52	.00 4,500	2,174.56
	91 LINEN & BEDDING	.00	.00	.00		.00		.00 750	750.00
	93 OPERATIONAL SUPPLIES	.00	41.62	.00		452.73	23	.00 1,950	1,497.27
	96 SCHOOL SUPPLIES	.00	4,559.57	443.08	2	27,420.20	95	.00 29,000	1,579.80
522 *	COMMODITIES	.00	8,659.04	710.37	1	42,306.90	60	.00 70,819	28,512.10
520 **	COMMODITIES	.00	8,659.04	710.37	1	42,306.90	60	.00 70,819	28,512.10
530	SERVICES								
533	SERVICES								
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	16,078.26	87	16,078.26	87	.00 18,500	2,421.74

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CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	117.36	.00		740.72	49	1,500	759.28
07	PROFESSIONAL SERVICES	.00	11,099.57	3,695.48	7	46,964.60	92	51,250	4,285.40
08	CONSULTING SERVICES	.00	240.00	.00		139.16	28	500	360.84
12	JOB-REQUIRED TRAVEL EXP	.00	1,411.95	243.91	2	5,445.55	54	10,150	4,704.45
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,996.41	26	11,500	8,503.59
20	INSURANCE	.00	.00	25,034.84	98	25,294.04	99	25,500	205.96
29	COMPUTER/INF TCH SERVICES	.00	861.33	3,527.08	7	44,318.37	82	54,000	9,681.63
30	GAS SERVICE	.00	1,168.41	386.65	7	3,948.56	76	5,200	1,251.44
31	ELECTRIC SERVICE	.00	2,616.16	698.03	4	15,108.47	96	15,750	641.53
32	WATER SERVICE	.00	402.23	58.96	3	1,306.51	62	2,100	793.49
33	TELEPHONE SERVICE	.00	523.19	.00		1,883.42	55	3,400	1,516.58
34	PEST CONTROL SERVICE	.00	82.50	.00		549.00	73	750	201.00
36	WASTE DISPOSAL & RECYCLNG	.00	231.20	.00		1,323.90	76	1,750	426.10
40	AUTOMOBILE MAINTENANCE	.00	2.18	.00		741.68	32	2,300	1,558.32
42	EQUIPMENT MAINTENANCE	.00	223.42	.00		5,427.38	94	5,750	322.62
45	NON-CNTY BLDG REPAIR-MNT	.00	1,064.90	48.53		33,072.40	99	33,500	427.60
50	FACILITY/OFFICE RENTALS	.00	4,852.16	989.08	4	21,366.80	85	25,000	3,633.20
51	EQUIPMENT RENTALS	.00	62.48	.00		417.89	44	950	532.11
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,484.21	74	2,000	515.79
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		250	250.00
85	PHOTOCOPY SERVICES	.00	.00	2,056.63	37	4,402.61	80	5,500	1,097.39
87	INDIRECT COSTS / OVERHEAD	.00	32,321.88	4,402.32	4	103,057.38	100	103,429	371.62
89	PUBLIC RELATIONS	.00	.00	.00		16.67	2	750	733.33
91	LAUNDRY & CLEANING	.00	.00	.00		137.93	55	250	112.07
93	DUES AND LICENSES	.00	337.35	800.00	37	2,146.87	100	2,147	.13
95	CONFERENCES & TRAINING	.00	1,407.59	489.54	3	3,762.45	21	17,500	13,737.55
533	* SERVICES	.00	59,025.86	56,531.15	14	342,131.24	85	404,176	62,044.76
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		1,000	1,000.00
44	STIPEND	.00	785.00	.00		3,059.93	84	3,650	590.07
46	SEWER SERVICE & TAX	.00	127.25	133.54	9	1,543.92	100	1,550	6.08
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		5,233.09	93	5,604	370.91
59	JANITORIAL SERVICES	.00	.00	.00		39,281.54	99	39,500	218.46
68	POLICY COUNCIL ACTIVITIES	.00	151.66	.00		388.59	22	1,750	1,361.41
69	PARENT ACTIVITIES/TRAVEL	.00	354.76	.00		547.77	10	5,500	4,952.23
76	PARKING LOT/SIDEWLK MAINT	.00	360.80	.00		35.50	5	750	714.50
534	* SERVICES	.00	1,779.47	133.54		50,090.34	84	59,304	9,213.66
530	**SERVICES	.00	60,805.33	56,664.69	12	392,221.58	85	463,480	71,258.42

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DEPT 605 EARLY HEAD START-EVN YRS

[illegible]

**** PRIOR FY ****

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	54,028.96	956,750.25	.00	190,922.92	100	.00	191,006	83.08
04	REG. PART-TIME EMPLOYEES	463.28	15,230.15	.00	5,088.11	100	.00	5,089	.89
05	TEMP. SALARIES & WAGES	.00	15,877.16	.00	6,668.06	100	.00	6,669	.94
511 *	SALARIES AND WAGES	54,492.24	987,857.56	.00	202,679.09	100	.00	202,764	84.91
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	4,011.03	72,044.08	.00	14,855.76	100	.00	14,862	6.24
02	IMRF - EMPLOYER COST	3,832.77	55,540.64	.00	13,708.09	100	.00	13,714	5.91
04	WORKERS' COMPENSATION INS	1,907.37	15,465.15	.97-	2,217.58	66	.00	3,365	1,147.42
05	UNEMPLOYMENT INSURANCE	372.80	5,844.27	.00	4,387.64	88	.00	5,000	612.36
06	EMPLOYEE HEALTH/LIFE INS	.00	205,579.95	.00	42,427.99	100	.00	42,428	.01
20	EMPLOYEE DEVELOPMNT/RECOG	.00	63.95	.00	.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	10,123.97	354,538.04	.97-	77,597.06	96	.00	80,869	3,271.94
510 **	PERSONNEL	64,616.21	1,342,395.60	.97-	280,276.15	99	.00	283,633	3,356.85
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	299.74	566.88	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	126.21	5,341.19	.00	81.72	16	.00	500	418.28
03	BOOKS, PERIODICALS & MAN.	.00	698.15	.00	.00		.00	500	500.00
04	COPIER SUPPLIES	88.14	698.63	.00	.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	36.55	135.32	.00	.00		.00	1,000	1,000.00
10	FOOD	.00	565.05	.00	.00		.00	500	500.00
11	MEDICAL SUPPLIES	140.82	2,153.03	.00	24.46	1	.00	2,450	2,425.54
14	CUSTODIAL SUPPLIES	153.83	6,937.39	.00	857.69	29	.00	2,950	2,092.31
15	GASOLINE & OIL	62.20	1,099.44	.00	169.12	23	.00	750	580.88
17	GROUND SUPPLIES	.00	81.27	.00	.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	54.28	.00	.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	610.44	.00	44.34	13	.00	350	305.66
32	SUPPL FOR DISABLED PERSNS	.00	178.36	.00	.00		.00	750	750.00
44	EQUIPMENT LESS THAN \$5000	.00	2,889.67	.00	.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00	.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	404.98	1,057.54	.00	.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	1,798.30	23,696.42	14.60-	2,514.15	97	.00	2,586	71.85
522 *	COMMODITIES	3,110.77	46,763.06	14.60-	3,691.48	22	.00	16,986	13,294.52
520 **	COMMODITIES	3,110.77	46,763.06	14.60-	3,691.48	22	.00	16,986	13,294.52
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	351.98	1,673.42	.00	121.21 12	.00	878.79
07	PROFESSIONAL SERVICES	3,985.00	52,144.87	.00	9,821.78 94	.00	678.22
08	CONSULTING SERVICES	47.88	720.44	.00	50.83 20	.00	199.17
12	JOB-REQUIRED TRAVEL EXP	539.68	9,560.49	.00	1,758.49 50	.00	1,741.51
17	FIELD TRIPS / ACTIVITIES	.00	415.57	.00	.00	.00	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	1,453.26	.00	.00	.00	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	9,801.24	.00	1,040.26 83	.00	209.74
20	INSURANCE	17,703.04	17,982.94	.00	.00	.00	.00
29	COMPUTER/INF TCH SERVICES	5,667.69	38,605.44	.00	5,994.64 100	.00	.36
30	GAS SERVICE	454.17	4,335.31	.00	1,320.73 53	.00	1,179.27
31	ELECTRIC SERVICE	1,096.18	17,181.17	.00	3,123.60 69	.00	1,376.40
32	WATER SERVICE	185.64	2,108.93	.00	388.69 39	.00	611.31
33	TELEPHONE SERVICE	20.87	3,052.13	.00	466.95 23	.00	1,533.05
34	PEST CONTROL SERVICE	43.50	1,341.55	.00	282.50 38	.00	467.50
36	WASTE DISPOSAL & RECYCLNG	.00	1,395.00	.00	270.00 27	.00	730.00
40	AUTOMOBILE MAINTENANCE	.00	413.20	.00	7.50 1	.00	742.50
42	EQUIPMENT MAINTENANCE	.00	5,158.95	.00	83.33 8	.00	916.67
45	NON-CNTY BLDG REPAIR-MNT	756.83	7,485.66	.00	2,393.80 48	.00	2,606.20
50	FACILITY/OFFICE RENTALS	.00	23,146.50	.00	3,808.19 76	.00	1,191.81
51	EQUIPMENT RENTALS	105.00	764.57	.00	83.30 11	.00	666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	750.00
70	LEGAL NOTICES,ADVERTISING	.00	1,714.09	.00	.00	.00	650.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	8.24 3	.00	241.76
85	PHOTOCOPY SERVICES	3,044.51	6,747.72	.00	349.04 10	.00	3,150.96
87	INDIRECT COSTS / OVERHEAD	.00	75,849.93	.00	35,702.07 99	.00	297.93
89	PUBLIC RELATIONS	.00	508.64	.00	33.33 4	.00	716.67
91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	750.00
93	DUES AND LICENSES	26.16-	1,484.34	.00	451.16 27	.00	1,198.84
95	CONFERENCES & TRAINING	29.85	20,788.38	.00	1,280.59 51	.00	1,219.41
533 *	SERVICES	34,005.66	305,833.74	.00	68,840.23 72	.00	26,954.77
534	SERVICES						
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	750.00
44	STIPEND	.00	3,583.20	.00	603.00 48	.00	647.00
46	SEWER SERVICE & TAX	194.94	1,652.53	.00	243.69 32	.00	506.31
58	LANDSCAPING SERVICE/MAINT	.00	3,702.37	.00	.00	.00	1,000.00
59	JANITORIAL SERVICES	.00	42,137.94	.00	.00	.00	.00
68	POLICY COUNCIL ACTIVITIES	201.77	2,194.00	.00	202.54 20	.00	797.46
69	PARENT ACTIVITIES/TRAVEL	176.46	5,904.86	.00	299.69 17	.00	1,450.31
76	PARKING LOT/SIDEWLK MAINT	381.88	916.88	.00	1,187.00 100	.00	.00
534 *	SERVICES	955.05	60,091.78	.00	2,535.92 33	.00	5,151.08
530 **	SERVICES	34,960.71	365,925.52	.00	71,376.15 69	.00	32,105.85

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DEPT 606 EARLY HEAD START-ODD YRS

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	264.75	32,688.12	26	.00	124,915	92,226.88	
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	44,579	44,579.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	1,110.93	22	.00	5,164	4,053.07	
511 * SALARIES AND WAGES	.00	.00	264.75	33,799.05	19	.00	174,658	140,858.95	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	136.34	2,535.21	32	.00	8,018	5,482.79	
02 IMRF - EMPLOYER COST	.00	.00	129.12	2,340.20	33	.00	7,090	4,749.80	
04 WORKERS' COMPENSATION INS	.00	.00	84.44	386.83	11	.00	3,409	3,022.17	
05 UNEMPLOYMENT INSURANCE	.00	.00	45.69	272.58	8	.00	3,412	3,139.42	
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	11,000.00	13,279.27	54	.00	24,806	11,526.73	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	1,840	1,840.00	
513 * FRINGE BENEFITS	.00	.00	10,604.41	18,814.09	39	.00	48,575	29,760.91	
510 **PERSONNEL	.00	.00	10,339.66	52,613.14	24	.00	223,233	170,619.86	
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	4,966.00	100	.00	4,966	.00	
96 SCHOOL SUPPLIES	.00	.00	.00	.00		.00	1,500	1,500.00	
522 * COMMODITIES	.00	.00	.00	4,966.00	75	.00	6,616	1,650.00	
520 **COMMODITIES	.00	.00	.00	4,966.00	75	.00	6,616	1,650.00	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	1,077.44	1,077.44	100	.00	1,078	.56	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	56.25	11	.00	500	443.75	
07 PROFESSIONAL SERVICES	.00	.00	.00	134.20	67	.00	200	65.80	
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,750	1,750.00	
20 INSURANCE	.00	.00	.00	.00		.00	2,000	2,000.00	
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	6,500.58	42	.00	15,500	8,999.42	
30 GAS SERVICE	.00	.00	.00	.00		.00	2,500	2,500.00	
31 ELECTRIC SERVICE	.00	.00	.00	.00		.00	3,000	3,000.00	
32 WATER SERVICE	.00	.00	.00	.00		.00	1,200	1,200.00	
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	2,750	2,750.00	
34 PEST CONTROL SERVICE	.00	.00	.00	.00		.00	150	150.00	
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	3,635.25	99	.00	3,669	33.75	
50 FACILITY/OFFICE RENTALS	.00	.00	3,481.33	40,139.73	75	.00	53,345	13,205.27	

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		112.00	32	.00	350	238.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	4,558.77	5	51,655.45	56	.00	92,092	40,436.55
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		30,446.08	98	.00	31,000	553.92
	59	JANITORIAL SERVICES	.00	.00	.00		5,785.46	51	.00	11,250	5,464.54
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		47.88	10	.00	500	452.12
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	7,500	7,500.00
534	*	SERVICES	.00	.00	.00		36,279.42	70	.00	51,950	15,670.58
530	**	SERVICES	.00	.00	4,558.77	3	87,934.87	61	.00	144,042	56,107.13
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	5,780.89	2	145,514.01	38	.00	380,391	234,876.99

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	96	SCHOOL SUPPLIES	.00	35,545.69	.00	52,204.59	95	.00	55,000	2,795.41
522	*	COMMODITIES	.00	35,545.69	.00	52,204.59	95	.00	55,000	2,795.41
520	**	COMMODITIES	.00	35,545.69	.00	52,204.59	95	.00	55,000	2,795.41
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	.00	35,545.69	.00	52,581.61	87	.00	60,750	8,168.39

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**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,890.75	303,234.87	1,707.12	1	208,560.87	70	.00	87,439.13
04	REG. PART-TIME EMPLOYEES	.00	47,155.25	.00		53,338.93	82	.00	11,661.07
05	TEMP. SALARIES & WAGES	.00	20,530.59	.00		6,583.13	57	.00	4,916.87
511 *	SALARIES AND WAGES	1,890.75	370,920.71	1,707.12		268,482.93	72	.00	104,017.07
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	140.83	27,196.61	633.75	2	19,880.77	52	.00	18,119.23
02	IMRF - EMPLOYER COST	134.56	19,856.36	598.08	2	18,537.93	51	.00	17,962.07
04	WORKERS' COMPENSATION INS	564.34	5,772.58	564.49	6	2,905.22	32	.00	6,094.78
05	UNEMPLOYMENT INSURANCE	342.87	4,296.15	32.03		2,607.98	33	.00	5,392.02
06	EMPLOYEE HEALTH/LIFE INS	.00	6,068.67	.00		106,165.87	100	.00	1.13
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2,223.37	.00		.00		.00	1,500.00
513 *	FRINGE BENEFITS	1,182.60	65,413.74	1,828.35	1	150,097.77	75	.00	49,069.23
510 **	PERSONNEL	3,073.35	436,334.45	3,535.47	1	418,580.70	73	.00	153,086.30
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	565.33	.00		.00		.00	100.00
02	OFFICE SUPPLIES	.00	431.74	.00		1,050.63	86	.00	174.37
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150.00
04	COPIER SUPPLIES	.00	.00	.00		301.55	60	.00	198.45
06	POSTAGE, UPS, FED EXPRESS	.00	9.58	.00		.00		.00	100.00
10	FOOD	.00	.00	.00		443.90	89	.00	56.10
11	MEDICAL SUPPLIES	.00	2,098.78	.00		96.87	3	.00	3,403.13
14	CUSTODIAL SUPPLIES	.00	1,776.55	.00		5,653.34	67	.00	2,846.66
15	GASOLINE & OIL	.00	3,327.67	.00		2,552.58	64	.00	1,447.42
28	LAUNDRY SUPPLIES	.00	150.36	.00		25.63	3	.00	724.37
44	EQUIPMENT LESS THAN \$5000	.00	33,454.42	.00		2,908.16	36	.00	5,091.84
93	OPERATIONAL SUPPLIES	.00	4,607.93	.00		.00		.00	1,500.00
96	SCHOOL SUPPLIES	3,436.48	23,407.91	14.60		43,802.96	93	.00	3,197.04
522 *	COMMODITIES	3,436.48	69,830.27	14.60		56,835.62	75	.00	18,989.38
520 **	COMMODITIES	3,436.48	69,830.27	14.60		56,835.62	75	.00	18,989.38
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	3,317.56	100	3,317.56	100	.00	2.44
03	ATTORNEY/LEGAL SERVICES	726.00	1,251.00	.00		3,390.75	85	.00	609.25
06	MEDICAL/DENTAL/MENTL HLTH	.00	292.50	.00		338.75	34	.00	661.25

