

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	1,171.20	.00	376.31	25	.00	1,500	1,123.69
511	*	SALARIES AND WAGES	.00	1,171.20	.00	376.31	25	.00	1,500	1,123.69
510	**	PERSONNEL	.00	1,171.20	.00	376.31	25	.00	1,500	1,123.69
530		SERVICES								
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	1,374.00	13,352.35	.00	7,116.44	47	.00	15,100	7,983.56
534	*	SERVICES	1,374.00	13,352.35	.00	7,116.44	47	.00	15,100	7,983.56
530	**	SERVICES	1,374.00	13,352.35	.00	7,116.44	47	.00	15,100	7,983.56
		DEPT 613 TOTAL	1,374.00	14,523.55	.00	7,492.75	45	.00	16,600	9,107.25

[illegible]

DEPT 614 ENRGY EFFNCY DATABASE DEV

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,848.03	49,660.60	1,678.52	2	78,871.15	92	.00	85,488	6,616.85
05	TEMP. SALARIES & WAGES	261.00	24,651.00	.00		16,813.00	100	.00	16,813	.00
511	* SALARIES AND WAGES	4,109.03	74,311.60	1,678.52	2	95,684.15	94	.00	102,301	6,616.85
510	**PERSONNEL	4,109.03	74,311.60	1,678.52	2	95,684.15	94	.00	102,301	6,616.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	82.63	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN \$5000	.00	13,612.93	.00		7,025.73	100	.00	7,026	.27
522	* COMMODITIES	.00	13,695.56	.00		7,025.73	94	.00	7,476	450.27
520	**COMMODITIES	.00	13,695.56	.00		7,025.73	94	.00	7,476	450.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,000.00	.00		10.00	7	.00	150	140.00
12	JOB-REQUIRED TRAVEL EXP	.00	1.50	.00		.00		.00	75	75.00
29	COMPUTER/INF TCH SERVICES	395.00	1,868.72	.00		3,409.88	100	.00	3,410	.12

FUND 075 REGIONAL PLANNING COMM

DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00	9.99	100	.00	10	.01	
533 *	SERVICES	395.00	2,870.22	.00	3,429.87	94	.00	3,645	215.13	
530 **	SERVICES	395.00	2,870.22	.00	3,429.87	94	.00	3,645	215.13	
DEPT 614	TOTAL	4,504.03	90,877.38	1,678.52	1	106,139.75	94	.00	113,422	7,282.25

[illegible]

DEPT 618 CC REGIONAL ENVIRNMNT FWK

510 PERSONNEL

511 SALARIES AND WAGES

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

05 TEMP. SALARIES & WAGES	648.39	5,410.17
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511	*	SALARIES AND WAGES	1,116.39	19,888.50	.00	21,664.92	56	.00	38,500	16,835.08
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510	**PERSONNEL	1,116.39	19,888.50	.00	21,664.92	56	.00	38,500	16,835.08
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530 SERVICES

533 SERVICES

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

DEPT 619 DECISION SUPPT DDB-EVN YR

510 PERSONNEL

511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	5,395.40	67,261.35	.00	74,881.69	100	.00	74,884	2.31
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05 TEMP. SALARIES & WAGES	145.50	5,140.25
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511	*	SALARIES AND WAGES	5,540.90	72,401.60	.00	77,952.27	100	.00	77,981	28.73
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510	**PERSONNEL	5,540.90	72,401.60	.00	77,952.27	100	.00	77,981	28.73
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	197.80	.00	63.87	100	.00	64	.13
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FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	200.27	.00		.00		.00	0	.00
	04	COPIER SUPPLIES	.00	151.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	176.00	.00		56.80	57	.00	100	43.20
	15	GASOLINE & OIL	27.72	84.54	.00		50.49	99	.00	51	.51
	44	EQUIPMENT LESS THAN \$5000	.00	238.50	.00		.00		.00	0	.00
522	*	COMMODITIES	27.72	1,048.11	.00		171.16	65	.00	265	93.84
520	**	COMMODITIES	27.72	1,048.11	.00		171.16	65	.00	265	93.84
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	114.84	1,921.12	.00		696.45	100	.00	697	.55
	29	COMPUTER/INF TCH SERVICES	474.00	1,787.20	.00		2,976.76	100	.00	2,977	.24
	33	TELEPHONE SERVICE	.00	1,776.20	.00		4,170.27	98	.00	4,245	74.73
	85	PHOTOCOPY SERVICES	16.31	19.59	.00		.04		.00	50	49.96
	89	PUBLIC RELATIONS	.00	.00	.00		50.00	100	.00	50	.00
	95	CONFERENCES & TRAINING	.00	1,290.86	.00		95.00	59	.00	161	66.00
533	*	SERVICES	605.15	6,794.97	.00		7,988.52	98	.00	8,180	191.48
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		16,390.42	100	.00	16,392	1.58
	44	STIPEND	.00	.00	.00		90.00	100	.00	90	.00
534	*	SERVICES	.00	.00	.00		16,480.42	100	.00	16,482	1.58
530	**	SERVICES	605.15	6,794.97	.00		24,468.94	99	.00	24,662	193.06
		DEPT 619 TOTAL	6,173.77	80,244.68	.00		102,592.37	100	.00	102,908	315.63

[illegible]

DEPT 620 DECISION SUPPT DDB-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	31,865.15	1,500.12	2	72,514.78	94	.00	77,449	4,934.22
05 TEMP. SALARIES & WAGES	.00	4,522.50	4.34		2,654.01	30	.00	8,973	6,318.99

511	*	SALARIES AND WAGES	.00	36,387.65	1,504.46	2	75,168.79	87	.00	86,422	11,253.21
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510	**PERSONNEL	.00	36,387.65	1,504.46	2	75,168.79	87	.00	86,422	11,253.21
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	21.29	.00	.00	.00	0	.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB						
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE						
	02	OFFICE SUPPLIES	.00	102.54	.00	297.00	99	.00	300	3.00	
	04	COPIER SUPPLIES	.00	37.75	.00	.00		.00	50	50.00	
	06	POSTAGE, UPS, FED EXPRESS	.00	55.00	.00	165.00	83	.00	200	35.00	
	15	GASOLINE & OIL	.00	16.63	.00	.00		.00	0	.00	
522	*	COMMODITIES	.00	233.21	.00	462.00	84	.00	550	88.00	
520	**	COMMODITIES	.00	233.21	.00	462.00	84	.00	550	88.00	
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	256.35	59.80	20	290.38	98	.00	297	6.62
	29	COMPUTER/INF TCH SERVICES	.00	617.89	.00		2,449.00	100	.00	2,449	.00
	33	TELEPHONE SERVICE	.00	373.63	.00		1,575.84	97	.00	1,618	42.16
	95	CONFERENCES & TRAINING	.00	150.00	.00		.00		.00	35	35.00
533	*	SERVICES	.00	1,397.87	59.80	1	4,315.22	98	.00	4,399	83.78
534		SERVICES									
	44	STIPEND	.00	.00	.00		180.00	53	.00	340	160.00
534	*	SERVICES	.00	.00	.00		180.00	53	.00	340	160.00
530	**	SERVICES	.00	1,397.87	59.80	1	4,495.22	95	.00	4,739	243.78
		DEPT 620 TOTAL	.00	38,018.73	1,564.26	2	80,126.01	87	.00	91,711	11,584.99

[illegible]

DEPT 634 HOMELESS PREVENTN-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	342.51	.00	11,483.48	91	.00	12,652	1,168.52	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	663	663.00	
511	* SALARIES AND WAGES	.00	342.51	.00	11,483.48	86	.00	13,315	1,831.52	
510	**PERSONNEL	.00	342.51	.00	11,483.48	86	.00	13,315	1,831.52	
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	26,205.36	1,200.00	2	50,918.00	94	.00	54,118	3,200.00
534	* SERVICES	.00	26,205.36	1,200.00	2	50,918.00	94	.00	54,118	3,200.00
530	**SERVICES	.00	26,205.36	1,200.00	2	50,918.00	94	.00	54,118	3,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 634 TOTAL	.00	26,547.87	1,200.00	2	62,401.48	93	.00	67,433	5,031.52

[illegible]

DEPT 640 HOMELESS PREVENTN-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,002.52	2,935.66	.00	4,110.70	100	.00	4,111	.30
511 *	SALARIES AND WAGES	1,002.52	2,935.66	.00	4,110.70	100	.00	4,111	.30
510 **	PERSONNEL	1,002.52	2,935.66	.00	4,110.70	100	.00	4,111	.30

