

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		3,483.37	100	3,484	.63
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		35.73	99	36	.27
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		31,381.09	97	32,227	845.91
93 OPERATIONAL SUPPLIES	.00	.00	.00		5,035.54	83	6,091	1,055.46
522 * COMMODITIES	.00	.00	.00		39,935.73	95	41,838	1,902.27
520 **COMMODITIES	.00	.00	.00		39,935.73	95	41,838	1,902.27
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		3,460.50	100	3,461	.50
02 ARCHITECT FEES	.00	.00	.00		8,728.50	51	16,950	8,221.50
03 ATTORNEY FEES	.00	.00	1,916.86	1	155,321.99	98	158,965	3,643.01
04 ENGINEERING FEES	.00	.00	.00		32,686.14	100	32,687	.86
07 PROFESSIONAL SERVICES	.00	.00	.00		95,396.84	100	95,397	.16
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1,285.96	100	1,286	.04
30 GAS SERVICE	.00	.00	.00		60,665.10	100	60,666	.90
31 ELECTRIC SERVICE	.00	.00	.00		31,079.25	100	31,080	.75
32 WATER SERVICE	.00	.00	.00		812.58	100	813	.42
33 TELEPHONE SERVICE	.00	.00	.00		3,517.97	100	3,518	.03
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		1,057.25	100	1,058	.75
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		38.00	100	38	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		10,371.50	100	10,372	.50
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		332.39	100	333	.61
89 PUBLIC RELATIONS	.00	.00	.00		420.00	100	420	.00
533 * SERVICES	.00	.00	1,916.86		405,173.97	97	417,044	11,870.03
534 SERVICES								
40 CABLE/SATELLITE TV EXP	.00	.00	.00		210.00	100	210	.00
46 SEWER SERVICE & TAX	.00	.00	.00		338.78	100	340	1.22
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		630.00	100	630	.00
534 * SERVICES	.00	.00	.00		1,178.78	100	1,180	1.22
530 **SERVICES	.00	.00	1,916.86		406,352.75	97	418,224	11,871.25
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		648,353.94	47	1,372,298	723,944.06
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,393.08	45	27,261	14,867.92
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		2,458.79	97	2,545	86.21
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		196.40	100	197	.60
544 * CAPITAL OUTLAY	.00	.00	.00		663,402.21	47	1,402,301	738,898.79

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE
DEPT 644 MEMBERSHIP SERVCs-ODD YRS				
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	23,502.08 67 .00 35,000 11,497.92
511 * SALARIES AND WAGES	.00	.00	.00	23,502.08 67 .00 35,000 11,497.92
510 **PERSONNEL	.00	.00	.00	23,502.08 67 .00 35,000 11,497.92
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	2,027.10 81 .00 2,500 472.90
02 OFFICE SUPPLIES	.00	.00	.00	71.28 7 .00 1,000 928.72
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	40.00 11 .00 350 310.00
04 COPIER SUPPLIES	.00	.00	.00	.00 .00 .00 50 50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	757.47 61 .00 1,250 492.53
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 .00 .00 250 250.00
15 GASOLINE & OIL	.00	.00	.00	.00 .00 .00 250 250.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00 .00 .00 500 500.00
522 * COMMODITIES	.00	.00	.00	2,895.85 47 .00 6,150 3,254.15
520 **COMMODITIES	.00	.00	.00	2,895.85 47 .00 6,150 3,254.15
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00	.00	.00 .00 .00 500 500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	13.48 3 .00 500 486.52
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00 .00 .00 1,000 1,000.00
29 COMPUTER SERVICES	.00	.00	.00	427.00 57 .00 750 323.00
33 TELEPHONE SERVICE	.00	.00	.00	49.32 20 .00 250 200.68
42 EQUIPMENT MAINTENANCE	.00	.00	.00	60.00 24 .00 250 190.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00 .00 .00 500 500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00 .00 .00 250 250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00 .00 .00 250 250.00
85 PHOTOCOPY SERVICES	.00	.00	.00	55.99 7 .00 750 694.01
93 DUES AND LICENSES	.00	.00	.00	200.00 13 .00 1,500 1,300.00
95 CONFERENCES & TRAINING	.00	.00	.00	149.00 15 .00 1,000 851.00
533 * SERVICES	.00	.00	.00	954.79 13 .00 7,500 6,545.21
530 **SERVICES	.00	.00	.00	954.79 13 .00 7,500 6,545.21
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00 .00 .00 2,000 2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00 .00 .00 2,000 2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
DEPT 691	HOME ENRGY AST-HHS-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	63,232.77 28	.00	225,175	161,942.23	
05	TEMP. SALARIES & WAGES	.00	.00	.00	2,443.69 100	.00	2,450	6.31	
511 *	SALARIES AND WAGES	.00	.00	.00	65,676.46 29	.00	227,625	161,948.54	
510 **	PERSONNEL	.00	.00	.00	65,676.46 29	.00	227,625	161,948.54	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	62.00 6	.00	1,000	938.00	
02	OFFICE SUPPLIES	.00	.00	.00	3,185.01 80	.00	4,000	814.99	
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	277.55 14	.00	2,000	1,722.45	
15	GASOLINE & OIL	.00	.00	.00	31.34 3	.00	1,000	968.66	
44	EQUIPMENT LESS THAN \$1000	.00	.00	.00	23,673.60 96	.00	24,700	1,026.40	
522 *	COMMODITIES	.00	.00	.00	27,229.50 81	.00	33,700	6,470.50	
520 **	COMMODITIES	.00	.00	.00	27,229.50 81	.00	33,700	6,470.50	
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	104.00 69	.00	150	46.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	361.61 7	.00	5,000	4,638.39	
29	COMPUTER SERVICES	.00	.00	.00	7,000.00 88	.00	8,000	1,000.00	
33	TELEPHONE SERVICE	.00	.00	.00	450.39 23	.00	2,000	1,549.61	
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	5,000	5,000.00	
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	88.51 9	.00	1,000	911.49	
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	92.22 18	.00	500	407.78	
85	PHOTOCOPY SERVICES	.00	.00	.00	1,527.77 20	.00	7,500	5,972.23	
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	4,278.69 100	.00	4,300	21.31	
95	CONFERENCES & TRAINING	.00	.00	.00	548.65 27	.00	2,000	1,451.35	
533 *	SERVICES	.00	.00	.00	14,451.84 41	.00	35,450	20,998.16	
534	SERVICES								
31	ENERGY ASSISTANCE	.00	.00	.00	1,032,862.00 62	.00	1,665,800	632,938.00	
41	RETURN UNUSED GRANT	.00	.00	.00	400.62 94	.00	425	24.38	
534 *	SERVICES	.00	.00	.00	1,033,262.62 62	.00	1,666,225	632,962.38	
530 **	SERVICES	.00	.00	.00	1,047,714.46 62	.00	1,701,675	653,960.54	
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	15,608.56 78	.00	20,000	4,391.44	

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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			
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		180.28	18	1,000	819.72
15 GASOLINE & OIL	.00	.00	.00		435.61	44	1,000	564.39
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		594.01	5	11,175	10,580.99
93 OPERATIONAL SUPPLIES	.00	.00	.00		657.17	33	2,000	1,342.83
522 * COMMODITIES	.00	.00	.00		2,299.42	12	18,675	16,375.58
520 **COMMODITIES	.00	.00	.00		2,299.42	12	18,675	16,375.58
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		7,432.20	74	10,000	2,567.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		33.43	1	5,000	4,966.57
20 INSURANCE	.00	.00	.00		4,463.00	99	4,500	37.00
29 COMPUTER SERVICES	.00	.00	.00		.00		3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		542.15	29	1,900	1,357.85
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		15.00	30	50	35.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		620.00	31	2,000	1,380.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		391.48	39	1,000	608.52
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		30.50	31	100	69.50
85 PHOTOCOPY SERVICES	.00	.00	.00		342.71	17	2,000	1,657.29
95 CONFERENCES & TRAINING	.00	.00	.00		5,604.23	66	8,450	2,845.77
533 * SERVICES	.00	.00	.00		19,474.70	51	38,000	18,525.30
534 SERVICES								
30 WEATHERIZATION LABOR	.00	.00	.00		52,193.17	10	515,575	463,381.83
41 RETURN UNUSED GRANT	.00	.00	.00		50,013.44	100	50,025	11.56
534 * SERVICES	.00	.00	.00		102,206.61	18	565,600	463,393.39
530 **SERVICES	.00	.00	.00		121,681.31	20	603,600	481,918.69
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		45,900	45,900.00
32 OTHER EQUIPMENT	.00	.00	.00		2,559.22	13	20,000	17,440.78
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,000.00	10	10,000	9,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		3,559.22	5	75,900	72,340.78
540 **CAPITAL OUTLAY	.00	.00	.00		3,559.22	5	75,900	72,340.78
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00		.00		5,000	5,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
DEPT 693 TOTAL	.00	.00	.00		157,182.01	20	769,919	612,736.99

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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			
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		629.80	31	.00	2,000	1,370.20
04 COPIER SUPPLIES	.00	.00	27.96	1	676.69	34	.00	2,000	1,323.31
06 POSTAGE, UPS, FED EXPRESS	.00	.00	52.97	1	1,468.59	33	.00	4,500	3,031.41
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		100.45	10	.00	1,000	899.55
16 TOOLS	.00	.00	11.23	1	219.38	29	.00	750	530.62
22 MAINTENANCE SUPPLIES	.00	.00	154.17	8	1,012.67	51	.00	2,000	987.33
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		17,436.70	81	.00	21,500	4,063.30
522 * COMMODITIES	.00	.00	630.34	1	31,428.74	63	.00	50,250	18,821.26
520 **COMMODITIES	.00	.00	630.34	1	31,428.74	63	.00	50,250	18,821.26
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	24,800.96	92	26,417.96	98	.00	27,000	582.04
02 ARCHITECT FEES	.00	.00	.00		.00		.00	8,000	8,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	361.18	3	11,488.18	100	.00	11,500	11.82
12 JOB-REQUIRED TRAVEL EXP	.00	.00	305.94	9	2,236.89	64	.00	3,500	1,263.11
20 INSURANCE	.00	.00	33,561.63	75	33,561.63	75	.00	45,000	11,438.37
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
28 UTILITIES	.00	.00	7,133.96	20	28,741.32	82	.00	35,000	6,258.68
29 COMPUTER SERVICES	.00	.00	104.72		27,380.72	84	.00	32,500	5,119.28
33 TELEPHONE SERVICE	.00	.00	181.27	3	4,856.71	81	.00	6,000	1,143.29
36 WASTE DISPOSAL & RECYCLNG	.00	.00	453.23	18	1,996.83	80	.00	2,500	503.17
40 AUTOMOBILE MAINTENANCE	.00	.00	107.79	2	896.89	13	.00	7,000	6,103.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		747.49	30	.00	2,500	1,752.51
50 FACILITY/OFFICE RENTALS	.00	.00	.00		68,384.28	81	.00	84,268	15,883.72
51 EQUIPMENT RENTALS	.00	.00	608.50	12	3,760.50	75	.00	5,000	1,239.50
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		422.16	34	.00	1,250	827.84
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		926.86	37	.00	2,500	1,573.14
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		3,839.06	77	.00	5,000	1,160.94
84 BUSINESS MEALS/EXPENSES	.00	.00	111.65	1	4,786.42	64	.00	7,500	2,713.58
85 PHOTOCOPY SERVICES	.00	.00	1,861.46	16	10,440.68	87	.00	12,000	1,559.32
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		2,874.00	44	.00	6,500	3,626.00
95 CONFERENCES & TRAINING	.00	.00	.00		3,891.83	60	.00	6,500	2,608.17
533 * SERVICES	.00	.00	69,592.29	20	237,650.41	69	.00	346,468	108,817.59
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	3,989.97	40	5,319.96	53	.00	10,000	4,680.04
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		17.55		.00	10,000	9,982.45
534 * SERVICES	.00	.00	3,989.97	20	5,337.51	27	.00	20,000	14,662.49

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN \$1000	.00		.00	.00		6,477.95	81	.00	8,000	1,522.05
	93	OPERATIONAL SUPPLIES	.00		.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00		.00	630.62	3	13,545.15	73	.00	18,450	4,904.85
520	**	COMMODITIES	.00		.00	630.62	3	13,545.15	73	.00	18,450	4,904.85
530		SERVICES										
533		SERVICES										
	07	PROFESSIONAL SERVICES	.00		.00	.00		1,201.50	83	.00	1,450	248.50
	12	JOB-REQUIRED TRAVEL EXP	.00		.00	224.70	9	2,487.64	100	.00	2,500	12.36
	18	NON-EMPLOYEE TRAINING,SEM	.00		.00	.00		10.00	1	.00	1,000	990.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00		.00	.00		2,252.00	96	.00	2,350	98.00
	29	COMPUTER SERVICES	.00		.00	.00		3,245.00	93	.00	3,500	255.00
	33	TELEPHONE SERVICE	.00		.00	305.34	11	2,875.63	99	.00	2,900	24.37
	40	AUTOMOBILE MAINTENANCE	.00		.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00		.00	.00		659.90	88	.00	750	90.10
	51	EQUIPMENT RENTALS	.00		.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00		.00	.00		10.00	1	.00	1,000	990.00
	70	LEGAL NOTICES,ADVERTISING	.00		.00	.00		72.78	4	.00	2,000	1,927.22
	71	BLUEPRINT,FILM PROCESSING	.00		.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00		.00	.00		668.28	67	.00	1,000	331.72
	85	PHOTOCOPY SERVICES	.00		.00	694.55	15	4,109.86	91	.00	4,500	390.14
	92	CONTRIBUTIONS & GRANTS	.00		.00	415.00	1	13,475.08	39	.00	35,000	21,524.92
	93	DUES AND LICENSES	.00		.00	.00		2,600.00	65	.00	4,000	1,400.00
	95	CONFERENCES & TRAINING	.00		.00	.00		2,290.09	76	.00	3,000	709.91
533	*	SERVICES	.00		.00	1,639.59	2	35,957.76	54	.00	67,200	31,242.24
534		SERVICES										
	38	EMRGNCY SHELTER/UTILITIES	.00		.00	.00		10,690.27	71	.00	15,000	4,309.73
	39	RPC SCHOLARSHIPS & AWARDS	.00		.00	.00		2,500.00	100	.00	2,500	.00
534	*	SERVICES	.00		.00	.00		13,190.27	75	.00	17,500	4,309.73
530	**	SERVICES	.00		.00	1,639.59	2	49,148.03	58	.00	84,700	35,551.97
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP	.00		.00	.00		5,031.84	72	.00	7,000	1,968.16
544	*	CAPITAL OUTLAY	.00		.00	.00		5,031.84	72	.00	7,000	1,968.16
540	**	CAPITAL OUTLAY	.00		.00	.00		5,031.84	72	.00	7,000	1,968.16
570		TRANSFERS										
573		INTERDEPARTMENT TRANSFRS										
	11	HOUSING ADVOCACY MATCH	.00		.00	.00		19,288.64	89	.00	21,610	2,321.36