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
07	PROFESSIONAL SERVICES	.00 9,373.25	.00 85,242.56 99	.00 85,880	637.44
08	CONSULTING SERVICES	.00 80.00	.00 .00	.00 1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00 1,657.32	.00 1,014.10 42	.00 2,400	1,385.90
18	NON-EMPLOYEE TRAINING,SEM	.00 51.56	.00 .00	.00 750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00 24,458.38	.00 9,983.00 49	.00 20,500	10,517.00
20	INSURANCE	.00 .00	.00 .00	.00 3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	11,221.65 28,651.66	.00 40,886.71 99	.00 41,500	613.29
30	GAS SERVICE	242.59 4,770.93	.00 1,160.08 23	.00 5,050	3,889.92
31	ELECTRIC SERVICE	465.80 3,703.82	.00 2,746.29 69	.00 4,000	1,253.71
32	WATER SERVICE	12.42 1,320.97	.00 915.89 52	.00 1,750	834.11
33	TELEPHONE SERVICE	.00 318.78	.00 469.91 13	.00 3,750	3,280.09
34	PEST CONTROL SERVICE	.00 123.75	.00 630.50 50	.00 1,250	619.50
36	WASTE DISPOSAL & RECYCLNG	.00 533.83	.00 .00	.00 750	750.00
40	AUTOMOBILE MAINTENANCE	.00 3,033.34	.00 446.43 11	.00 4,000	3,553.57
42	EQUIPMENT MAINTENANCE	.00 2,070.86	.00 .00	.00 2,000	2,000.00
45	NON-CNTY BLDG REPAIR-MNT	1,222.43 5,278.39	.00 15,770.85 63	.00 25,000	9,229.15
50	FACILITY/OFFICE RENTALS	6,022.97 47,628.47	10,441.30 10 71,310.36 71	.00 100,000	28,689.64
51	EQUIPMENT RENTALS	210.00 18,846.00	.00 25,741.65 87	.00 29,750	4,008.35
52	OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 750	750.00
70	LEGAL NOTICES,ADVERTISING	.00 10,564.00	.00 3,673.32 73	.00 5,000	1,326.68
84	BUSINESS MEALS/EXPENSES	12.28 215.03	.00 .00	.00 700	700.00
85	PHOTOCOPY SERVICES	58.23 2,459.48	1,489.85 43 2,607.56 75	.00 3,500	892.44
87	INDIRECT COSTS / OVERHEAD	.00 237,700.92	.00 82,685.11 84	.00 99,000	16,314.89
89	PUBLIC RELATIONS	.00 1,185.16	.00 .00	.00 150	150.00
91	LAUNDRY & CLEANING	.00 .00	.00 .00	.00 250	250.00
93	DUES AND LICENSES	.00 3,384.00	.00 350.30 12	.00 3,000	2,649.70
95	CONFERENCES & TRAINING	351.92 8,503.08	.00 506.09 7	.00 7,000	6,493.91
533 *	SERVICES	20,546.29 417,456.48	15,248.71 3 353,187.77 77	.00 460,000	106,812.23
534	SERVICES				
38	EMRGNCY SHELTER/UTILITIES	.00 .00	.00 395.00 44	.00 900	505.00
43	DISABILITY THERAPY,CONSLT	.00 1,596.00	.00 2,184.00 87	.00 2,500	316.00
44	STIPEND	.00 .00	.00 120.00 24	.00 500	380.00
46	SEWER SERVICE & TAX	41.35 1,547.22	.00 911.90 54	.00 1,703	791.10
58	LANDSCAPING SERVICE/MAINT	35.78 1,917.44	.00 11,585.75 97	.00 12,000	414.25
59	JANITORIAL SERVICES	.00 34,815.35	.00 48,831.78 95	.00 51,250	2,418.22
68	POLICY COUNCIL ACTIVITIES	.00 78.53	.00 206.41 83	.00 250	43.59
69	PARENT ACTIVITIES/TRAVEL	.00 1,391.50	.00 112.19 7	.00 1,500	1,387.81
76	PARKING LOT/SIDEWLK MAINT	387.00 8,324.05	.00 2,772.50 37	.00 7,500	4,727.50
534 *	SERVICES	464.13 49,670.09	.00 67,119.53 86	.00 78,103	10,983.47
530 **	SERVICES	21,010.42 467,126.57	15,248.71 3 420,307.30 78	.00 538,103	117,795.70
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
32	OTHER EQUIPMENT	.00 .00	.00 .00	.00 27,000	27,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
33	OFFICE EQUIPMENT & FURNIS	.00	.00	32,902.40	83	32,902.40	83	.00	39,500	6,597.60
40	LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	43,000	43,000.00
544	* CAPITAL OUTLAY	.00	.00	32,902.40	30	32,902.40	30	.00	109,500	76,597.60
540	**CAPITAL OUTLAY	.00	.00	32,902.40	30	32,902.40	30	.00	109,500	76,597.60
DEPT 647 TOTAL		27,520.25	973,291.29	51,701.18	4	928,626.02	72	.00	1,295,095	366,468.98

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	3,097.69	33,633.64	.00	37,547.25	87	.00	42,920	5,372.75
511	*	SALARIES AND WAGES	3,097.69	33,633.64	.00	37,547.25	87	.00	42,920	5,372.75
513		FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	234.62	2,542.27	.00	2,758.82	84	.00	3,300	541.18
	02	IMRF - EMPLOYER COST	224.19	2,009.98	.00	2,232.53	72	.00	3,100	867.47
	04	WORKERS' COMPENSATION INS	157.77	579.78	.00	372.95	50	.00	750	377.05
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	279.49	80	.00	350	70.51
	06	EMPLOYEE HEALTH/LIFE INS	.00	384.74	.00	665.78	15	.00	4,500	3,834.22
513	*	FRINGE BENEFITS	616.58	5,516.77	.00	6,309.57	53	.00	12,000	5,690.43
510	**	PERSONNEL	3,714.27	39,150.41	.00	43,856.82	80	.00	54,920	11,063.18
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	159.00	.00	.00		.00	325	325.00
	96	SCHOOL SUPPLIES	.00	379.60	.00	.00		.00	600	600.00
522	*	COMMODITIES	.00	538.60	.00	.00		.00	925	925.00
520	**	COMMODITIES	.00	538.60	.00	.00		.00	925	925.00
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	77.72	365.23	.00	.00		.00	200	200.00
	87	INDIRECT COSTS / OVERHEAD	3,796.40	12,864.85	.00	13,700.15	62	.00	22,000	8,299.85
	95	CONFERENCES & TRAINING	.00	534.55	.00	.00		.00	400	400.00
533	*	SERVICES	3,874.12	13,764.63	.00	13,700.15	61	.00	22,600	8,899.85
530	**	SERVICES	3,874.12	13,764.63	.00	13,700.15	61	.00	22,600	8,899.85
		DEPT 676 TOTAL	7,588.39	53,453.64	.00	57,556.97	73	.00	78,445	20,888.03

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
510	PERSONNEL				
511	SALARIES AND WAGES				
	03	REG. FULL-TIME EMPLOYEES	.00	32,216.76	1,110.25 3 37,878.15 89 .00 42,500 4,621.85
511	* SALARIES AND WAGES		.00	32,216.76	1,110.25 3 37,878.15 89 .00 42,500 4,621.85
513	FRINGE BENEFITS				
	01	SOCIAL SECURITY-EMPLOYER	.00	2,278.31	273.18 10 2,868.48 100 .00 2,869 .52
	02	IMRF - EMPLOYER COST	.00	1,892.06	256.15 9 2,736.14 96 .00 2,850 113.86
	04	WORKERS' COMPENSATION INS	.00	426.12	120.18 16 444.06 59 .00 750 305.94
	05	UNEMPLOYMENT INSURANCE	.00	252.92	.00 .00 350 350.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	15.60	.00 607.84 11 .00 5,500 4,892.16
513	* FRINGE BENEFITS		.00	4,865.01	649.51 5 6,656.52 54 .00 12,319 5,662.48
510	**PERSONNEL		.00	37,081.77	1,759.76 3 44,534.67 81 .00 54,819 10,284.33
520	COMMODITIES				
522	COMMODITIES				
	02	OFFICE SUPPLIES	.00	.00	.00 .00 325 325.00
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00 .00 600 600.00
522	* COMMODITIES		.00	.00	.00 .00 925 925.00
520	**COMMODITIES		.00	.00	.00 .00 925 925.00
530	SERVICES				
533	SERVICES				
	12	JOB-REQUIRED TRAVEL EXP	.00	408.20	.00 .00 200 200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00 299.95 60 .00 500 200.05
	87	INDIRECT COSTS / OVERHEAD	.00	.00	1,978.85 12 14,063.72 83 .00 17,000 2,936.28
	95	CONFERENCES & TRAINING	.00	160.00	.00 .00 400 400.00
533	* SERVICES		.00	568.20	1,978.85 11 14,363.67 79 .00 18,100 3,736.33
530	**SERVICES		.00	568.20	1,978.85 11 14,363.67 79 .00 18,100 3,736.33
	DEPT 685 TOTAL		.00	37,649.97	3,738.61 5 58,898.34 80 .00 73,844 14,945.66

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
03		REG. FULL-TIME EMPLOYEES	.00	236,182.54	7,099.16	4	140,850.22	85	165,000	24,149.78
04		REG. PART-TIME EMPLOYEES	.00	95,377.44	3,220.80	3	71,810.71	76	94,000	22,189.29
05		TEMP. SALARIES & WAGES	.00	.00	.00		13,097.47	94	14,000	902.53
511	*	SALARIES AND WAGES	.00	331,559.98	10,319.96	4	225,758.40	83	273,000	47,241.60
513		FRINGE BENEFITS								
01		SOCIAL SECURITY-EMPLOYER	.00	24,135.19	2,753.36	13	16,514.56	77	21,500	4,985.44
02		IMRF - EMPLOYER COST	.00	18,677.28	2,585.54	13	14,777.77	74	20,000	5,222.23
04		WORKERS' COMPENSATION INS	.00	6,105.72	1,140.89	23	2,649.63	53	5,000	2,350.37
05		UNEMPLOYMENT INSURANCE	.00	2,880.56	87.89	3	152.54	6	2,750	2,597.46
06		EMPLOYEE HEALTH/LIFE INS	.00	60,213.02	.00		30,617.09	53	57,750	27,132.91
513	*	FRINGE BENEFITS	.00	112,011.77	6,567.68	6	64,711.59	60	107,000	42,288.41
510	**	PERSONNEL	.00	443,571.75	16,887.64	4	290,469.99	76	380,000	89,530.01
		DEPT 686 TOTAL	.00	443,571.75	16,887.64	4	290,469.99	76	380,000	89,530.01

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	18,525.76	139,262.70	.00	199,380.68	99	.00	201,000	1,619.32
04	REG. PART-TIME EMPLOYEES	11,752.21	93,433.59	.00	116,008.99	99	.00	117,000	991.01
05	TEMP. SALARIES & WAGES	.00	.00	.00	2,740.50	100	.00	2,741	.50
511	* SALARIES AND WAGES	30,277.97	232,696.29	.00	318,130.17	99	.00	320,741	2,610.83
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	2,224.18	16,804.59	.00	23,064.46	100	.00	23,065	.54
02	IMRF - EMPLOYER COST	2,125.32	13,408.55	.00	21,839.15	100	.00	21,840	.85
04	WORKERS' COMPENSATION INS	1,263.65	3,749.51	.00	3,722.12	74	.00	5,000	1,277.88
05	UNEMPLOYMENT INSURANCE	133.81	291.99	.00	2,756.99	97	.00	2,850	93.01
06	EMPLOYEE HEALTH/LIFE INS	.00	25,945.70	.00	62,741.48	100	.00	62,750	8.52
513	* FRINGE BENEFITS	5,746.96	60,200.34	.00	114,124.20	99	.00	115,505	1,380.80
510	**PERSONNEL	36,024.93	292,896.63	.00	432,254.37	99	.00	436,246	3,991.63
	DEPT 687 TOTAL	36,024.93	292,896.63	.00	432,254.37	99	.00	436,246	3,991.63

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	142,870.77	20,719.86	2	1,162,626.71	100	.00 1,167,826	5,199.29
04	REG. PART-TIME EMPLOYEES	.00	83,367.36	12,614.28	2	564,055.23	100	.00 564,056	.77
05	TEMP. SALARIES & WAGES	.00	10,491.18	.00		67,657.65	99	.00 68,000	342.35
511 *	SALARIES AND WAGES	.00	236,729.31	33,334.14	2	1,794,339.59	100	.00 1,799,882	5,542.41
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	17,409.49	8,018.59	6	132,478.95	100	.00 132,479	.05
02	IMRF - EMPLOYER COST	.00	12,851.32	7,424.42	6	122,907.16	100	.00 123,000	92.84
04	WORKERS' COMPENSATION INS	.00	3,869.77	3,990.10	15	20,179.72	78	.00 26,000	5,820.28
05	UNEMPLOYMENT INSURANCE	.00	5,634.59	730.77	3	10,122.12	40	.00 25,000	14,877.88
06	EMPLOYEE HEALTH/LIFE INS	.00	59,639.77	.00		234,651.62	88	.00 267,255	32,603.38
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		182.40	5	.00 3,500	3,317.60
513 *	FRINGE BENEFITS	.00	99,404.94	20,163.88	3	520,521.97	90	.00 577,234	56,712.03
510 **	PERSONNEL	.00	336,134.25	53,498.02	2	2,314,861.56	97	.00 2,377,116	62,254.44
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	87.00	212.48	21	227.82	23	.00 1,000	772.18
02	OFFICE SUPPLIES	.00	225.50-	288.30	2	6,316.61	52	.00 12,250	5,933.39
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		68.20	11	.00 600	531.80
04	COPIER SUPPLIES	.00	.00	.00		2,132.39	85	.00 2,500	367.61
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		845.03	68	.00 1,250	404.97
11	MEDICAL SUPPLIES	.00	341.74	.00		6,455.31	13	.00 50,000	43,544.69
14	CUSTODIAL SUPPLIES	.00	1,879.24	276.80	4	7,121.22	95	.00 7,500	378.78
15	GASOLINE & OIL	.00	387.14	104.35	1	5,275.76	38	.00 14,000	8,724.24
17	GROUND SUPPLIES	.00	180.71	.00		.00		.00 1,000	1,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		138.00	18	.00 750	612.00
28	LAUNDRY SUPPLIES	.00	.00	.00		2,665.61	92	.00 2,900	234.39
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		93.20	5	.00 2,000	1,906.80
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		2,771.10	23	.00 12,000	9,228.90
91	LINEN & BEDDING	.00	.00	.00		.00		.00 1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	41.64	.00		1,598.63	32	.00 5,000	3,401.37
96	SCHOOL SUPPLIES	.00	956.19	764.24	1	53,713.17	96	.00 55,974	2,260.83
522 *	COMMODITIES	.00	3,648.16	1,646.17	1	89,422.05	53	.00 169,724	80,301.95
520 **	COMMODITIES	.00	3,648.16	1,646.17	1	89,422.05	53	.00 169,724	80,301.95
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	11,683.27	34	11,683.27	34	.00 34,000	22,316.73

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CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB BALANCE
			CURRENT	MONTH	YEAR-TO-DATE	CURRENT	MONTH	PCT YEAR-TO-DATE		
	03	ATTORNEY/LEGAL SERVICES	.00		.00	.00		.00	1,500	1,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00		400.00	499.00	10	3,323.89 66	5,000	1,676.11
	07	PROFESSIONAL SERVICES	.00		10,569.58	3,270.78	8	39,956.48 100	40,000	43.52
	08	CONSULTING SERVICES	.00		240.00	.00		404.78 40	1,000	595.22
	12	JOB-REQUIRED TRAVEL EXP	.00		1,368.86	465.48	3	7,296.70 44	16,500	9,203.30
	17	FIELD TRIPS / ACTIVITIES	.00		.00	.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00		.00	.00		.00	7,500	7,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00		845.25	.00		28,982.69 82	35,500	6,517.31
	20	INSURANCE	.00		.00	54,012.42	77	54,682.02 78	70,000	15,317.98
	29	COMPUTER/INF TCH SERVICES	.00		1,257.53	9,616.27	11	86,095.32 100	86,096	.68
	30	GAS SERVICE	.00		1,090.65	3,186.38	25	11,977.63 92	13,000	1,022.37
	31	ELECTRIC SERVICE	.00		2,508.34	1,947.59	8	25,183.48 100	25,250	66.52
	32	WATER SERVICE	.00		794.29	458.59	7	6,225.66 100	6,226	.34
	33	TELEPHONE SERVICE	.00		575.50	6,510.70	59	10,594.81 96	11,000	405.19
	34	PEST CONTROL SERVICE	.00		131.65	62.00	3	1,657.97 83	2,000	342.03
	36	WASTE DISPOSAL & RECYCLNG	.00		424.12	.00		4,527.03 97	4,650	122.97
	40	AUTOMOBILE MAINTENANCE	.00		98.07	1,143.58	7	15,813.06 90	17,500	1,686.94
	42	EQUIPMENT MAINTENANCE	.00		.00	1,855.20	12	15,119.24 100	15,120	.76
	45	NON-CNTY BLDG REPAIR-MNT	.00		1,165.64	279.15		92,867.76 100	93,100	232.24
	50	FACILITY/OFFICE RENTALS	.00		1,729.50	9,452.22	6	93,099.40 62	150,000	56,900.60
	51	EQUIPMENT RENTALS	.00		187.42	.00		821.62 55	1,500	678.38
	52	OTHER SERVICE BY CONTRACT	.00		.00	.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00		.00	.00		4,280.80 61	7,000	2,719.20
	84	BUSINESS MEALS/EXPENSES	.00		.00	.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00		.00	5,746.35	38	11,780.37 79	15,000	3,219.63
	87	INDIRECT COSTS / OVERHEAD	.00		60,146.50	12,405.79	5	225,582.31 100	226,000	417.69
	89	PUBLIC RELATIONS	.00		.00	.00		16.66 2	1,000	983.34
	91	LAUNDRY & CLEANING	.00		.00	.00		475.07 41	1,150	674.93
	93	DUES AND LICENSES	.00		1,006.00	1,275.00	30	4,248.93 100	4,249	.07
	95	CONFERENCES & TRAINING	.00		1,483.53	1,466.80	6	11,022.92 48	23,000	11,977.08
533	*	SERVICES	.00		86,022.43	106,432.13	12	767,719.87 84	917,091	149,371.13
534		SERVICES								
	43	DISABILITY THERAPY,CONSLT	.00		2,128.00	.00		11,840.00 99	12,000	160.00
	44	STIPEND	.00		815.00	.00		4,061.21 90	4,500	438.79
	46	SEWER SERVICE & TAX	.00		127.25	822.28	22	3,740.85 98	3,800	59.15
	58	LANDSCAPING SERVICE/MAINT	.00		.00	.00		9,408.22 65	14,500	5,091.78
	59	JANITORIAL SERVICES	.00		1,819.20	.00		76,536.11 99	77,000	463.89
	68	POLICY COUNCIL ACTIVITIES	.00		151.66	.00		489.90 24	2,000	1,510.10
	69	PARENT ACTIVITIES/TRAVEL	.00		279.33	.00		1,284.42 18	7,000	5,715.58
	76	PARKING LOT/SIDEWLK MAINT	.00		798.75	.00		214.00 4	5,000	4,786.00
534	*	SERVICES	.00		6,119.19	822.28	1	107,574.71 86	125,800	18,225.29
530	**	SERVICES	.00		92,141.62	107,254.41	10	875,294.58 84	1,042,891	167,596.42

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DEPT 835 HEAD START-EVN YRS

[illegible]

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	43,799.24	914,993.07	.00	108,520.75	100	.00	108,521	.25
04 REG. PART-TIME EMPLOYEES	37,922.82	536,671.45	.00	88,791.22	100	.00	88,792	.78
05 TEMP. SALARIES & WAGES	3,797.43	59,032.42	.00	18,482.32	100	.00	18,490	7.68
511 * SALARIES AND WAGES	85,519.49	1,510,696.94	.00	215,794.29	100	.00	215,803	8.71
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	6,298.56	111,425.40	.00	15,997.23	100	.00	16,000	2.77
02 IMRF - EMPLOYER COST	5,741.03	83,695.25	.00	13,935.32	100	.00	13,936	.68
04 WORKERS' COMPENSATION INS	3,366.37	24,633.23	.00	2,436.50	49	.00	5,000	2,563.50
05 UNEMPLOYMENT INSURANCE	1,153.17	10,608.15	.00	5,226.24	100	.00	5,227	.76
06 EMPLOYEE HEALTH/LIFE INS	.00	259,091.90	.00	51,570.61	100	.00	51,571	.39
20 EMPLOYEE DEVELOPMNT/RECOG	.00	63.95	.00	.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	16,559.13	489,517.88	.00	89,165.90	95	.00	93,734	4,568.10
510 **PERSONNEL	102,078.62	2,000,214.82	.00	304,960.19	99	.00	309,537	4,576.81
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	299.75	614.21	.00	.00		.00	380	380.00
02 OFFICE SUPPLIES	173.52	6,448.48	.00	106.96	7	.00	1,500	1,393.04
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	500	500.00
04 COPIER SUPPLIES	88.15	1,422.79	.00	.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	36.55	180.17	.00	.00		.00	500	500.00
10 FOOD	.00	2,274.01	.00	20.86	2	.00	1,000	979.14
11 MEDICAL SUPPLIES	404.56	3,967.44	.00	193.29	10	.00	2,000	1,806.71
14 CUSTODIAL SUPPLIES	344.43	12,157.75	.00	387.02	20	.00	1,904	1,516.98
15 GASOLINE & OIL	1,771.70	13,571.43	.00	1,294.58	43	.00	3,000	1,705.42
17 GROUNDS SUPPLIES	.00	81.28	.00	.00		.00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	.00	1,012.77	.00	.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	933.35	.00	37.32	7	.00	500	462.68
32 SUPPL FOR DISABLED PERSNS	.00	191.88	.00	34.98	7	.00	500	465.02
44 EQUIPMENT LESS THAN \$5000	.00	1,474.67	.00	.00		.00	0	.00
91 LINEN & BEDDING	.00	646.94	.00	.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	1,162.63	2,409.29	.00	118.80	30	.00	396	277.20
96 SCHOOL SUPPLIES	3,335.70	27,196.19	.00	2,351.88	94	.00	2,500	148.12
522 * COMMODITIES	7,616.99	74,582.65	.00	4,545.69	25	.00	18,430	13,884.31
520 **COMMODITIES	7,616.99	74,582.65	.00	4,545.69	25	.00	18,430	13,884.31
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	8,408.52	8,408.52	.00	.00		.00	5,500	5,500.00