530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	2,462.00	41,951.65	.00	116,740.85	100	.00	116,741	.15
534 *	SERVICES	2,462.00	41,951.65	.00	116,740.85	100	.00	116,741	.15
530 **	SERVICES	2,462.00	41,951.65	.00	116,740.85	100	.00	116,741	.15
	DEPT 640 TOTAL	3,464.52	44,887.31	.00	120,851.55	100	.00	120,852	.45

[illegible]

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

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

520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	510.67	.00	.00	.00	700	700.00	
02	OFFICE SUPPLIES	.00	254.82	.00	.00	.00	1,750	1,750.00	
04	COPIER SUPPLIES	.00	98.25	.00	.00	.00	300	300.00	
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	.00	.00	.00	350	350.00	
14	CUSTODIAL SUPPLIES	.00	44.42	.00	.00	.00	0	.00	
15	GASOLINE & OIL	.00	77.08	.00	.00	.00	200	200.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00	
93	OPERATIONAL SUPPLIES	.00	454.35	.00	.00	.00	600	600.00	

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	1,659.59	.00		.00		.00	3,900	3,900.00
520	**	COMMODITIES	.00	1,659.59	.00		.00		.00	3,900	3,900.00
530		SERVICES									
533		SERVICES									
07		PROFESSIONAL SERVICES	.00	.00	.00		262.81	26	.00	1,000	737.19
12		JOB-REQUIRED TRAVEL EXP	.00	346.26	.00		9.20	2	.00	500	490.80
28		UTILITIES	.00	.00	.00		.00		.00	0	.00
29		COMPUTER/INF TCH SERVICES	.00	2,302.21	.00		4,600.00	92	.00	5,000	400.00
30		GAS SERVICE	.00	825.88	264.68	26	712.98	71	.00	1,000	287.02
31		ELECTRIC SERVICE	.00	1,882.79	170.36	7	1,196.39	48	.00	2,500	1,303.61
32		WATER SERVICE	.00	137.01	.00		173.27	35	.00	500	326.73
33		TELEPHONE SERVICE	.00	2,811.26	.00		2,813.87	94	.00	3,000	186.13
36		WASTE DISPOSAL & RECYCLNG	.00	268.10	32.82	7	185.08	37	.00	500	314.92
40		AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42		EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
45		NON-CNTY BLDG REPAIR-MNT	.00	307.85	.00		.00		.00	500	500.00
50		FACILITY/OFFICE RENTALS	.00	12,799.98	.00		12,799.98	100	.00	12,800	.02
84		BUSINESS MEALS/EXPENSES	.00	73.40	.00		.00		.00	500	500.00
85		PHOTOCOPY SERVICES	.00	1,272.12	489.70	38	794.26	61	.00	1,300	505.74
93		DUES AND LICENSES	.00	.00	.00		2,500.00	100	.00	2,500	.00
95		CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	23,276.86	957.56	3	26,047.84	80	.00	32,400	6,352.16
534		SERVICES									
44		STIPEND	.00	.00	.00		520.00	60	.00	860	340.00
59		JANITORIAL SERVICES	.00	2,280.00	.00		2,280.00	86	.00	2,660	380.00
534	*	SERVICES	.00	2,280.00	.00		2,800.00	80	.00	3,520	720.00
530	**	SERVICES	.00	25,556.86	957.56	3	28,847.84	80	.00	35,920	7,072.16
		DEPT 641 TOTAL	235.98	117,919.73	2,559.19	3	83,083.45	84	.00	98,558	15,474.55

[illegible]

DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	232.58-	1,953.95	24.47	1	761.39	22	.00	3,500	2,738.61
05 TEMP. SALARIES & WAGES	.00	321.39	17.35	1	1,506.09	95	.00	1,580	73.91

1 * SALARIES AND WAGES	232.58-	2,275.34	41.82	1	2,267.48	45	.00	5,080	2,812.52
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CHAMPAIGN COUNTY

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[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	28,906.95	228.51	1	19,043.64	47	.00	40,500	21,456.36
05	TEMP. SALARIES & WAGES	.00	1,515.50	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	.00	30,422.45	228.51	1	19,043.64	44	.00	43,000	23,956.36
510	**PERSONNEL	.00	30,422.45	228.51	1	19,043.64	44	.00	43,000	23,956.36
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	6,519.59	.00		.00		.00	4,306	4,306.00
522	* COMMODITIES	.00	6,519.59	.00		.00		.00	4,306	4,306.00
520	**COMMODITIES	.00	6,519.59	.00		.00		.00	4,306	4,306.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	380.24	596.00	17	2,904.44	81	.00	3,600	695.56

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00 .00	.00 122.00 41	178.00
	85	PHOTOCOPY SERVICES	.00 .00	23.15 96 23.15 96	.85
	93	DUES AND LICENSES	.00 .00	.00 370.00 100	.00
	95	CONFERENCES & TRAINING	.00 .00	.00 20.00 4	480.00
533	*	SERVICES	.00 380.24	619.15 13 3,439.59 72	1,354.41
530	**	SERVICES	.00 380.24	619.15 13 3,439.59 72	1,354.41
		DEPT 644 TOTAL	.00 37,322.28	847.66 2 22,483.23 43	29,616.77

[illegible]

DEPT	647 FULL DAY PROGRAM								
510	PERSONNEL								
511	SALARIES AND WAGES								
05	TEMP. SALARIES & WAGES	.00	.00	272.00	100	272.00	100	.00	272 .00
511 *	SALARIES AND WAGES	.00	.00	272.00	100	272.00	100	.00	272 .00
510 **	PERSONNEL	.00	.00	272.00	100	272.00	100	.00	272 .00
	DEPT 647 TOTAL	.00	.00	272.00	100	272.00	100	.00	272 .00

[illegible]

DEPT	650 HOMELESS MGMT INF-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	288.98	4,359.43	.00	9,847.27	100	.00	9,874	26.73	
511 *	SALARIES AND WAGES	288.98	4,359.43	.00	9,847.27	100	.00	9,874	26.73	
510 **	PERSONNEL	288.98	4,359.43	.00	9,847.27	100	.00	9,874	26.73	
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	0	.00	
522 *	COMMODITIES	.00	.00	.00	.00		.00	0	.00	
520 **	COMMODITIES	.00	.00	.00	.00		.00	0	.00	
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	12,295.25	.00	185.42	28	.00	654	468.58	

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
									UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	738.80	.00		501.00	57	.00	876
533 *	SERVICES	.00	13,034.05	.00		686.42	45	.00	1,530
530 **	SERVICES	.00	13,034.05	.00		686.42	45	.00	1,530
DEPT 650	TOTAL	288.98	17,393.48	.00		10,533.69	92	.00	11,404

[illegible]

DEPT 651 HUM SRV TRNSP PLNG-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