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST 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			
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00	.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		288.19	58	500	211.81
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		5,097.70	96	5,332	234.30
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		3,167.13	100	3,168	.87
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		13,512.96	75	17,950	4,437.04
520 **COMMODITIES	.00	.00	.00		13,512.96	75	17,950	4,437.04
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		7,000	7,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		1,084.90	87	1,250	165.10
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		250	250.00
29 COMPUTER SERVICES	.00	.00	.00		896.00	45	2,000	1,104.00
33 TELEPHONE SERVICE	.00	.00	.00		887.54	59	1,500	612.46
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		250	250.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		250	250.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		750	750.00
93 DUES AND LICENSES	.00	.00	.00		90.00	26	350	260.00
95 CONFERENCES & TRAINING	.00	.00	.00		575.00	58	1,000	425.00
533 * SERVICES	.00	.00	.00		3,533.44	23	15,650	12,116.56
534 SERVICES								
41 RETURN UNUSED GRANT	.00	.00	.00		.00		500	500.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	.00		1,102.26	55	2,000	897.74
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		2,220.17	56	4,000	1,779.83
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		409.00	27	1,500	1,091.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		4,306.97	28	15,500	11,193.03
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		62,591.25	60	105,000	42,408.75
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		823.44	55	1,500	676.56
54 RPC POL TRN CATERING	.00	.00	.00		4,146.72	83	5,000	853.28
55 RPC POL TRN FACILITY RENT	.00	.00	.00		3,054.83	61	5,000	1,945.17
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		465.00	47	1,000	535.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		753.96	27	2,750	1,996.04
534 * SERVICES	.00	.00	.00		79,873.60	56	143,750	63,876.40
530 **SERVICES	.00	.00	.00		83,407.04	52	159,400	75,992.96
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,842.11	74	2,500	657.89

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	**** ACTUAL THIS YEAR****	**** ACTUAL THIS YEAR****	**** ACTUAL THIS YEAR****	**** ACTUAL THIS YEAR****	**** ACTUAL THIS YEAR****	**** ACTUAL THIS YEAR****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
05 TEMP. SALARIES & WAGES	.00	.00	.00	980.00	20	.00	5,000	4,020.00	
511 * SALARIES AND WAGES	.00	.00	11,181.14	15	46,094.03	61	75,000	28,905.97	
510 **PERSONNEL	.00	.00	11,181.14	15	46,094.03	61	75,000	28,905.97	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	135.00	9	.00	1,500	1,365.00	
02 OFFICE SUPPLIES	.00	.00	18.17	1	182.22	5	3,500	3,317.78	
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	50	50.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	11.13	1	22.77	2	1,500	1,477.23	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	.00	100	100.00	
15 GASOLINE & OIL	.00	.00	64.61	22	187.26	62	300	112.74	
29 RPC STUDENT HANDOUT MATLS	.00	.00	671.40	13	2,658.75	53	5,000	2,341.25	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	2,500	2,500.00	
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
522 * COMMODITIES	.00	.00	765.31	5	3,186.00	19	16,450	13,264.00	
520 **COMMODITIES	.00	.00	765.31	5	3,186.00	19	16,450	13,264.00	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00	.00	7,500	7,500.00	
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	500	500.00	
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	18.33	7	.00	250	231.67	
29 COMPUTER SERVICES	.00	.00	.00	640.00	26	.00	2,500	1,860.00	
33 TELEPHONE SERVICE	.00	.00	27.00	1	411.27	16	2,500	2,088.73	
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	.00	250	250.00	
42 EQUIPMENT MAINTENANCE	.00	.00	.00	178.95	36	.00	500	321.05	
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	250	250.00	
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	.00	200	200.00	
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00	.00	.00	150	150.00	
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	150	150.00	
85 PHOTOCOPY SERVICES	.00	.00	.00	8.27	1	.00	750	741.73	
93 DUES AND LICENSES	.00	.00	.00	80.00	23	.00	350	270.00	
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
533 * SERVICES	.00	.00	27.00		1,336.82	8	16,850	15,513.18	
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00	.00	.00	.00	500	500.00	
48 RPC POL TRN STAFF MILEAGE	.00	.00	190.90	10	851.68	43	2,000	1,148.32	
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00	348.92	14	.00	2,500	2,151.08	
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00	129.00	11	.00	1,200	1,071.00	
51 RPC POL TRN INSTRCTR TRAV	.00	.00	1,070.86	14	2,270.25	30	7,500	5,229.75	

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE					
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE					
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,433.15	5	28,126.17	94	.00	30,000	1,873.83
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	1,433.15	4	28,126.17	87	.00	32,500	4,373.83
510 **PERSONNEL	.00	.00	1,433.15	4	28,126.17	87	.00	32,500	4,373.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		13.38	7	.00	200	186.62
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		27.69	6	.00	500	472.31
522 * COMMODITIES	.00	.00	.00		41.07	1	.00	3,400	3,358.93
520 **COMMODITIES	.00	.00	.00		41.07	1	.00	3,400	3,358.93
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	4,384.68	88	4,649.18	93	.00	5,000	350.82
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	4,377.36	55	4,417.36	55	.00	8,000	3,582.64
12 JOB-REQUIRED TRAVEL EXP	.00	.00	1.46		69.53	7	.00	1,000	930.47
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		30.00	10	.00	300	270.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		65.65	13	.00	500	434.35
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		48,528.00	93	.00	52,000	3,472.00
93 DUES AND LICENSES	.00	.00	.00		2,871.82	72	.00	4,000	1,128.18
95 CONFERENCES & TRAINING	.00	.00	.00		1,528.91	76	.00	2,000	471.09
533 * SERVICES	.00	.00	8,763.50	11	62,160.45	81	.00	77,050	14,889.55
530 **SERVICES	.00	.00	8,763.50	11	62,160.45	81	.00	77,050	14,889.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	**** ACTUAL THIS YEAR ****	*****	*****	*****	*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	935.27	2	11,573.46	23	50,900	39,326.54
510 **PERSONNEL	.00	.00	935.27	2	11,573.46	23	50,900	39,326.54
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		62.00	25	250	188.00
02 OFFICE SUPPLIES	.00	.00	37.80	4	391.68	39	1,000	608.32
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		474.11	47	1,000	525.89
04 COPIER SUPPLIES	.00	.00	.00		.00		100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		18.62	4	500	481.38
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		250	250.00
15 GASOLINE & OIL	.00	.00	3.61	1	218.78	88	250	31.22
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		1,718.48	43	4,000	2,281.52
522 * COMMODITIES	.00	.00	41.41	1	2,883.67	39	7,350	4,466.33
520 **COMMODITIES	.00	.00	41.41	1	2,883.67	39	7,350	4,466.33
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		264.50	9	3,000	2,735.50
03 ATTORNEY FEES	.00	.00	.00		.00		1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	17.46	1	486.95	32	1,500	1,013.05
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,164.02	62	3,500	1,335.98
29 COMPUTER SERVICES	.00	.00	.00		1,536.00	61	2,500	964.00
33 TELEPHONE SERVICE	.00	.00	17.85	1	474.09	38	1,250	775.91
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		609.57	41	1,500	890.43
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		19.92	4	500	480.08
85 PHOTOCOPY SERVICES	.00	.00	.00		48.62	3	1,500	1,451.38
93 DUES AND LICENSES	.00	.00	.00		2,525.00	97	2,600	75.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,037.00	21	5,000	3,963.00
533 * SERVICES	.00	.00	35.31		9,165.67	30	30,600	21,434.33
530 **SERVICES	.00	.00	35.31		9,165.67	30	30,600	21,434.33
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,095.00	22	5,000	3,905.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FED EMERG MGMT AGY-ODD 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		
DEPT 796 COMMUN DEVEL CORP ASSIST				
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	.00	.00	312.15 1 7,949.39 31 .00	26,000 18,050.61
511 * SALARIES AND WAGES	.00	.00	312.15 1 7,949.39 31 .00	26,000 18,050.61
510 **PERSONNEL	.00	.00	312.15 1 7,949.39 31 .00	26,000 18,050.61
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00 .00 .00	500 500.00
02 OFFICE SUPPLIES	.00	.00	.00 .00 .00	500 500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00 .00 .00	500 500.00
04 COPIER SUPPLIES	.00	.00	.00 .00 .00	50 50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00 150.48 30 .00	500 349.52
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00 .00 .00	100 100.00
15 GASOLINE & OIL	.00	.00	.00 .00 .00	250 250.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00 .00 .00	750 750.00
522 * COMMODITIES	.00	.00	.00 150.48 5 .00	3,150 2,999.52
520 **COMMODITIES	.00	.00	.00 150.48 5 .00	3,150 2,999.52
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING FEES	.00	.00	.00 .00 .00	500 500.00
03 ATTORNEY FEES	.00	.00	.00 .00 .00	1,000 1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00 .00 .00	500 500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	7.76 3 158.01 63 .00	250 91.99
29 COMPUTER SERVICES	.00	.00	.00 .00 .00	100 100.00
33 TELEPHONE SERVICE	.00	.00	.00 89.51 18 .00	500 410.49
40 AUTOMOBILE MAINTENANCE	.00	.00	.00 .00 .00	250 250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00 170.00 68 .00	250 80.00
51 EQUIPMENT RENTALS	.00	.00	.00 .00 .00	400 400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00 .00 .00	250 250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00 .00 .00	250 250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00 .00 .00	250 250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00 .00 .00	250 250.00
85 PHOTOCOPY SERVICES	.00	.00	.00 361.55 29 .00	1,250 888.45
93 DUES AND LICENSES	.00	.00	.00 .00 .00	200 200.00
95 CONFERENCES & TRAINING	.00	.00	.00 .00 .00	250 250.00
533 * SERVICES	.00	.00	7.76 779.07 12 .00	6,450 5,670.93
530 **SERVICES	.00	.00	7.76 779.07 12 .00	6,450 5,670.93
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00 .00 .00	1,500 1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE		BALANCE		
	04	REG. PART-TIME EMPLOYEES	.00	.00	211.78	21	369.38	37	.00	1,000	630.62
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	5,145.54	5	60,334.71	62	.00	97,000	36,665.29
510	**	PERSONNEL	.00	.00	5,145.54	5	60,334.71	62	.00	97,000	36,665.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	14.50		134.22	3	.00	5,000	4,865.78
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		42.00	42	.00	100	58.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	31.96	1	713.29	29	.00	2,500	1,786.71
	15	GASOLINE & OIL	.00	.00	124.91	17	341.00	45	.00	750	409.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	171.37	2	1,230.51	11	.00	11,350	10,119.49
520	**	COMMODITIES	.00	.00	171.37	2	1,230.51	11	.00	11,350	10,119.49
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,916.00	38	.00	5,000	3,084.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	230.08	9	1,343.31	54	.00	2,500	1,156.69
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER SERVICES	.00	.00	13.07		1,620.00	54	.00	3,000	1,380.00
	33	TELEPHONE SERVICE	.00	.00	127.75	4	648.83	19	.00	3,500	2,851.17
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		44.00	3	.00	1,500	1,456.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		297.00	30	.00	1,000	703.00
	71	BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	368.15	37	523.58	52	.00	1,000	476.42
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	.00	.00	62.00	2	327.47	13	.00	2,500	2,172.53
533	*	SERVICES	.00	.00	801.05	2	6,720.19	18	.00	37,450	30,729.81
530	**	SERVICES	.00	.00	801.05	2	6,720.19	18	.00	37,450	30,729.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	29,560.71	4	770,360.05	100	.00	772,067	1,706.95
05 TEMP. SALARIES & WAGES	.00	.00	324.80	3	11,158.13	88	.00	12,717	1,558.87
511 * SALARIES AND WAGES	.00	.00	29,885.51	4	781,518.18	100	.00	784,784	3,265.82
510 **PERSONNEL	.00	.00	29,885.51	4	781,518.18	100	.00	784,784	3,265.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,280.11	25	5,213.26	100	.00	5,223	9.74
02 OFFICE SUPPLIES	.00	.00	47.00	1	4,749.74	100	.00	4,750	.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		234.00	100	.00	234	.00
04 COPIER SUPPLIES	.00	.00	47.22	1	3,473.70	80	.00	4,340	866.30
05 MICROFILM SUPPLIES	.00	.00	.00		566.50	78	.00	729	162.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	5.43		215,784.37	100	.00	215,977	192.63
15 GASOLINE & OIL	.00	.00	45.82	8	522.38	95	.00	550	27.62
44 EQUIPMENT LESS THAN \$1000	.00	.00	65,499.96	59	73,790.19	67	.00	110,683	36,892.81
93 OPERATIONAL SUPPLIES	.00	.00	365.76	1	37,916.17	100	.00	37,917	.83
99 INVENTORY ADJUSTMENT	.00	.00	161.04	86	161.04	86	.00	187	25.96
522 * COMMODITIES	.00	.00	67,452.34	18	342,411.35	90	.00	380,590	38,178.65
520 **COMMODITIES	.00	.00	67,452.34	18	342,411.35	90	.00	380,590	38,178.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	861.54	3	27,018.49	92	.00	29,354	2,335.51
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		360.72	100	.00	361	.28
33 TELEPHONE SERVICE	.00	.00	753.78	5	13,611.19	89	.00	15,220	1,608.81
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		190.33	100	.00	191	.67
42 EQUIPMENT MAINTENANCE	.00	.00	.00		18,707.15	51	.00	36,350	17,642.85
51 EQUIPMENT RENTALS	.00	.00	.00		1,080.00	83	.00	1,300	220.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	328.00	18	1,823.74	100	.00	1,824	.26
71 BLUEPRINT, FILM PROCESSING	.00	.00	143.59	5	3,020.52	100	.00	3,021	.48
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		45.36	99	.00	46	.64
85 PHOTOCOPY SERVICES	.00	.00	37,988.92	19	175,988.50	90	.00	195,729	19,740.50
93 DUES AND LICENSES	.00	.00	.00		2,765.25	100	.00	2,766	.75
95 CONFERENCES & TRAINING	.00	.00	.00		5,455.48	100	.00	5,456	.52
533 * SERVICES	.00	.00	40,075.83	14	250,066.73	86	.00	291,618	41,551.27
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		193.11	100	.00	194	.89
37 FINANCE CHARGES, BANK FEES	.00	.00	.37	37	.37	37	.00	1	.63
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		86.82	100	.00	87	.18
534 * SERVICES	.00	.00	.37		280.30	99	.00	282	1.70