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	2,400.00
06	MEDICAL/DENTAL/MENTL HLTH	1,132.48	6,638.98	.00	1,150 360.36
07	PROFESSIONAL SERVICES	4,025.00	55,685.43	.00	10,745.36 93 754.64
08	CONSULTING SERVICES	47.87	1,031.50	.00	50.84 5 949.16
12	JOB-REQUIRED TRAVEL EXP	450.87	13,342.85	.00	1,088.84 31 2,411.16
17	FIELD TRIPS / ACTIVITIES	.00	598.45	.00	.00 500 500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	1,438.48	.00	.00 4,350 4,350.00
19	SCHOOLNG TO OBTAIN DEGREE	1,309.50	47,659.28	.00	2,417.24 100 2,418 .76
20	INSURANCE	55,818.96	56,472.06	.00	.00 500 500.00
29	COMPUTER/INF TCH SERVICES	5,775.55-	54,254.96	.00	1,185.61 24 5,000 3,814.39
30	GAS SERVICE	558.58	8,917.10	.00	2,331.89 29 8,000 5,668.11
31	ELECTRIC SERVICE	1,976.97	27,436.40	.00	1,537.61 31 5,000 3,462.39
32	WATER SERVICE	754.11	6,660.95	.00	804.38 45 1,800 995.62
33	TELEPHONE SERVICE	20.88	4,049.23	.00	360.37 7 5,000 4,639.63
34	PEST CONTROL SERVICE	130.50	1,066.56	.00	835.00 56 1,500 665.00
36	WASTE DISPOSAL & RECYCLNG	.00	3,841.00	.00	810.00 81 1,000 190.00
40	AUTOMOBILE MAINTENANCE	202.95	20,161.95	.00	1,067.06 15 7,000 5,932.94
42	EQUIPMENT MAINTENANCE	.00	15,041.32	.00	83.33 3 2,500 2,416.67
45	NON-CNTY BLDG REPAIR-MNT	2,395.20	21,790.20	.00	1,307.09 11 11,850 10,542.91
50	FACILITY/OFFICE RENTALS	6,022.97-	81,832.00	.00	459.87 100 460 .13
51	EQUIPMENT RENTALS	.00	1,502.69	.00	41.65 6 750 708.35
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00 1,000 1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	3,585.14	.00	.00 2,000 2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	24.73 3 750 725.27
85	PHOTOCOPY SERVICES	3,044.51	10,026.10	.00	531.60 9 6,000 5,468.40
87	INDIRECT COSTS / OVERHEAD	.00	222,042.26	.00	52,785.74 100 52,786 .26
89	PUBLIC RELATIONS	.00	508.64	.00	33.33 4 750 716.67
91	LAUNDRY & CLEANING	.00	.00	.00	.00 750 750.00
93	DUES AND LICENSES	.16-	3,545.48	.00	151.16 4 3,500 3,348.84
95	CONFERENCES & TRAINING	39.80	34,125.45	.00	966.85 100 967 .15
533 *	SERVICES	68,518.02	711,662.98	.00	80,409.19 53 .00 151,181 70,771.81
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	1,638.00	20,392.00	.00	1,638.00 36 .00 4,500 2,862.00
44	STIPEND	.00	3,739.60	.00	949.00 95 .00 1,000 51.00
46	SEWER SERVICE & TAX	716.87	3,775.01	.00	141.65 14 .00 1,000 858.35
58	LANDSCAPING SERVICE/MAINT	.00	4,660.88	.00	.00 1,000 1,000.00
59	JANITORIAL SERVICES	.00	84,764.25	.00	.00 0 .00
68	POLICY COUNCIL ACTIVITIES	201.77	2,208.80	.00	87.10 9 .00 1,000 912.90
69	PARENT ACTIVITIES/TRAVEL	503.44	9,825.81	.00	384.25 17 .00 2,300 1,915.75
76	PARKING LOT/SIDEWLK MAINT	639.37	1,430.62	.00	589.50 15 .00 4,000 3,410.50
534 *	SERVICES	3,699.45	130,796.97	.00	3,789.50 26 .00 14,800 11,010.50
530 **	SERVICES	72,217.47	842,459.95	.00	84,198.69 51 .00 165,981 81,782.31

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DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION
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**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
181,913.08	2,917,257.42	.00		393,704.57	80	.00	493,948
							100,243.43

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	159,830.34	4,713.33	4	101,577.19	81	.00	125,000	23,422.81
	04 REG. PART-TIME EMPLOYEES	.00	77,629.52	2,448.60	4	47,156.59	79	.00	60,000	12,843.41
	05 TEMP. SALARIES & WAGES	.00	19,042.63	.00		11,049.36	93	.00	11,838	788.64
511	* SALARIES AND WAGES	.00	256,502.49	7,161.93	4	159,783.14	81	.00	196,838	37,054.86
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	18,980.93	2,767.01	17	11,894.38	74	.00	16,000	4,105.62
	02 IMRF - EMPLOYER COST	.00	13,561.24	2,501.60	17	10,526.75	70	.00	15,000	4,473.25
	04 WORKERS' COMPENSATION INS	.00	4,565.75	854.73	28	1,875.18	63	.00	3,000	1,124.82
	05 UNEMPLOYMENT INSURANCE	.00	2,086.23	196.98	20	227.98	23	.00	1,000	772.02
	06 EMPLOYEE HEALTH/LIFE INS	.00	34,706.15	.00		15,644.58	52	.00	30,000	14,355.42
513	* FRINGE BENEFITS	.00	73,900.30	6,320.32	10	40,168.87	62	.00	65,000	24,831.13
510	**PERSONNEL	.00	330,402.79	13,482.25	5	199,952.01	76	.00	261,838	61,885.99
520	COMMODITIES									
522	COMMODITIES									
	14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	750	750.00
	96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	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
530	SERVICES									
533	SERVICES									
	12 JOB-REQUIRED TRAVEL EXP	.00	305.61	.00		.00		.00	500	500.00
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	30 GAS SERVICE	.00	.00	.00		.00		.00	500	500.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
	95 CONFERENCES & TRAINING	.00	2.55	.00		.00		.00	500	500.00
533	* SERVICES	.00	308.16	.00		.00		.00	2,250	2,250.00
534	SERVICES									
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	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

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DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	9,865.90	83,349.40	.00		171,618.08	100	.00	172,000	381.92
	04 REG. PART-TIME EMPLOYEES	4,744.82	40,364.80	.00		64,162.49	99	.00	65,000	837.51
	05 TEMP. SALARIES & WAGES	411.23	7,689.43	.00		13,889.06	93	.00	15,000	1,110.94
511	* SALARIES AND WAGES	15,021.95	131,403.63	.00		249,669.63	99	.00	252,000	2,330.37
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	1,120.11	9,700.83	.00		18,442.63	100	.00	18,500	57.37
	02 IMRF - EMPLOYER COST	1,040.29	7,249.71	.00		16,607.64	100	.00	16,680	72.36
	04 WORKERS' COMPENSATION INS	720.01	2,247.35	.00		2,921.15	97	.00	3,000	78.85
	05 UNEMPLOYMENT INSURANCE	138.53	300.23	.00		1,984.13	66	.00	3,000	1,015.87
	06 EMPLOYEE HEALTH/LIFE INS	.00	18,967.70	.00		29,017.37	90	.00	32,250	3,232.63
513	* FRINGE BENEFITS	3,018.94	38,465.82	.00		68,972.92	94	.00	73,430	4,457.08
510	**PERSONNEL	18,040.89	169,869.45	.00		318,642.55	98	.00	325,430	6,787.45
520	COMMODITIES									
522	COMMODITIES									
	14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	750	750.00
	96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.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	.00	.00	.00		.00		.00	0	.00
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	* SERVICES	.00	.00	.00		.00		.00	750	750.00
534	SERVICES									
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	0	.00
	59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	* SERVICES	.00	.00	.00		.00		.00	0	.00
530	**SERVICES	.00	.00	.00		.00		.00	750	750.00

CHAMPAIGN COUNTY

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DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	4,657.60	46,819.87	.00	49,979.07 98	.00 50,970 990.93
04	REG. PART-TIME EMPLOYEES	1,997.12	16,643.49	.00	19,034.95 100	.00 19,035 .05
511 *	SALARIES AND WAGES	6,654.72	63,463.36	.00	69,014.02 99	.00 70,005 990.98
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	501.89	4,695.26	.00	5,113.04 85	.00 6,000 886.96
02	IMRF - EMPLOYER COST	479.59	3,724.68	.00	4,885.76 89	.00 5,500 614.24
04	WORKERS' COMPENSATION INS	284.58	1,089.04	.00	807.45 54	.00 1,500 692.55
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	725.56 97	.00 750 24.44
06	EMPLOYEE HEALTH/LIFE INS	.00	4,109.72	.00	5,296.26 80	.00 6,627 1,330.74
513 *	FRINGE BENEFITS	1,266.06	13,618.70	.00	16,828.07 83	.00 20,377 3,548.93
510 **	PERSONNEL	7,920.78	77,082.06	.00	85,842.09 95	.00 90,382 4,539.91
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00 500 500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	18.88 4	.00 500 481.12
522 *	COMMODITIES	.00	.00	.00	18.88 2	.00 1,000 981.12
520 **	COMMODITIES	.00	.00	.00	18.88 2	.00 1,000 981.12
530	SERVICES					
533	SERVICES					
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 280 280.00
87	INDIRECT COSTS / OVERHEAD	6,987.65	24,274.75	.00	25,209.25 74	.00 34,000 8,790.75
95	CONFERENCES & TRAINING	.00	297.00	.00	1,585.00 72	.00 2,200 615.00
533 *	SERVICES	6,987.65	24,571.75	.00	26,794.25 73	.00 36,480 9,685.75
530 **	SERVICES	6,987.65	24,571.75	.00	26,794.25 73	.00 36,480 9,685.75
	DEPT 844 TOTAL	14,908.43	101,653.81	.00	112,655.22 88	.00 127,862 15,206.78

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE	
510	PERSONNEL			
511	SALARIES AND WAGES			
03	REG. FULL-TIME EMPLOYEES	.00 29,969.64	1,500.57 3 50,991.42 100	.00 50,992 .58
04	REG. PART-TIME EMPLOYEES	.00 16,036.75	687.32 4 16,577.14 100	.00 16,578 .86
511 *	SALARIES AND WAGES	.00 46,006.39	2,187.89 3 67,568.56 100	.00 67,570 1.44
513	FRINGE BENEFITS			
01	SOCIAL SECURITY-EMPLOYER	.00 3,405.38	561.73 9 5,023.09 84	.00 6,000 976.91
02	IMRF - EMPLOYER COST	.00 2,635.29	527.13 10 4,790.18 87	.00 5,500 709.82
04	WORKERS' COMPENSATION INS	.00 801.88	237.57 16 792.31 53	.00 1,500 707.69
05	UNEMPLOYMENT INSURANCE	.00 575.97	.00 .00	.00 750 750.00
06	EMPLOYEE HEALTH/LIFE INS	.00 931.70	.00 9,294.34 98	.00 9,500 205.66
513 *	FRINGE BENEFITS	.00 8,350.22	1,326.43 6 19,899.92 86	.00 23,250 3,350.08
510 **	PERSONNEL	.00 54,356.61	3,514.32 4 87,468.48 96	.00 90,820 3,351.52
520	COMMODITIES			
522	COMMODITIES			
02	OFFICE SUPPLIES	.00 .00	.00 .00	.00 500 500.00
522 *	COMMODITIES	.00 .00	.00 .00	.00 500 500.00
520 **	COMMODITIES	.00 .00	.00 .00	.00 500 500.00
530	SERVICES			
533	SERVICES			
12	JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00 280 280.00
29	COMPUTER/INF TCH SERVICES	.00 .00	.00 237.00 47	.00 500 263.00
87	INDIRECT COSTS / OVERHEAD	.00 .00	4,039.84 13 25,008.11 83	.00 30,000 4,991.89
95	CONFERENCES & TRAINING	.00 .00	.00 .00	.00 1,200 1,200.00
533 *	SERVICES	.00 .00	4,039.84 13 25,245.11 79	.00 31,980 6,734.89
530 **	SERVICES	.00 .00	4,039.84 13 25,245.11 79	.00 31,980 6,734.89
	DEPT 845 TOTAL	.00 54,356.61	7,554.16 6 112,713.59 91	.00 123,300 10,586.41

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	1,630.92	186,047.82	2,440.72	1	123,397.61	67	.00	185,000	61,602.39
	25	DIETARY NON-FOOD SUPPLIES	280.28	25,432.18	82.65		14,760.84	50	.00	29,500	14,739.16
522	*	COMMODITIES	1,911.20	211,480.00	2,523.37	1	138,158.45	64	.00	214,500	76,341.55
520	**	COMMODITIES	1,911.20	211,480.00	2,523.37	1	138,158.45	64	.00	214,500	76,341.55
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	566.91	900.51	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	566.91	900.51	.00		.00		.00	9,000	9,000.00
534		SERVICES									
	11	FOOD SERVICE	13,455.60	177,643.53	.00		61,099.66	57	.00	106,500	45,400.34
534	*	SERVICES	13,455.60	177,643.53	.00		61,099.66	57	.00	106,500	45,400.34
530	**	SERVICES	14,022.51	178,544.04	.00		61,099.66	53	.00	115,500	54,400.34
		DEPT 853 TOTAL	15,933.71	390,024.04	2,523.37	1	199,258.11	60	.00	330,000	130,741.89

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
530	SERVICES				
533	SERVICES				
	03	ATTORNEY/LEGAL SERVICES	.00	.00	3,897.50
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	4,000.00
533	*	SERVICES	.00	.00	7,897.50
534	SERVICES				
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	14,814.72
	58	LANDSCAPING SERVICE/MAINT	.00	.00	1,201.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00
534	*	SERVICES	.00	.00	16,015.72
530	**	SERVICES	.00	.00	23,913.22
570	TRANSFERS				
571	TRANSFERS TO OTHER FUNDS				
	04	TO RPC ECON DEV LOANS 475	.00	.00	40,127.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	40,127.00
570	**	TRANSFERS	.00	.00	40,127.00
		DEPT 863 TOTAL	.00	.00	64,040.22

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**** PRIOR FY ****

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	10,950	10,950.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	15,950	15,950.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00		.00	600	600.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00		.00	300	300.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00		.00	1,010	1,010.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	15,840	15,840.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	12,000	12,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	31,150	31,150.00
510 **PERSONNEL	.00	.00	.00	.00		.00	47,100	47,100.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	2,577.27	32	.00	8,000	5,422.73
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	150	150.00
10 FOOD	.00	.00	.00	10,951.79	100	.00	11,000	48.21
11 MEDICAL SUPPLIES	.00	.00	.00	77,765.51	99	.00	78,298	532.49
14 CUSTODIAL SUPPLIES	.00	.00	8.64	3,834.86	18	.00	21,600	17,765.14
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	5.50	1	.00	1,000	994.50
28 LAUNDRY SUPPLIES	.00	.00	.00	287.39	10	.00	3,000	2,712.61
44 EQUIPMENT LESS THAN \$5000	.00	.00	38,873.53	87,056.62	83	.00	105,500	18,443.38
91 LINEN & BEDDING	.00	.00	.00	10,730.15	98	.00	11,000	269.85
93 OPERATIONAL SUPPLIES	.00	.00	.00	380.36	8	.00	5,000	4,619.64
96 SCHOOL SUPPLIES	.00	.00	11.91	69,548.01	99	.00	70,000	451.99
522 * COMMODITIES	.00	.00	38,894.08	263,137.46	84	.00	314,548	51,410.54
520 **COMMODITIES	.00	.00	38,894.08	263,137.46	84	.00	314,548	51,410.54
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	511.91	2,492.36	89	.00	2,800	307.64
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	7,050	7,050.00
30 GAS SERVICE	.00	.00	.00	.00		.00	1,200	1,200.00
31 ELECTRIC SERVICE	.00	.00	.00	.00		.00	1,150	1,150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	32	WATER SERVICE	.00 .00	.00 .00	300 300.00
	34	PEST CONTROL SERVICE	.00 .00	.00 .00	500 500.00
	36	WASTE DISPOSAL & RECYCLNG	.00 .00	.00 .00	500 500.00
	40	AUTOMOBILE MAINTENANCE	.00 .00	.00 .00	750 750.00
	42	EQUIPMENT MAINTENANCE	.00 .00	3,920.68 98	4,000 79.32
	45	NON-CNTY BLDG REPAIR-MNT	.00 .00	12,829.25 29	45,000 32,170.75
	50	FACILITY/OFFICE RENTALS	.00 .00	.00 .00	41,000 41,000.00
	70	LEGAL NOTICES,ADVERTISING	.00 .00	.00 .00	5,000 5,000.00
	87	INDIRECT COSTS / OVERHEAD	.00 .00	.00 .00	24,000 24,000.00
	95	CONFERENCES & TRAINING	.00 .00	.00 .00	20,000 20,000.00
533	* SERVICES		.00 .00	511.91 19,242.29 12	.00 160,250 141,007.71
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	511.91 19,242.29 11	.00 180,250 161,007.71
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
	32	OTHER EQUIPMENT	.00 .00	.00 18,870.00 94	.00 20,000 1,130.00
544	* CAPITAL OUTLAY		.00 .00	.00 18,870.00 94	.00 20,000 1,130.00
540	**CAPITAL OUTLAY		.00 .00	.00 18,870.00 94	.00 20,000 1,130.00
	DEPT 875 TOTAL		.00 .00	39,405.99 7 301,249.75 54	.00 561,898 260,648.25