03 BOOKS, PERIODICALS & MAN.

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

70 LEGAL NOTICES, ADVERTISING

95 CONFERENCES & TRAINING

533 * SERVICES

530 **SERVICES

DEPT 651 TOTAL

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

5,403.41	74,661.90	92.34-	82,768.93	89	.00	92,750	9,981.07
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FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	431.25 1,881.75	.00 4,058.40 81	.00	5,000	941.60
511 * SALARIES AND WAGES	5,834.66 76,543.65	92.34- 86,827.33 89	.00	97,750	10,922.67
510 **PERSONNEL	5,834.66 76,543.65	92.34- 86,827.33 89	.00	97,750	10,922.67
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	463.34 498.14	.00 30.67 12	.00	250	219.33
02 OFFICE SUPPLIES	.00 579.69	.00 .00	.00	1,250	1,250.00
04 COPIER SUPPLIES	.00 131.00	.00 .00	.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 7.00 2	.00	350	343.00
14 CUSTODIAL SUPPLIES	.00 228.65	.00 .00	.00	2,500	2,500.00
15 GASOLINE & OIL	16.82 177.33	.00 53.03 27	.00	200	146.97
44 EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00	.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00 334.80	.00 .00	.00	1,000	1,000.00
522 * COMMODITIES	480.16 1,949.61	.00 90.70 1	.00	10,800	10,709.30
520 **COMMODITIES	480.16 1,949.61	.00 90.70 1	.00	10,800	10,709.30
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00 30.00	.00 .00	.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	133.98 573.04	.00 .00	.00	500	500.00
28 UTILITIES	.00 .00	.00 .00	.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	474.00 2,052.04	.00 2,844.00 57	.00	5,000	2,156.00
30 GAS SERVICE	231.50 705.30	.00 898.63 50	.00	1,800	901.37
31 ELECTRIC SERVICE	287.08 1,627.59	.00 1,399.32 78	.00	1,800	400.68
32 WATER SERVICE	25.22 150.62	.00 159.58 32	.00	500	340.42
33 TELEPHONE SERVICE	.00 2,812.38	.00 2,811.79 94	.00	3,000	188.21
36 WASTE DISPOSAL & RECYCLNG	.00 178.00	.00 225.19 45	.00	500	274.81
42 EQUIPMENT MAINTENANCE	.00 2,625.00	.00 .00	.00	1,000	1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00 484.16	.00 330.22 66	.00	500	169.78
50 FACILITY/OFFICE RENTALS	.00 8,533.32	.00 3,054.22 87	.00	3,500	445.78
70 LEGAL NOTICES,ADVERTISING	.00 .00	.00 .00	.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00 135.15	.00 59.02 12	.00	500	440.98
85 PHOTOCOPY SERVICES	684.03 1,519.13	.00 835.32 64	.00	1,300	464.68
95 CONFERENCES & TRAINING	.00 .00	.00 .00	.00	2,000	2,000.00
533 * SERVICES	1,835.81 21,425.73	.00 12,617.29 50	.00	25,400	12,782.71
534 SERVICES					
44 STIPEND	.00 .00	.00 360.00 36	.00	1,000	640.00
59 JANITORIAL SERVICES	.00 2,280.00	.00 2,280.00 76	.00	3,000	720.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	65.38	2,189.30	.00	559.29	100	.00	560	.71	
05	TEMP. SALARIES & WAGES	65.25	1,287.64	.00	220.98	100	.00	221	.02	

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	***** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	130.63	3,476.94	.00		780.27	100	.00	781	.73
510	**	PERSONNEL	130.63	3,476.94	.00		780.27	100	.00	781	.73
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	50.34	353.41	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.13	13	.00	1	.87
533	*	SERVICES	50.34	353.41	.00		.13	13	.00	1	.87
530	**	SERVICES	50.34	353.41	.00		.13	13	.00	1	.87
		DEPT 668 TOTAL	180.97	3,830.35	.00		780.40	100	.00	782	1.60

[illegible]

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,962.12	.00		756.15	76	.00	1,000	243.85
04	REG. PART-TIME EMPLOYEES	.00	.00	85.30	1	7,877.55	100	.00	7,878	.45
05	TEMP. SALARIES & WAGES	.00	4,343.89	.00		.00		.00	2,880	2,880.00
511 *	SALARIES AND WAGES	.00	9,306.01	85.30	1	8,633.70	73	.00	11,758	3,124.30
510 **	PERSONNEL	.00	9,306.01	85.30	1	8,633.70	73	.00	11,758	3,124.30
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	9.20	21	43.13	98	.00	44	.87
533 *	SERVICES	.00	.00	9.20	21	43.13	98	.00	44	.87
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	95,566.05	.00		133,373.54	92	.00	144,808	11,434.46

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT	***** ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	STIPEND	.00 .00	.00	180.00 36	.00	500	320.00
534 *	SERVICES	.00 95,566.05	.00	133,553.54 92	.00	145,308	11,754.46
530 **	SERVICES	.00 95,566.05	9.20	133,596.67 92	.00	145,352	11,755.33
DEPT 680 TOTAL		.00 104,872.06	94.50	142,230.37 91	.00	157,110	14,879.63

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL

511 SALARIES AND WAGES

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

04 REG. PART-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

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

520 **COMMODITIES

530 SERVICES

534 SERVICES

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

38 EMRGNCY SHELTER/UTILITIES

44 STIPEND

534 * SERVICES

530 **SERVICES

DEPT 683 TOTAL	386.50	111,903.61	.00	132,572.41	96	.00	138,700	6,127.59
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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	8.03-	14,788.93	.00	138,195.48	100	.00	138,249	53.52
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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB					
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE						
05	TEMP. SALARIES & WAGES	.00	1,530.84	.00	3,100.76	78	.00	4,000	899.24
511 *	SALARIES AND WAGES	8.03-	16,319.77	.00	141,296.24	99	.00	142,249	952.76
510 **	PERSONNEL	8.03-	16,319.77	.00	141,296.24	99	.00	142,249	952.76
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	77.85	.00	2,027.76	27	.00	7,500	5,472.24
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	3,773.00	95	.00	3,951	178.00
15	GASOLINE & OIL	10.52	31.65	.00	33.43	22	.00	150	116.57
44	EQUIPMENT LESS THAN \$5000	.00	7,360.30	.00	1,465.89-	29	.00	5,000	6,465.89
522 *	COMMODITIES	10.52	7,469.80	.00	4,368.30	26	.00	16,751	12,382.70
520 **	COMMODITIES	10.52	7,469.80	.00	4,368.30	26	.00	16,751	12,382.70
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	553.00	1,183.14	.00	3,476.00	70	.00	5,000	1,524.00
33	TELEPHONE SERVICE	.00	216.06	.00	203.94	37	.00	550	346.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	45.00	.00	45.00-	13	.00	350	395.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00	.00		.00	150	150.00
70	LEGAL NOTICES, ADVERTISING	230.40	230.40	.00	230.40-		.00	0	230.40
85	PHOTOCOPY SERVICES	531.29	577.72	.00	306.15	12	.00	2,500	2,193.85
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533 *	SERVICES	1,314.69	2,252.32	.00	3,710.69	37	.00	10,000	6,289.31
534	SERVICES								
31	ENERGY ASSISTANCE	12,609.75	1,898,218.04	.00	781,701.67	100	.00	782,347	645.33
44	STIPEND	30.00-	300.00	.00	300.00	60	.00	500	200.00
534 *	SERVICES	12,579.75	1,898,518.04	.00	782,001.67	100	.00	782,847	845.33
530 **	SERVICES	13,894.44	1,900,770.36	.00	785,712.36	99	.00	792,847	7,134.64
	DEPT 691 TOTAL	13,896.93	1,924,559.93	.00	931,376.90	98	.00	951,847	20,470.10

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CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

		**** 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
DEPT	692 WEATHERIZATION-HHS-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	11,445.24-	4,592.70	46.17-	19,948.27	80	.00	25,000	5,051.73
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	11,445.24-	4,592.70	46.17-	19,948.27	73	.00	27,500	7,551.73
510 **	PERSONNEL	11,445.24-	4,592.70	46.17-	19,948.27	73	.00	27,500	7,551.73
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	81.50	.00	21.29	21	.00	100	78.71
02	OFFICE SUPPLIES	.00	219.95	.00	96.97	6	.00	1,500	1,403.03
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	213.00	43	.00	500	287.00
15	GASOLINE & OIL	138.63	706.89	.00	712.56	48	.00	1,500	787.44
16	TOOLS	193.32	8,208.22	.00	3,680.69-	368	.00	1,000	4,680.69
44	EQUIPMENT LESS THAN \$5000	.00	4,496.62	.00	.00		.00	1,000	1,000.00
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	46.65	.00	100.63	13	.00	750	649.37
522 *	COMMODITIES	331.95	13,759.83	.00	2,536.24-	37	.00	6,850	9,386.24
520 **	COMMODITIES	331.95	13,759.83	.00	2,536.24-	37	.00	6,850	9,386.24
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	5,327.21	.00	533.00-	533	.00	100	633.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	158.00	710.72	.00	.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	36.01	180.05	.00	252.13	50	.00	500	247.87
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	750	750.00
55	WEATHERIZATION HLTH/SAFTY	.00	2,456.15	.00	5,014.60	84	.00	6,000	985.40
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	654.45	740.69	.00	263.10	26	.00	1,000	736.90
95	CONFERENCES & TRAINING	27.00	733.42	.00	1,490.96	83	.00	1,800	309.04
533 *	SERVICES	875.46	10,148.24	.00	6,487.79	40	.00	16,150	9,662.21
534	SERVICES								
30	WEATHERIZATION LABOR	1,488.54	18,111.93	.00	33,423.40	90	.00	37,300	3,876.60
44	STIPEND	.00	.00	.00	.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