FUND 080 GENERAL CORPORATE

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
510	PERSONNEL								
511	SALARIES AND WAGES								
	01 ELECTED OFFICIAL SALARY	.00	.00	.00	75,109.00	100	.00	75,109	.00
	03 REG. FULL-TIME EMPLOYEES	.00	.00	14,737.60	390,733.83	100	.00	390,734	.17
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
	05 TEMP. SALARIES & WAGES	.00	.00	871.00	6,368.00	100	.00	6,370	2.00
	09 OVERTIME	.00	.00	43.89	4,182.47	98	.00	4,260	77.53
	40 STATE-PAID SALARY STIPEND	.00	.00	.00	6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	.00	.00	15,652.49	482,893.30	100	.00	482,973	79.70
510	**PERSONNEL	.00	.00	15,652.49	482,893.30	100	.00	482,973	79.70
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	7,390.81	43,854.54	100	.00	44,002	147.46
	02 OFFICE SUPPLIES	.00	.00	2,569.52	7,302.30	85	.00	8,600	1,297.70
	03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	2,018.78	98	.00	2,050	31.22
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	12,164.97	100	.00	12,200	35.03
	15 GASOLINE & OIL	.00	.00	.00	271.86	34	.00	800	528.14
	27 VOTER REGISTRATN SUPPLIES	.00	.00	.00	384.29	39	.00	990	605.71
	44 EQUIPMENT LESS THAN \$1000	.00	.00	488.09	15,233.12	95	.00	16,000	766.88
	94 ELECTION SUPPLIES	.00	.00	5,869.50	15,804.76	91	.00	17,295	1,490.24
522	* COMMODITIES	.00	.00	16,317.92	97,034.62	95	.00	101,937	4,902.38
520	**COMMODITIES	.00	.00	16,317.92	97,034.62	95	.00	101,937	4,902.38
530	SERVICES								
533	SERVICES								
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	221.77	740.18	29	.00	2,580	1,839.82
	29 COMPUTER SERVICES	.00	.00	.00	.00		.00	100	100.00
	33 TELEPHONE SERVICE	.00	.00	299.11	5,534.88	95	.00	5,820	285.12
	40 AUTOMOBILE MAINTENANCE	.00	.00	.00	286.58	72	.00	400	113.42
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	55,222.61	99	.00	55,600	377.39
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	3,900	3,900.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00	40.00	40	.00	100	60.00
	51 EQUIPMENT RENTALS	.00	.00	.00	117.00	7	.00	1,652	1,535.00
	52 OTHER SERVICE BY CONTRACT	.00	.00	4,822.00	6,521.20	100	.00	6,523	1.80
	64 ELECTION JUDGES & WORKERS	.00	.00	.00	62,499.49	90	.00	69,425	6,925.51
	65 VOTER REGISTRATION EXP.	.00	.00	.00	302.25	10	.00	3,000	2,697.75
	66 REGISTRARS-BIRTH & DEATH	.00	.00	.00	5,005.00	100	.00	5,010	5.00
	70 LEGAL NOTICES,ADVERTISING	.00	.00	416.68	24,038.52	98	.00	24,650	611.48
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	100	100.00
	93 DUES AND LICENSES	.00	.00	.00	385.00	55	.00	700	315.00
	95 CONFERENCES & TRAINING	.00	.00	708.44	4,733.20	100	.00	4,735	1.80
533	* SERVICES	.00	.00	6,468.00	165,425.91	90	.00	184,295	18,869.09

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,501.20	4	212,849.26	100	.00	212,853	3.74
05 TEMP. SALARIES & WAGES	.00	.00	39.00	2	1,833.00	90	.00	2,028	195.00
09 OVERTIME	.00	.00	158.70	4	3,719.67	100	.00	3,725	5.33
511 * SALARIES AND WAGES	.00	.00	8,698.90	4	218,401.93	100	.00	218,606	204.07
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	.00	.00	.00		93,920.00	100	.00	93,920	.00
02 SLEP APPNTD OFFCL SALARY	.00	.00	.00		4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	.00	.00	113,554.03	4	2,877,244.64	100	.00	2,877,249	4.36
09 SLEP OVERTIME	.00	.00	13,592.91	6	207,705.18	90	.00	231,100	23,394.82
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCE PERSONNEL	.00	.00	127,146.94	4	3,189,369.82	99	.00	3,212,769	23,399.18
510 **PERSONNEL	.00	.00	135,845.84	4	3,407,771.75	99	.00	3,431,375	23,603.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		3,316.41	100	.00	3,322	5.59
02 OFFICE SUPPLIES	.00	.00	368.83	6	5,943.26	96	.00	6,167	223.74
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		470.10	100	.00	471	.90
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,047.32	85	.00	1,228	180.68
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	13,311.21	9	145,818.71	99	.00	147,050	1,231.29
19 UNIFORMS	.00	.00	9,877.50	33	28,646.67	97	.00	29,504	857.33
44 EQUIPMENT LESS THAN \$1000	.00	.00	909.00	11	8,567.83	100	.00	8,568	.17
45 VEH EQUIP LESS THAN \$1000	.00	.00	107.20	3	3,290.00	100	.00	3,290	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	3,494.09	18	19,470.54	100	.00	19,471	.46
93 OPERATIONAL SUPPLIES	.00	.00	400.00	100	400.00	100	.00	400	.00
522 * COMMODITIES	.00	.00	28,467.83	13	216,970.84	99	.00	219,471	2,500.16
520 **COMMODITIES	.00	.00	28,467.83	13	216,970.84	99	.00	219,471	2,500.16
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		563.16	100	.00	564	.84
33 TELEPHONE SERVICE	.00	.00	1,472.18	6	23,683.94	95	.00	25,025	1,341.06
40 AUTOMOBILE MAINTENANCE	.00	.00	3,517.36	6	54,400.42	99	.00	54,934	533.58
42 EQUIPMENT MAINTENANCE	.00	.00	5,918.00	14	43,024.16	100	.00	43,025	.84
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		382.13	100	.00	383	.87
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		28.64	99	.00	29	.36
81 ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		51.30	99	.00	52	.70
89 PUBLIC RELATIONS	.00	.00	.00		419.31	100	.00	420	.69

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	.00	2,086.54	1	157,073.54	100	.00	157,074	.46
03 REG. FULL-TIME EMPLOYEES	.00	.00	68,184.71	4	1,797,910.67	99	.00	1,814,054	16,143.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,000.35	67	.00	1,500	499.65
511 * SALARIES AND WAGES	.00	.00	70,271.25	4	1,955,984.56	99	.00	1,972,628	16,643.44
510 **PERSONNEL	.00	.00	70,271.25	4	1,955,984.56	99	.00	1,972,628	16,643.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		2,819.20	94	.00	3,000	180.80
02 OFFICE SUPPLIES	.00	.00	4,360.80	35	11,783.30	95	.00	12,449	665.70
03 BOOKS,PERIODICALS & MAN.	.00	.00	1,130.55	6	19,954.68	100	.00	19,970	15.32
06 POSTAGE, UPS, FED EXPRESS	.00	.00	59.16	4	1,077.59	72	.00	1,500	422.41
15 GASOLINE & OIL	.00	.00	.00		1,686.67	84	.00	2,000	313.33
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		3,493.98	100	.00	3,495	1.02
522 * COMMODITIES	.00	.00	5,550.51	13	40,815.42	96	.00	42,414	1,598.58
520 **COMMODITIES	.00	.00	5,550.51	13	40,815.42	96	.00	42,414	1,598.58
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		13,157.94	100	.00	13,158	.06
05 COURT REPORTING	.00	.00	33.60		6,230.80	89	.00	7,000	769.20
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	600.00	13	2,320.00	51	.00	4,554	2,234.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	22.10	2	627.46	63	.00	1,000	372.54
15 ISAA-APPELLATE SERVICE	.00	.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	.00	.00	979.95	6	15,934.86	98	.00	16,184	249.14
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		108.00	54	.00	200	92.00
42 EQUIPMENT MAINTENANCE	.00	.00	88.00	3	3,060.11	100	.00	3,061	.89
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		65.15	99	.00	66	.85
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
58 EMPLOYEE PARKING	.00	.00	.00		5.00	100	.00	5	.00
68 WITNESS FEES	.00	.00	684.75	17	3,158.65	78	.00	4,075	916.35
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		802.44	80	.00	1,000	197.56
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	.00	35.00		8,212.00	100	.00	8,212	.00
94 INVESTIGATION EXPENSE	.00	.00	78.25	6	891.35	73	.00	1,222	330.65
95 CONFERENCES & TRAINING	.00	.00	197.58	1	20,260.71	91	.00	22,150	1,889.29
533 * SERVICES	.00	.00	2,324.07	2	101,834.47	94	.00	108,887	7,052.53
530 **SERVICES	.00	.00	2,324.07	2	101,834.47	94	.00	108,887	7,052.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,315.95	100	.00	2,316	.05

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	01 ELECTED OFFICIAL SALARY	.00	.00	.00	58,546.00	100	.00	58,546	.00
	03 REG. FULL-TIME EMPLOYEES	.00	.00	5,146.56	131,184.96	100	.00	131,313	128.04
	05 TEMP. SALARIES & WAGES	.00	.00	793.97	15,023.67	99	.00	15,100	76.33
	09 OVERTIME	.00	.00	684.06	5,425.07	78	.00	7,000	1,574.93
	40 STATE-PAID SALARY STIPEND	.00	.00	.00	6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	.00	.00	6,624.59	216,679.70	99	.00	218,459	1,779.30
510	**PERSONNEL	.00	.00	6,624.59	216,679.70	99	.00	218,459	1,779.30
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00	832.38	100	.00	835	2.62
	02 OFFICE SUPPLIES	.00	.00	138.22	1,876.48	99	.00	1,895	18.52
	03 BOOKS,PERIODICALS & MAN.	.00	.00	3.71	1,697.00	100	.00	1,697	.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	17.51	130.76	47	.00	280	149.24
	07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	375	375.00
	15 GASOLINE & OIL	.00	.00	732.58	7,990.84	91	.00	8,800	809.16
	19 UNIFORMS	.00	.00	.00	.00		.00	0	.00
	93 OPERATIONAL SUPPLIES	.00	.00	2,024.13	9,059.52	100	.00	9,060	.48
522	* COMMODITIES	.00	.00	2,916.15	21,586.98	94	.00	22,942	1,355.02
520	**COMMODITIES	.00	.00	2,916.15	21,586.98	94	.00	22,942	1,355.02
530	SERVICES								
533	SERVICES								
	05 COURT REPORTING	.00	.00	380.50	6,564.75	78	.00	8,400	1,835.25
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	9,716.00	134,495.00	99	.00	136,079	1,584.00
	07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	100	100.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	200	200.00
	13 AMBULANCE SERVICE	.00	.00	.00	.00		.00	200	200.00
	22 LABORATORY FEES	.00	.00	1,940.00	24,622.60	87	.00	28,300	3,677.40
	29 COMPUTER SERVICES	.00	.00	.00	.00		.00	55	55.00
	33 TELEPHONE SERVICE	.00	.00	170.56	5,379.79	77	.00	7,000	1,620.21
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	879.66	100	.00	880	.34
	40 AUTOMOBILE MAINTENANCE	.00	.00	142.56	2,619.62	100	.00	2,620	.38
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	515.00	100	.00	515	.00
	50 FACILITY/OFFICE RENTALS	.00	.00	175.00	475.00	100	.00	475	.00
	51 EQUIPMENT RENTALS	.00	.00	.00	119.40	40	.00	300	180.60
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00	2,801.30	100	.00	2,802	.70
	62 JUROR MEALS	.00	.00	.00	84.34	56	.00	150	65.66
	63 JUROR FEES	.00	.00	.00	3,015.60	100	.00	3,016	.40
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	30.00	60	.00	50	20.00
	71 BLUEPRINT,FILM PROCESSING	.00	.00	25.20	752.80	38	.00	1,979	1,226.20
	93 DUES AND LICENSES	.00	.00	.00	632.00	79	.00	800	168.00

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/07

RUN 12/31/07 PAGE 111

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	93,164.91	6	1,382,524.22	91	.00	1,515,407	132,882.78
04 REG. PART-TIME EMPLOYEES	.00	.00	1,294.03	3	47,804.08	97	.00	49,500	1,695.92
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	94,458.94	6	1,430,328.30	91	.00	1,564,907	134,578.70
510 **PERSONNEL	.00	.00	94,458.94	6	1,430,328.30	91	.00	1,564,907	134,578.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		29.83	99	.00	30	.17
02 OFFICE SUPPLIES	.00	.00	80.74	3	2,659.19	98	.00	2,708	48.81
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		387.22	100	.00	388	.78
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		8.65	96	.00	9	.35
10 FOOD	.00	.00	304.20	9	3,230.26	100	.00	3,231	.74
11 MEDICAL SUPPLIES	.00	.00	167.58	12	1,425.95	100	.00	1,426	.05
13 CLOTHING - INMATES	.00	.00	.00		2,266.38	100	.00	2,267	.62
14 CUSTODIAL SUPPLIES	.00	.00	.00		179.73	100	.00	180	.27
15 GASOLINE & OIL	.00	.00	512.25	17	3,051.15	100	.00	3,052	.85
28 LAUNDRY SUPPLIES	.00	.00	.00		564.22	94	.00	598	33.78
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		7,891.61	84	.00	9,432	1,540.39
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		573.29	100	.00	574	.71
91 LINEN & BEDDING	.00	.00	797.89	55	1,451.79	100	.00	1,452	.21
93 OPERATIONAL SUPPLIES	.00	.00	413.69	15	2,683.68	100	.00	2,684	.32
522 * COMMODITIES	.00	.00	2,276.35	8	26,402.95	94	.00	28,031	1,628.05
520 **COMMODITIES	.00	.00	2,276.35	8	26,402.95	94	.00	28,031	1,628.05
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	8.00		84,376.80	100	.00	84,377	.20
07 PROFESSIONAL SERVICES	.00	.00	790.00	13	5,860.00	100	.00	5,860	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1,375.77	100	.00	1,376	.23
33 TELEPHONE SERVICE	.00	.00	371.63	6	5,816.70	94	.00	6,220	403.30
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		1,136.11	92	.00	1,240	103.89
42 EQUIPMENT MAINTENANCE	.00	.00	37.50	19	194.88	100	.00	195	.12
51 EQUIPMENT RENTALS	.00	.00	.00		240.00	100	.00	240	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		412.30	100	.00	413	.70
95 CONFERENCES & TRAINING	.00	.00	.00		4,363.16	100	.00	4,364	.84
533 * SERVICES	.00	.00	1,207.13	1	103,775.72	100	.00	104,285	509.28
534 SERVICES									
11 FOOD SERVICE	.00	.00	2,138.36	8	25,099.05	100	.00	25,178	78.95
534 * SERVICES	.00	.00	2,138.36	8	25,099.05	100	.00	25,178	78.95