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP	LNACCOUNT	DESCRIPTION	****	ACTUAL LAST YEAR	*****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT	MONTH	YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT		BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00	.00		419.55	14	.00	2,580.45
	04	COPIER SUPPLIES	.00	.00	.00	.00		.00		.00	150.00
	10	FOOD	.00	.00	.00	.00		2,631.55	96	.00	2,750.00
	11	MEDICAL SUPPLIES	.00	.00	.00	.00		21,744.01	85	.00	3,755.99
	14	CUSTODIAL SUPPLIES	.00	.00	.00	.00		1,051.36	16	.00	5,548.64
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		20.10	2	.00	979.90
	28	LAUNDRY SUPPLIES	.00	.00	.00	.00		.00		.00	3,000.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,328.25	32	14,599.41	73	.00	5,400.59
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		92.47	2	.00	4,907.53
	96	SCHOOL SUPPLIES	.00	.00	.00	70.07		11,015.25	57	.00	8,234.75
522	*	COMMODITIES	.00	.00	.00	6,398.32	7	51,573.70	60	.00	34,676.30
520	**	COMMODITIES	.00	.00	.00	6,398.32	7	51,573.70	60	.00	34,676.30
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		638.26	32	.00	1,361.74
533	*	SERVICES	.00	.00	.00	.00		638.26	32	.00	1,361.74
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00	.00		.00		.00	20,000.00
534	*	SERVICES	.00	.00	.00	.00		.00		.00	20,000.00
530	**	SERVICES	.00	.00	.00	.00		638.26	3	.00	21,361.74
		DEPT 876 TOTAL	.00	.00	.00	6,398.32	6	52,211.96	48	.00	56,038.04

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

[illegible]

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DEPT 891 EMGCY ED RELIEF - CARES

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
.00	.00	.00	.00	.00	0	.00	
.00	.00	.00	.00	.00	0	.00	
.00	.00	.00	.00	.00	0	.00	
.00	.00	.00	.00	.00	0	.00	
708,848.62	9,769,735.80	460,233.97	12,221,983.53	.00	2,375,330.47		
		3	84	14,597,314			

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

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

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

[illegible]

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DEPT 021 BOARD OF REVIEW

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT			
520	COMMODITIES							
522	COMMODITIES							
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	779.98 80	.00	970	190.02
522 *	COMMODITIES	.00	.00	.00	779.98 80	.00	970	190.02
520 **	COMMODITIES	.00	.00	.00	779.98 80	.00	970	190.02
DEPT 026 TOTAL		.00	.00	.00	779.98 80	.00	970	190.02

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	164,916.52	1,650.00	1	17,330.00	5	.00	321,081	303,751.00
522	*	COMMODITIES	.00	164,916.52	1,650.00	1	17,330.00	5	.00	321,081	303,751.00
520	**	COMMODITIES	.00	164,916.52	1,650.00	1	17,330.00	5	.00	321,081	303,751.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	75,900.00	13,635.00	2	529,263.52	94	.00	561,063	31,799.48
	42	EQUIPMENT MAINTENANCE	.00	95,229.13	.00		9,059.97	9	.00	100,000	90,940.03
533	*	SERVICES	.00	171,129.13	13,635.00	2	538,323.49	81	.00	661,063	122,739.51
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	6,455	6,455.00
534	*	SERVICES	.00	.00	.00		.00		.00	6,455	6,455.00
530	**	SERVICES	.00	171,129.13	13,635.00	2	538,323.49	81	.00	667,518	129,194.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	27,000.00	140,504.20	.00		103,971.52	100	.00	103,972	.48
544	*	CAPITAL OUTLAY	27,000.00	140,504.20	.00		103,971.52	100	.00	103,972	.48
540	**	CAPITAL OUTLAY	27,000.00	140,504.20	.00		103,971.52	100	.00	103,972	.48
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	35,821.12	.00		30,382.49	100	.00	30,383	.51
581	*	DEBT PRINCIPAL REPAYMENTS	.00	35,821.12	.00		30,382.49	100	.00	30,383	.51
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	960.92	.00		269.22	100	.00	269	.22-
582	*	DEBT INTEREST PAYMENTS	.00	960.92	.00		269.22	100	.00	269	.22-
580	**	DEBT REPAYMENTS	.00	36,782.04	.00		30,651.71	100	.00	30,652	.29
		DEPT 028 TOTAL	27,000.00	513,331.89	15,285.00	1	690,276.72	61	.00	1,123,223	432,946.28

[illegible]

**** PRIOR FY ****

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00		29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
522	*	COMMODITIES	.00		29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
520	**	COMMODITIES	.00		29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	18,230.00		64,895.00	.00	34,080.00	90	.00	37,683	3,603.00
533	*	SERVICES	18,230.00		64,895.00	.00	34,080.00	90	.00	37,683	3,603.00
530	**	SERVICES	18,230.00		64,895.00	.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	18,230.00		94,783.12	.00	55,578.74	22	.00	249,098	193,519.26

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	*****	***** CURRENT	ACTUAL MONTHPCT	THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES											
522		COMMODITIES											
	44	EQUIPMENT LESS THAN \$5000	.00		8,586.84		.00		38,874.41	99	.00	39,102	227.59
522	*	COMMODITIES	.00		8,586.84		.00		38,874.41	99	.00	39,102	227.59
520	**	COMMODITIES	.00		8,586.84		.00		38,874.41	99	.00	39,102	227.59
530		SERVICES											
533		SERVICES											
	29	COMPUTER/INF TCH SERVICES	.00	.00			.00		.00		.00	40,000	40,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00			.00		600.24	100	.00	601	.76
533	*	SERVICES	.00	.00			.00		600.24	1	.00	40,601	40,000.76
530	**	SERVICES	.00	.00			.00		600.24	1	.00	40,601	40,000.76
540		CAPITAL OUTLAY											
544		CAPITAL OUTLAY											
	30	AUTOMOBILES, VEHICLES	.00	.00			.00		.00		.00	23,000	23,000.00
	31	RADIO EQUIPMENT	.00	.00			.00		.00		.00	3,028	3,028.00
544	*	CAPITAL OUTLAY	.00	.00			.00		.00		.00	26,028	26,028.00
540	**	CAPITAL OUTLAY	.00	.00			.00		.00		.00	26,028	26,028.00
		DEPT 041 TOTAL	.00		8,586.84		.00		39,474.65	37	.00	105,731	66,256.35

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** CURRENT	ACTUAL LAST YEAR YEAR-TO-DATE	*****	***** CURRENT	MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB 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	100	.00	3,995	.00
533	*	SERVICES	.00	3,995.00		.00		3,995.00	100	.00	3,995	.00
530	**	SERVICES	.00	3,995.00		.00		3,995.00	100	.00	3,995	.00
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
	23	JUV DET CTR CONST/IMPROVE	.00	.00		96,500.70	40	224,323.35	93	.00	241,080	16,756.65
	33	OFFICE EQUIPMENT & FURNIS	.00	.00		.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00		96,500.70	40	224,323.35	93	.00	241,080	16,756.65
540	**	CAPITAL OUTLAY	.00	.00		96,500.70	40	224,323.35	93	.00	241,080	16,756.65
		DEPT 051 TOTAL	.00	10,897.42		96,500.70	38	228,318.35	89	.00	255,240	26,921.65

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES								
533		SERVICES								
	02	ARCHITECT SERVICES	1,980.00	131,941.31	.00	14,553.75	9	.00	155,370	140,816.25
	04	ENGINEERING SERVICES	20,677.50	53,712.78	1,420.00	101,622.17	100	.00	101,629	6.83
533	*	SERVICES	22,657.50	185,654.09	1,420.00	116,175.92	45	.00	256,999	140,823.08
530	**	SERVICES	22,657.50	185,654.09	1,420.00	116,175.92	45	.00	256,999	140,823.08
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	14	ANIM SERV BLDG CONST/IMPR	.00	.00	.00	.00		.00	0	.00
	16	COURTS FACILITY CONST/IMP	.00	40,451.00	197,030.49	595,820.63	100	.00	595,822	1.37
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	201,982	201,982.00
	18	BROOKNS BLDG CONST/IMPROV	97,509.51	183,530.71	.00	58,996.29	10	.00	575,000	516,003.71
	25	1905 E MAIN CONST/IMPROVE	.00	12,375.29	.00	792,807.92	100	.00	792,810	2.08
544	*	CAPITAL OUTLAY	97,509.51	236,357.00	197,030.49	1,447,624.84	67	.00	2,165,614	717,989.16
540	**	CAPITAL OUTLAY	97,509.51	236,357.00	197,030.49	1,447,624.84	67	.00	2,165,614	717,989.16
	DEPT 059	TOTAL	120,167.01	422,011.09	198,450.49	1,563,800.76	65	.00	2,422,613	858,812.24

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	****	ACTUAL	LAST YEAR	*****	*****	ACTUAL THIS YEAR*****			UNENCUMB		
			CURRENT	MONTH	YEAR-TO-DATE		CURRENT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES											
522		COMMODITIES											
	44	EQUIPMENT LESS THAN \$5000		.00	3,528.27		.00		5,285.24	8	.00	68,984	63,698.76
522	*	COMMODITIES		.00	3,528.27		.00		5,285.24	8	.00	68,984	63,698.76
520	**	COMMODITIES		.00	3,528.27		.00		5,285.24	8	.00	68,984	63,698.76
540		CAPITAL OUTLAY											
544		CAPITAL OUTLAY											
	34	MAINTENANCE EQUIPMENT		.00	.00		.00		.00		.00	25,862	25,862.00
	35	HEAVY EQUIPMENT		.00	.00		.00		10,608.98	100	.00	10,609	.02
544	*	CAPITAL OUTLAY		.00	.00		.00		10,608.98	29	.00	36,471	25,862.02
540	**	CAPITAL OUTLAY		.00	.00		.00		10,608.98	29	.00	36,471	25,862.02
		DEPT 071 TOTAL		.00	3,528.27		.00		15,894.22	15	.00	105,455	89,560.78

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DEPT 077 ZONING AND ENFORCEMENT

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
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	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	4,550.82	204,666.31	.00	245,571.84	92	.00	266,829	21,257.16
533 *	SERVICES	4,550.82	204,666.31	.00	245,571.84	92	.00	266,829	21,257.16
530 **	SERVICES	4,550.82	204,666.31	.00	245,571.84	92	.00	266,829	21,257.16
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	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	4,550.82	215,616.31	.00	245,571.84	86	.00	285,636	40,064.16
>>>>>>>>>>>>>>>>>>>>>>	FUND 105 TOTAL	169,947.83	1,278,782.05	310,236.19	2,870,695.86	61	.00	4,687,365	1,816,669.14

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	42,457.65-	57,542.31	.00	99,999.96	100	.00	100,000	.04
533	*	SERVICES	42,457.65-	57,542.31	.00	99,999.96	100	.00	100,000	.04
530	**	SERVICES	42,457.65-	57,542.31	.00	99,999.96	100	.00	100,000	.04
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	14	TO CAPITAL IMPRV FUND 105	639,975.00	639,975.00	.00	675,946.00	100	.00	675,946	.00
	80	TO GENERAL CORP FUND 080	122,276.92	1,483,237.48	215,338.90	14 1,516,459.50	100	.00	1,516,685	225.50
	87	TO DRUG COURTS FUND 685	57,944.46	57,944.46	.00	.00		.00	61,784	61,784.00
571	*	TRANSFERS TO OTHER FUNDS	820,196.38	2,181,156.94	215,338.90	10 2,192,405.50	97	.00	2,254,415	62,009.50
570	**	TRANSFERS	820,196.38	2,181,156.94	215,338.90	10 2,192,405.50	97	.00	2,254,415	62,009.50
580		DEBT REPAYMENTS								
582		DEBT INTEREST PAYMENTS								
	02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00	950.00	63	.00	1,500	550.00
582	*	DEBT INTEREST PAYMENTS	.00	475.00	.00	950.00	63	.00	1,500	550.00
580	**	DEBT REPAYMENTS	.00	475.00	.00	950.00	63	.00	1,500	550.00
		DEPT 010 TOTAL	777,738.73	2,239,174.25	215,338.90	9 2,293,355.46	97	.00	2,355,915	62,559.54

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	BALANCE
580	DEBT REPAYMENTS						
581	DEBT PRINCIPAL REPAYMENTS						
01	GEN OBLIG BOND PRINCIPAL	.00	1,375,000.00	.00	1,510,000.00	100	.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	1,375,000.00	.00	1,510,000.00	100	.00
582	DEBT INTEREST PAYMENTS						
02	INT &FEES-GEN OBLIG BONDS	.00	947,036.88	18.29-	856,191.09	100	18.91
582 *	DEBT INTEREST PAYMENTS	.00	947,036.88	18.29-	856,191.09	100	18.91
580 **	DEBT REPAYMENTS	.00	2,322,036.88	18.29-	2,366,191.09	100	18.91
	DEPT 013 TOTAL	.00	2,322,036.88	18.29-	2,366,191.09	100	18.91

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	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

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	242,500.00	.00		242,500.00	100	.00	242,500	.00
533 * SERVICES	.00	242,500.00	.00		242,500.00	100	.00	242,500	.00
530 **SERVICES	.00	242,500.00	.00		242,500.00	100	.00	242,500	.00
DEPT 237 TOTAL	.00	242,500.00	.00		242,500.00	100	.00	242,500	.00
>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	777,738.73	4,846,241.13	215,320.61		4,927,690.23		.00		66,934.77
			4			99		4,994,625	

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FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE			
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	.00	302,461.00	73,437.75	23	315,813.00	100	.00	315,813 .00			
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3,400.00	100	.00	3,400 .00			
42 EQUIPMENT MAINTENANCE	.00	3,605.77	.00		.00		.00	4,000 4,000.00			
533 * SERVICES	.00	306,066.77	73,437.75	23	319,213.00	99	.00	323,213 4,000.00			
530 **SERVICES	.00	306,066.77	73,437.75	23	319,213.00	99	.00	323,213 4,000.00			
DEPT 010 TOTAL	.00	306,066.77	73,437.75	23	319,213.00	99	.00	323,213 4,000.00			
>>>>>>>>>>>>>>>>>>>>>>											
FUND 107 TOTAL	.00	306,066.77	73,437.75		319,213.00		.00	4,000.00			
				23		99	323,213				

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVL MNTL DISABILITY BOARD

			****	ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET			BALANCE	
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	244.16-	309,174.84		16,260.85-	4	346,706.15	88	.00	395,970	49,263.85
92 CONTRIBUTIONS & GRANTS	11,706.00-	3,435,748.00		7,599.20		3,659,690.99	93	.00	3,927,935	268,244.01
533 * SERVICES	11,950.16-	3,744,922.84		8,661.65-		4,006,397.14	93	.00	4,323,905	317,507.86
530 **SERVICES	11,950.16-	3,744,922.84		8,661.65-		4,006,397.14	93	.00	4,323,905	317,507.86
570 TRANSFERS										
571 TRANSFERS TO OTHER FUNDS										
11 TO MHB/DDB CILA FUND 101	.00	50,000.00		.00		50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00		.00		50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00		.00		50,000.00	100	.00	50,000	.00
580 DEBT REPAYMENTS										
582 DEBT INTEREST PAYMENTS										
09 INTEREST ON TAX CASE	.00	.00		.00		1,362.73	100	.00	1,363	.27
582 * DEBT INTEREST PAYMENTS	.00	.00		.00		1,362.73	100	.00	1,363	.27
580 **DEBT REPAYMENTS	.00	.00		.00		1,362.73	100	.00	1,363	.27
DEPT 050 TOTAL	11,950.16-	3,794,922.84		8,661.65-		4,057,759.87	93	.00	4,375,268	317,508.13
>>>>>>>>>>>>>>>>>>>>>>										
FUND 108 TOTAL	11,950.16-	3,794,922.84		8,661.65-		4,057,759.87		.00		317,508.13
							93		4,375,268	

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	10,138.34	272,341.16	.00	55,013.15 100	86.85
05	TEMP. SALARIES & WAGES	3,792.98	43,537.92	.00	91,408.96 100	.04
511 *	SALARIES AND WAGES	13,931.32	315,879.08	.00	146,422.11 100	86.89
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	1,034.67	21,235.27	.00	10,824.46 99	83.54
02	IMRF - EMPLOYER COST	711.42	14,587.48	.00	3,698.20 100	1.80
04	WORKERS' COMPENSATION INS	546.78	3,139.26	.00	2,193.88 100	.12
05	UNEMPLOYMENT INSURANCE	324.45	2,297.77	.00	1,876.71 100	.29
06	EMPLOYEE HEALTH/LIFE INS	23.40	32,724.71	.00	18,730.71 99	169.29
513 *	FRINGE BENEFITS	2,640.72	73,984.49	.00	37,323.96 99	255.04
510 **	PERSONNEL	16,572.04	389,863.57	.00	183,746.07 100	341.93
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00	.00	.00	.00 0	.00
87	INDIRECT COSTS / OVERHEAD	2,210.85	103,666.93	.00	22,709.60 100	.40
533 *	SERVICES	2,210.85	103,666.93	.00	22,709.60 100	.40
534	SERVICES					
44	STIPEND	.00	1,759.99	.00	480.00 96	20.00
534 *	SERVICES	.00	1,759.99	.00	480.00 96	20.00
535	SERVICES					
01	YOUTH/IN-DT SUPP SERVICE	.00	14,812.57	.00	.00 0	.00
03	YOUTH/IN-OTHER PROG COSTS	21,384.08	100,081.14	.00	3,909.00 100	11.00
04	YOUTH/OUT-DIRECT TRNG ITA	41,167.50-	8,268.46-	.00	.00 0	.00
06	YOUTH/OUT-OTHER PRG COSTS	46,430.92	343,509.84	.00	50.02- 100	.02
07	ADULT-DIRECT TRAINING ITA	10,534.38-	203,004.16	.00	4,861.12- 100	11.12
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00 0	.00
10	ADULT-OTHER PROG COSTS	.00	91,971.73	.00	.00 0	.00
11	DISLOC WKR-DIRCT TRAINING	.00	66,451.42	.00	175.00 100	.00
14	DISLOC WKR-OTHER PRG COST	12,683.44	86,034.96	.00	12,271.88 99	179.12
18	YOUTH/OUT-SUPPORTIVE SVCE	84.00	55,248.69	.00	85.40 99	.60
19	ADULT-SUPPORTIVE SERVICE	.00	34,855.46	.00	.00 0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	3,886.20	.00	.00 0	.00
21	YOUTH/IN-WORK TRAINING	490.22	490.22	.00	.00 0	.00
22	YOUTH/OUT-WORK TRAINING	5,961.79	24,007.37	.00	15,437.72 100	.28

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
	23	ADULT-WORK TRAINING	.00	76,299.64	.00
	24	DISLOC WKR-WORK TRAINING	.00	10,037.83	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	4,225.00	.00
	30	DSLOC WKR-WRK BASED-INCMB	3,308.00	9,963.00	.00
535	*	SERVICES	38,640.57	1,116,610.77	202.64
530	**	SERVICES	40,851.42	1,222,037.69	223.04
570		TRANSFERS			
573		INTERDEPARTMENT TRANSFRS			
	31	WIOA ONE-STOP CTR 830/831	.00	21,342.98	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	21,342.98	.00
570	**	TRANSFERS	.00	21,342.98	.00
580		DEBT REPAYMENTS			
582		DEBT INTEREST PAYMENTS			
	09	INTEREST ON TAX CASE	.00	.00	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00
580	**	DEBT REPAYMENTS	.00	.00	.00
		DEPT 756 TOTAL	57,423.46	1,633,244.24	564.97