[illegible]

DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	45,340.89	.00	16,815.50	76	.00	22,000	5,184.50
05 TEMP. SALARIES & WAGES	.00	885.18	.00	.00		.00	2,000	2,000.00

05 TEMP. SALARIES & WAGES	.00	885.18	.00	.00	.00	2,000	2,000.00
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511	*	SALARIES AND WAGES	.00	46,226.07	.00	16,815.50	70	.00	24,000	7,184.50
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510	**PERSONNEL	.00	46,226.07	.00	16,815.50	70	.00	24,000	7,184.50
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520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES	.00	503.54	.00	.00	.00	1,000	1,000.00
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03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	0	.00
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15 GASOLINE & OIL	.00	622.92	.00	.00	.00	1,500	1,500.00
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15	ENGINE & OIL	.00		.00					
16	TOOLS	.00	123.19	.00	.00	.00	250	250.00	

93	OPERATIONAL SUPPLIES	.00	35.92	.00	.00	.00	200	200.00
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522 * COMMODITIES	.00	1,285.57	.00	.00	.00	2,950	2,950.00
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520	**COMMODITIES	.00	1,285.57	.00	.00	.00	2,950	2,950.00
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530 SERVICES

533 SERVICES

	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00		

29	COMPUTER/INF TCH SERVICES	.00		617.89	.00	.00	.00	1,000	1,000.00
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33	TELEPHONE SERVICE	.00	216.19	.00	.00	.00	500	500.00
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39	TELEPHONE SERVICE	1.00	218.25	1.00	1.00	250	250.00
40	AUTOMOBILE MAINTENANCE	1.00	45.00	1.00	1.00	250	250.00

55	WEATHERIZATION HLTH/SAFTY	.00	11,698.54	318.98	3	475.18	5	.00	10,000	9,524.82
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85	PHOTOCOPY SERVICES	.00	206.34	.00	.00	.00	500	500.00
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93	PHOTOCOPI SERVICES	1.00	200.00	1.00	1.00	1.00	500	500.00
93	DUES AND LICENSES	1.00	79.00	1.00	1.00	1.00	500	500.00

95	CONFERENCES & TRAINING	.00	2,575.06	.00	945.83	19	.00	5,000	4,054.17
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533	*	SERVICES	.00	15,438.02	318.98	1	1,421.01	6	.00	22,750	21,328.99
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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

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

[illegible]

DEPT 694 WEATHERIZATION SUP-ODD YR

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

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

522	*	COMMODITIES	.00	.00	.00	3,988.60	78	.00	5,140	1,151.40
520	**	COMMODITIES	.00	.00	.00	3,988.60	78	.00	5,140	1,151.40

530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	869.00	43	.00	2,000	1,131.00	
33	TELEPHONE SERVICE	.00	.00	.00	72.02	99	.00	73	.98	
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	2,391	2,391.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	565	565.00	
55	WEATHERIZATION HLTH/SAFTY	160.00	4,681.02	.00	7,108.76	95	.00	7,500	391.24	
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	1,000	1,000.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500	500.00	

533	*	SERVICES	160.00	4,681.02	.00	8,049.78	57	.00	14,029	5,979.22
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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

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

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,148.70	39,691.89	247.06	38,863.06	56	.00	70,000	31,136.94
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	4,000	4,000.00
511	* SALARIES AND WAGES	1,148.70	39,691.89	247.06	38,863.06	53	.00	74,000	35,136.94
510	**PERSONNEL	1,148.70	39,691.89	247.06	38,863.06	53	.00	74,000	35,136.94
520	COMMODITIES								
522	COMMODITIES								
03	BOOKS,PERIODICALS & MAN.	.00	38.00	.00	.00		.00	50	50.00
44	EQUIPMENT LESS THAN \$5000	.00	800.00	.00	1,675.48	80	.00	2,100	424.52
522	* COMMODITIES	.00	838.00	.00	1,675.48	78	.00	2,150	474.52
520	**COMMODITIES	.00	838.00	.00	1,675.48	78	.00	2,150	474.52
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	150	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	113.68	.00	.00		.00	450	450.00
29	COMPUTER/INF TCH SERVICES	79.00	664.30	.00	2,023.22	97	.00	2,090	66.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	700	700.00
70	LEGAL NOTICES,ADVERTISING	48.51	745.81	.00	1,595.09	80	.00	2,000	404.91
95	CONFERENCES & TRAINING	.00	3,240.50	.00	133.05	4	.00	3,260	3,126.95
533	* SERVICES	127.51	4,764.29	.00	3,751.36	43	.00	8,650	4,898.64
530	**SERVICES	127.51	4,764.29	.00	3,751.36	43	.00	8,650	4,898.64

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 696 TOTAL	1,276.21	45,294.18	247.06	44,289.90	52	.00	84,800	40,510.10

[illegible]

DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

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

522 COMMODITIES

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

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

533 SERVICES

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

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 1/31/21

PAGE 20

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

		**** 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
DEPT	700 HOME ENRGY AST-HHS-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8.03	76,634.79	2,934.87	2	130,048.26	67	.00	194,800	64,751.74
05	TEMP. SALARIES & WAGES	.00	3,143.41	126.00	1	16,948.21	93	.00	18,191	1,242.79
511	* SALARIES AND WAGES	8.03	79,778.20	3,060.87	1	146,996.47	69	.00	212,991	65,994.53
510	**PERSONNEL	8.03	79,778.20	3,060.87	1	146,996.47	69	.00	212,991	65,994.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	81.50	.00		47.33	9	.00	500	452.67
02	OFFICE SUPPLIES	.00	2,494.12	1,012.96	15	6,560.84	100	.00	6,561	.16
06	POSTAGE, UPS, FED EXPRESS	.00	2,281.00	.00		.00		.00	1,568	1,568.00
15	GASOLINE & OIL	.00	660.88	.00		.00		.00	110	110.00
44	EQUIPMENT LESS THAN \$5000	.00	1,049.00	4,447.12	59	7,567.44	100	.00	7,568	.56
93	OPERATIONAL SUPPLIES	.00	512.32	.00		446.07	93	.00	479	32.93
522	* COMMODITIES	.00	7,078.82	5,460.08	33	14,621.68	87	.00	16,786	2,164.32
520	**COMMODITIES	.00	7,078.82	5,460.08	33	14,621.68	87	.00	16,786	2,164.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	11,975.22	.00		285.00	100	.00	285	.00
12	JOB-REQUIRED TRAVEL EXP	.00	32.00	.00		196.82	94	.00	210	13.18
29	COMPUTER/INF TCH SERVICES	.00	1,711.08	.00		3,555.00	91	.00	3,907	352.00
33	TELEPHONE SERVICE	.00	216.06	.00		408.25	41	.00	991	582.75
42	EQUIPMENT MAINTENANCE	.00	.00	.00		159.00	80	.00	200	41.00
52	OTHER SERVICE BY CONTRACT	.00	125.00	.00		180.00	36	.00	500	320.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		230.40	100	.00	231	.60
85	PHOTOCOPY SERVICES	34.00	430.33	2,216.07	78	2,654.14	94	.00	2,825	170.86
533	* SERVICES	34.00	14,489.69	2,216.07	24	7,668.61	84	.00	9,149	1,480.39
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,141,569.99	199,809.95	7	2,924,618.27	100	.00	2,924,808	189.73
44	STIPEND	.00	420.00	.00		210.00	21	.00	1,000	790.00
534	* SERVICES	.00	1,141,989.99	199,809.95	7	2,924,828.27	100	.00	2,925,808	979.73
530	**SERVICES	34.00	1,156,479.68	202,026.02	7	2,932,496.88	100	.00	2,934,957	2,460.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,868	4,868.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		99.00	99	.00	100	1.00
533	*	SERVICES	36.01-	11,645.73	1,374.90	3	3,664.07	9	.00	40,250	36,585.93
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	72,466.13	603.00	1	4,238.64	6	.00	75,000	70,761.36
	44	STIPEND	.00	.00	.00		.00		.00	200	200.00
	94	WEATHERIZATION MATERIALS	.00	74,044.90	1,019.70	1	2,889.47	4	.00	80,000	77,110.53
534	*	SERVICES	.00	146,511.03	1,622.70	1	7,128.11	5	.00	155,200	148,071.89
530	**	SERVICES	36.01-	158,156.76	2,997.60	2	10,792.18	6	.00	195,450	184,657.82
		DEPT 701 TOTAL	36.01-	149,117.08	4,187.46	2	24,847.79	10	.00	250,624	225,776.21