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	24,784.93	4	638,989.80	100	.00	638,990	.20
04 REG. PART-TIME EMPLOYEES	.00	.00	1,157.53	4	30,378.89	100	.00	30,379	.11
05 TEMP. SALARIES & WAGES	.00	.00	645.76	4	15,907.87	100	.00	15,908	.13
09 OVERTIME	.00	.00	116.95	4	3,086.08	100	.00	3,087	.92
44 NO-BENEFIT PART-TIME EMPL	.00	.00	655.40	3	20,708.12	99	.00	20,869	160.88
511 * SALARIES AND WAGES	.00	.00	27,360.57	4	709,070.76	100	.00	709,233	162.24
510 **PERSONNEL	.00	.00	27,360.57	4	709,070.76	100	.00	709,233	162.24
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		1,462.12	100	.00	1,463	.88
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		378.67	100	.00	379	.33
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		100.35	99	.00	101	.65
14 CUSTODIAL SUPPLIES	.00	.00	.00		33,410.40	100	.00	33,411	.60
15 GASOLINE & OIL	.00	.00	381.81	4	9,454.04	100	.00	9,455	.96
16 TOOLS	.00	.00	441.53	7	5,923.28	100	.00	5,924	.72
17 GROUNDS SUPPLIES	.00	.00	26.82	1	3,929.03	100	.00	3,930	.97
19 UNIFORMS	.00	.00	1,423.94	36	3,956.89	100	.00	3,957	.11
22 MAINTENANCE SUPPLIES	.00	.00	84.66	1	9,735.05	100	.00	9,736	.95
44 EQUIPMENT LESS THAN \$1000	.00	.00	863.00	27	3,196.25	100	.00	3,197	.75
93 OPERATIONAL SUPPLIES	.00	.00	443.16	2	19,191.46	100	.00	19,192	.54
522 * COMMODITIES	.00	.00	3,664.92	4	90,737.54	100	.00	90,745	7.46
520 **COMMODITIES	.00	.00	3,664.92	4	90,737.54	100	.00	90,745	7.46
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		767.65	100	.00	768	.35
07 PROFESSIONAL SERVICES	.00	.00	.00		4,703.00	100	.00	4,703	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	226.21	7	3,071.16	100	.00	3,072	.84
30 GAS SERVICE	.00	.00	41,221.16	12	336,032.02	100	.00	336,033	.98
31 ELECTRIC SERVICE	.00	.00	94,593.94	11	847,967.03	99	.00	858,795	10,827.97
32 WATER SERVICE	.00	.00	3,126.57	9	33,457.17	100	.00	33,458	.83
33 TELEPHONE SERVICE	.00	.00	707.49	5	13,731.02	100	.00	13,732	.98
34 PEST CONTROL SERVICE	.00	.00	223.00	3	8,387.36	100	.00	8,388	.64
36 WASTE DISPOSAL & RECYCLNG	.00	.00	992.34	4	22,606.99	100	.00	22,607	.01
40 AUTOMOBILE MAINTENANCE	.00	.00	665.91	23	2,891.72	100	.00	2,892	.28
42 EQUIPMENT MAINTENANCE	.00	.00	117.24	2	7,719.03	100	.00	7,720	.97
43 COURTHOUSE REPAIR-MAINT.	.00	.00	16.35	1	2,333.34	100	.00	2,334	.66
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	807.98	4	21,409.27	100	.00	21,422	12.73
46 1905 E MAIN REPAIR-MAINT	.00	.00	32.70	1	4,087.74	100	.00	4,108	20.26
47 JUV DET CTR REPAIR-MAINT	.00	.00	64.65	-	15,108.38	99	.00	15,262	153.62
50 FACILITY/OFFICE RENTALS	.00	.00	3,503.59	3	107,036.97	100	.00	107,408	371.03

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				
511 SALARIES AND WAGES				
27 SALARY INCREASE LIMIT	.00	.00 .00 .00	16,614	16,614.00
511 * SALARIES AND WAGES	.00	.00 .00 .00	16,614	16,614.00
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	.00	165,972.57 8 1,964,104.74 100	1,964,105	.26
22 FLEX SPENDING ACCT FEES	.00	.00 6,745.50 50	13,578	6,832.50
513 * FRINGE BENEFITS	.00	165,972.57 8 1,970,850.24 100	1,977,683	6,832.76
510 **PERSONNEL	.00	165,972.57 8 1,970,850.24 99	1,994,297	23,446.76
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING FEES	.00	.00 .00 23,363.04 90	26,000	2,636.96
07 PROFESSIONAL SERVICES	.00	.00 26,500.00 16 144,639.33 87	166,660	22,020.67
08 CONSULTING FEES	.00	.00 .00 8,775.40 48	18,331	9,555.60
42 EQUIPMENT MAINTENANCE	.00	.00 .00 19,650.42 100	19,651	.58
45 NON-CNTY BLDG REPAIR-MNT	.00	.00 1,708.50 2 94,838.02 100	94,839	.98
52 OTHER SERVICE BY CONTRACT	.00	.00 .00 10,000.00 100	10,000	.00
92 CONTRIBUTIONS & GRANTS	.00	.00 .00 26,500.00 97	27,220	720.00
533 * SERVICES	.00	28,208.50 8 327,766.21 90	362,701	34,934.79
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00	.00 .00 42,031.82 95	44,366	2,334.18
81 GENERAL LIABILITY CLAIMS	.00	.00 .00 39,000.00 100	39,000	.00
534 * SERVICES	.00	.00 .00 81,031.82 97	83,366	2,334.18
530 **SERVICES	.00	28,208.50 6 408,798.03 92	446,067	37,268.97
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00 .00 1,950.00 50	3,900	1,950.00
544 * CAPITAL OUTLAY	.00	.00 .00 1,950.00 50	3,900	1,950.00
540 **CAPITAL OUTLAY	.00	.00 .00 1,950.00 50	3,900	1,950.00
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	.00	.00 .00 308,059.00 100	308,059	.00
20 TO HEALTH INSUR FUND 620	.00	.00 .00 821.20 100	822	.80
81 TO NURSING HOME FUND 081	.00	.00 .00 327,812.00 100	327,812	.00
89 TO PUBLIC HEALTH FUND 089	.00	.00 .00 145,500.00 100	145,500	.00

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

		**** 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	.00	15,261.81	4	382,890.72	100	.00	382,895	4.28
	04 REG. PART-TIME EMPLOYEES	.00	.00	1,945.04	3	77,304.17	100	.00	77,665	360.83
	05 TEMP. SALARIES & WAGES	.00	.00	.00		3,640.27	100	.00	3,641	.73
	09 OVERTIME	.00	.00	2,612.96	11	23,177.07	100	.00	23,178	.93
	36 BAILIFFS/COURT SECUR OFCR	.00	.00	2,358.80	4	61,452.86	100	.00	61,453	.14
511	* SALARIES AND WAGES	.00	.00	22,178.61	4	548,465.09	100	.00	548,832	366.91
512	LAW ENFORCE PERSONNEL									
	03 SLEP REG FULL-TIME EMP'EE	.00	.00	213,585.77	6	3,480,299.62	100	.00	3,482,594	2,294.38
	09 SLEP OVERTIME	.00	.00	21,566.78	8	264,717.91	100	.00	264,861	143.09
512	* LAW ENFORCE PERSONNEL	.00	.00	235,152.55	6	3,745,017.53	100	.00	3,747,455	2,437.47
510	**PERSONNEL	.00	.00	257,331.16	6	4,293,482.62	100	.00	4,296,287	2,804.38
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	319.14	8	3,747.61	95	.00	3,951	203.39
	02 OFFICE SUPPLIES	.00	.00	1,197.14	5	22,585.36	99	.00	22,760	174.64
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	20.84	5	356.70	77	.00	461	104.30
	07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
	11 MEDICAL SUPPLIES	.00	.00	987.24	7	11,271.28	75	.00	15,000	3,728.72
	12 STOCKED DRUGS	.00	.00	.00		31,407.71	80	.00	39,113	7,705.29
	13 CLOTHING - INMATES	.00	.00	613.86	4	15,739.99	100	.00	15,740	.01
	14 CUSTODIAL SUPPLIES	.00	.00	1,437.25	3	41,458.32	100	.00	41,459	.68
	15 GASOLINE & OIL	.00	.00	2,002.64	6	30,290.21	98	.00	30,856	565.79
	19 UNIFORMS	.00	.00	6,232.00	21	28,716.55	98	.00	29,410	693.45
	25 DIETARY NON-FOOD SUPPLIES	.00	.00	974.76	7	13,306.63	97	.00	13,749	442.37
	28 LAUNDRY SUPPLIES	.00	.00	1,115.65	13	7,482.55	88	.00	8,544	1,061.45
	44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		6,021.82	98	.00	6,117	95.18
	90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		6,717.23	100	.00	6,718	.77
	91 LINEN & BEDDING	.00	.00	4,286.00	48	8,981.10	100	.00	8,982	.90
	93 OPERATIONAL SUPPLIES	.00	.00	.00		21,282.96	85	.00	24,903	3,620.04
522	* COMMODITIES	.00	.00	19,186.52	7	249,366.02	93	.00	267,763	18,396.98
520	**COMMODITIES	.00	.00	19,186.52	7	249,366.02	93	.00	267,763	18,396.98
530	SERVICES									
533	SERVICES									
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	3,073.20	1	589,945.04	100	.00	590,880	934.96
	07 PROFESSIONAL SERVICES	.00	.00	4,702.10	5	100,492.64	100	.00	100,493	.36
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	542.56	19	2,027.44	72	.00	2,832	804.56
	13 AMBULANCE SERVICE	.00	.00	170.70	19	798.02	88	.00	912	113.98

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,248.29	4	214,213.56	98	.00	218,548	4,334.44
04 REG. PART-TIME EMPLOYEES	.00	.00	644.00	4	16,744.00	100	.00	16,808	64.00
05 TEMP. SALARIES & WAGES	.00	.00	60.00		11,264.00	73	.00	15,400	4,136.00
511 * SALARIES AND WAGES	.00	.00	8,952.29	4	242,221.56	97	.00	250,756	8,534.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,934.98	10	17,344.08	89	.00	19,452	2,107.92
02 IMRF - EMPLOYER COST	.00	.00	1,934.81	10	16,877.82	89	.00	19,054	2,176.18
04 WORKERS' COMPENSATION INS	.00	.00	241.04	18	1,254.01	94	.00	1,341	86.99
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,338.91	95	.00	3,510	171.09
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,134.04	7	26,101.98	85	.00	30,787	4,685.02
513 * FRINGE BENEFITS	.00	.00	6,244.87	8	64,916.80	88	.00	74,144	9,227.20
510 **PERSONNEL	.00	.00	15,197.16	5	307,138.36	95	.00	324,900	17,761.64
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		4,786.98	89	.00	5,400	613.02
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		908.91	91	.00	1,000	91.09
06 POSTAGE, UPS, FED EXPRESS	.00	.00	221.36	6	3,724.32	93	.00	4,000	275.68
522 * COMMODITIES	.00	.00	221.36	2	9,420.21	91	.00	10,400	979.79
520 **COMMODITIES	.00	.00	221.36	2	9,420.21	91	.00	10,400	979.79
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		158.40	79	.00	200	41.60
12 JOB-REQUIRED TRAVEL EXP	.00	.00	31.04	1	1,472.35	51	.00	2,880	1,407.65
33 TELEPHONE SERVICE	.00	.00	206.72	6	3,353.34	99	.00	3,400	46.66
42 EQUIPMENT MAINTENANCE	.00	.00	.00		815.00	100	.00	815	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	674.45	14	4,628.15	94	.00	4,931	302.85
93 DUES AND LICENSES	.00	.00	.00		578.00	100	.00	578	.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,363.19	76	.00	1,800	436.81
533 * SERVICES	.00	.00	912.21	6	12,368.43	84	.00	14,804	2,435.57
530 **SERVICES	.00	.00	912.21	6	12,368.43	84	.00	14,804	2,435.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,645.00	81	.00	5,702	1,057.00
544 * CAPITAL OUTLAY	.00	.00	.00		4,645.00	81	.00	5,702	1,057.00
540 **CAPITAL OUTLAY	.00	.00	.00		4,645.00	81	.00	5,702	1,057.00
DEPT 141 TOTAL	.00	.00	16,330.73	5	333,572.00	94	.00	355,806	22,234.00

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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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	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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				
02 APPOINTED OFFICIAL SALARY	.00 .00	4,158.16 5	87,203	14.04
03 REG. FULL-TIME EMPLOYEES	.00 .00	21,871.54 6	383,328	.56
05 TEMP. SALARIES & WAGES	.00 .00	275.58 3	10,947	133.23
09 OVERTIME	.00 .00	249.00 2	13,528	551.59
511 * SALARIES AND WAGES	.00 .00	26,554.28 5	495,006	699.42
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	.00 .00	15,580.08 43	36,249	1,386.52
02 IMRF - EMPLOYER COST	.00 .00	15,598.98 43	36,574	1,843.06
04 WORKERS' COMPENSATION INS	.00 .00	3,940.79 23	17,220	.80
05 UNEMPLOYMENT INSURANCE	.00 .00	.00	4,601	300.60
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	4,759.24 10	47,830	.32
07 IMRF-EARLY RETIREMT OBLIG	.00 .00	35,334.63 68	52,036	.47
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	52.66 1	10,514	4,641.23
21 EMPLOYEE PHYSICALS/LAB	.00 .00	3,458.55 31	11,274	5,024.00
513 * FRINGE BENEFITS	.00 .00	78,724.93 36	216,298	13,197.00
510 **PERSONNEL	.00 .00	105,279.21 15	711,304	13,896.42
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 .00	.00	2,566	513.40
02 OFFICE SUPPLIES	.00 .00	46.43 1	3,207	.67
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00	839	839.00
04 COPIER SUPPLIES	.00 .00	110.00 2	5,308	398.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	479.60 5	9,217	2,103.58
93 OPERATIONAL SUPPLIES	.00 .00	319.15 2	15,218	1,454.38
522 * COMMODITIES	.00 .00	955.18 3	36,355	5,309.03
520 **COMMODITIES	.00 .00	955.18 3	36,355	5,309.03
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING FEES	.00 .00	.00	53,084	8,187.47
07 PROFESSIONAL SERVICES	.00 .00	16,304.51 16	100,941	663.16
12 JOB-REQUIRED TRAVEL EXP	.00 .00	77.60 10	742	125.15
20 INSURANCE	.00 .00	79,019.31 24	332,042	.44
26 PROPERTY LOSS/DMG CLAIMS	.00 .00	.00	1,869	1,869.00
29 COMPUTER SERVICES	.00 .00	122.72 1	10,747	1,099.32
33 TELEPHONE SERVICE	.00 .00	2,167.75 7	32,334	.91
42 EQUIPMENT MAINTENANCE	.00 .00	5.49 3	184	.71
51 EQUIPMENT RENTALS	.00 .00	155.65 6	2,559	.18
70 LEGAL NOTICES, ADVERTISING	.00 .00	3,686.81 10	38,353	1,725.41