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	7,720.60	47,266.28	963.05		258,602.58	100	258,603	.42
05	TEMP. SALARIES & WAGES	.00	49.50	.00		134,458.72	100	134,459	.28
511 *	SALARIES AND WAGES	7,720.60	47,315.78	963.05		393,061.30	100	393,062	.70
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	560.14	3,300.96	1,250.22	4	28,224.38	100	28,225	.62
02	IMRF - EMPLOYER COST	535.25	2,653.34	337.11	2	17,774.65	100	17,775	.35
04	WORKERS' COMPENSATION INS	128.99	306.47	900.94	11	7,917.18	100	7,918	.82
05	UNEMPLOYMENT INSURANCE	100.73	100.73	954.84	19	4,982.51	100	4,983	.49
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		31,184.83	100	31,186	1.17
513 *	FRINGE BENEFITS	1,325.11	6,361.50	3,443.11	4	90,083.55	100	90,087	3.45
510 **	PERSONNEL	9,045.71	53,677.28	4,406.16	1	483,144.85	100	483,149	4.15
530	SERVICES								
533	SERVICES								
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		0	.00
87	INDIRECT COSTS / OVERHEAD	2,547.56	17,673.77	2,208.48	2	99,761.94	100	99,762	.06
533 *	SERVICES	2,547.56	17,673.77	2,208.48	2	99,761.94	100	99,762	.06
534	SERVICES								
44	STIPEND	.00	40.00	.00		1,240.00	92	1,348	108.00
534 *	SERVICES	.00	40.00	.00		1,240.00	92	1,348	108.00
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	854.57-	2,940.57	.00		10,723.14	100	10,724	.86
03	YOUTH/IN-OTHER PROG COSTS	.00	7,628.44	12,937.38	13	101,663.51	100	101,926	262.49
04	YOUTH/OUT-DIRECT TRNG ITA	41,167.50	61,829.57	.00		24,403.68	100	24,404	.32
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	34,275.28	13	264,676.09	98	269,803	5,126.91
07	ADULT-DIRECT TRAINING ITA	16,536.77	196,708.62	14,085.00-	6	213,048.74	95	224,693	11,644.26
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		0	.00
10	ADULT-OTHER PROG COSTS	22,374.78	45,181.26	9,226.31-	12	65,208.84	83	78,715	13,506.16
11	DISLOC WKR-DIRCT TRAINING	.00	17,762.13	1,504.00-	4	39,609.79	96	41,114	1,504.21
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		0	.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,768.83	4	41,804.93	100	41,805	168.39-
18	YOUTH/OUT-SUPPORTIVE SVCE	2,859.43	35,962.68	.00		22,994.18	100	22,995	.82
19	ADULT-SUPPORTIVE SERVICE	1,493.00	28,037.00	150.00	1	24,480.98	100	24,481	.02
20	DISLOC WKR-SUPPRTIVE SVCE	7.00	834.00	.00		1,868.32	100	1,869	.68
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		784.44	100	785	.56

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****	*****	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		74,280.74	100	.00	74,281	.26
	23	ADULT-WORK TRAINING	12,068.39	52,122.00	.00		47,420.30	100	.00	47,421	.70
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	0	.00
	25	ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
	26	DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	1,842.00	13	14,736.00	100	.00	14,736	.00
535	*	SERVICES	95,652.30	449,006.27	26,158.18	3	947,703.68	97	168.46	979,752	31,879.86
530	**	SERVICES	98,199.86	466,720.04	28,366.66	3	1,048,705.62	97	168.46	1,080,862	31,987.92
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	9,859.75	19,521.15	.00		15,033.63	100	.00	15,034	.37
573	*	INTERDEPARTMENT TRANSFRS	9,859.75	19,521.15	.00		15,033.63	100	.00	15,034	.37
570	**	TRANSFERS	9,859.75	19,521.15	.00		15,033.63	100	.00	15,034	.37
		DEPT 763 TOTAL	117,105.32	539,918.47	32,772.82	2	1,546,884.10	98	168.46	1,579,045	31,992.44

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	.00	.00	.00		.00		0	.00
03	REG. FULL-TIME EMPLOYEES	.00	54,409.01	7,583.12	5	153,522.59	100	153,523	.41
04	REG. PART-TIME EMPLOYEES	.00	49.50	.00		.00		0	.00
05	TEMP. SALARIES & WAGES	.00	34,404.84	9,081.00	97	9,313.47	100	9,314	.53
511 *	SALARIES AND WAGES	.00	88,863.35	16,664.12	10	162,836.06	100	162,837	.94
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	6,358.03	2,766.25	23	11,917.29	100	11,918	.71
02	IMRF - EMPLOYER COST	.00	2,882.23	1,956.88	18	10,903.44	100	10,904	.56
04	WORKERS' COMPENSATION INS	.00	1,592.14	588.99	48	1,141.80	94	1,221	79.20
05	UNEMPLOYMENT INSURANCE	.00	1,593.85	239.53	100	239.53	100	240	.47
06	EMPLOYEE HEALTH/LIFE INS	23.40-	27,177.97	.00		48.00	100	48	.00
513 *	FRINGE BENEFITS	23.40-	39,604.22	5,551.65	23	24,250.06	100	24,331	80.94
510 **	PERSONNEL	23.40-	128,467.57	22,215.77	12	187,086.12	100	187,168	81.88
530	SERVICES								
533	SERVICES								
20	INSURANCE	.00	.00	12,162.62	100	12,162.62	100	12,163	.38
87	INDIRECT COSTS / OVERHEAD	.00	21,361.69	8,419.01	15	57,693.15	100	57,694	.85
533 *	SERVICES	.00	21,361.69	20,581.63	29	69,855.77	100	69,857	1.23
534	SERVICES								
44	STIPEND	.00	320.00	.00		680.00	68	1,000	320.00
534 *	SERVICES	.00	320.00	.00		680.00	68	1,000	320.00
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	255.00	8	3,220.00	100	3,221	1.00
03	YOUTH/IN-OTHER PROG COSTS	.00	11,543.73	22,567.25	98	22,567.25	98	23,094	526.75
04	YOUTH/OUT-DIRECT TRNG ITA	.00	38,658.22	118.20	3	4,040.90	100	4,041	.10
06	YOUTH/OUT-OTHER PRG COSTS	.00	27,939.83	12,328.50	93	12,328.50	93	13,305	976.50
07	ADULT-DIRECT TRAINING ITA	.00	4,130.53	19,737.70	10	195,262.55	100	195,263	.45
10	ADULT-OTHER PROG COSTS	.00	38,435.86	29,038.26	42	68,915.67	100	68,916	.33
11	DISLOC WKR-DIRCT TRAINING	.00	40.00	1,535.00	2	97,046.00	100	97,047	1.00
14	DISLOC WKR-OTHER PRG COST	.00	12,051.20	9,058.99	25	35,297.24	96	36,931	1,633.76
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,261.96	12	10,364.84	98	10,525	160.16
19	ADULT-SUPPORTIVE SERVICE	.00	260.05	1,613.00	9	18,595.00	100	18,596	1.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	426.00	45	941.00	100	942	1.00
21	YOUTH/IN-WORK TRAINING	.00	604.06	452.73	45	452.73	45	1,000	547.27

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
	22	YOUTH/OUT-WORK TRAINING	.00 31,131.22	10,213.24 100 10,213.24 100 .00 10,215	1.76
	23	ADULT-WORK TRAINING	.00 14,470.81	5,488.08 28 19,641.53 100 .00 19,642	.47
	24	DISLOC WKR-WORK TRAINING	.00 448.92	1,396.31 87 1,612.44 100 .00 1,613	.56
	27	ADULT-DIR TRAING-REMEDIAL	.00 992.00	.00 .00 .00 0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00 8,912.00	11,250.00 100 11,250.00 100 .00 11,250	.00
	29	DISLOC WKR-DIR TRG-RMDIAL	.00 .00	.00 .00 .00 0	.00
	30	DSLOC WKR-WRK BASED-INCMB	.00 .00	11,250.00 100 11,250.00 100 .00 11,250	.00
535	*	SERVICES	.00 189,618.43	137,990.22 26 522,998.89 99 .00 526,851	3,852.11
530	**	SERVICES	.00 211,300.12	158,571.85 27 593,534.66 99 .00 597,708	4,173.34
570		TRANSFERS			
573		INTERDEPARTMENT TRANSFRS			
	31	WIOA ONE-STOP CTR 830/831	.00 .00	5,665.77 24 23,832.99 100 .00 23,833	.01
573	*	INTERDEPARTMENT TRANSFRS	.00 .00	5,665.77 24 23,832.99 100 .00 23,833	.01
570	**	TRANSFERS	.00 .00	5,665.77 24 23,832.99 100 .00 23,833	.01
		DEPT 764 TOTAL	23.40- 339,767.69	186,453.39 23 804,453.77 99 .00 808,709	4,255.23

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE	
510	PERSONNEL			
511	SALARIES AND WAGES			
03	REG. FULL-TIME EMPLOYEES	.00 6,750.00	.00 2,950.87 100	.13
05	TEMP. SALARIES & WAGES	.00 .00	.00 .00	.00
511 *	SALARIES AND WAGES	.00 6,750.00	.00 2,950.87 100	.13
513	FRINGE BENEFITS			
01	SOCIAL SECURITY-EMPLOYER	.00 485.02	.00 226.54 100	.46
02	IMRF - EMPLOYER COST	.00 375.34	.00 216.47 72	83.53
04	WORKERS' COMPENSATION INS	43.88 43.88	.00 .00	.00
05	UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	100.00
06	EMPLOYEE HEALTH/LIFE INS	.00 .00	.00 .00	.00
513 *	FRINGE BENEFITS	43.88 904.24	.00 443.01 71	183.99
510 **	PERSONNEL	43.88 7,654.24	.00 3,393.88 95	184.12
530	SERVICES			
533	SERVICES			
87	INDIRECT COSTS / OVERHEAD	.00 2,581.88	.00 1,106.00 92	94.00
533 *	SERVICES	.00 2,581.88	.00 1,106.00 92	94.00
535	SERVICES			
03	YOUTH/IN-OTHER PROG COSTS	.00 .00	.00 .00	.00
06	YOUTH/OUT-OTHER PRG COSTS	.00 .00	.00 .00	.00
10	ADULT-OTHER PROG COSTS	.00 .00	.00 .00	.00
14	DISLOC WKR-OTHER PRG COST	.00 .00	.00 .00	.00
535 *	SERVICES	.00 .00	.00 .00	.00
530 **	SERVICES	.00 2,581.88	.00 1,106.00 92	94.00
	DEPT 765 TOTAL	43.88 10,236.12	.00 4,499.88 94	278.12

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	UNENCUMB
								BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	1,500.00	.00	.00	.00	.00
511	* SALARIES AND WAGES		.00	1,500.00	.00	.00	.00	0
513	FRINGE BENEFITS							
	01	SOCIAL SECURITY-EMPLOYER	.00	110.35	.00	.00	.00	100
	02	IMRF - EMPLOYER COST	.00	85.40	.00	.00	.00	100
	04	WORKERS' COMPENSATION INS	.00	9.75	.00	.00	.00	38
	05	UNEMPLOYMENT INSURANCE	.00	.40	.00	.00	.00	12
513	* FRINGE BENEFITS		.00	205.90	.00	.00	.00	250
510	**PERSONNEL		.00	1,705.90	.00	.00	.00	250
530	SERVICES							
533	SERVICES							
	87	INDIRECT COSTS / OVERHEAD	.00	573.75	.00	.00	.00	0
533	* SERVICES		.00	573.75	.00	.00	.00	0
535	SERVICES							
	03	YOUTH/IN-OTHER PROG COSTS	.00	118.47	.00	.00	.00	0
	06	YOUTH/OUT-OTHER PRG COSTS	.00	325.22	.00	.00	.00	0
	10	ADULT-OTHER PROG COSTS	.00	1,071.94	.00	.00	.00	0
	14	DISLOC WKR-OTHER PRG COST	.00	228.47	.00	.00	.00	0
535	* SERVICES		.00	1,744.10	.00	.00	.00	0
530	**SERVICES		.00	2,317.85	.00	.00	.00	0
	DEPT 766 TOTAL		.00	4,023.75	.00	.00	.00	250

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL 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	.00	.00	.00	.00	.00	0	.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	0	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	0	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00	.00	.00	0	.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	0	.00
533 *	SERVICES	.00	.00	.00	.00	.00	0	.00
530 **	SERVICES	.00	.00	.00	.00	.00	0	.00
	DEPT 768 TOTAL	.00	.00	.00	.00	.00	0	.00

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
	03 REG. FULL-TIME EMPLOYEES		2,069.38-	5,563.29	.00	596.95 100 .00 597 .05
511	* SALARIES AND WAGES		2,069.38-	5,563.29	.00	596.95 100 .00 597 .05
513	FRINGE BENEFITS					
	01 SOCIAL SECURITY-EMPLOYER		158.31-	368.74	.00	21.46 98 .00 22 .54
	02 IMRF - EMPLOYER COST		151.27-	256.59	.00	20.47 97 .00 21 .53
	04 WORKERS' COMPENSATION INS		.67	27.95	.00	4.70 5 .00 100 95.30
	05 UNEMPLOYMENT INSURANCE		.00	.00	.00	36.25- 101 .00 36 .25
513	* FRINGE BENEFITS		308.91-	653.28	.00	10.38 10 .00 107 96.62
510	**PERSONNEL		2,378.29-	6,216.57	.00	607.33 86 .00 704 96.67
530	SERVICES					
533	SERVICES					
	87 INDIRECT COSTS / OVERHEAD		.00	2,667.93	.00	262.10- 100 .00 262 .10
533	* SERVICES		.00	2,667.93	.00	262.10- 100 .00 262 .10
534	SERVICES					
	41 RETURN UNUSED GRANT		1,694.00-	.00	.00	.00 0 .00 .00
534	* SERVICES		1,694.00-	.00	.00	.00 0 .00 .00
535	SERVICES					
	15 TRADE ADJSTMNT ASSISTANCE		1,881.20	22,901.16	.00	23,016.61 100 .00 23,017 .39
535	* SERVICES		1,881.20	22,901.16	.00	23,016.61 100 .00 23,017 .39
530	**SERVICES		187.20	25,569.09	.00	22,754.51 100 .00 22,755 .49
	DEPT 769 TOTAL		2,191.09-	31,785.66	.00	23,361.84 100 .00 23,459 97.16

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.02	6,655.32	96.26	5	1,749.78	87	.00	2,000	250.22
511	*	SALARIES AND WAGES	.02	6,655.32	96.26	5	1,749.78	87	.00	2,000	250.22
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	2.66-	459.97	25.18	10	251.01	100	.00	252	.99
	02	IMRF - EMPLOYER COST	2.54-	355.45	23.67	9	235.61	94	.00	250	14.39
	04	WORKERS' COMPENSATION INS	3.00-	51.69	3.45	3	12.70	13	.00	100	87.30
	05	UNEMPLOYMENT INSURANCE	.00	32.87	.00		.00		.00	100	100.00
513	*	FRINGE BENEFITS	8.20-	899.98	52.30	7	499.32	71	.00	702	202.68
510	**	PERSONNEL	8.18-	7,555.30	148.56	5	2,249.10	83	.00	2,702	452.90
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	254.04	3,051.40	128.86	112	114.15	99	.00	115	.85
533	*	SERVICES	254.04	3,051.40	128.86	112	114.15	99	.00	115	.85
535		SERVICES									
	15	TRADE ADJSTMNT ASSISTANCE	.00	47,211.02	.00		7,996.36	100	.00	8,032	35.64
535	*	SERVICES	.00	47,211.02	.00		7,996.36	100	.00	8,032	35.64
530	**	SERVICES	254.04	50,262.42	128.86	2	8,110.51	100	.00	8,147	36.49
		DEPT 770 TOTAL	245.86	57,817.72	277.42	3	10,359.61	95	.00	10,849	489.39

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	475.92	9,526.41	.00	630.64	100	.00	631 .36
511	*	SALARIES AND WAGES	475.92	9,526.41	.00	630.64	100	.00	631 .36
513		FRINGE BENEFITS							
	01	SOCIAL SECURITY-EMPLOYER	36.41	687.32	.00	47.71	99	.00	48 .29
	02	IMRF - EMPLOYER COST	34.79	538.52	.00	45.47	99	.00	46 .53
	04	WORKERS' COMPENSATION INS	3.05	61.88	.00	5.10	20	.00	25 19.90
	05	UNEMPLOYMENT INSURANCE	.00	89.17	.00	22.85	99	.00	23 .15
513	*	FRINGE BENEFITS	74.25	1,376.89	.00	121.13	85	.00	142 20.87
510	**	PERSONNEL	550.17	10,903.30	.00	751.77	97	.00	773 21.23
530		SERVICES							
533		SERVICES							
	87	INDIRECT COSTS / OVERHEAD	141.54	3,517.32	.00	284.61	100	.00	285 .39
533	*	SERVICES	141.54	3,517.32	.00	284.61	100	.00	285 .39
530	**	SERVICES	141.54	3,517.32	.00	284.61	100	.00	285 .39
		DEPT 773 TOTAL	691.71	14,420.62	.00	1,036.38	98	.00	1,058 21.62

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	ACTUAL 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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DEPT 798 YOUNG ADULT REENTRY PROJ

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	4,972.19	125,853.21	.00		48,157.42	100	.00	48,158	.58
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05 TEMP. SALARIES & WAGES	.00	193.75	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	4,972.19	126,046.96	.00		48,157.42	100	.00	48,158	.58
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	363.11	9,125.15	.00		3,476.63	100	.00	3,477	.37
	02 IMRF - EMPLOYER COST	346.99	7,116.12	.00		3,322.17	100	.00	3,323	.83
	04 WORKERS' COMPENSATION INS	85.96	818.78	.00		308.21	100	.00	309	.79
	05 UNEMPLOYMENT INSURANCE	50.09	960.75	.00		682.04	100	.00	683	.96
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	846.15	18,020.80	.00		7,789.05	100	.00	7,792	2.95
510 **	PERSONNEL	5,818.34	144,067.76	.00		55,946.47	100	.00	55,950	3.53
520	COMMODITIES									
522	COMMODITIES									
	03 BOOKS, PERIODICALS & MAN.	.00	2,400.96	.00		416.00	100	.00	416	.00
	44 EQUIPMENT LESS THAN \$5000	.00	4,644.82	.00		.00		.00	0	.00
	93 OPERATIONAL SUPPLIES	.00	608.05	.00		510.67	100	.00	511	.33
522 *	COMMODITIES	.00	7,653.83	.00		926.67	100	.00	927	.33
520 **	COMMODITIES	.00	7,653.83	.00		926.67	100	.00	927	.33
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	10.00	50.00	.00		88.44	99	.00	89	.56
	12 JOB-REQUIRED TRAVEL EXP	23.85	1,399.80	.00		195.49	100	.00	196	.51
	29 COMPUTER/INF TCH SERVICES	316.00	2,276.98	.00		1,896.00	100	.00	1,896	.00
	52 OTHER SERVICE BY CONTRACT	.00	322.00	.00		.00		.00	0	.00
	87 INDIRECT COSTS / OVERHEAD	1,579.30	48,009.96	.00		18,742.79	100	.00	18,750	7.21
	92 CONTRIBUTIONS & GRANTS	2,088.00	7,699.12	.00		22,534.99	100	.00	22,535	.01
	95 CONFERENCES & TRAINING	84.00	18,372.04	.00		1,183.24	100	.00	1,184	.76
533 *	SERVICES	4,101.15	78,129.90	.00		44,640.95	100	.00	44,650	9.05
534	SERVICES									
	44 STIPEND	.00	1,600.00	.00		560.00	100	.00	560	.00
534 *	SERVICES	.00	1,600.00	.00		560.00	100	.00	560	.00