[illegible]

DEPT 702 WEATHERIZATION-DOE-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

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

[illegible]

DEPT 703 WEATHERIZATION-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	55	WEATHERIZATION HLTH/SAFTY	.00	11,398.48	
	85	PHOTOCOPY SERVICES	.00	.00	
533	*	SERVICES	.00	12,063.90	
534		SERVICES			
	30	WEATHERIZATION LABOR	.00	27,459.82	
	94	WEATHERIZATION MATERIALS	.00	23,720.73	
534	*	SERVICES	.00	51,180.55	
530	**	SERVICES	.00	63,244.45	
		DEPT 703 TOTAL	.00	76,127.67	

[illegible]

DEPT 704 HOME ENRGY AST-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

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

[illegible]

DEPT 710 AMEREN RATE RELIEF-EVN YR

520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES	.00	.00	.00	532.54	100	.00	535	2.46
	93 OPERATIONAL SUPPLIES	.00	.00	.00	2,840.95	48	.00	5,965	3,124.05
522 *	COMMODITIES	.00	.00	.00	3,373.49	52	.00	6,500	3,126.51
520 **	COMMODITIES	.00	.00	.00	3,373.49	52	.00	6,500	3,126.51
530	SERVICES								
534	SERVICES								
	31 ENERGY ASSISTANCE	621.58-	21,763.60	.00	10,487.88	66	.00	16,000	5,512.12
534 *	SERVICES	621.58-	21,763.60	.00	10,487.88	66	.00	16,000	5,512.12
530 **	SERVICES	621.58-	21,763.60	.00	10,487.88	66	.00	16,000	5,512.12
	DEPT 710 TOTAL	621.58-	21,763.60	.00	13,861.37	62	.00	22,500	8,638.63

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET		BALANCE			
DEPT 715 IDOT PLANNING - ODD YRS PERSONNEL											
510 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,500		6,500.00			
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,500		1,500.00			
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	8,000		8,000.00			
510 **PERSONNEL	.00	.00	.00	.00	.00	8,000		8,000.00			
520 COMMODITIES											
522 COMMODITIES											
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	200		200.00			
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	200		200.00			
15 GASOLINE & OIL	.00	.00	.00	.00	.00	100		100.00			
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500		500.00			
522 * COMMODITIES	.00	.00	.00	.00	.00	1,000		1,000.00			
520 **COMMODITIES	.00	.00	.00	.00	.00	1,000		1,000.00			
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500		500.00			
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	500		500.00			
533 * SERVICES	.00	.00	.00	.00	.00	1,000		1,000.00			
530 **SERVICES	.00	.00	.00	.00	.00	1,000		1,000.00			
DEPT 715 TOTAL	.00	.00	.00	.00	.00	10,000		10,000.00			
>>>>>>>>>>>>>>>>>>>>											
DEPT 716 SHELTR PLUS CARE 3-EVN YR											
510 PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	.00	541.48	.00	170.94	5	.00	3,500	3,329.06			
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	98.10	20	.00	500	401.90			
511 * SALARIES AND WAGES	.00	541.48	.00	269.04	7	.00	4,000	3,730.96			
510 **PERSONNEL	.00	541.48	.00	269.04	7	.00	4,000	3,730.96			
530 SERVICES											
534 SERVICES											
38 EMRGNCY SHELTER/UTILITIES	.00	3,525.48	.00	13,864.48	41	.00	33,700	19,835.52			

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

[illegible]

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	63.35	.00	1,319.48	97	.00	1,356	36.52
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	102.36	99	.00	103	.64
05	TEMP. SALARIES & WAGES	38.75	542.57	.00	24.22	97	.00	25	.78
511	* SALARIES AND WAGES	38.75	605.92	.00	1,446.06	97	.00	1,484	37.94
510	**PERSONNEL	38.75	605.92	.00	1,446.06	97	.00	1,484	37.94
530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	11,491.56	.00	14,816.18	100	.00	14,817	.82
534	* SERVICES	.00	11,491.56	.00	14,816.18	100	.00	14,817	.82
530	**SERVICES	.00	11,491.56	.00	14,816.18	100	.00	14,817	.82
	DEPT 717 TOTAL	38.75	12,097.48	.00	16,262.24	100	.00	16,301	38.76

[illegible]

DEPT 725 TRANSPORTATION-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	120,048.79	1,092.60	1	85,472.12	63	.00	134,825	49,352.88
05	TEMP. SALARIES & WAGES	.00	16,770.51	.00		225.50	2	.00	14,400	14,174.50
511	* SALARIES AND WAGES	.00	136,819.30	1,092.60	1	85,697.62	57	.00	149,225	63,527.38
510	**PERSONNEL	.00	136,819.30	1,092.60	1	85,697.62	57	.00	149,225	63,527.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	42.58	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT				ENCUMBRANCE	BUDGET	BALANCE
	02	OFFICE SUPPLIES	.00	876.95	.00	94.95	8	.00	1,200	1,105.05
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	262.00	.00	11.88	3	.00	350	338.12
	15	GASOLINE & OIL	.00	166.29	.00	.00		.00	300	300.00
	44	EQUIPMENT LESS THAN \$5000	.00	7,460.67	.00	.00		.00	6,000	6,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
522	*	COMMODITIES	.00	8,808.49	.00	106.83	1	.00	9,000	8,893.17
520	**	COMMODITIES	.00	8,808.49	.00	106.83	1	.00	9,000	8,893.17
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	2,040.67	.00	.00		.00	2,500	2,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	224.48	.00	.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	2,893.37	.00	5,706.76	82	.00	7,000	1,293.24
	33	TELEPHONE SERVICE	.00	876.24	.00	.00		.00	1,200	1,200.00
	42	EQUIPMENT MAINTENANCE	.00	400.00	.00	.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	974.28	.00	.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	237.69	124.83	137.94	28	.00	500	362.06
	93	DUES AND LICENSES	.00	379.00	.00	800.00	53	.00	1,500	700.00
	95	CONFERENCES & TRAINING	.00	346.10	.00	.00		.00	3,500	3,500.00
533	*	SERVICES	.00	8,371.83	124.83	6,644.70	33	.00	20,200	13,555.30
534		SERVICES								
	44	STIPEND	.00	240.00	.00	240.00	100	.00	240	.00
534	*	SERVICES	.00	240.00	.00	240.00	100	.00	240	.00
530	**	SERVICES	.00	8,611.83	124.83	6,884.70	34	.00	20,440	13,555.30
		DEPT 725 TOTAL	.00	154,239.62	1,217.43	92,689.15	52	.00	178,665	85,975.85

[illegible]

DEPT 730 CUUATS

510 PERSONNEL

511 SALARIES AND WAGES

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

522 COMMODITIES

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

DEPT 730 CUUATS

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

[illegible]

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	612.32	20,060.46	.00	15,762.02	35	.00	44,700	28,937.98
05 TEMP. SALARIES & WAGES	.00	14.00	.00	.00		.00	1,000	1,000.00

1 * SALARIES AND WAGES	612.32	20,074.46	.00	15,762.02	34	.00	45,700	29,937.98
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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

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

[illegible]

DEPT 732 FRINGE BENEFITS CLEARING

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,862.17	24,193.40	1,751.85	7	21,995.48	88	.00	25,000	3,004.52
03	REG. FULL-TIME EMPLOYEES	65,142.40	516,046.96	20,655.59	4	574,962.23	100	.00	574,963	.77
04	REG. PART-TIME EMPLOYEES	.00	.00	187.66	9	998.01	50	.00	2,000	1,001.99
05	TEMP. SALARIES & WAGES	.00	5,308.71	.00		1,017.14	60	.00	1,691	673.86
511 *	SALARIES AND WAGES	71,004.57	545,549.07	22,595.10	4	598,972.86	99	.00	603,654	4,681.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	14,612.44	291,301.82	18,107.84	5	337,704.68	100	.00	337,705	.32
02	IMRF - EMPLOYER COST	13,133.85	218,734.09	18,493.01	6	324,283.83	100	.00	324,284	.17
04	WORKERS' COMPENSATION INS	4,560.77	33,794.34	4,782.89	14	35,103.38	100	.00	35,104	.62