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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
DEPT 430 NURSING SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	61,501.94	4	1,358,706.20	95	.00	1,425,194	66,487.80
04 REG. PART-TIME EMPLOYEES	.00	.00	916.30	27	3,440.36	100	.00	3,441	.64
05 TEMP. SALARIES & WAGES	.00	.00	4,512.12	1	345,478.91	95	.00	362,862	17,383.09
09 OVERTIME	.00	.00	14,396.98	3	504,898.54	89	.00	566,982	62,083.46
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	30,645.45	4	765,331.22	95	.00	807,719	42,387.78
44 NO-BENEFIT PART-TIME EMPL	.00	.00	17,257.91	6	287,795.94	98	.00	293,891	6,095.06
511 * SALARIES AND WAGES	.00	.00	129,230.70	4	3,265,651.17	94	.00	3,460,089	194,437.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	85,255.27	30	245,470.71	85	.00	287,307	41,836.29
02 IMRF - EMPLOYER COST	.00	.00	81,651.20	33	214,271.96	87	.00	245,677	31,405.04
04 WORKERS' COMPENSATION INS	.00	.00	18,406.30	19	98,708.87	100	.00	98,709	.13
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		57,874.42	99	.00	58,212	337.58
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	15,183.20	7	204,121.71	93	.00	219,235	15,113.29
513 * FRINGE BENEFITS	.00	.00	200,495.97	22	820,447.67	90	.00	909,140	88,692.33
510 **PERSONNEL	.00	.00	329,726.67	8	4,086,098.84	94	.00	4,369,229	283,130.16
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		319.80	100	.00	320	.20
11 MEDICAL SUPPLIES	.00	.00	6,790.04	7	98,609.27	95	.00	103,791	5,181.73
12 STOCKED DRUGS	.00	.00	5,308.44	45	11,754.12	100	.00	11,755	.88
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	728.18	15	4,736.20	100	.00	4,737	.80
33 OXYGEN SUPPLIES	.00	.00	1,562.95	10	16,239.09	100	.00	16,240	.91
34 INCONTINENCE SUPPLIES	.00	.00	2,692.50	4	59,801.15	83	.00	71,801	11,999.85
36 PHARMACY CHRGS-INSURANCE	.00	.00	2,366.43	17	13,556.04	100	.00	13,574	17.96
93 OPERATIONAL SUPPLIES	.00	.00	4,048.86	4	90,376.39	95	.00	95,124	4,747.61
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	1,077.19	3	17,209.37	55	.00	31,072	13,862.63
98 PHARMACY CHARGES-MEDICARE	.00	.00	22,295.51	18	123,404.02	100	.00	123,405	.98
522 * COMMODITIES	.00	.00	46,870.10	10	436,005.45	92	.00	471,819	35,813.55
520 **COMMODITIES	.00	.00	46,870.10	10	436,005.45	92	.00	471,819	35,813.55
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,400.00	31	4,200.00	93	.00	4,500	300.00
07 PROFESSIONAL SERVICES	.00	.00	600.00	1	53,495.83	92	.00	58,300	4,804.17
12 JOB-REQUIRED TRAVEL EXP	.00	.00	26.24	5	252.06	53	.00	478	225.94
22 LABORATORY FEES	.00	.00	.00		6,730.58	80	.00	8,413	1,682.42
42 EQUIPMENT MAINTENANCE	.00	.00	107.80	8	201.18	14	.00	1,401	1,199.82
51 EQUIPMENT RENTALS	.00	.00	8.00		15,686.21	92	.00	17,123	1,436.79

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 MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	39,020.76	4	1,003,917.96	97	.00 1,039,966	36,048.04	
05 TEMP. SALARIES & WAGES	.00	.00	.00		48,041.23	96	.00 50,000	1,958.77	
09 OVERTIME	.00	.00	166.03		25,418.19	64	.00 40,000	14,581.81	
511 * SALARIES AND WAGES	.00	.00	39,186.79	3	1,077,377.38	95	.00 1,129,966	52,588.62	
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	21,896.83	19	114,711.24	99	.00 115,713	1,001.76	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		10,365.70	92	.00 11,296	930.30	
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	9,229.06	8	107,244.96	88	.00 122,149	14,904.04	
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	70,851.33	68	104,346.61	100	.00 104,347	.39	
513 * FRINGE BENEFITS	.00	.00	101,977.22	29	336,668.51	95	.00 353,505	16,836.49	
510 **PERSONNEL	.00	.00	141,164.01	10	1,414,045.89	95	.00 1,483,471	69,425.11	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		191.20	13	.00 1,500	1,308.80	
02 OFFICE SUPPLIES	.00	.00	.00		3,320.19	33	.00 10,000	6,679.81	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		375.00	75	.00 500	125.00	
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 100	100.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	56.27	4	976.41	65	.00 1,500	523.59	
15 GASOLINE & OIL	.00	.00	6,453.89	6	112,080.41	98	.00 114,000	1,919.59	
16 TOOLS	.00	.00	36.24	1	2,898.09	48	.00 6,000	3,101.91	
24 ENGINEERING SUPPLIES	.00	.00	.00		3,171.10	96	.00 3,300	128.90	
44 EQUIPMENT LESS THAN \$1000	.00	.00	2,587.10	24	8,036.73	75	.00 10,700	2,663.27	
93 OPERATIONAL SUPPLIES	.00	.00	987.61	6	14,850.59	96	.00 15,500	649.41	
522 * COMMODITIES	.00	.00	10,121.11	6	145,899.72	89	.00 163,100	17,200.28	
520 **COMMODITIES	.00	.00	10,121.11	6	145,899.72	89	.00 163,100	17,200.28	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	7,241.63	72	7,241.63	72	.00 10,000	2,758.37	
04 ENGINEERING FEES	.00	.00	.00		11,121.59	79	.00 14,000	2,878.41	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	64.60	6	579.60	58	.00 1,000	420.40	
07 PROFESSIONAL SERVICES	.00	.00	1,022.65	26	1,022.65	26	.00 4,000	2,977.35	
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		508.04	85	.00 600	91.96	
20 INSURANCE	.00	.00	53,104.53	100	53,104.53	100	.00 53,150	45.47	
29 COMPUTER SERVICES	.00	.00	.00		191.88	96	.00 200	8.12	
30 GAS SERVICE	.00	.00	.00		11,880.64	88	.00 13,440	1,559.36	
31 ELECTRIC SERVICE	.00	.00	1,252.72	9	12,647.57	86	.00 14,640	1,992.43	
33 TELEPHONE SERVICE	.00	.00	206.77	2	9,587.37	96	.00 10,000	412.63	
35 TOWEL & UNIFORM SERVICE	.00	.00	218.96	8	2,752.54	100	.00 2,760	7.46	

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	02 APPOINTED OFFICIAL SALARY	.00	.00	3,887.30	4	101,458.48	100	101,459	.52
	03 REG. FULL-TIME EMPLOYEES	.00	.00	7,788.90	4	202,962.24	98	206,829	3,866.76
511	* SALARIES AND WAGES	.00	.00	11,676.20	4	304,420.72	99	308,288	3,867.28
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,615.50	11	22,594.41	96	23,584	989.59
	02 IMRF - EMPLOYER COST	.00	.00	2,666.76	9	23,277.55	82	28,516	5,238.45
	04 WORKERS' COMPENSATION INS	.00	.00	198.50	19	1,017.65	97	1,049	31.35
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,954.99	91	2,145	190.01
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,133.00	8	25,596.00	95	26,952	1,356.00
513	* FRINGE BENEFITS	.00	.00	7,613.76	9	74,440.60	91	82,246	7,805.40
510	**PERSONNEL	.00	.00	19,289.96	5	378,861.32	97	390,534	11,672.68
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00		.00		1,000	1,000.00
	02 OFFICE SUPPLIES	.00	.00	152.70	5	3,177.36	96	3,300	122.64
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		360.65	100	361	.35
	04 COPIER SUPPLIES	.00	.00	.00		428.22	67	639	210.78
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3,999.51	100	4,000	.49
	44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		1,419.97	100	1,425	5.03
522	* COMMODITIES	.00	.00	152.70	1	9,385.71	88	10,725	1,339.29
520	**COMMODITIES	.00	.00	152.70	1	9,385.71	88	10,725	1,339.29
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	.00	.00		28,453.16	73	39,076	10,622.84
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	474.06	12	3,691.68	92	4,000	308.32
	19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		2,000	2,000.00
	20 INSURANCE	.00	.00	3,938.75	79	3,938.75	79	5,000	1,061.25
	29 COMPUTER SERVICES	.00	.00	.00		1,142.60	87	1,318	175.40
	33 TELEPHONE SERVICE	.00	.00	180.85	6	3,010.49	100	3,011	.51
	42 EQUIPMENT MAINTENANCE	.00	.00	998.51	40	1,122.89	45	2,489	1,366.11
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		21,334.01	100	21,334	.01
	51 EQUIPMENT RENTALS	.00	.00	.00		533.15	97	550	16.85
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		116.00	77	150	34.00
	72 DEPARTMENT OPERAT EXP	.00	.00	.00		.00		250	250.00
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00		984.44	66	1,500	515.56
	85 PHOTOCOPY SERVICES	.00	.00	757.61	24	3,005.68	95	3,180	174.32
	89 PUBLIC RELATIONS	.00	.00	.00		.00		150	150.00
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,739,683.65	98	2,801,623	61,939.35

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,914.70	3	185,601.74	93	.00	199,615	14,013.26
04	REG. PART-TIME EMPLOYEES	.00	.00	1,874.14	4	49,983.40	99	.00	50,264	280.60
09	OVERTIME	.00	.00	206.64	7	1,888.01	63	.00	3,000	1,111.99
511 *	SALARIES AND WAGES	.00	.00	8,995.48	4	237,473.15	94	.00	252,879	15,405.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,057.65	11	17,753.82	93	.00	19,116	1,362.18
02	IMRF - EMPLOYER COST	.00	.00	2,098.01	11	18,133.22	93	.00	19,491	1,357.78
04	WORKERS' COMPENSATION INS	.00	.00	972.02	18	5,020.76	95	.00	5,264	243.24
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,970.69	93	.00	4,250	279.31
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,562.20	6	26,907.00	66	.00	41,050	14,143.00
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	10,168.60	68	14,979.03	100	.00	14,979	.03-
513 *	FRINGE BENEFITS	.00	.00	17,858.48	17	86,764.52	83	.00	104,150	17,385.48
510 **	PERSONNEL	.00	.00	26,853.96	8	324,237.67	91	.00	357,029	32,791.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	504.46	18	2,869.30	100	.00	2,880	10.70
02	OFFICE SUPPLIES	.00	.00	.00		2,747.05	99	.00	2,765	17.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	588.05	7	7,107.16	80	.00	8,905	1,797.84
10	FOOD	.00	.00	6.99	1	36.75	5	.00	800	763.25
11	MEDICAL SUPPLIES	.00	.00	.00		5,964.98	98	.00	6,100	135.02
15	GASOLINE & OIL	.00	.00	1,003.98	6	13,593.63	85	.00	15,900	2,306.37
19	UNIFORMS	.00	.00	.00		1,898.12	100	.00	1,900	1.88
44	EQUIPMENT LESS THAN \$1000	.00	.00	45.03	2	1,479.74	58	.00	2,565	1,085.26
60	PURCHASE RABIES TAGS	.00	.00	1,386.62	48	2,730.82	94	.00	2,900	169.18
93	OPERATIONAL SUPPLIES	.00	.00	15.98		13,979.94	98	.00	14,328	348.06
522 *	COMMODITIES	.00	.00	3,551.11	6	52,407.49	89	.00	59,093	6,685.51
520 **	COMMODITIES	.00	.00	3,551.11	6	52,407.49	89	.00	59,093	6,685.51
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		137.00	100	.00	137	.00
07	PROFESSIONAL SERVICES	.00	.00	2,769.23	30	4,919.73	54	.00	9,124	4,204.27
20	INSURANCE	.00	.00	4,577.93	92	4,577.93	92	.00	5,000	422.07
22	LABORATORY FEES	.00	.00	.00		1,114.40	99	.00	1,130	15.60
29	COMPUTER SERVICES	.00	.00	1,090.59	73	1,090.59	73	.00	1,500	409.41
30	GAS SERVICE	.00	.00	590.95	8	6,066.96	81	.00	7,530	1,463.04
31	ELECTRIC SERVICE	.00	.00	448.61	7	5,630.63	89	.00	6,350	719.37
32	WATER SERVICE	.00	.00	67.29	13	413.76	83	.00	500	86.24

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

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								
04	REG. PART-TIME EMPLOYEES	.00	.00	384.40	4	9,930.94	100	.00	9,931 .06
511	* SALARIES AND WAGES	.00	.00	384.40	4	9,930.94	100	.00	9,931 .06
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	88.20	7	759.65	64	.00	1,185 425.35
02	IMRF - EMPLOYER COST	.00	.00	89.94	6	776.00	48	.00	1,627 851.00
04	WORKERS' COMPENSATION INS	.00	.00	6.55	12	33.26	62	.00	54 20.74
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		87.33	21	.00	410 322.67
513	* FRINGE BENEFITS	.00	.00	184.69	6	1,656.24	51	.00	3,276 1,619.76
510	**PERSONNEL	.00	.00	569.09	4	11,587.18	88	.00	13,207 1,619.82
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0 .00
02	OFFICE SUPPLIES	.00	.00	.00		145.48	97	.00	150 4.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	3,218.86	10	33,823.96	100	.00	33,843 19.04
44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		1,687.45	99	.00	1,706 18.55
522	* COMMODITIES	.00	.00	3,218.86	9	35,656.89	100	.00	35,699 42.11
520	**COMMODITIES	.00	.00	3,218.86	9	35,656.89	100	.00	35,699 42.11
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		50.00	100	.00	50 .00
33	TELEPHONE SERVICE	.00	.00	7.08	7	81.95	82	.00	100 18.05
533	* SERVICES	.00	.00	7.08	5	131.95	88	.00	150 18.05
530	**SERVICES	.00	.00	7.08	5	131.95	88	.00	150 18.05
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,930.39	100	.00	3,931 .61
544	* CAPITAL OUTLAY	.00	.00	.00		3,930.39	100	.00	3,931 .61
540	**CAPITAL OUTLAY	.00	.00	.00		3,930.39	100	.00	3,931 .61
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
80	TO GENERAL CORP FUND 080	.00	.00	.00		10,000.00	100	.00	10,000 .00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		10,000.00	100	.00	10,000 .00
570	**TRANSFERS	.00	.00	.00		10,000.00	100	.00	10,000 .00
DEPT 074 TOTAL		.00	.00	3,795.03	6	61,306.41	97	.00	62,987 1,680.59