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DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535	18	SERVICES YOUTH/OUT-SUPPORTIVE SVCE	610.56	5,315.28	.00	520.94	100	.00	521	.06
535	*	SERVICES	610.56	5,315.28	.00	520.94	100	.00	521	.06
530	**	SERVICES	4,711.71	85,045.18	.00	45,721.89	100	.00	45,731	9.11
570	31	TRANSFERS INTERDEPARTMENT TRANSFRS WIOA ONE-STOP CTR 830/831	962.91	5,237.38	.00	1,981.18	99	.00	2,000	18.82
573	*	INTERDEPARTMENT TRANSFRS	962.91	5,237.38	.00	1,981.18	99	.00	2,000	18.82
570	**	TRANSFERS	962.91	5,237.38	.00	1,981.18	99	.00	2,000	18.82
		DEPT 798 TOTAL	11,492.96	242,004.15	.00	104,576.21	100	.00	104,608	31.79

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	1,504.11	20,359.92 .00	15,617.96 100	.00 15,618	.04
511 *	SALARIES AND WAGES	1,504.11	20,359.92 .00	15,617.96 100	.00 15,618	.04
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	114.49	1,522.28 .00	1,193.24 100	.00 1,194	.76
02	IMRF - EMPLOYER COST	109.39	1,198.79 .00	1,140.12 100	.00 1,141	.88
04	WORKERS' COMPENSATION INS	25.12	143.04 .00	100.79 50	.00 200	99.21
05	UNEMPLOYMENT INSURANCE	.00	.28 .00	234.69 59	.00 400	165.31
06	EMPLOYEE HEALTH/LIFE INS	.00	.00 .00	.00	.00 0	.00
513 *	FRINGE BENEFITS	249.00	2,864.39 .00	2,668.84 91	.00 2,935	266.16
510 **	PERSONNEL	1,753.11	23,224.31 .00	18,286.80 99	.00 18,553	266.20
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00 .00	.00	.00 0	.00
02	OFFICE SUPPLIES	49.72	801.84 .00	229.06 100	.00 230	.94
03	BOOKS,PERIODICALS & MAN.	.00	.00 .00	.00	.00 0	.00
04	COPIER SUPPLIES	274.99	274.99 .00	.00	.00 0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00 .00	.00	.00 0	.00
44	EQUIPMENT LESS THAN \$5000	61.00-	677.87 .00	5,762.02 100	.00 5,763	.98
522 *	COMMODITIES	263.71	1,754.70 .00	5,991.08 100	.00 5,993	1.92
520 **	COMMODITIES	263.71	1,754.70 .00	5,991.08 100	.00 5,993	1.92
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00	25,440.00 .00	24,345.00 100	.00 24,345	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00 .00	.00	.00 50	50.00
29	COMPUTER/INF TCH SERVICES	197.50	1,634.56 .00	2,366.64 100	.00 2,367	.36
33	TELEPHONE SERVICE	.00	524.44 .00	1,220.69 98	.00 1,250	29.31
45	NON-CNTY BLDG REPAIR-MNT	.00	.00 .00	.00	.00 0	.00
85	PHOTOCOPY SERVICES	158.71	1,110.97 .00	793.55 100	.00 794	.45
87	INDIRECT COSTS / OVERHEAD	487.71	7,700.06 .00	6,061.50 99	.00 6,150	88.50
533 *	SERVICES	843.92	36,410.03 .00	34,787.38 100	.00 34,956	168.62
530 **	SERVICES	843.92	36,410.03 .00	34,787.38 100	.00 34,956	168.62
	DEPT 830 TOTAL	2,860.74	61,389.04 .00	59,065.26 99	.00 59,502	436.74

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DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

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DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	20,327.68	471.60	3	15,067.62	97	.00
511 *	SALARIES AND WAGES	.00	20,327.68	471.60	3	15,067.62	97	.00
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	.00	1,525.97	126.28	11	1,152.73	100	.00
02	IMRF - EMPLOYER COST	.00	1,180.85	118.58	11	1,099.32	100	.00
04	WORKERS' COMPENSATION INS	.00	121.23	25.24	13	95.24	48	.00
05	UNEMPLOYMENT INSURANCE	.00	307.38	.00		.00		.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00
513 *	FRINGE BENEFITS	.00	3,135.43	270.10	11	2,347.29	96	.00
510 **	PERSONNEL	.00	23,463.11	741.70	4	17,414.91	97	.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	1,880.48	.00		651.39	65	.00
44	EQUIPMENT LESS THAN \$5000	.00	1,092.48	.00		.00		.00
522 *	COMMODITIES	.00	2,972.96	.00		651.39	65	.00
520 **	COMMODITIES	.00	2,972.96	.00		651.39	65	.00
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	674.00	.00		24,000.00	100	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00
29	COMPUTER/INF TCH SERVICES	.00	1,961.92	.00		2,366.64	100	.00
33	TELEPHONE SERVICE	.00	722.55	.00		1,363.10	97	.00
85	PHOTOCOPY SERVICES	.00	793.55	224.07	29	778.81	100	.00
87	INDIRECT COSTS / OVERHEAD	.00	7,818.01	631.36	11	5,763.28	100	.00
533 *	SERVICES	.00	11,970.03	855.43	2	34,271.83	100	.00
534	SERVICES							
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		6,625.00	100	.00
534 *	SERVICES	.00	.00	.00		6,625.00	100	.00
530 **	SERVICES	.00	11,970.03	855.43	2	40,896.83	100	.00
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00

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DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL	OUTLAY	.00	.00	.00	.00	.00	0	.00
540	**CAPITAL	OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 831 TOTAL			.00	38,406.10	1,597.13	3 58,963.13	98 .00	59,995	1,031.87

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	38.50	11,703.70	.00	607.43	100	.00	608	.57
511	*	SALARIES AND WAGES	38.50	11,703.70	.00	607.43	100	.00	608	.57
513	FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	2.79	817.97	.00	43.09	98	.00	44	.91
	02	IMRF - EMPLOYER COST	2.67	633.47	.00	41.17	98	.00	42	.83
	04	WORKERS' COMPENSATION INS	3.77	76.08	.00	3.88	97	.00	4	.12
	05	UNEMPLOYMENT INSURANCE	.00	66.99	.00	10.29	94	.00	11	.71
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	0	.00
513	*	FRINGE BENEFITS	9.23	1,594.51	.00	98.43	97	.00	101	2.57
510	**PERSONNEL		47.73	13,298.21	.00	705.86	100	.00	709	3.14
530	SERVICES									
533	SERVICES									
	87	INDIRECT COSTS / OVERHEAD	14.73	4,501.19	.00	232.33	99	.00	235	2.67
	92	CONTRIBUTIONS & GRANTS	21,339.10	72,958.29	.00	18,680.13	100	.00	18,681	.87
533	*	SERVICES	21,353.83	77,459.48	.00	18,912.46	100	.00	18,916	3.54
535	SERVICES									
	04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00	7,380.00	100	.00	7,380	.00
	18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00	145.44	100	.00	146	.56
535	*	SERVICES	.00	.00	.00	7,525.44	100	.00	7,526	.56
530	**SERVICES		21,353.83	77,459.48	.00	26,437.90	100	.00	26,442	4.10
	DEPT 832 TOTAL		21,401.56	90,757.69	.00	27,143.76	100	.00	27,151	7.24

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,756.26	104,825.59	.00		73,358.62	100	.00	73,359	.38
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	372.00	.00		13.00	26	.00	50	37.00
511 *	SALARIES AND WAGES	7,756.26	105,197.59	.00		73,371.62	100	.00	73,409	37.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	404.20	5,296.54	208.06	6	3,025.48	94	.00	3,208	182.52
02	IMRF - EMPLOYER COST	550.32	5,959.87	192.63	4	5,036.09	97	.00	5,217	180.91
04	WORKERS' COMPENSATION INS	178.62	664.31	92.54	19	469.58	94	.00	500	30.42
05	UNEMPLOYMENT INSURANCE	6.68	305.89	.00		479.65	92	.00	522	42.35
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	1,139.82	12,226.61	493.23	5	9,010.80	95	.00	9,447	436.20
510 **	PERSONNEL	8,896.08	117,424.20	493.23	1	82,382.42	99	.00	82,856	473.58
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		30.65	99	.00	31	.35
44	EQUIPMENT LESS THAN \$5000	.00	5,418.16	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	5,418.16	.00		30.65	99	.00	31	.35
520 **	COMMODITIES	.00	5,418.16	.00		30.65	99	.00	31	.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,620.00	.00		350.00	100	.00	350	.00
12	JOB-REQUIRED TRAVEL EXP	1.35	44.28	.00		8.00	100	.00	8	.00
29	COMPUTER/INF TCH SERVICES	.00	14.94	.00		17,000.00	100	.00	17,000	.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		286.38	95	.00	300	13.62
87	INDIRECT COSTS / OVERHEAD	2,458.89	39,730.26	1,949.01	7	28,571.71	100	.00	28,572	.29
533 *	SERVICES	2,460.24	42,409.48	1,949.01	4	46,216.09	100	.00	46,230	13.91
530 **	SERVICES	2,460.24	42,409.48	1,949.01	4	46,216.09	100	.00	46,230	13.91
	DEPT 849 TOTAL	11,356.32	165,251.84	2,442.24	2	128,629.16	100	.00	129,117	487.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****	*****	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		146,817.92	100	.00	146,845	27.08
533	*	SERVICES	.00	.00	.00		146,817.92	100	.00	146,845	27.08
530	**	SERVICES	.00	.00	.00		146,817.92	100	.00	146,845	27.08
		DEPT 855 TOTAL	.00	.00	.00		146,817.92	100	.00	146,845	27.08

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****	*****	*****
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	67.38	3	1,607.43	81	.00	1,980	372.57
511	*	SALARIES AND WAGES	.00	.00	67.38	3	1,607.43	81	.00	1,980	372.57
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	25.36	21	117.63	100	.00	118	.37
	02	IMRF - EMPLOYER COST	.00	.00	23.96	22	110.40	99	.00	111	.60
	04	WORKERS' COMPENSATION INS	.00	.00	4.06	4	9.84	10	.00	96	86.16
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	.00	53.38	16	237.87	73	.00	325	87.13
510	**	PERSONNEL	.00	.00	120.76	5	1,845.30	80	.00	2,305	459.70
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	128.86	15	614.84	70	.00	875	260.16
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		5,158.84	100	.00	5,167	8.16
533	*	SERVICES	.00	.00	128.86	2	5,773.68	96	.00	6,042	268.32
530	**	SERVICES	.00	.00	128.86	2	5,773.68	96	.00	6,042	268.32
		DEPT 871 TOTAL	.00	.00	249.62	3	7,618.98	91	.00	8,347	728.02

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		211.76	95	.00	222	10.24
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		211.76	95	.00	222	10.24
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		15.35	96	.00	16	.65
	02	IMRF - EMPLOYER COST	.00	.00	.00		14.67	98	.00	15	.33
	04	WORKERS' COMPENSATION INS	.00	.00	1.36	68	1.36	68	.00	2	.64
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	.00	1.36	4	31.38	95	.00	33	1.62
510	**	PERSONNEL	.00	.00	1.36	1	243.14	95	.00	255	11.86
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		81.00	91	.00	89	8.00
533	*	SERVICES	.00	.00	.00		81.00	91	.00	89	8.00
535		SERVICES									
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	0	.00
	15	TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	0	.00
535	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		81.00	91	.00	89	8.00
		DEPT 896 TOTAL	.00	.00	1.36		324.14	94	.00	344	19.86

[illegible]

FUND 110 TOTAL	220,407.32	3,229,023.09	223,793.98	3,175,321.17	168.46	40,829.37
			7	99	3,216,319	

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FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

[illegible]

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DEPT 060 HIGHWAY

[illegible]

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	127,284.82	2,619,034.63	42,583.68	1 2,814,868.78	98 .00 2,877,868	62,999.22
513 *	FRINGE BENEFITS	127,284.82	2,619,034.63	42,583.68	1 2,814,868.78	98 .00 2,877,868	62,999.22
510 **	PERSONNEL	127,284.82	2,619,034.63	42,583.68	1 2,814,868.78	98 .00 2,877,868	62,999.22
580	DEBT REPAYMENTS						
582	DEBT INTEREST PAYMENTS						
09	INTEREST ON TAX CASE	.00	.00	.00	715.43 100	.00 716	.57
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00	715.43 100	.00 716	.57
580 **	DEBT REPAYMENTS	.00	.00	.00	715.43 100	.00 716	.57
	DEPT 075 TOTAL	127,284.82	2,619,034.63	42,583.68	1 2,815,584.21	98 .00 2,878,584	62,999.79
>>>>>>>>>>>>>>>>>>>>>>	FUND 188 TOTAL	127,284.82	2,619,034.63	42,583.68	2,815,584.21	.00 2,878,584	62,999.79
				1		98	

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FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	10,050.00	.00		.00	.00	0	.00	
544 * CAPITAL OUTLAY	.00	10,050.00	.00		.00	.00	0	.00	
540 **CAPITAL OUTLAY	.00	10,050.00	.00		.00	.00	0	.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
94 TO CAP ASSET RPLMT FND105	.00	.00	231,817.00	100	231,817.00	100	231,817	.00	
571 * TRANSFERS TO OTHER FUNDS	.00	.00	231,817.00	100	231,817.00	100	231,817	.00	
570 **TRANSFERS	.00	.00	231,817.00	100	231,817.00	100	231,817	.00	
DEPT 010 TOTAL	.00	10,050.00	231,817.00	100	231,817.00	100	231,817	.00	
>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	.00	10,050.00	231,817.00		231,817.00	.00		.00	
			100		100		231,817		

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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-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	42.85	6,649.54	633.22	9	4,381.26	63	2,618.74
571 *	TRANSFERS TO OTHER FUNDS	42.85	6,649.54	633.22	9	4,381.26	63	2,618.74
570 **	TRANSFERS	42.85	6,649.54	633.22	9	4,381.26	63	2,618.74
	DEPT 785 TOTAL	42.85	38,487.54	633.22	2	4,381.26	10	37,618.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 474	TOTAL	42.85	38,487.54	633.22		4,381.26		37,618.74
				2		10	42,000	

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT	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	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 ACT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	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	500	500.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	500	500.00
570 **	TRANSFERS	.00	.00	.00	.00	500	500.00
	DEPT 757 TOTAL	.00	.00	.00	.00	500	500.00

[illegible]

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE					
567		NON-CASH EXPENSES					
	02	BAD DEBT EXPENSE	.00	.00	.00	.00	50,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00	.00	50,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00	.00	50,000.00
570		TRANSFERS					
571		TRANSFERS TO OTHER FUNDS					
	75	TO REG PLAN COMM FUND 075	.00	.00	.00	.00	3,918.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	3,918.00
570	**	TRANSFERS	.00	.00	.00	.00	3,918.00
		DEPT 759 TOTAL	.00	.00	.00	.00	53,918.00

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL 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	25,844	25,844.00
567	*	NON-CASH EXPENSES	.00	.00	.00	.00	25,844	25,844.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00	.00	25,844	25,844.00
570		TRANSFERS						
571		TRANSFERS TO OTHER FUNDS						
	75	TO REG PLAN COMM FUND 075	10,013.64	50,220.76	2,900.13 10	28,146.23 100	.00	28,147 .77
571	*	TRANSFERS TO OTHER FUNDS	10,013.64	50,220.76	2,900.13 10	28,146.23 100	.00	28,147 .77
570	**	TRANSFERS	10,013.64	50,220.76	2,900.13 10	28,146.23 100	.00	28,147 .77
		DEPT 776 TOTAL	10,013.64	50,220.76	2,900.13 5	28,146.23 52	.00	53,991 25,844.77

[illegible]

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560	OPERATION & MAINTENANCE						
567	NON-CASH EXPENSES						
02	BAD DEBT EXPENSE	.00	.00	.00	11,055.50 44	.00	13,944.50
567 *	NON-CASH EXPENSES	.00	.00	.00	11,055.50 44	.00	13,944.50
560 **	OPERATION & MAINTENANCE	.00	.00	.00	11,055.50 44	.00	13,944.50
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
75	TO REG PLAN COMM FUND 075	10,461.11	47,888.13	1,229.62 4	29,109.27 97	.00	890.73
571 *	TRANSFERS TO OTHER FUNDS	10,461.11	47,888.13	1,229.62 4	29,109.27 97	.00	890.73
570 **	TRANSFERS	10,461.11	47,888.13	1,229.62 4	29,109.27 97	.00	890.73
	DEPT 784 TOTAL	10,461.11	47,888.13	1,229.62 2	40,164.77 73	.00	14,835.23

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DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560	OPERATION & MAINTENANCE							
567	NON-CASH EXPENSES							
02	BAD DEBT EXPENSE	.00	15,738.00	.00	118,889.00	100	.00	118,889
567 *	NON-CASH EXPENSES	.00	15,738.00	.00	118,889.00	100	.00	118,889
560 **	OPERATION & MAINTENANCE	.00	15,738.00	.00	118,889.00	100	.00	118,889
	DEPT 860 TOTAL	.00	15,738.00	.00	118,889.00	100	.00	118,889

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

[illegible]

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	11,636.69	355,276.11	7,982.90	4	191,689.32	96	.00	200,000	8,310.68
	20	INSURANCE	14,045.00	1,257,817.92	71,059.25	7	838,266.75	87	.00	967,171	128,904.25
	26	PROPERTY LOSS/DMG CLAIMS	100.00	18,125.18	3,420.00	7	45,973.05	92	.00	50,000	4,026.95
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	25,781.69	1,631,219.21	82,462.15	7	1,075,929.12	88	.00	1,217,571	141,641.88
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	55,266.60	5,287.65	2	238,860.24	83	.00	287,762	48,901.76
	81	GENERAL LIABILITY CLAIMS	.00	630,000.74	.00		466,175.70	98	.00	477,014	10,838.30
534	*	SERVICES	.00	685,267.34	5,287.65	1	705,035.94	92	.00	764,776	59,740.06
530	**	SERVICES	25,781.69	2,316,486.55	87,749.80	4	1,780,965.06	90	.00	1,982,347	201,381.94
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	6,330.00	.00		6,561.00	100	.00	6,561	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	6,330.00	.00		6,561.00	100	.00	6,561	.00
570	**	TRANSFERS	.00	6,330.00	.00		6,561.00	100	.00	6,561	.00
		DEPT 118 TOTAL	25,781.69	2,322,816.55	87,749.80	4	1,787,526.06	90	.00	1,988,908	201,381.94

[illegible]

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	725.54	256,682.44	14,042.84	5	190,896.79	68	.00	279,800	88,903.21
	14	WKRS COMP SELF-FUND CLAIM	2,405.46	480,366.86	.00		464,147.51	67	.00	688,755	224,607.49
513	*	FRINGE BENEFITS	3,131.00	737,049.30	14,042.84	1	655,044.30	68	.00	968,555	313,510.70
510	**	PERSONNEL	3,131.00	737,049.30	14,042.84	1	655,044.30	68	.00	968,555	313,510.70
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	12,661.11	.00		13,122.00	100	.00	13,122	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	12,661.11	.00		13,122.00	100	.00	13,122	.00
570	**	TRANSFERS	.00	12,661.11	.00		13,122.00	100	.00	13,122	.00
		DEPT 119 TOTAL	3,131.00	749,710.41	14,042.84	1	668,166.30	68	.00	981,727	313,560.70

[illegible]

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FUND 476 SELF-FUNDED INSURANCE