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
	05	UNEMPLOYMENT INSURANCE	3,498.03	26,715.81	.87
	06	EMPLOYEE HEALTH/LIFE INS	.00	398,591.18	.43
	08	EMPLOYEE DENTAL INSURANCE	.00	759.44	21.52
513	*	FRINGE BENEFITS	35,805.09	969,896.68	23.93
510	**	PERSONNEL	106,809.66	1,515,445.75	4,705.07
530		SERVICES			
533		SERVICES			
	20	INSURANCE	.00	6,875.00	.00
533	*	SERVICES	.00	6,875.00	.00
530	**	SERVICES	.00	6,875.00	.00
		DEPT 732 TOTAL	106,809.66	1,522,320.75	4,705.07

[illegible]

DEPT 733 ADMINISTRATION

10	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,012.04	130,320.52	583.95		128,507.97	100	.00	128,508	.03
03	REG. FULL-TIME EMPLOYEES	22,963.53	720,729.59	9,756.38	1	776,058.34	97	.00	799,469	23,410.66
05	TEMP. SALARIES & WAGES	1,870.00	23,345.32	165.00	1	24,616.75	95	.00	26,029	1,412.25
511	* SALARIES AND WAGES	25,845.57	874,395.43	10,505.33	1	929,183.06	97	.00	954,006	24,822.94
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	100.00	7,048.88	11.15-		8,771.13	100	.00	8,783	11.87
513	* FRINGE BENEFITS	100.00	7,048.88	11.15-		8,771.13	100	.00	8,783	11.87
510	**PERSONNEL	25,945.57	881,444.31	10,494.18	1	937,954.19	97	.00	962,789	24,834.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,580.91	.00		1,062.00	22	.00	4,876	3,814.00
02	OFFICE SUPPLIES	124.23	23,216.15	624.81	2	40,469.28	99	.00	41,050	580.72
03	BOOKS,PERIODICALS & MAN.	870.87	1,656.08	.00		967.37	48	.00	2,000	1,032.63
04	COPIER SUPPLIES	851.50	7,089.08	655.00	14	4,575.00	100	.00	4,575	.00
06	POSTAGE, UPS, FED EXPRESS	.00	180.85	.00		2,211.50	91	.00	2,422	210.50
14	CUSTODIAL SUPPLIES	.00	257.87	.00		61.23	24	.00	250	188.77
15	GASOLINE & OIL	103.49	641.72	.00		114.21	23	.00	500	385.79

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 1/31/21

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
16 TOOLS	.00 558.98	.00	.00 64	64.00
44 EQUIPMENT LESS THAN \$5000	40,993.37 156,162.98	42,456.41 33 126,697.93 100	.00 127,275	577.07
93 OPERATIONAL SUPPLIES	.00 2,034.34	336.56 9 3,869.16 100	.00 3,870	.84
522 * COMMODITIES	42,943.46 197,378.96	44,072.78 24 180,027.68 96	.00 186,882	6,854.32
520 **COMMODITIES	42,943.46 197,378.96	44,072.78 24 180,027.68 96	.00 186,882	6,854.32
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	48,940.75 48,940.75	.00	.00 453	453.00
07 PROFESSIONAL SERVICES	310.00 68,642.39	10,090.00 6 158,400.00 100	.00 158,400	.00
12 JOB-REQUIRED TRAVEL EXP	129.10 2,694.43	.00	.00 705	.15
19 SCHOOLNG TO OBTAIN DEGREE	.00 2,716.50	.00 1,572.00 31	.00 5,000	3,428.00
20 INSURANCE	79,794.05 79,794.05	.00	.00 13,045	13,045.00
28 UTILITIES	7,879.74 25,587.26	154.68 21,677.75 62	.00 34,980	13,302.25
29 COMPUTER/INF TCH SERVICES	11,079.74 54,145.64	485.20 210,067.75 100	.00 210,326	258.25
33 TELEPHONE SERVICE	.00 22,072.54	.00 10,585.75 94	.00 11,302	716.25
36 WASTE DISPOSAL & RECYCLNG	.00 1,080.00	45.00 12 367.50 100	.00 368	.50
40 AUTOMOBILE MAINTENANCE	217.95 1,738.03	29.98 2 1,124.71 68	.00 1,656	531.29
42 EQUIPMENT MAINTENANCE	1,995.00 4,634.39	575.00 10 5,545.31 100	.00 5,546	.69
45 NON-CNTY BLDG REPAIR-MNT	.00 6,770.00	.00	.00 0	.00
50 FACILITY/OFFICE RENTALS	.00 122,683.99	.00 140,497.68 92	.00 153,354	12,856.32
51 EQUIPMENT RENTALS	365.22 2,165.22	.00 2,634.78 88	.00 3,000	365.22
70 LEGAL NOTICES,ADVERTISING	7.33 18,554.01	500.00 3 19,351.23 98	.00 19,795	443.77
84 BUSINESS MEALS/EXPENSES	47.15 1,234.48	.00 487.77 100	.00 488	.23
85 PHOTOCOPY SERVICES	8,332.82 10,610.64	1,354.42 19 3,800.70 54	.00 7,000	3,199.30
89 PUBLIC RELATIONS	.00 .00	.00	.00 250	250.00
92 CONTRIBUTIONS & GRANTS	.00 .00	.00	.00 0	.00
93 DUES AND LICENSES	.00 6,838.00	319.00 4 4,607.76 60	.00 7,669	3,061.24
95 CONFERENCES & TRAINING	120.98 21,644.81	68.00 1 6,354.82 94	.00 6,787	432.18
533 * SERVICES	159,219.83 502,547.13	13,621.28 2 587,780.36 92	.00 640,124	52,343.64
534 SERVICES				
44 STIPEND	.00 2,280.00	.00 2,360.00 94	.00 2,500	140.00
59 JANITORIAL SERVICES	17,091.36 17,166.36	.00 17,719.03 100	.00 17,720	.97
70 BROOKNS BLDG REPAIR-MAINT	10,621.32 10,949.77	413.01 1 40,430.24 100	.00 40,431	.76
534 * SERVICES	27,712.68 30,396.13	413.01 1 60,509.27 100	.00 60,651	141.73
530 **SERVICES	186,932.51 532,943.26	14,034.29 2 648,289.63 93	.00 700,775	52,485.37
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00 .00	3,929.40 5 77,794.03 100	.00 77,795	.97

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
544	*	CAPITAL OUTLAY	.00	.00	3,929.40	5	77,794.03	100	.00	77,795	.97
540	**	CAPITAL OUTLAY	.00	.00	3,929.40	5	77,794.03	100	.00	77,795	.97
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 733 TOTAL	255,821.54	1,611,766.53	72,530.65	4	1,844,065.53	96	.00	1,928,241	84,175.47

[illegible]

DEPT 736 COMM SERV BLK GRT-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

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

[illegible]

DEPT 739 RURAL TRANSIT SYST-EVN YR

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

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

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

[illegible]

DEPT 740 RURAL TRANSIT SYST-ODD YR

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

520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	355.21	.00	.00	.00	.00	400	400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB				
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE				
	02	OFFICE SUPPLIES	.00	.00	.00	100	100.00		
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	50	50.00		
522	*	COMMODITIES	.00	355.21	.00	.00	550	550.00	
520	**	COMMODITIES	.00	355.21	.00	.00	550	550.00	
530		SERVICES							
533		SERVICES							
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	100	100.00	
	29	COMPUTER/INF TCH SERVICES	.00	10.00	.00	.00	500	500.00	
	70	LEGAL NOTICES,ADVERTISING	.00	345.41	.00	.00	1,000	1,000.00	
	92	CONTRIBUTIONS & GRANTS	.00	356,826.48	.00	.00	123,878	123,878.00	
533	*	SERVICES	.00	357,181.89	.00	.00	125,478	125,478.00	
530	**	SERVICES	.00	357,181.89	.00	.00	125,478	125,478.00	
		DEPT 740 TOTAL	.00	361,780.76	258.29	3,610.22 3	.00	134,028	130,417.78