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/07

RUN 12/31/07

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

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

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	141,808.38	61	.00	232,250	90,441.62
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00	6,589.49	45	.00	14,500	7,910.51
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	148,397.87	59	.00	251,750	103,352.13
513		FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	11,098.21	49	.00	22,500	11,401.79
	02	IMRF - EMPLOYER COST	.00	.00	.00	11,397.88	46	.00	25,000	13,602.12
	04	WORKERS' COMPENSATION INS	.00	.00	.00	1,139.77	25	.00	4,500	3,360.23
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	6,682.99	100	.00	6,700	17.01
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	19,923.67	80	.00	25,000	5,076.33
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	69.60	7	.00	1,000	930.40
513	*	FRINGE BENEFITS	.00	.00	.00	50,312.12	59	.00	84,700	34,387.88
510	**	PERSONNEL	.00	.00	.00	198,709.99	59	.00	336,450	137,740.01
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	178.02	18	.00	1,000	821.98
	02	OFFICE SUPPLIES	.00	.00	.00	947.83	82	.00	1,150	202.17
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	37.48	7	.00	500	462.52
	04	COPIER SUPPLIES	.00	.00	.00	97.16	19	.00	500	402.84
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	501.68	84	.00	600	98.32
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	400	400.00
	10	FOOD	.00	.00	.00	.00		.00	500	500.00
	11	MEDICAL SUPPLIES	.00	.00	.00	1,419.99	99	.00	1,428	8.01
	14	CUSTODIAL SUPPLIES	.00	.00	.00	935.92	47	.00	2,000	1,064.08
	15	GASOLINE & OIL	.00	.00	.00	299.57	40	.00	750	450.43
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	4.65	1	.00	500	495.35
	28	LAUNDRY SUPPLIES	.00	.00	.00	17.75	4	.00	500	482.25
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00		.00	150	150.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00	2,586.56	34	.00	7,500	4,913.44
	91	LINEN & BEDDING	.00	.00	.00	1,481.21	70	.00	2,120	638.79
	93	OPERATIONAL SUPPLIES	.00	.00	.00	425.39	9	.00	5,000	4,574.61
	96	SCHOOL SUPPLIES	.00	.00	.00	9,713.17	100	.00	9,714	.83
522	*	COMMODITIES	.00	.00	.00	18,646.38	54	.00	34,312	15,665.62
520	**	COMMODITIES	.00	.00	.00	18,646.38	54	.00	34,312	15,665.62
530		SERVICES								
533		SERVICES								
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00	.00		.00	6,000	6,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	1,500	1,500.00

FUND 104 HEAD START PROGRAM

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	YEAR-TO-DATE	PCT			
07 PROFESSIONAL SERVICES	.00	.00	.00	12,221.72	49	.00	24,800	12,578.28
08 CONSULTING FEES	.00	.00	.00	.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	1,974.11	56	.00	3,500	1,525.89
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	20.20	13	.00	150	129.80
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	2,798.20	56	.00	5,000	2,201.80
20 INSURANCE	.00	.00	.00	.00		.00	7,500	7,500.00
29 COMPUTER SERVICES	.00	.00	.00	519.27	69	.00	750	230.73
30 GAS SERVICE	.00	.00	.00	9,550.01	100	.00	9,551	.99
31 ELECTRIC SERVICE	.00	.00	.00	3,527.06	100	.00	3,528	.94
32 WATER SERVICE	.00	.00	.00	96.78	19	.00	500	403.22
33 TELEPHONE SERVICE	.00	.00	.00	4,210.36	60	.00	7,000	2,789.64
34 PEST CONTROL SERVICE	.00	.00	.00	72.24	14	.00	500	427.76
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	336.45	45	.00	750	413.55
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	46.16	3	.00	1,500	1,453.84
42 EQUIPMENT MAINTENANCE	.00	.00	.00	327.64	33	.00	1,000	672.36
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	1,782.84	6	.00	30,009	28,226.16
50 FACILITY/OFFICE RENTALS	.00	.00	.00	3,960.76	7	.00	57,185	53,224.24
51 EQUIPMENT RENTALS	.00	.00	.00	429.32	43	.00	1,000	570.68
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	206.31	52	.00	400	193.69
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	250	250.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	120.10	34	.00	350	229.90
85 PHOTOCOPY SERVICES	.00	.00	.00	1,646.33	41	.00	4,000	2,353.67
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	9,876.17	33	.00	30,000	20,123.83
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00		.00	10,000	10,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00		.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00	.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00	6,949.00	100	.00	6,950	1.00
533 * SERVICES	.00	.00	.00	60,671.03	28	.00	219,273	158,601.97
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00	1,098.00	44	.00	2,500	1,402.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00		.00	10	10.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	500	500.00
46 SEWER SERVICE & TAX	.00	.00	.00	419.65	42	.00	1,000	580.35
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00		.00	500	500.00
59 JANITORIAL SERVICES	.00	.00	.00	13,864.28	100	.00	13,865	.72
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00	174.88	23	.00	750	575.12
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	904.10	36	.00	2,500	1,595.90
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	36.00	2	.00	2,000	1,964.00
534 * SERVICES	.00	.00	.00	16,496.91	70	.00	23,625	7,128.09

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	20,583.50	5	426,946.99	96	.00	443,084	16,137.01
	04	REG. PART-TIME EMPLOYEES	.00	.00	895.56	6	13,370.84	89	.00	15,000	1,629.16
	05	TEMP. SALARIES & WAGES	.00	.00	255.75	6	2,598.94	58	.00	4,494	1,895.06
511	*	SALARIES AND WAGES	.00	.00	21,734.81	5	442,916.77	96	.00	462,578	19,661.23
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,776.42	13	33,194.40	94	.00	35,450	2,255.60
	02	IMRF - EMPLOYER COST	.00	.00	4,795.00	12	33,642.55	84	.00	40,000	6,357.45
	04	WORKERS' COMPENSATION INS	.00	.00	1,049.33	13	4,272.96	53	.00	8,000	3,727.04
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,972.11	85	.00	7,000	1,027.89
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,306.94	12	62,049.01	100	.00	62,050	.99
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		252.48	25	.00	1,000	747.52
513	*	FRINGE BENEFITS	.00	.00	17,927.69	12	139,383.51	91	.00	153,500	14,116.49
510	**	PERSONNEL	.00	.00	39,662.50	6	582,300.28	95	.00	616,078	33,777.72
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		381.77	38	.00	1,000	618.23
	02	OFFICE SUPPLIES	.00	.00	387.39	11	2,265.04	63	.00	3,595	1,329.96
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		23.22	2	.00	1,000	976.78
	04	COPIER SUPPLIES	.00	.00	1.45		528.94	71	.00	750	221.06
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.67	1	384.63	38	.00	1,000	615.37
	07	PHOTOGRAPHY SUPPLIES	.00	.00	58.49	12	69.38	14	.00	500	430.62
	10	FOOD	.00	.00	.00		3.74	1	.00	500	496.26
	11	MEDICAL SUPPLIES	.00	.00	109.66	15	527.23	70	.00	750	222.77
	14	CUSTODIAL SUPPLIES	.00	.00	.00		2,960.05	85	.00	3,500	539.95
	15	GASOLINE & OIL	.00	.00	33.97	2	633.35	42	.00	1,500	866.65
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	181.86	36	194.30	39	.00	500	305.70
	28	LAUNDRY SUPPLIES	.00	.00	.00		157.91	63	.00	250	92.09
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		54.00	36	.00	150	96.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	430.39	13	3,053.61	91	.00	3,340	286.39
	91	LINEN & BEDDING	.00	.00	15.82	2	148.16	15	.00	1,000	851.84
	93	OPERATIONAL SUPPLIES	.00	.00	11.99	1	976.30	98	.00	1,000	23.70
	96	SCHOOL SUPPLIES	.00	.00	833.61	12	5,514.95	79	.00	7,000	1,485.05
522	*	COMMODITIES	.00	.00	2,072.30	8	17,876.58	65	.00	27,335	9,458.42
520	**	COMMODITIES	.00	.00	2,072.30	8	17,876.58	65	.00	27,335	9,458.42
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	4,654.35	78	5,086.89	85	.00	6,000	913.11
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	27.20	2	989.85	66	.00	1,500	510.15

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD 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				
07 PROFESSIONAL SERVICES	.00	.00	5,590.00	11	47,617.76	95	.00	50,238	2,620.24
08 CONSULTING FEES	.00	.00	140.00	28	212.00	42	.00	500	288.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	755.91	10	7,056.17	94	.00	7,500	443.83
17 FIELD TRIPS / ACTIVITIES	.00	.00	14.50	2	587.48	78	.00	750	162.52
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	123.00	2	6,598.05	94	.00	7,053	454.95
20 INSURANCE	.00	.00	5,711.08	53	5,850.58	54	.00	10,750	4,899.42
29 COMPUTER SERVICES	.00	.00	.00		1,617.81	81	.00	2,000	382.19
30 GAS SERVICE	.00	.00	557.73	19	2,513.07	84	.00	3,000	486.93
31 ELECTRIC SERVICE	.00	.00	644.92	6	11,143.20	99	.00	11,300	156.80
32 WATER SERVICE	.00	.00	39.58	4	1,061.12	98	.00	1,081	19.88
33 TELEPHONE SERVICE	.00	.00	948.22	4	17,938.67	82	.00	22,000	4,061.33
34 PEST CONTROL SERVICE	.00	.00	.00		285.88	71	.00	400	114.12
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	25	25.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	112.96	7	1,509.31	91	.00	1,650	140.69
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		261.42	100	.00	262	.58
42 EQUIPMENT MAINTENANCE	.00	.00	36.08	1	1,801.16	37	.00	4,921	3,119.84
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	1,415.36	15	4,440.63	48	.00	9,200	4,759.37
50 FACILITY/OFFICE RENTALS	.00	.00	.00		35,513.60	96	.00	37,000	1,486.40
51 EQUIPMENT RENTALS	.00	.00	.00		749.94	50	.00	1,500	750.06
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		664.95	66	.00	1,000	335.05
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	589.68	89	662.55	100	.00	663	.45
85 PHOTOCOPY SERVICES	.00	.00	1,169.85	23	4,170.45	83	.00	5,000	829.55
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		42,356.03	100	.00	42,500	143.97
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	.00	.00		6.93	3	.00	250	243.07
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		497.13	99	.00	500	2.87
95 CONFERENCES & TRAINING	.00	.00	156.72	1	10,914.00	88	.00	12,465	1,551.00
533 * SERVICES	.00	.00	22,687.14	9	212,106.63	86	.00	245,658	33,551.37
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	500	500.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	850	850.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46 SEWER SERVICE & TAX	.00	.00	86.84	8	1,041.68	99	.00	1,054	12.32
58 LANDSCAPING SERVICE/MAINT	.00	.00	292.94	29	880.42	88	.00	1,000	119.58
59 JANITORIAL SERVICES	.00	.00	6.75		4,026.47	37	.00	11,000	6,973.53
68 POLICY COUNCIL ACTIVITIES	.00	.00	39.10	5	319.29	43	.00	750	430.71
69 PARENT ACTIVITIES/TRAVEL	.00	.00	146.43	5	2,504.54	91	.00	2,750	245.46
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		13.49	3	.00	500	486.51
534 * SERVICES	.00	.00	572.06	3	8,785.89	43	.00	20,404	11,618.11

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K 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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,597.32	6	29,116.87	45	.00	65,000	35,883.13
04 REG. PART-TIME EMPLOYEES	.00	.00	4,089.16	14	26,484.17	88	.00	30,000	3,515.83
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	7,686.48	8	55,601.04	58	.00	96,500	40,898.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,753.13	29	4,233.31	71	.00	6,000	1,766.69
02 IMRF - EMPLOYER COST	.00	.00	1,787.51	24	4,316.29	58	.00	7,500	3,183.71
04 WORKERS' COMPENSATION INS	.00	.00	286.46	29	420.28	42	.00	1,000	579.72
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		60.23	2	.00	2,500	2,439.77
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,105.55	16	3,868.27	55	.00	7,000	3,131.73
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	4,932.65	20	12,898.38	53	.00	24,500	11,601.62
510 **PERSONNEL	.00	.00	12,619.13	10	68,499.42	57	.00	121,000	52,500.58
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	3,000	3,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		603.00	80	.00	750	147.00
522 * COMMODITIES	.00	.00	.00		603.00	16	.00	3,750	3,147.00
520 **COMMODITIES	.00	.00	.00		603.00	16	.00	3,750	3,147.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	13.58	2	121.49	16	.00	750	628.51
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		436.40	44	.00	1,000	563.60
533 * SERVICES	.00	.00	13.58		557.89	12	.00	4,700	4,142.11
534 SERVICES									
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		54.73	22	.00	250	195.27
534 * SERVICES	.00	.00	.00		54.73	22	.00	250	195.27
530 **SERVICES	.00	.00	13.58		612.62	12	.00	4,950	4,337.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K 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			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		33,647.46	100	.00	33,666 18.54
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		39,194.79	100	.00	39,225 30.21
05 TEMP. SALARIES & WAGES	.00	.00	.00		212.36	94	.00	225 12.64
511 * SALARIES AND WAGES	.00	.00	.00		73,054.61	100	.00	73,116 61.39
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		5,622.64	100	.00	5,623 .36
02 IMRF - EMPLOYER COST	.00	.00	.00		5,736.50	100	.00	5,737 .50
04 WORKERS' COMPENSATION INS	.00	.00	.00		580.29	93	.00	622 41.71
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		2,074.45	96	.00	2,150 75.55
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		6,520.55	81	.00	8,085 1,564.45
513 * FRINGE BENEFITS	.00	.00	.00		20,534.43	92	.00	22,217 1,682.57
510 **PERSONNEL	.00	.00	.00		93,589.04	98	.00	95,333 1,743.96
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		35.00	100	.00	35 .00
02 OFFICE SUPPLIES	.00	.00	.00		44.88	100	.00	45 .12
04 COPIER SUPPLIES	.00	.00	.00		55.17	99	.00	56 .83
11 MEDICAL SUPPLIES	.00	.00	.00		286.66	99	.00	290 3.34
14 CUSTODIAL SUPPLIES	.00	.00	.00		159.79	100	.00	160 .21
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		50.00	100	.00	50 .00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		250.09	100	.00	251 .91
96 SCHOOL SUPPLIES	.00	.00	.00		557.66	100	.00	558 .34
522 * COMMODITIES	.00	.00	.00		1,439.25	100	.00	1,445 5.75
520 **COMMODITIES	.00	.00	.00		1,439.25	100	.00	1,445 5.75
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0 .00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		6.68	6	.00	106 99.32
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0 .00
95 CONFERENCES & TRAINING	.00	.00	.00		332.14	100	.00	333 .86
533 * SERVICES	.00	.00	.00		338.82	77	.00	439 100.18
534 SERVICES								
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		32.86	100	.00	33 .14
534 * SERVICES	.00	.00	.00		32.86	100	.00	33 .14

FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD 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			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		44,731.83	89	50,048	5,316.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		153,426.92	99	155,229	1,802.08
05 TEMP. SALARIES & WAGES	.00	.00	.00		6,035.48	99	6,100	64.52
511 * SALARIES AND WAGES	.00	.00	.00		204,194.23	97	211,377	7,182.77
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		15,509.21	88	17,655	2,145.79
02 IMRF - EMPLOYER COST	.00	.00	.00		15,378.52	82	18,770	3,391.48
04 WORKERS' COMPENSATION INS	.00	.00	.00		1,520.04	80	1,910	389.96
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		5,770.17	98	5,900	129.83
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		16,132.60	98	16,537	404.40
513 * FRINGE BENEFITS	.00	.00	.00		54,310.54	89	60,772	6,461.46
510 **PERSONNEL	.00	.00	.00		258,504.77	95	272,149	13,644.23
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00		100.91	3	3,055	2,954.09
04 COPIER SUPPLIES	.00	.00	.00		43.80	80	55	11.20
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		32.02	71	45	12.98
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		215.48	74	291	75.52
11 MEDICAL SUPPLIES	.00	.00	.00		274.46	100	275	.54
14 CUSTODIAL SUPPLIES	.00	.00	.00		65.40	99	66	.60
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		9,416.96	65	14,550	5,133.04
96 SCHOOL SUPPLIES	.00	.00	.00		10,505.22	100	10,506	.78
522 * COMMODITIES	.00	.00	.00		20,654.25	72	28,843	8,188.75
520 **COMMODITIES	.00	.00	.00		20,654.25	72	28,843	8,188.75
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		253.75	100	254	.25
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		860.09	25	3,440	2,579.91
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		637.75	21	3,000	2,362.25
50 FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	94	10,668	668.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		322.38	100	323	.62
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		66.16	99	67	.84
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		37.95	63	60	22.05
85 PHOTOCOPY SERVICES	.00	.00	.00		255.94	51	500	244.06
95 CONFERENCES & TRAINING	.00	.00	.00		10,180.23	100	10,181	.77
533 * SERVICES	.00	.00	.00		22,614.25	79	28,493	5,878.75

FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-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	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,435.37	14	21,234.11	85	.00	25,000	3,765.89
04 REG. PART-TIME EMPLOYEES	.00	.00	11,443.87	7	74,745.91	44	.00	171,250	96,504.09
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	34,926	34,926.00
511 * SALARIES AND WAGES	.00	.00	14,879.24	6	95,980.02	42	.00	231,176	135,195.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,426.56	19	7,315.77	41	.00	17,978	10,662.23
02 IMRF - EMPLOYER COST	.00	.00	3,493.75	19	7,459.21	41	.00	18,330	10,870.79
04 WORKERS' COMPENSATION INS	.00	.00	566.80	26	736.12	33	.00	2,200	1,463.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		322.23	9	.00	3,700	3,377.77
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,019.58	31	6,459.74	99	.00	6,500	40.26
513 * FRINGE BENEFITS	.00	.00	9,506.69	20	22,293.07	46	.00	48,708	26,414.93
510 **PERSONNEL	.00	.00	24,385.93	9	118,273.09	42	.00	279,884	161,610.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		84.00	17	.00	500	416.00
02 OFFICE SUPPLIES	.00	.00	.00		151.69	3	.00	5,500	5,348.31
03 BOOKS,PERIODICALS & MAN.	.00	.00	116.80	78	116.80	78	.00	150	33.20
06 POSTAGE, UPS, FED EXPRESS	.00	.00	6.50	13	6.50	13	.00	50	43.50
11 MEDICAL SUPPLIES	.00	.00	.00		20.95	14	.00	150	129.05
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	2,000	2,000.00
96 SCHOOL SUPPLIES	.00	.00	2,612.66	39	4,645.97	69	.00	6,750	2,104.03
522 * COMMODITIES	.00	.00	2,735.96	18	5,025.91	33	.00	15,100	10,074.09
520 **COMMODITIES	.00	.00	2,735.96	18	5,025.91	33	.00	15,100	10,074.09
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	73.95	100	73.95	100	.00	74	.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	81.58	2	333.97	10	.00	3,300	2,966.03
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		548.79	37	.00	1,500	951.21
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		80.00	9	.00	900	820.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		10.49	5	.00	200	189.51
93 DUES AND LICENSES	.00	.00	.00		35.00	35	.00	100	65.00
95 CONFERENCES & TRAINING	.00	.00	1,924.44	48	2,161.30	54	.00	4,000	1,838.70
533 * SERVICES	.00	.00	2,079.97	13	3,243.50	21	.00	15,574	12,330.50
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	11,650	11,650.00

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/07

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

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

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
510		PERSONNEL						
511		SALARIES AND WAGES						
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	222,485.64	98	4,814.36
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00	204,541.06	83	40,458.94
	05	TEMP. SALARIES & WAGES	.00	.00	.00	10,106.44	92	893.56
	30	BENEFIT TIME BUYBACK	.00	.00	.00	.00		5,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	437,133.14	90	51,166.86
513		FRINGE BENEFITS						
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	32,527.82	59	22,472.18
	02	IMRF - EMPLOYER COST	.00	.00	.00	32,611.17	53	29,388.83
	04	WORKERS' COMPENSATION INS	.00	.00	.00	5,425.66	57	4,074.34
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	13,412.02	79	3,587.98
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	52,841.04	88	7,158.96
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	169.10	17	830.90
513	*	FRINGE BENEFITS	.00	.00	.00	136,986.81	67	67,513.19
510	**	PERSONNEL	.00	.00	.00	574,119.95	83	118,680.05
520		COMMODITIES						
522		COMMODITIES						
	01	STATIONERY & PRINTING	.00	.00	.00	810.98	41	1,189.02
	02	OFFICE SUPPLIES	.00	.00	.00	3,158.21	42	4,341.79
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	170.72	11	1,329.28
	04	COPIER SUPPLIES	.00	.00	.00	442.64	30	1,057.36
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	523.16	26	1,476.84
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		500.00
	10	FOOD	.00	.00	.00	.00		750.00
	11	MEDICAL SUPPLIES	.00	.00	.00	1,970.98	66	1,029.02
	14	CUSTODIAL SUPPLIES	.00	.00	.00	2,559.40	43	3,440.60
	15	GASOLINE & OIL	.00	.00	.00	7,802.19	78	2,197.81
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	21.20	2	978.80
	28	LAUNDRY SUPPLIES	.00	.00	.00	63.37	13	436.63
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00		375.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00	10,445.42	91	1,054.58
	91	LINEN & BEDDING	.00	.00	.00	.00		1,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	1,359.56	14	8,640.44
	96	SCHOOL SUPPLIES	.00	.00	.00	4,904.87	25	15,095.13
522	*	COMMODITIES	.00	.00	.00	34,232.70	43	44,892.30
520	**	COMMODITIES	.00	.00	.00	34,232.70	43	44,892.30
530		SERVICES						
533		SERVICES						
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00	.00		30,000.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT			
	03	ATTORNEY FEES	.00	.00	.00	.00	.00	3,000	3,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	5,500	4,700.60
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	60,000	25,534.72
	08	CONSULTING FEES	.00	.00	.00	.00	.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	10,000	6,032.84
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	500	439.40
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	500	415.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	10,000	10,000.00
	20	INSURANCE	.00	.00	.00	.00	.00	20,000	20,000.00
	29	COMPUTER SERVICES	.00	.00	.00	.00	.00	3,500	1,454.30
	30	GAS SERVICE	.00	.00	.00	.00	.00	15,000	12,459.55
	31	ELECTRIC SERVICE	.00	.00	.00	.00	.00	7,000	3,798.42
	32	WATER SERVICE	.00	.00	.00	.00	.00	1,500	979.13
	33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	12,500	4,741.25
	34	PEST CONTROL SERVICE	.00	.00	.00	.00	.00	500	314.24
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00	.00	.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	1,300	552.77
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	15,000	3,378.79
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	5,000	3,937.42
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	84,500	1,562.62
	50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	100,000	84,963.27
	51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00	3,000	2,079.02
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	1,000	60.17
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00	.00	250	218.43
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00	.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	1,500	1,299.16
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	8,000	3,286.67
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	75,000	27,228.68
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00	.00	2,000	2,000.00
	89	PUBLIC RELATIONS	.00	.00	.00	.00	.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	500	285.10
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00	.00	.00	750	139.80
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	25,000	19,743.48
533	*	SERVICES	.00	.00	.00	.00	.00	511,150	283,454.83
534		SERVICES							
	11	FOOD SERVICE	.00	.00	.00	.00	.00	7,500	2,498.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	.00	25	25.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	750	750.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	750	750.00
	46	SEWER SERVICE & TAX	.00	.00	.00	.00	.00	750	28.29
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	750	750.00
	59	JANITORIAL SERVICES	.00	.00	.00	.00	.00	14,500	14,460.03
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	.00	3,000	2,235.79
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	3,000	1,111.83

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-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	.00	27,454.69	4	591,632.73	85	.00	700,000	108,367.27
04 REG. PART-TIME EMPLOYEES	.00	.00	33,403.26	7	452,152.61	95	.00	475,000	22,847.39
05 TEMP. SALARIES & WAGES	.00	.00	1,324.88	4	26,613.12	88	.00	30,200	3,586.88
511 * SALARIES AND WAGES	.00	.00	62,182.83	5	1,070,398.46	89	.00	1,205,200	134,801.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	13,983.92	15	79,192.40	83	.00	95,000	15,807.60
02 IMRF - EMPLOYER COST	.00	.00	13,932.93	14	78,671.70	80	.00	98,500	19,828.30
04 WORKERS' COMPENSATION INS	.00	.00	6,119.22	31	18,127.89	91	.00	20,000	1,872.11
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		13,074.84	87	.00	15,000	1,925.16
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	16,387.16	13	129,624.25	100	.00	130,000	375.75
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		926.30	50	.00	1,850	923.70
513 * FRINGE BENEFITS	.00	.00	50,423.23	14	319,617.38	89	.00	360,350	40,732.62
510 **PERSONNEL	.00	.00	112,606.06	7	1,390,015.84	89	.00	1,565,550	175,534.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,114.43	45	.00	2,500	1,385.57
02 OFFICE SUPPLIES	.00	.00	1,175.30	7	7,779.17	49	.00	15,750	7,970.83
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		105.78	4	.00	2,500	2,394.22
04 COPIER SUPPLIES	.00	.00	6.60		2,357.54	59	.00	4,000	1,642.46
06 POSTAGE, UPS, FED EXPRESS	.00	.00	34.94	1	1,603.33	32	.00	5,000	3,396.67
07 PHOTOGRAPHY SUPPLIES	.00	.00	58.50	12	63.41	13	.00	500	436.59
10 FOOD	.00	.00	.00		17.04		.00	5,000	4,982.96
11 MEDICAL SUPPLIES	.00	.00	502.79	10	1,676.47	34	.00	5,000	3,323.53
14 CUSTODIAL SUPPLIES	.00	.00	144.00	1	8,027.32	80	.00	10,000	1,972.68
15 GASOLINE & OIL	.00	.00	2,397.58	11	19,119.41	85	.00	22,500	3,380.59
25 DIETARY NON-FOOD SUPPLIES	.00	.00	828.50	72	1,028.53	89	.00	1,150	121.47
28 LAUNDRY SUPPLIES	.00	.00	.00		244.88	49	.00	500	255.12
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		196.01	26	.00	750	553.99
44 EQUIPMENT LESS THAN \$1000	.00	.00	1,960.71	18	9,259.45	84	.00	11,000	1,740.55
91 LINEN & BEDDING	.00	.00	72.07	7	604.05	60	.00	1,000	395.95
93 OPERATIONAL SUPPLIES	.00	.00	464.16	9	3,117.36	62	.00	5,000	1,882.64
96 SCHOOL SUPPLIES	.00	.00	3,049.08	15	9,951.82	50	.00	20,000	10,048.18
522 * COMMODITIES	.00	.00	10,694.23	10	66,266.00	59	.00	112,150	45,884.00
520 **COMMODITIES	.00	.00	10,694.23	10	66,266.00	59	.00	112,150	45,884.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	21,203.16	71	23,173.62	77	.00	30,000	6,826.38
03 ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT	MONTH YEAR-TO-DATE	CURRENT	MONTHPCT YEAR-TO-DATE PCT				
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	2,311.10	15	5,271.44	35	.00	15,000	9,728.56
07	PROFESSIONAL SERVICES	.00	.00	13,145.00	10	107,028.24	80	.00	133,516	26,487.76
08	CONSULTING FEES	.00	.00	140.00	14	468.00	47	.00	1,000	532.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,678.56	8	12,748.85	64	.00	20,000	7,251.15
17	FIELD TRIPS / ACTIVITIES	.00	.00	50.50	3	1,964.03	98	.00	2,000	35.97
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		85.00	9	.00	1,000	915.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,167.03	22	3,506.33	35	.00	10,000	6,493.67
20	INSURANCE	.00	.00	35,480.02	97	36,115.52	99	.00	36,500	384.48
29	COMPUTER SERVICES	.00	.00	19.79		6,096.89	49	.00	12,500	6,403.11
30	GAS SERVICE	.00	.00	1,808.31	18	5,215.39	52	.00	10,000	4,784.61
31	ELECTRIC SERVICE	.00	.00	1,144.64	7	12,653.35	72	.00	17,500	4,846.65
32	WATER SERVICE	.00	.00	39.59	2	1,063.19	43	.00	2,500	1,436.81
33	TELEPHONE SERVICE	.00	.00	1,785.40	6	25,210.24	84	.00	30,000	4,789.76
34	PEST CONTROL SERVICE	.00	.00	43.00	6	491.06	65	.00	750	258.94
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	283.74	11	2,061.55	82	.00	2,500	438.45
40	AUTOMOBILE MAINTENANCE	.00	.00	1,643.84	7	15,155.00	61	.00	25,000	9,845.00
42	EQUIPMENT MAINTENANCE	.00	.00	182.33	2	7,172.58	72	.00	10,000	2,827.42
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	2,328.76	6	12,248.61	31	.00	40,000	27,751.39
50	FACILITY/OFFICE RENTALS	.00	.00	.00		56,931.58	60	.00	95,000	38,068.42
51	EQUIPMENT RENTALS	.00	.00	.00		1,674.56	33	.00	5,000	3,325.44
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		3,029.21	50	.00	6,000	2,970.79
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		21.52	9	.00	250	228.48
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		707.00	47	.00	1,500	793.00
84	BUSINESS MEALS/EXPENSES	.00	.00	2,686.32	90	2,983.74	100	.00	2,984	.26
85	PHOTOCOPY SERVICES	.00	.00	2,841.67	14	9,068.32	45	.00	20,000	10,931.68
87	INDIRECT COSTS / OVERHEAD	.00	.00	17,418.77	7	237,522.19	91	.00	260,000	22,477.81
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	7,995	7,995.00
89	PUBLIC RELATIONS	.00	.00	.00		31.55	2	.00	1,350	1,318.45
91	LAUNDRY & CLEANING	.00	.00	97.30	15	570.93	88	.00	650	79.07
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	9.05		2,009.97	73	.00	2,755	745.03
95	CONFERENCES & TRAINING	.00	.00	844.51	3	29,140.24	97	.00	30,000	859.76
533	* SERVICES	.00	.00	109,352.39	13	621,419.70	74	.00	843,850	222,430.30
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	50	50.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,500	1,500.00
46	SEWER SERVICE & TAX	.00	.00	259.48	17	901.52	60	.00	1,500	598.48
58	LANDSCAPING SERVICE/MAINT	.00	.00	292.96	6	880.43	18	.00	5,000	4,119.57
59	JANITORIAL SERVICES	.00	.00	30.75		11,540.78	33	.00	35,000	23,459.22
68	POLICY COUNCIL ACTIVITIES	.00	.00	172.90	7	1,421.15	57	.00	2,500	1,078.85
69	PARENT ACTIVITIES/TRAVEL	.00	.00	206.43	2	4,264.91	43	.00	10,000	5,735.09