DEPT 891 EMGCY ED RELIEF - CARES

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
.00	.00	.00	.00	.00	0	.00	
.00	.00	.00	.00	.00	0	.00	
.00	.00	.00	.00	.00	0	.00	
.00	.00	.00	.00	.00	0	.00	
28,912.69	3,072,526.96	101,792.64	2,455,692.36	.00	514,942.64		
		3		83	2,970,635		

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DEPT 026 COUNTY TREASURER

*** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	8,983.63
6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	8,983.63
6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	8,983.63
6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	8,983.63
6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	8,983.63

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00		
15	GASOLINE & OIL	200.76	3,252.09	504.49	8	4,935.55	82	.00	6,000	1,064.45
44	EQUIPMENT LESS THAN \$5000	.00	49.99	.00	.00	.00	.00	1,000	1,000.00	
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00	.00	.00	500	500.00	
522 *	COMMODITIES	200.76	3,302.08	504.49	6	4,935.55	62	.00	8,000	3,064.45
520 **	COMMODITIES	200.76	3,302.08	504.49	6	4,935.55	62	.00	8,000	3,064.45
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	1,281.15	89.40	3	1,112.58	41	.00	2,700	1,587.42
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	.00	1,300	1,300.00	
42	EQUIPMENT MAINTENANCE	.00	958.80	.00	958.80	100	.00	959	.20	
94	INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	.00	11,041	11,041.00	
95	CONFERENCES & TRAINING	.00	.00	.00	275.00	14	.00	2,000	1,725.00	
533 *	SERVICES	.00	2,239.95	89.40		2,346.38	13	.00	18,000	15,653.62
530 **	SERVICES	.00	2,239.95	89.40		2,346.38	13	.00	18,000	15,653.62
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		45,360.00	100	.00	45,360	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		45,360.00	100	.00	45,360	.00
570 **	TRANSFERS	.00	.00	.00		45,360.00	100	.00	45,360	.00
	DEPT 040 TOTAL	200.76	5,542.03	593.89	1	52,641.93	74	.00	71,360	18,718.07
>>										

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

[illegible]

**** PRIOR FY ****

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT					
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,431.96	58,064.11	931.12	1	58,242.91	93	.00	62,409	4,166.09
04	REG. PART-TIME EMPLOYEES	.00	3,738.56	232.48	4	745.44	14	.00	5,232	4,486.56
05	TEMP. SALARIES & WAGES	643.50	14,266.00	.00		16,596.25	83	.00	20,000	3,403.75
511 *	SALARIES AND WAGES	2,075.46	76,068.67	1,163.60	1	75,584.60	86	.00	87,641	12,056.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	49.22	1,377.33	57.03	3	1,326.58	69	.00	1,931	604.42
02	IMRF - EMPLOYER COST	.00	221.32	53.47	5	53.47	5	.00	1,095	1,041.53
04	WORKERS' COMPENSATION INS	11.37	116.96	32.78	12	273.98	100	.00	273	.98-
05	UNEMPLOYMENT INSURANCE	65.53	330.75	79.68	17	401.38	86	.00	466	64.62
513 *	FRINGE BENEFITS	126.12	2,046.36	222.96	6	2,055.41	55	.00	3,765	1,709.59
510 **	PERSONNEL	2,201.58	78,115.03	1,386.56	2	77,640.01	85	.00	91,406	13,765.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	51.74	818.04	.00		1,391.98	70	.00	2,000	608.02
02	OFFICE SUPPLIES	.00	613.14	119.96	4	2,280.60	76	.00	3,000	719.40
44	EQUIPMENT LESS THAN \$5000	938.00	7,264.00	.00		5,830.77	83	.00	7,000	1,169.23
522 *	COMMODITIES	989.74	8,695.18	119.96	1	9,503.35	79	.00	12,000	2,496.65
520 **	COMMODITIES	989.74	8,695.18	119.96	1	9,503.35	79	.00	12,000	2,496.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,120.00	28,074.29	1,199.25	4	31,209.25	98	.00	31,960	750.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	6,199.73	25,305.49	5,572.86	20	27,285.32	98	.00	27,850	564.68
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		38.50	96	.00	40	1.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		179.00	36	.00	500	321.00
71	BLUEPRINT,FILM PROCESSING	6,770.18	10,697.09	8,381.80	60	13,891.45	100	.00	13,893	1.55
95	CONFERENCES & TRAINING	.00	1,837.38	.00		70.00	14	.00	500	430.00
533 *	SERVICES	14,089.91	65,914.25	15,153.91	20	72,673.52	97	.00	74,943	2,269.48
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	39.00	39.00	50	78.00	100	.00	78	.00
534 *	SERVICES	.00	39.00	39.00	50	78.00	100	.00	78	.00

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530 **SERVICES	14,089.91	65,953.25	15,192.91	20	72,751.52	97	.00	75,021	2,269.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	7,113.98	63,678.38	.00		55,600.00	96	.00	57,779	2,179.00
544 * CAPITAL OUTLAY	7,113.98	63,678.38	.00		55,600.00	96	.00	57,779	2,179.00
540 **CAPITAL OUTLAY	7,113.98	63,678.38	.00		55,600.00	96	.00	57,779	2,179.00
DEPT 023 TOTAL	24,395.21	216,441.84	16,699.43	7	215,494.88	91	.00	236,206	20,711.12
>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	24,395.21	216,441.84	16,699.43	7	215,494.88	91	.00	236,206	20,711.12

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	1,512.94	32,284.93	520.80 2	34,112.40 100	.00 34,113 .60
09	OVERTIME	8.40	192.00	.00	86.80 36	.00 240 153.20
511 *	SALARIES AND WAGES	1,521.34	32,476.93	520.80 2	34,199.20 100	.00 34,353 153.80
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	116.38	2,484.43	139.44 5	2,616.24 100	.00 2,629 12.76
02	IMRF - EMPLOYER COST	111.21	1,943.78	130.96 5	2,497.73 99	.00 2,512 14.27
04	WORKERS' COMPENSATION INS	26.08	209.67	27.85 13	217.78 100	.00 218 .22
05	UNEMPLOYMENT INSURANCE	.00	232.89	.00	228.94 98	.00 233 4.06
06	EMPLOYEE HEALTH/LIFE INS	.00	37.80	.00	51.00	.00 10,243 10,192.00
513 *	FRINGE BENEFITS	253.67	4,908.57	298.25 2	5,611.69 35	.00 15,835 10,223.31
510 **	PERSONNEL	1,775.01	37,385.50	819.05 2	39,810.89 79	.00 50,188 10,377.11
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	1,775.01	37,385.50	819.05 2	39,810.89 79	.00 50,438 10,627.11
>>>>	FUND 617 TOTAL	1,775.01	37,385.50	819.05 2	39,810.89 79	.00 50,438 10,627.11

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	****	ACTUAL LAST YEAR	****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT	MONTH	YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES										
522		COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	.00		.00	.00		5,096.76	100	.00	5,100	3.24
522	*	COMMODITIES	.00		.00	.00		5,096.76	100	.00	5,100	3.24
520	**	COMMODITIES	.00		.00	.00		5,096.76	100	.00	5,100	3.24
530		SERVICES										
533		SERVICES										
	07	PROFESSIONAL SERVICES	.00		.00	.00		.00		.00	19,400	19,400.00
533	*	SERVICES	.00		.00	.00		.00		.00	19,400	19,400.00
530	**	SERVICES	.00		.00	.00		.00		.00	19,400	19,400.00
570		TRANSFERS										
571		TRANSFERS TO OTHER FUNDS										
	14	TO CAPITAL IMPRV FUND 105	.00		.00	150,493.00	100	150,493.00	100	.00	150,500	7.00
571	*	TRANSFERS TO OTHER FUNDS	.00		.00	150,493.00	100	150,493.00	100	.00	150,500	7.00
570	**	TRANSFERS	.00		.00	150,493.00	100	150,493.00	100	.00	150,500	7.00
		DEPT 051 TOTAL	.00		.00	150,493.00	86	155,589.76	89	.00	175,000	19,410.24

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**** PRIOR FY ****

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	80.58	.00		.00		.00	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500.00
03	BOOKS,PERIODICALS & MAN.	.00	1,549.91	.00		271.00	5	.00	5,729.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250.00
11	MEDICAL SUPPLIES	2,740.61	43,701.69	174.03		30,783.00	68	.00	14,717.00
15	GASOLINE & OIL	.00	14.24	.00		20.92	4	.00	479.08
19	UNIFORMS	.00	.00	.00		.00		.00	500.00
44	EQUIPMENT LESS THAN \$5000	.00	236.98	.00		.00		.00	10,000.00
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	500.00
90	ARSENAL & POLICE SUPPLIES	.00	825.40	.00		.00		.00	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000.00
522 *	COMMODITIES	2,740.61	46,408.80	174.03		31,074.92	44	.00	39,675.08
520 **	COMMODITIES	2,740.61	46,408.80	174.03		31,074.92	44	.00	39,675.08
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	185.00	6,105.00	132.00	4	705.00	22	.00	2,545.00
07	PROFESSIONAL SERVICES	8,970.00	108,449.10	6,257.00	3	86,157.70	35	.00	163,345.30
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250.00
24	CLIENT EMPLOYABILITY EXP	.00	357.39	.00		60.91	2	.00	2,439.09
29	COMPUTER/INF TCH SERVICES	125.70	895.20	95.75	7	1,278.57	91	.00	121.43
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	54.00	.00		.00		.00	500.00
40	AUTOMOBILE MAINTENANCE	.00	1,636.72	.00		250.00	25	.00	750.00
42	EQUIPMENT MAINTENANCE	44.27	794.68	44.27	1	597.23	20	.00	2,402.77
50	FACILITY/OFFICE RENTALS	.00	900.00	.00		900.00	60	.00	600.00
51	EQUIPMENT RENTALS	8.30	2,299.96	.00		1,166.63	29	.00	2,833.37
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		96.43	99	.00	.57
79	PUBLIC SERVICE WORKER EXP	.00	1,132.46	.00		.00		.00	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	10,410.46	.00		420.15	6	.00	7,079.85
93	DUES AND LICENSES	.00	2,910.00	.00		2,850.00	81	.00	650.00
95	CONFERENCES & TRAINING	.00	23,907.03	.00		6,379.50	26	.00	18,620.50
533 *	SERVICES	9,333.27	159,852.00	6,529.02	2	100,862.12	33	.00	204,887.88
530 **	SERVICES	9,333.27	159,852.00	6,529.02	2	100,862.12	33	.00	204,887.88
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES	.00	.00	.00		19,643.00	56	.00	15,357.00
544 *	CAPITAL OUTLAY	.00	.00	.00		19,643.00	56	.00	15,357.00

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DEPT 052 COURT SERVICES

**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
.00	.00	.00		19,643.00	56	.00	35,000	15,357.00
.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
12,073.88	216,260.80	6,703.05	2	161,580.04	38	.00	421,500	259,919.96
12,073.88	216,260.80	157,196.05	26	317,169.80	53	.00	596,500	279,330.20

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	418.00	21,767.05	.00		7,251.75	85	.00	8,500	1,248.25
511	*	SALARIES AND WAGES	418.00	21,767.05	.00		7,251.75	85	.00	8,500	1,248.25
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	31.98	1,665.22	.00		554.78	87	.00	641	86.22
	04	WORKERS' COMPENSATION INS	7.81	141.45	.00		46.01	100	.00	46	.01-
	05	UNEMPLOYMENT INSURANCE	149.94	383.64	.00		137.81	59	.00	233	95.19
513	*	FRINGE BENEFITS	189.73	2,190.31	.00		738.60	80	.00	920	181.40
510	**	PERSONNEL	607.73	23,957.36	.00		7,990.35	85	.00	9,420	1,429.65
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	1,022.80	.00		.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN \$5000	.00	2,099.09	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	3,121.89	.00		.00		.00	8,000	8,000.00
520	**	COMMODITIES	.00	3,121.89	.00		.00		.00	8,000	8,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	4,964.00	22,776.34	.00		.00		.00	19,083	19,083.00
	12	JOB-REQUIRED TRAVEL EXP	.00	93.85	.00		.00		.00	300	300.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	916.20	100	916.20	100	.00	917	.80
	95	CONFERENCES & TRAINING	.00	1,179.14	.00		397.16	40	.00	1,000	602.84
533	*	SERVICES	4,964.00	24,049.33	916.20	4	1,313.36	6	.00	21,300	19,986.64
530	**	SERVICES	4,964.00	24,049.33	916.20	4	1,313.36	6	.00	21,300	19,986.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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		5,571.73	51,128.58	916.20	2	9,303.71	21	.00	43,720	34,416.29

[illegible]

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DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
FUND 619 TOTAL	5,571.73	51,128.58	916.20		9,303.71		.00		34,416.29
				2		21		43,720	

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	***** LAST YEAR YEAR-TO-DATE		***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
513	FRINGE BENEFITS								
06	EMPLOYEE HEALTH/LIFE INS	.00	6,085,119.85		.00	6,378,696.28	92	.00 6,900,000	521,303.72
22	FLEX SPENDING ACCT FEES	.00	4,408.10		.00	4,216.00	67	.00 6,250	2,034.00
23	BENEFITS MANAGEMENT FEES	.00	45,000.00		.00	45,000.00	100	.00 45,000	.00
513 *	FRINGE BENEFITS	.00	6,134,527.95		.00	6,427,912.28	92	.00 6,951,250	523,337.72
510 **	PERSONNEL	.00	6,134,527.95		.00	6,427,912.28	92	.00 6,951,250	523,337.72
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00		.00	.00		.00 100	100.00
02	OFFICE SUPPLIES	.00	134.50		.00	.00		.00 100	100.00
522 *	COMMODITIES	.00	134.50		.00	.00		.00 200	200.00
520 **	COMMODITIES	.00	134.50		.00	.00		.00 200	200.00
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVC	.00	.00		16,100.00	100	16,100.00	100 .00	16,100 .00
84	BUSINESS MEALS/EXPENSES	1,122.00	1,122.00		.00	.00		.00 250	250.00
95	CONFERENCES & TRAINING	.00	.00		.00	.00		.00 50	50.00
533 *	SERVICES	1,122.00	1,122.00		16,100.00	98	16,100.00	98 .00	16,400 300.00
530 **	SERVICES	1,122.00	1,122.00		16,100.00	98	16,100.00	98 .00	16,400 300.00
	DEPT 120 TOTAL	1,122.00	6,135,784.45		16,100.00	6,444,012.28	92	.00 6,967,850	523,837.72
>>>>>>>>>>>>>>>>>>									
	FUND 620 TOTAL	1,122.00	6,135,784.45		16,100.00	6,444,012.28	92	.00 6,967,850	523,837.72

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	347.98	.00		4,513.97	100	.00	4,514	.03
	03 BOOKS,PERIODICALS & MAN.	259.05	3,615.89	272.91	6	1,853.30	43	.00	4,300	2,446.70
	44 EQUIPMENT LESS THAN \$5000	.00	3,648.87	.00		2,601.94	100	.00	2,602	.06
522	* COMMODITIES	259.05	7,612.74	272.91	2	8,969.21	79	.00	11,416	2,446.79
520	**COMMODITIES	259.05	7,612.74	272.91	2	8,969.21	79	.00	11,416	2,446.79
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES	.00	935.00	1,013.40	93	1,085.44	100	.00	1,086	.56
	33 TELEPHONE SERVICE	.00	953.88	.00		327.15	42	.00	775	447.85
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	94 INVESTIGATION EXPENSE	.00	896.20	.00		.00		.00	200	200.00
	95 CONFERENCES & TRAINING	.00	6,935.72	.00		.00		.00	5,114	5,114.00
533	* SERVICES	.00	9,720.80	1,013.40	14	1,412.59	19	.00	7,475	6,062.41
530	**SERVICES	.00	9,720.80	1,013.40	14	1,412.59	19	.00	7,475	6,062.41
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	80 TO GENERAL CORP FUND 080	9,000.00	9,000.00	.00		.00		.00	5,384	5,384.00
571	* TRANSFERS TO OTHER FUNDS	9,000.00	9,000.00	.00		.00		.00	5,384	5,384.00
570	**TRANSFERS	9,000.00	9,000.00	.00		.00		.00	5,384	5,384.00
	DEPT 041 TOTAL	9,259.05	26,333.54	1,286.31	5	10,381.80	43	.00	24,275	13,893.20
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CHAMPAIGN COUNTY

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FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

[illegible]

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
05	TEMP. SALARIES & WAGES	.00	4,232.35	.00		53,087.39	90	.00	59,289 6,201.61
511 *	SALARIES AND WAGES	.00	4,232.35	.00		53,087.39	90	.00	59,289 6,201.61
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	323.76	.00		4,329.34	100	.00	4,330 .66
04	WORKERS' COMPENSATION INS	.00	27.51	.00		362.19	100	.00	363 .81
05	UNEMPLOYMENT INSURANCE	.00	76.05	910.65	89	1,017.18	100	.00	1,018 .82
513 *	FRINGE BENEFITS	.00	427.32	910.65	16	5,708.71	100	.00	5,711 2.29
510 **	PERSONNEL	.00	4,659.67	910.65	1	58,796.10	90	.00	65,000 6,203.90
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		25,116.26	59	1,191.56-	40,808 16,883.30
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		54,205.00	56	.00	96,384 42,179.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0 .00
94	ELECTION SUPPLIES	.00	.00	354.75	1	24,777.89	100	.00	24,824 46.11
522 *	COMMODITIES	.00	.00	354.75		104,099.15	64	1,191.56-	162,016 59,108.41
520 **	COMMODITIES	.00	.00	354.75		104,099.15	64	1,191.56-	162,016 59,108.41
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		85,071.29	100	.00	85,399 327.71
29	COMPUTER/INF TCH SERVICES	.00	64,370.00	.00		75,080.55	100	.00	75,359 278.45
64	ELECTION JUDGES & WORKERS	.00	.00	.00		3,505.00	70	.00	5,000 1,495.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	573.00	4	9,052.40	67	.00	13,600 4,547.60
533 *	SERVICES	.00	64,370.00	573.00		172,709.24	96	.00	179,358 6,648.76
534	SERVICES								
62	ELECTION MILEAGE, PHONE RM	.00	.00	.00		1,391.28	28	.00	5,000 3,608.72
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		17,918.00	99	.00	18,061 143.00
534 *	SERVICES	.00	.00	.00		19,309.28	84	.00	23,061 3,751.72
530 **	SERVICES	.00	64,370.00	573.00		192,018.52	95	.00	202,419 10,400.48
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
38	ELECTION/VOTER REG EQUIP	101.00	14,264.91	.00		130,510.45	86	1,191.56	153,600 21,897.99

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DETAIL BUDGET REPORT
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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
544 * CAPITAL OUTLAY	101.00	14,264.91	.00	130,510.45	86	1,191.56	153,600	21,897.99	
540 **CAPITAL OUTLAY	101.00	14,264.91	.00	130,510.45	86	1,191.56	153,600	21,897.99	
DEPT 022 TOTAL	101.00	83,294.58	1,838.40	485,424.22	83	.00	583,035	97,610.78	
>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	101.00	83,294.58	1,838.40	485,424.22	83	.00	583,035	97,610.78	