DEPT 742 TRANSPORTATON-EVEN ST YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,200.00
	29	COMPUTER/INF TCH SERVICES	395.00	3,101.98	1,898.02
	33	TELEPHONE SERVICE	.00	144.04	1,055.96
	42	EQUIPMENT MAINTENANCE	.00	400.00	3,100.00
	70	LEGAL NOTICES,ADVERTISING	116.87	33.99	1,466.01
	85	PHOTOCOPY SERVICES	633.24	36.15	463.85
	93	DUES AND LICENSES	.00	310.00	1,190.00
	95	CONFERENCES & TRAINING	120.98	.00	3,500.00
533	*	SERVICES	1,259.71	4,036.16	16,363.84
534		SERVICES			
	44	STIPEND	.00	240.00	260.00
534	*	SERVICES	.00	240.00	260.00
530	**	SERVICES	1,259.71	4,276.16	16,623.84
		DEPT 742 TOTAL	8,044.23	122,553.10	69,796.90

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

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	570.36	.00		1,027.38	100	.00	1,028	.62
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	472	472.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	526.00		526.00		.00	0	526.00-
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	397.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	967.36	526.00	7	6,642.38	92	.00	7,190	547.62
534		SERVICES									
	44	STIPEND	.00	480.00	.00		480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	.00	1,087.85	.00		125.93	8	.00	1,500	1,374.07
	49	RPC POL TRN STAFF TRAVEL	.00	1,391.94	.00		.00		.00	2,000	2,000.00
	50	RPC POL TRN STAFF PERDIEM	.00	407.00	.00		.00		.00	600	600.00
	51	RPC POL TRN INSTRCTR TRAV	.00	9,876.48	.00		314.95	3	.00	11,000	10,685.05
	52	RPC POL TRN INSTRCTR CONT	.00	134,381.56	.00		5,266.66	4	.00	140,000	134,733.34
	53	RPC POL TRN INSTRCTR DEV	.00	1,332.00	.00		.00		.00	2,500	2,500.00
	54	RPC POL TRN CATERING	.00	2,530.07	.00		.00		.00	2,700	2,700.00
	55	RPC POL TRN FACILITY RENT	.00	5,400.00	.00		500.00	9	.00	5,500	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
	57	RPC POL TRN REPRODUCTION	.00	282.59	13.69	3	35.59	7	.00	500	464.41
534	*	SERVICES	.00	157,169.49	13.69		6,723.13	4	.00	167,110	160,386.87
530	**	SERVICES	.00	158,136.85	539.69		13,365.51	8	.00	174,300	160,934.49
	DEPT 744	TOTAL	.00	220,323.63	2,384.50	1	63,775.73	26	.00	243,360	179,584.27

[illegible]

DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL

511 SALARIES AND WAGES

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

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

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

06 POSTAGE, UPS, FED EXPRESS

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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 1/31/21 PAGE 38

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

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

CHAMPAIGN COUNTY

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DEPT 749 POLICE TRAIN-EVEN ST YRS

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR*****	*****	*****	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	.00	837.83	5	17,734.17	103	.00	487.17-
	93	DUES AND LICENSES	.00	.00	.00		7,087.37	87	.00	1,052.63
	95	CONFERENCES & TRAINING	.00	.00	.00		2,036.00	66	.00	1,029.00
533	*	SERVICES	.00	.00	2,649.47	4	54,053.62	87	.00	8,257.38
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	150.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	95	.00	500.00
	44	STIPEND	.00	.00	.00		4,530.00	100	.00	.00
534	*	SERVICES	.00	.00	.00		14,530.00	96	.00	650.00
530	**	SERVICES	.00	.00	2,649.47	3	68,583.62	89	.00	8,907.38
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,320.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	.00
	27	HOMLSS PREVTN 634/640 MCH	.00	.00	.00		3,756.50	94	.00	243.50
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		3,756.50	22	.00	13,563.50
570	**	TRANSFERS	.00	.00	.00		3,756.50	22	.00	13,563.50
		DEPT 758 TOTAL	.00	.00	5,150.28	1	398,910.55	92	.00	36,238.45

[illegible]

DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

03 BOOKS, PERIODICALS & MAN.

06 POSTAGE, UPS, FED EXPRESS

522 * COMMODITIES

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520	**COMMODITIES		.00	.00	.00		5.00	100	.00	5	.00
530	SERVICES										
533	SERVICES										
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.91	.91	.45	1	39.41	80	.00	49	9.59
	93	DUES AND LICENSES	.00	21.00	.00		.00		.00	0	.00
533	* SERVICES		.91	21.91	.45	1	39.41	80	.00	49	9.59
530	**SERVICES		.91	21.91	.45	1	39.41	80	.00	49	9.59
	DEPT 759 TOTAL		.91	2,456.81	99.39	2	4,614.26	89	.00	5,163	548.74

[illegible]

DEPT 760 POLICE TRAINING RESERVE

570 TRANSFERS

573 INTERDEPARTMENT TRANSFRS

51	POLICE TRAINING MATCH	.00	75,080.32	.00	50,704.92	60	.00	85,000	34,295.08
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573	*	INTERDEPARTMENT TRANSFRS	.00	75,080.32	.00	50,704.92	60	.00	85,000	34,295.08
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570	**TRANSFERS	.00	75,080.32	.00	50,704.92	60	.00	85,000	34,295.08
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DEPT 760 TOTAL	.00	75,080.32	.00	50,704.92	60	.00	85,000	34,295.08
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[illegible]

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL

511 SALARIES AND WAGES

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

522 COMMODITIES

03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	50	50.00
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
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15	GASOLINE & OIL	.00	.00	.00	.00	.00	200	200.00
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44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL LAST YEAR YEAR-TO-DATE ****	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT *****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
522	* COMMODITIES		.00	.00	.00	.00	.00	900	900.00	
520	**COMMODITIES		.00	.00	.00	.00	.00	900	900.00	
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP		.00	230.26	.00	.00	.00	150	150.00	
84	BUSINESS MEALS/EXPENSES		.00	.00	.00	.00	.00	150	150.00	
95	CONFERENCES & TRAINING		.00	916.10	.00	.00	.00	1,000	1,000.00	
533	* SERVICES		.00	1,146.36	.00	.00	.00	1,300	1,300.00	
530	**SERVICES		.00	1,146.36	.00	.00	.00	1,300	1,300.00	
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
30	TRANSPORTATION GRNT MATCH		5,087.22	33,565.69	.00	3,734.32	7	.00	57,000	53,265.68
573	* INTERDEPARTMENT TRANSFRS		5,087.22	33,565.69	.00	3,734.32	7	.00	57,000	53,265.68
570	**TRANSFERS		5,087.22	33,565.69	.00	3,734.32	7	.00	57,000	53,265.68
	DEPT 761 TOTAL		5,087.22	34,712.05	.00	3,734.32	6	.00	60,700	56,965.68

[illegible]

DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

06 PER DIEM

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE & OIL

522 * COMMODITIES

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
520	**COMMODITIES	.00	.00 .00 73.04 62 .00	117 43.96
530	SERVICES			
533	SERVICES			
12	JOB-REQUIRED TRAVEL EXP	.00	.00 .00 .00 .00	0 .00
70	LEGAL NOTICES, ADVERTISING	.00	.00 .00 .00 .00	0 .00
84	BUSINESS MEALS/EXPENSES	.00	.00 .00 .00 .00	0 .00
85	PHOTOCOPY SERVICES	.00	.00 .00 .00 .00	0 .00
95	CONFERENCES & TRAINING	.00	.00 .00 .00 .00	0 .00
533	* SERVICES	.00	.00 .00 .00 .00	0 .00
530	**SERVICES	.00	.00 .00 .00 .00	0 .00
	DEPT 762 TOTAL	572.61	3,861.32 .00 32,198.62 97 .00	33,194 995.38

[illegible]

DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL

511 SALARIES AND WAGES

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

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

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

520 **COMMODITIES

530 SERVICES

533 SERVICES

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

DEPT 777 CDAP ECON DEVELOP ADMIN

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

[illegible]

DEPT 780 SUMMER YOUTH EMPLOYMNT PRG

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

[illegible]

DEPT 782 IDOT STATE CAPITAL GRANT

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

[illegible]

CHAMPAIGN COUNTY

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DEPT 782 IDOT STATE CAPITAL GRANT

[illegible][illegible]

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	131.00	.00	13,181.00	100	.00	13,230	49.00	

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET			BALANCE
534	* SERVICES		.00 131.00	.00 13,181.00 100	.00	13,230			49.00
530	**SERVICES		.00 131.00	.00 13,181.00 100	.00	13,230			49.00
	DEPT 786 TOTAL		.00 131.00	.00 13,181.00 100	.00	13,230			49.00