**** PRIOR FY ****

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

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

**** PRIOR FY ****

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FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

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

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	.00	.00	1,585.59	4	41,019.84	100	.00	41,020	.16
04 REG. PART-TIME EMPLOYEES	.00	.00	444.00	4	11,508.05	100	.00	11,509	.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	285	285.00
09 OVERTIME	.00	.00	.00		1,707.57	100	.00	1,708	.43
511 * SALARIES AND WAGES	.00	.00	2,029.59	4	54,235.46	99	.00	54,522	286.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	457.54	11	4,024.36	100	.00	4,025	.64
02 IMRF - EMPLOYER COST	.00	.00	466.48	11	4,110.11	100	.00	4,111	.89
04 WORKERS' COMPENSATION INS	.00	.00	34.55	20	176.09	99	.00	177	.91
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,191.99	100	.00	1,196	4.01
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	426.60	4	5,166.54	51	.00	10,160	4,993.46
513 * FRINGE BENEFITS	.00	.00	1,385.17	7	14,669.09	75	.00	19,669	4,999.91
510 **PERSONNEL	.00	.00	3,414.76	5	68,904.55	93	.00	74,191	5,286.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	2,282.60	46	5,015.52	100	.00	5,016	.48
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	334	334.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		3,132.73	45	.00	7,000	3,867.27
522 * COMMODITIES	.00	.00	2,282.60	18	8,148.25	66	.00	12,350	4,201.75
520 **COMMODITIES	.00	.00	2,282.60	18	8,148.25	66	.00	12,350	4,201.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	663.05	8	4,000.00	50	.00	8,000	4,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		95.06	19	.00	510	414.94
29 COMPUTER SERVICES	.00	.00	.00		55,420.99	94	.00	59,000	3,579.01
42 EQUIPMENT MAINTENANCE	.00	.00	.00		7,128.69	29	.00	25,000	17,871.31
51 EQUIPMENT RENTALS	.00	.00	.00		12,297.04	88	.00	14,000	1,702.96
95 CONFERENCES & TRAINING	.00	.00	.00		325.60	22	.00	1,500	1,174.40
533 * SERVICES	.00	.00	663.05	1	79,267.38	73	.00	108,010	28,742.62
530 **SERVICES	.00	.00	663.05	1	79,267.38	73	.00	108,010	28,742.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		38,760.00	97	.00	40,000	1,240.00
544 * CAPITAL OUTLAY	.00	.00	.00		38,760.00	97	.00	40,000	1,240.00
540 **CAPITAL OUTLAY	.00	.00	.00		38,760.00	97	.00	40,000	1,240.00
DEPT 023 TOTAL	.00	.00	6,360.41	3	195,080.18	83	.00	234,551	39,470.82

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

5

27

83,590

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FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		1,158.28	39	3,000	1,841.72
02 OFFICE SUPPLIES	.00	.00	.00		258.00	21	1,240	982.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,974.14	99	2,000	25.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		50	50.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		50	50.00
10 FOOD	.00	.00	.00		.00		100	100.00
11 MEDICAL SUPPLIES	.00	.00	1,225.00	3	27,747.86	69	40,000	12,252.14
15 GASOLINE & OIL	.00	.00	94.70	6	1,240.22	83	1,500	259.78
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		3,269.95	100	3,270	.05
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	231.00	15	627.25	42	1,500	872.75
522 * COMMODITIES	.00	.00	1,550.70	3	36,275.70	68	53,710	17,434.30
520 **COMMODITIES	.00	.00	1,550.70	3	36,275.70	68	53,710	17,434.30
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	130.00	4	130.00	4	3,000	2,870.00
07 PROFESSIONAL SERVICES	.00	.00	11,807.00	12	71,123.80	72	98,215	27,091.20
12 JOB-REQUIRED TRAVEL EXP	.00	.00	24.25	5	24.25	5	500	475.75
24 CLIENT EMPLOYABILITY EXP	.00	.00	21.97	1	160.14	8	2,000	1,839.86
33 TELEPHONE SERVICE	.00	.00	.00		.00		500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		2,500.53	96	2,600	99.47
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		216.76	11	2,000	1,783.24
42 EQUIPMENT MAINTENANCE	.00	.00	.00		240.46	16	1,515	1,274.54
50 FACILITY/OFFICE RENTALS	.00	.00	.00		725.00	36	2,000	1,275.00
51 EQUIPMENT RENTALS	.00	.00	9.51		1,140.00	57	2,000	860.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		500	500.00
79 PUBLIC SERVICE WORKER EXP	.00	.00	21.27	4	30.19	6	500	469.81
93 DUES AND LICENSES	.00	.00	.00		2,945.00	98	3,000	55.00
95 CONFERENCES & TRAINING	.00	.00	333.00	2	10,039.51	48	21,000	10,960.49
533 * SERVICES	.00	.00	12,347.00	9	89,275.64	64	139,330	50,054.36
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		38.85	1	3,000	2,961.15
534 * SERVICES	.00	.00	.00		38.85	1	3,000	2,961.15
530 **SERVICES	.00	.00	12,347.00	9	89,314.49	63	142,330	53,015.51
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
31 RADIO EQUIPMENT	.00	.00	.00		8,384.28	100	8,385	.72
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		1,615	1,615.00

**** PRIOR FY ****

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FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

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

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

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	2,198.18 3 56,209.70 76	.00 74,072	17,862.30
05 TEMP. SALARIES & WAGES	.00 .00	.00 199.67 2	.00 10,000	9,800.33
09 OVERTIME	.00 .00	120.63 1 766.48 8	.00 10,000	9,233.52
511 * SALARIES AND WAGES	.00 .00	2,318.81 2 57,175.85 61	.00 94,072	36,896.15
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	.00 .00	539.96 9 4,309.30 73	.00 5,900	1,590.70
02 IMRF - EMPLOYER COST	.00 .00	550.52 9 4,386.45 73	.00 6,000	1,613.55
04 WORKERS' COMPENSATION INS	.00 .00	37.37 14 188.32 70	.00 270	81.68
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 768.50 59	.00 1,300	531.50
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	853.20 6 10,349.10 67	.00 15,500	5,150.90
513 * FRINGE BENEFITS	.00 .00	1,981.05 7 20,001.67 69	.00 28,970	8,968.33
510 **PERSONNEL	.00 .00	4,299.86 3 77,177.52 63	.00 123,042	45,864.48
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 50	50.00
02 OFFICE SUPPLIES	.00 .00	728.50 21 728.50 21	.00 3,500	2,771.50
522 * COMMODITIES	.00 .00	728.50 21 728.50 21	.00 3,550	2,821.50
520 **COMMODITIES	.00 .00	728.50 21 728.50 21	.00 3,550	2,821.50
530 SERVICES				
533 SERVICES				
29 COMPUTER SERVICES	.00 .00	10.95 2 120.45 24	.00 500	379.55
33 TELEPHONE SERVICE	.00 .00	.00 .00	.00 500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00 .00	440.00 22 1,110.00 56	.00 2,000	890.00
42 EQUIPMENT MAINTENANCE	.00 .00	.00 3,208.47 76	.00 4,200	991.53
50 FACILITY/OFFICE RENTALS	.00 .00	10,400.00 65 10,400.00 65	.00 16,000	5,600.00
52 OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	.00 .00	27,837.98 12 123,698.13 51	.00 241,000	117,301.87
95 CONFERENCES & TRAINING	.00 .00	.00 .00	.00 1,500	1,500.00
533 * SERVICES	.00 .00	38,688.93 15 138,537.05 52	.00 266,700	128,162.95
530 **SERVICES	.00 .00	38,688.93 15 138,537.05 52	.00 266,700	128,162.95
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00 .00	.00 .00	.00 2,500	2,500.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	.00 2,500	2,500.00
540 **CAPITAL OUTLAY	.00 .00	.00 .00	.00 2,500	2,500.00
DEPT 030 TOTAL	.00 .00	43,717.29 11 216,443.07 55	.00 395,792	179,348.93

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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									
02 APPOINTED OFFICIAL SALARY	.00	.00	1,790.28	4	46,726.54	100	.00	46,726	.54-
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,224.00	4	31,946.40	100	.00	31,947	.60
511 * SALARIES AND WAGES	.00	.00	3,014.28	4	78,672.94	100	.00	78,673	.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	688.92	11	5,996.36	99	.00	6,050	53.64
02 IMRF - EMPLOYER COST	.00	.00	702.42	11	6,125.46	100	.00	6,150	24.54
04 WORKERS' COMPENSATION INS	.00	.00	51.25	19	263.07	99	.00	265	1.93
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		782.00	87	.00	900	118.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	853.20	8	10,238.40	100	.00	10,285	46.60
513 * FRINGE BENEFITS	.00	.00	2,295.79	10	23,405.29	99	.00	23,650	244.71
510 **PERSONNEL	.00	.00	5,310.07	5	102,078.23	100	.00	102,323	244.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		99.00	20	.00	500	401.00
02 OFFICE SUPPLIES	.00	.00	35.68	3	998.86	86	.00	1,162	163.14
03 BOOKS, PERIODICALS & MAN.	.00	.00	114.00	46	230.95	92	.00	250	19.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		502.58	84	.00	600	97.42
10 FOOD	.00	.00	24.59	5	407.40	83	.00	490	82.60
17 GROUNDS SUPPLIES	.00	.00	.00		42.97	17	.00	250	207.03
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		505.00	34	.00	1,505	1,000.00
522 * COMMODITIES	.00	.00	174.27	4	2,786.76	59	.00	4,757	1,970.24
520 **COMMODITIES	.00	.00	174.27	4	2,786.76	59	.00	4,757	1,970.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	7,892.16	10	69,542.39	86	.00	80,862	11,319.61
12 JOB-REQUIRED TRAVEL EXP	.00	.00	85.36	16	519.92	100	.00	520	.08
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		1,069.24	21	.00	4,980	3,910.76
33 TELEPHONE SERVICE	.00	.00	1.23		1,573.05	87	.00	1,800	226.95
42 EQUIPMENT MAINTENANCE	.00	.00	.00		531.17	69	.00	765	233.83
50 FACILITY/OFFICE RENTALS	.00	.00	.00		12,279.28	82	.00	15,000	2,720.72
51 EQUIPMENT RENTALS	.00	.00	7.53	3	278.75	98	.00	285	6.25
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		49.00	15	.00	336	287.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		9.98	100	.00	10	.02
85 PHOTOCOPY SERVICES	.00	.00	343.83	86	343.83	86	.00	400	56.17
89 PUBLIC RELATIONS	.00	.00	66.41	20	304.10	90	.00	338	33.90
93 DUES AND LICENSES	.00	.00	.00		400.00	80	.00	500	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		755.03	60	.00	1,250	494.97
533 * SERVICES	.00	.00	8,396.52	8	87,655.74	82	.00	107,046	19,390.26

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,392.33	8	93,355.31	70	132,500	39,144.69
05 TEMP. SALARIES & WAGES	.00	.00	53.24	1	53.24	1	8,000	7,946.76
511 * SALARIES AND WAGES	.00	.00	10,445.57	7	93,408.55	66	140,500	47,091.45
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,025.75	20	6,695.11	65	10,328	3,632.89
02 IMRF - EMPLOYER COST	.00	.00	2,065.52	19	6,826.52	62	11,003	4,176.48
04 WORKERS' COMPENSATION INS	.00	.00	148.68	28	338.40	64	530	191.60
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		1,474	1,474.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,112.24	18	10,561.20	89	11,828	1,266.80
513 * FRINGE BENEFITS	.00	.00	6,352.19	18	24,421.23	69	35,163	10,741.77
510 **PERSONNEL	.00	.00	16,797.76	10	117,829.78	67	175,663	57,833.22
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	188.58	4	800.43	16	5,000	4,199.57
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		20.00	4	500	480.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		20.38	10	200	179.62
15 GASOLINE & OIL	.00	.00	135.11	54	190.24	76	250	59.76
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		707.28	14	5,000	4,292.72
522 * COMMODITIES	.00	.00	323.69	3	1,738.33	15	11,950	10,211.67
520 **COMMODITIES	.00	.00	323.69	3	1,738.33	15	11,950	10,211.67
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	2,961.09	85	2,961.09	85	3,500	538.91
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	32.50	9	143.09	41	350	206.91
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		2,120.00	47	4,500	2,380.00
33 TELEPHONE SERVICE	.00	.00	47.59	14	326.87	93	350	23.13
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		15,715.07	92	17,000	1,284.93
51 EQUIPMENT RENTALS	.00	.00	.00		.00		400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		476.04	63	750	273.96
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		500	500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	3,416.95	9	35,574.00	97	36,665	1,091.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

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	.00	.00	.00	127,073.92	100	.00	127,075	1.08
05 TEMP. SALARIES & WAGES	.00	.00	.00	15,930.83	89	.00	17,931	2,000.17
511 * SALARIES AND WAGES	.00	.00	.00	143,004.75	99	.00	145,006	2,001.25
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	10,545.83	100	.00	10,546	.17
02 IMRF - EMPLOYER COST	.00	.00	.00	9,448.42	99	.00	9,500	51.58
04 WORKERS' COMPENSATION INS	.00	.00	.00	448.81	100	.00	449	.19
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	2,825.56	84	.00	3,350	524.44
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	12,226.08	85	.00	14,339	2,112.92
513 * FRINGE BENEFITS	.00	.00	.00	35,494.70	93	.00	38,184	2,689.30
510 **PERSONNEL	.00	.00	.00	178,499.45	97	.00	183,190	4,690.55
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	5,358.00	99	.00	5,400	42.00
02 OFFICE SUPPLIES	.00	.00	.00	4,816.67	94	.00	5,100	283.33
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	35.00	7	.00	500	465.00
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	220.00	88	.00	250	30.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00	72.43	21	.00	350	277.57
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	2,999.49	96	.00	3,121	121.51
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	780	780.00
522 * COMMODITIES	.00	.00	.00	13,501.59	86	.00	15,701	2,199.41
520 **COMMODITIES	.00	.00	.00	13,501.59	86	.00	15,701	2,199.41
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	1,575.00	53	.00	3,000	1,425.00
07 PROFESSIONAL SERVICES	.00	.00	.00	492.00	25	.00	2,000	1,508.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	114.51	23	.00	500	385.49
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	0	.00
29 COMPUTER SERVICES	.00	.00	.00	2,968.00	100	.00	2,970	2.00
33 TELEPHONE SERVICE	.00	.00	.00	404.47	81	.00	500	95.53
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	4,608.86	98	.00	4,700	91.14
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	0	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	173.20	38	.00	450	276.80
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00		.00	51	51.00