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	7,995.72	132,345.83	2,747.66 2	178,340.78 99	.00 179,973 1,632.22
511 *	SALARIES AND WAGES	7,995.72	132,345.83	2,747.66 2	178,340.78 99	.00 179,973 1,632.22
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	595.28	9,913.00	429.90 5	7,908.02 98	.00 8,046 137.98
02	IMRF - EMPLOYER COST	568.82	7,779.39	403.72 5	7,549.66 98	.00 7,688 138.34
04	WORKERS' COMPENSATION INS	137.79	859.49	146.99 15	975.00 100	.00 978 3.00
05	UNEMPLOYMENT INSURANCE	39.03	465.78	.00	228.94 98	.00 233 4.06
06	EMPLOYEE HEALTH/LIFE INS	.00	8,462.28	.00	8,824.32 86	.00 10,243 1,418.68
513 *	FRINGE BENEFITS	1,340.92	27,479.94	980.61 4	25,485.94 94	.00 27,188 1,702.06
510 **	PERSONNEL	9,336.64	159,825.77	3,728.27 2	203,826.72 98	.00 207,161 3,334.28
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	21,349.30	475.00 2	25,764.91 100	.00 25,850 85.09
02	OFFICE SUPPLIES	.00	6,482.56	1,280.47 12	10,774.00 99	.00 10,930 156.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,420.36	70.02 7	935.07 98	.00 950 14.93
40	OFFICE EXPENSES	.00	1,727.92	92.60 6	1,156.03 79	.00 1,470 313.97
44	EQUIPMENT LESS THAN \$5000	.00	8,333.45	.00	6,881.52 98	.00 7,000 118.48
522 *	COMMODITIES	.00	39,313.59	1,918.09 4	45,511.53 99	.00 46,200 688.47
520 **	COMMODITIES	.00	39,313.59	1,918.09 4	45,511.53 99	.00 46,200 688.47
530	SERVICES					
533	SERVICES					
29	COMPUTER/INF TCH SERVICES	58.00	8,792.12	398.84 4	9,131.58 98	.00 9,350 218.42
42	EQUIPMENT MAINTENANCE	.00	4,120.00	.00	8,687.50 100	.00 8,700 12.50
70	LEGAL NOTICES, ADVERTISING	.00	548.31	.00	.00	.00 6,900 6,900.00
84	BUSINESS MEALS/EXPENSES	.00	283.47	.00	.00	.00 0 .00
95	CONFERENCES & TRAINING	.00	5,358.10	.00	390.90 98	.00 400 9.10
533 *	SERVICES	58.00	19,102.00	398.84 2	18,209.98 72	.00 25,350 7,140.02
530 **	SERVICES	58.00	19,102.00	398.84 2	18,209.98 72	.00 25,350 7,140.02
	DEPT 030 TOTAL	9,394.64	218,241.36	6,045.20 2	267,548.23 96	.00 278,711 11,162.77

[illegible]

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*** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
9,394.64	218,241.36	6,045.20	267,548.23	.00		11,162.77
		2	96		278,711	

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FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR *****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES										
533	SERVICES										
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	30,000	30,000.00	
533 *	SERVICES		.00	.00	.00	.00	.00	.00	30,000	30,000.00	
530 **	SERVICES		.00	.00	.00	.00	.00	.00	30,000	30,000.00	
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	20,000	20,000.00	
544 *	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	20,000	20,000.00	
540 **	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	20,000	20,000.00	
	DEPT 030 TOTAL		.00	.00	.00	.00	.00	.00	50,000	50,000.00	
>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 632 TOTAL		.00	.00	.00	.00	.00	.00	50,000	50,000.00	

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DEPT 041 STATES ATTORNEY

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00
.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00
.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00
.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00
.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

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

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

[illegible]

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

**** ACTUAL LAST YEAR ****			*****			ACTUAL THIS YEAR*****				UNENCUMB
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
.00	159.15		.00		163.12	47	.00	350	186.88	
.00	.00		.00		.00		.00	0	.00	
.00	1,394.96		.00		1,371.22	100	.00	1,372	.78	
.00	3,107.83		.00		379.76	5	.00	7,600	7,220.24	
47.82	2,742.59		.00		1,495.00	4	.00	38,000	36,505.00	
47.82	7,404.53		.00		3,409.10	7	.00	47,322	43,912.90	
47.82	7,404.53		.00		3,409.10	7	.00	47,322	43,912.90	
3,164.92	14,115.02		1,484.15	1	20,863.30	10	.00	207,028	186,164.70	
3,164.92	14,115.02		1,484.15	1	20,863.30	10	.00	207,028	186,164.70	
55.64	585.43		52.07	8	623.76	96	.00	650	26.24	
55.64	585.43		52.07	8	623.76	96	.00	650	26.24	
3,220.56	14,700.45		1,536.22	1	21,487.06	10	.00	207,678	186,190.94	
.00	.00		.00		.00		.00	45,000	45,000.00	
.00	.00		.00		.00		.00	45,000	45,000.00	
.00	.00		.00		.00		.00	45,000	45,000.00	
3,268.38	22,104.98		1,536.22	1	24,896.16	8	.00	300,000	275,103.84	
3,268.38	22,104.98		1,536.22	1	24,896.16	8	.00	300,000	275,103.84	

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DEPT 140 CORRECTIONAL CENTER

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00
18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00
18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00
18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00
18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	102.90	3,163.05	240.25	3	4,806.90	53	.00	4,193.10	
44	EQUIPMENT LESS THAN \$5000	.00	142,463.11	.00		.00		.00	9,185.00	
522 *	COMMODITIES	102.90	145,626.16	240.25	1	4,806.90	26	.00	13,378.10	
520 **	COMMODITIES	102.90	145,626.16	240.25	1	4,806.90	26	.00	13,378.10	
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10,812.55	100	.00	2.45	
533 *	SERVICES	.00	.00	.00		10,812.55	100	.00	2.45	
530 **	SERVICES	.00	.00	.00		10,812.55	100	.00	2.45	
DEPT 022 TOTAL		102.90	145,626.16	240.25	1	15,619.45	54	.00	13,380.55	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 670 TOTAL		102.90	145,626.16	240.25	1	15,619.45	54	.00	13,380.55	

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE	
510	PERSONNEL			
511	SALARIES AND WAGES			
	03 REG. FULL-TIME EMPLOYEES	3,621.62	104,987.03	1,696.80 1 98,739.20 85 .00 116,486 17,746.80
	09 OVERTIME	4.65	44.44	.00 14.43 3 .00 500 485.57
511 *	SALARIES AND WAGES	3,626.27	105,031.47	1,696.80 1 98,753.63 84 .00 116,986 18,232.37
513	FRINGE BENEFITS			
	01 SOCIAL SECURITY-EMPLOYER	265.72	7,713.48	454.31 5 7,239.63 81 .00 8,950 1,710.37
	02 IMRF - EMPLOYER COST	253.91	6,017.47	426.66 5 6,910.41 81 .00 8,552 1,641.59
	04 WORKERS' COMPENSATION INS	68.98	682.12	91.10 13 630.43 92 .00 687 56.57
	05 UNEMPLOYMENT INSURANCE	92.86	801.65	78.69 11 686.82 98 .00 699 12.18
	06 EMPLOYEE HEALTH/LIFE INS	.00	18,464.04	.00 22,869.99 74 .00 30,729 7,859.01
513 *	FRINGE BENEFITS	681.47	33,678.76	1,050.76 2 38,337.28 77 .00 49,617 11,279.72
510 **	PERSONNEL	4,307.74	138,710.23	2,747.56 2 137,090.91 82 .00 166,603 29,512.09
520	COMMODITIES			
522	COMMODITIES			
	01 STATIONERY & PRINTING	.00	23,115.31	.00 28,048.50 97 .00 29,000 951.50
	02 OFFICE SUPPLIES	40.00	7,562.90	.00 13,186.86 99 .00 13,300 113.14
	44 EQUIPMENT LESS THAN \$5000	.00	646.68	.00 1,075.63 36 .00 3,000 1,924.37
	93 OPERATIONAL SUPPLIES	.00	.00	5,045.60 89 5,045.60 89 .00 5,700 654.40
522 *	COMMODITIES	40.00	31,324.89	5,045.60 10 47,356.59 93 .00 51,000 3,643.41
520 **	COMMODITIES	40.00	31,324.89	5,045.60 10 47,356.59 93 .00 51,000 3,643.41
530	SERVICES			
533	SERVICES			
	29 COMPUTER/INF TCH SERVICES	199.90	2,495.10	.00 9,097.31 97 .00 9,350 252.69
	36 WASTE DISPOSAL & RECYCLNG	.00	425.00	.00 460.00 92 .00 500 40.00
	42 EQUIPMENT MAINTENANCE	.00	52,912.49	.00 53,721.06 99 .00 54,000 278.94
	50 FACILITY/OFFICE RENTALS	6,500.00	13,000.00	.00 13,000.00 100 .00 13,000 .00
	71 BLUEPRINT,FILM PROCESSING	162.00	1,898.60	331.45 11 1,951.45 64 .00 3,030 1,078.55
	85 PHOTOCOPY SERVICES	269.90	12,131.27	228.84 2 11,937.71 98 .00 12,120 182.29
533 *	SERVICES	7,131.80	82,862.46	560.29 1 90,167.53 98 .00 92,000 1,832.47
530 **	SERVICES	7,131.80	82,862.46	560.29 1 90,167.53 98 .00 92,000 1,832.47
	DEPT 030 TOTAL	11,479.54	252,897.58	8,353.45 3 274,615.03 89 .00 309,603 34,987.97

[illegible]

**** PRIOR FY ****

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	11,479.54 252,897.58	8,353.45 274,615.03	3 89 .00	309,603	34,987.97

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

*** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-
1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-
1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-
1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-
1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

**** ACTUAL LAST YEAR ****		*****		ACTUAL THIS YEAR*****				UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
449.00	1,048.40	.00		.00		.00	976	976.00
.00	29.15	.00		.00		.00	11	11.00
.00	.00	.00		127.50	100	.00	128	.50
.00	.00	.00		24.00	100	.00	24	.00
449.00	1,077.55	.00		151.50	13	.00	1,139	987.50
449.00	1,077.55	.00		151.50	13	.00	1,139	987.50
.00	27,496.52	.00		24,163.02	76	.00	31,667	7,503.98
.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
.00	.00	.00		38.98	100	.00	39	.02
.00	3,000.00	.00		1,313.00	51	.00	2,555	1,242.00
.00	1,000.00	.00		1,350.00	100	.00	1,350	.00
.00	.00	.00		395.00	59	.00	667	272.00
.00	32,496.52	.00		28,260.00	76	.00	37,278	9,018.00
.00	32,496.52	.00		28,260.00	76	.00	37,278	9,018.00
449.00	33,574.07	.00		28,411.50	74	.00	38,417	10,005.50
449.00	33,574.07	.00		28,411.50	74	.00	38,417	10,005.50

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	2,309.30	59,230.25	951.32	2	61,876.24	100	.00	.76
03	REG. FULL-TIME EMPLOYEES	4,689.33	98,805.24	1,706.24	2	104,525.67	100	.00	.33
511 *	SALARIES AND WAGES	6,998.63	158,035.49	2,657.56	2	166,401.91	100	.00	1.09
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	542.49	11,634.86	694.61	6	12,044.79	100	.00	.21
02	IMRF - EMPLOYER COST	518.37	9,102.20	652.04	6	11,497.73	100	.00	.27
04	WORKERS' COMPENSATION INS	125.85	1,026.49	137.92	13	1,062.51	100	.00	.49
05	UNEMPLOYMENT INSURANCE	137.14	1,068.71	.00		915.75	100	.00	.25
06	EMPLOYEE HEALTH/LIFE INS	.00	24,176.32	.00		28,149.66	100	.00	.34
513 *	FRINGE BENEFITS	1,323.85	47,008.58	1,484.57	3	53,670.44	100	.00	1.56
510 **	PERSONNEL	8,322.48	205,044.07	4,142.13	2	220,072.35	100	.00	2.65
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	1,087.67	.00		321.92	100	.00	.08
02	OFFICE SUPPLIES	45.47	1,262.09	413.78	21	1,958.71	100	.00	3.29
03	BOOKS, PERIODICALS & MAN.	.00	69.95	.00		10.00	100	.00	.00
06	POSTAGE, UPS, FED EXPRESS	.00	487.80	7.75	2	374.95	100	.00	.05
10	FOOD	.00	347.25	30.00	48	62.94	100	.00	.06
44	EQUIPMENT LESS THAN \$5000	.00	3,691.63	2,652.46	74	3,572.70	100	.00	.30
93	OPERATIONAL SUPPLIES	.00	292.66	.00		1,434.51	100	.00	.49
522 *	COMMODITIES	45.47	7,239.05	3,103.99	40	7,735.73	100	.00	4.27
520 **	COMMODITIES	45.47	7,239.05	3,103.99	40	7,735.73	100	.00	4.27
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	7,923.96	56,955.73	4,710.81	9	54,152.36	100	.00	30.64
12	JOB-REQUIRED TRAVEL EXP	.00	582.04	.00		119.37	99	.00	.63
18	NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	.00
20	INSURANCE	2,718.66	2,718.66	2,357.92	92	2,357.92	92	.00	195.08
29	COMPUTER/INF TCH SERVICES	.00	1,675.00	.00		2,593.17	100	.00	.83
33	TELEPHONE SERVICE	.00	1,392.00	.00		1,392.00	100	.00	.00
45	NON-CNTY BLDG REPAIR-MNT	6,326.00-	225.40-	.00		744.00	100	.00	.00
50	FACILITY/OFFICE RENTALS	.00	26,616.96	.00		26,616.96	100	.00	2.04
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		100.00	100	.00	.00
84	BUSINESS MEALS/EXPENSES	.00	106.93	.00		51.66	99	.00	.34
85	PHOTOCOPY SERVICES	153.48	1,841.76	364.90	18	2,010.46	100	.00	.54

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

**** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
.00	1,140.00		.00		4,280.00	90	.00	4,742	462.00
.00	3,708.62		.00		3,372.40	100	.00	3,379	6.60
4,470.10	96,512.30		7,433.63	8	97,790.30	99	.00	98,489	698.70
.00	480.00		.00		480.00	100	.00	480	.00
.00	1,855.00		.00		1,912.00	100	.00	1,912	.00
.00	2,335.00		.00		2,392.00	100	.00	2,392	.00
4,470.10	98,847.30		7,433.63	7	100,182.30	99	.00	100,881	698.70
12,838.05	311,130.42		14,679.75	4	327,990.38	100	.00	328,696	705.62
12,838.05	311,130.42		14,679.75		327,990.38		.00		705.62
			4			100		328,696	

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

[illegible]

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	15,516.52	328,861.01	5,289.60 1	355,130.98 100	.00 355,216 85.02
511 *	SALARIES AND WAGES	15,516.52	328,861.01	5,289.60 1	355,130.98 100	.00 355,216 85.02
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	1,157.91	24,774.27	1,441.83 5	26,498.79 98	.00 27,174 675.21
02	IMRF - EMPLOYER COST	1,106.46	19,252.31	1,354.48 5	25,297.46 97	.00 25,966 668.54
04	WORKERS' COMPENSATION INS	266.75	2,152.49	289.40 13	2,268.07 98	.00 2,310 41.93
05	UNEMPLOYMENT INSURANCE	43.13	1,630.71	.00	1,373.62 98	.00 1,400 26.38
06	EMPLOYEE HEALTH/LIFE INS	.00	27,834.46	.00	26,622.96 43	.00 61,890 35,267.04
513 *	FRINGE BENEFITS	2,574.25	75,644.24	3,085.71 3	82,060.90 69	.00 118,740 36,679.10
510 **	PERSONNEL	18,090.77	404,505.25	8,375.31 2	437,191.88 92	.00 473,956 36,764.12
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00 200 200.00
02	OFFICE SUPPLIES	.00	449.97	88.00 5	1,492.04 80	.00 1,864 371.96
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 200 200.00
04	COPIER SUPPLIES	.00	170.02	.00	.00	.00 1,500 1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00 200 200.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00 200 200.00
44	EQUIPMENT LESS THAN \$5000	.00	759.87	.00	.00	.00 500 500.00
93	OPERATIONAL SUPPLIES	196.80	196.80	135.94 63	214.94 100	.00 215 .06
522 *	COMMODITIES	196.80	1,576.66	223.94 5	1,706.98 35	.00 4,879 3,172.02
520 **	COMMODITIES	196.80	1,576.66	223.94 5	1,706.98 35	.00 4,879 3,172.02
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	5,439.53	10,439.53	6,593.16 68	6,593.16 68	.00 9,694 3,100.84
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00 500 500.00
07	PROFESSIONAL SERVICES	.00	2,245.26	1,032.43 2	17,200.19 41	.00 41,856 24,655.81
12	JOB-REQUIRED TRAVEL EXP	38.16	419.33	.00	226.56 45	.00 500 273.44
28	UTILITIES	240.48	1,592.85	381.18 17	1,530.81 68	.00 2,250 719.19
29	COMPUTER/INF TCH SERVICES	4,775.04	4,795.21	7,284.24 100	7,305.41 100	.00 7,306 .59
33	TELEPHONE SERVICE	768.17	1,508.21	40.01 4	795.98 80	.00 1,000 204.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00 1,500 1,500.00
50	FACILITY/OFFICE RENTALS	.00	4,507.35	.00	4,736.20 95	.00 5,000 263.80
51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00 200 200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00 200 200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	70	LEGAL NOTICES, ADVERTISING	.00	225.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	563.24	.00		314.00	31	.00	1,000	686.00
	95	CONFERENCES & TRAINING	.00	3,059.96	.00		167.00	6	.00	3,000	2,833.00
533	*	SERVICES	11,261.38	29,355.94	15,331.02	21	38,869.31	52	.00	74,606	35,736.69
534		SERVICES									
	37	FINANCE CHARGES, BANK FEES	10.00	122.69	54.04	27	183.97	92	.00	200	16.03
	59	JANITORIAL SERVICES	.00	1,014.90	.00		1,044.75	80	.00	1,300	255.25
534	*	SERVICES	10.00	1,137.59	54.04	4	1,228.72	82	.00	1,500	271.28
530	**	SERVICES	11,271.38	30,493.53	15,385.06	20	40,098.03	53	.00	76,106	36,007.97
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	921	921.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	921	921.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	61,000.00	65,000.00	100	65,000.00	100	.00	65,000	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	61,000.00	65,000.00	100	65,000.00	100	.00	65,000	.00
570	**	TRANSFERS	.00	61,000.00	65,000.00	99	65,000.00	99	.00	65,921	921.00
		DEPT 111 TOTAL	29,558.95	497,575.44	88,984.31	14	543,996.89	88	.00	620,862	76,865.11

[illegible]

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	945.84	11,456.90	4,754.44	40	8,740.95	74	.00	11,812	3,071.05
522	*	COMMODITIES	945.84	11,456.90	4,754.44	40	8,740.95	74	.00	11,812	3,071.05
520	**	COMMODITIES	945.84	11,456.90	4,754.44	40	8,740.95	74	.00	11,812	3,071.05
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10,646.44	81	.00	13,138	2,491.56
	42	EQUIPMENT MAINTENANCE	4,625.00	38,720.78	.00		35,636.30	81	.00	44,025	8,388.70
533	*	SERVICES	4,625.00	38,720.78	.00		46,282.74	81	.00	57,163	10,880.26
530	**	SERVICES	4,625.00	38,720.78	.00		46,282.74	81	.00	57,163	10,880.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
544	*	CAPITAL OUTLAY	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
540	**	CAPITAL OUTLAY	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
		DEPT 112 TOTAL	14,070.84	69,746.39	4,754.44	6	55,023.69	71	.00	77,975	22,951.31

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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