[illegible]

DEPT 787 EMRGNCY SHELTR-FAMILIES I

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	960.30	10,858.37	562.10	3	18,356.94	99	.00	18,600	243.06
05 TEMP. SALARIES & WAGES	.00	113.15	.00		251.09	23	.00	1,100	848.91

511 * SALARIES AND WAGES

510	**PERSONNEL	960.30	10,971.52	562.10	3	18,608.03	94	.00	19,700	1,091.97
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	58.00	.00	.00	.00	150	150.00
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02 OFFICE SUPPLIES	.00	429.83	.00	360.63	72	.00	500	139.37
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14 CUSTODIAL SUPPLIES	.00	19.12	.00	96.19	19	.00	500	403.81
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15 GASOLINE & OIL	.00	1.01	.00	.00	.00	150	150.00
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28	LAUNDRY SUPPLIES	.00	.00	.00	12.79	9	.00	150	137.21
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44 EQUIPMENT LESS THAN \$5000	1,988.00-	.00	.00	6,081.00	89	.00	6,830	749.00
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93 OPERATIONAL SUPPLIES	31.74	1,345.33	.00	428.10	57	.00	750	321.90
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522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES	20.00	170.00	.00	20.00	4	.00	500	480.00
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12	JOB-REQUIRED TRAVEL EXP	12.88	249.34	.00	108.77	16	.00	700	591.23
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29	COMPUTER/INF TCH SERVICES	158.00	1,272.88	.00	1,904.70	100	.00	1,905	.30
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33	TELEPHONE SERVICE	.00	1,081.02	.00	817.61	100	.00	820	2.39
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42 EQUIPMENT MAINTENANCE	.00	2,000.00	.00	2,000.00	.00	.00	.00	275	275.00
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45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	1,262.25	100	.00	1,263	.75
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85 PHOTOCOPY SERVICES	2,546.71	2,546.71	13.26	1	18.75	2	.00	1,000	981.25
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91	LAUNDRY & CLEANING	.00	269.70	.00	369.68	82	.00	450	80.32
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92 CONTRIBUTIONS & GRANTS	.00	1,062.68	.00	124.29	41	.00	300	175.71
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95	CONFERENCES & TRAINING	.00	1,002.00	.00	12.00	2	.00	250	244.94
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FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
533	* SERVICES		2,737.59	6,652.33	13.26	4,631.11	62	.00	7,463	2,831.89
534	SERVICES									
	38 EMRGNCY SHELTER/UTILITIES		2,426.68-	804.00	.00	2,983.48	11	.00	28,307	25,323.52
534	* SERVICES		2,426.68-	804.00	.00	2,983.48	11	.00	28,307	25,323.52
530	**SERVICES		310.91	7,456.33	13.26	7,614.59	21	.00	35,770	28,155.41
	DEPT 787 TOTAL		685.05-	20,281.14	575.36	33,201.33	51	.00	64,500	31,298.67

[illegible]

DEPT 790 HUD-CDBG HOUSING REHAB

10	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	8,000	8,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	500	500.00
511	* SALARIES AND WAGES	.00	.00	.00	.00	.00	8,500	8,500.00
510	**PERSONNEL	.00	.00	.00	.00	.00	8,500	8,500.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
522	* COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520	**COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	150	150.00
533	* SERVICES	.00	.00	.00	.00	.00	650	650.00
530	**SERVICES	.00	.00	.00	.00	.00	650	650.00
	DEPT 790 TOTAL	.00	.00	.00	.00	.00	9,600	9,600.00

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LN	ACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 530	791 FEMA SERVICES	EMRG FD/SHLTR-ODD YR							
534	38 EMRGNCY SHELTER/UTILITIES		.00	12,267.00	.00	.00	.00	0	.00
534 *	SERVICES		.00	12,267.00	.00	.00	.00	0	.00
530 **	SERVICES		.00	12,267.00	.00	.00	.00	0	.00
	DEPT 791 TOTAL		.00	12,267.00	.00	.00	.00	0	.00

[illegible]

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

530 SERVICES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP

533 * SERVICES

530 **SERVICES

DEPT 792 TOTAL

[illegible]

DEPT 793 HUD CONTINUUM OF CARE-EVN

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

15 GASOLINE & OIL

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

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

[illegible]

DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00
511 * SALARIES AND WAGES	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00
510 **PERSONNEL	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00

520 COMMODITIES

522 COMMODITIES

03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	13.00	9	150	137.00
15 GASOLINE & OIL	.00	.96	.00	.00		150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		500	500.00

522 * COMMODITIES	.00	.96	.00	13.00	1	.00	1,000	987.00
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520	**COMMODITIES	.00	.96	.00	13.00	1	.00	1,000	987.00
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530 SERVICES

533 SERVICES

03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	2,500	2,500.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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

[illegible]

DEPT	797 FACILITIES LOAN PROGRAM								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	5,000	5,000.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	5,000	5,000.00	
530	SERVICES								
533	SERVICES								
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	30,000	30,000.00	
533 *	SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00	
530 **	SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00	
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	10,000	10,000.00	
544 *	CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00	
540 **	CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00	
	DEPT 797 TOTAL	.00	.00	.00	.00	.00	45,000	45,000.00	

[illegible]

DEPT	801 ILLINOIS MODELING INITITV										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	20,454.82	1,440.92	3	38,667.85	86	.00	45,000	6,332.15	

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	5,000.00
511 *	SALARIES AND WAGES	.00	1,440.92 3 38,667.85 77	11,332.15
510 **	PERSONNEL	.00	1,440.92 3 38,667.85 77	11,332.15
520	COMMODITIES			
522	COMMODITIES			
01	STATIONERY & PRINTING	.00	.00	150.00
02	OFFICE SUPPLIES	.00	.00	105.00
15	GASOLINE & OIL	.00	.00	210.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	135.00
522 *	COMMODITIES	.00	.00	600.00
520 **	COMMODITIES	.00	.00	600.00
530	SERVICES			
533	SERVICES			
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,346.00
29	COMPUTER/INF TCH SERVICES	79.00	948.00 73	352.00
42	EQUIPMENT MAINTENANCE	.00	13,948.00 70	6,052.00
533 *	SERVICES	79.00	14,896.00 66	7,750.00
530 **	SERVICES	79.00	14,896.00 66	7,750.00
	DEPT 801 TOTAL	79.00	1,440.92 2 53,563.85 73	19,682.15

[illegible]

DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	232.58	6,645.16	830.36	3	17,578.63	73	.00	24,000	6,421.37
05	TEMP. SALARIES & WAGES	.00	3,799.46	.00		2,379.78	59	.00	4,000	1,620.22
511	* SALARIES AND WAGES	232.58	10,444.62	830.36	3	19,958.41	71	.00	28,000	8,041.59
510	**PERSONNEL	232.58	10,444.62	830.36	3	19,958.41	71	.00	28,000	8,041.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB			
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
522	* COMMODITIES		.00	.00	.00	.00	.00	400	400.00		
520	**COMMODITIES		.00	.00	.00	.00	.00	400	400.00		
530	SERVICES										
533	SERVICES										
	12 JOB-REQUIRED TRAVEL EXP		.00	1,460.18	24.60	1	1,130.34	45	.00	2,500	1,369.66
533	* SERVICES		.00	1,460.18	24.60	1	1,130.34	45	.00	2,500	1,369.66
530	**SERVICES		.00	1,460.18	24.60	1	1,130.34	45	.00	2,500	1,369.66
	DEPT 803 TOTAL		232.58	11,904.80	854.96	3	21,088.75	68	.00	30,900	9,811.25

[illegible]

DEPT 807 CSBG SPEC PROJ EVN CAL YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	883.89-	3,100.39	.00	.01	.00	15,000	14,999.99	
05	TEMP. SALARIES & WAGES	.00	18,507.58	.00	.00	.00	30,000	30,000.00	
511 *	SALARIES AND WAGES	883.89-	21,607.97	.00	.01	.00	45,000	44,999.99	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	1,384.94	.00	.00	.00	1,800	1,800.00	
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	900	900.00	
05	UNEMPLOYMENT INSURANCE	.00	345.56	.00	14.04-	1	1,200	1,214.04	
513 *	FRINGE BENEFITS	.00	1,730.50	.00	14.04-	.00	3,900	3,914.04	
510 **	PERSONNEL	883.89-	23,338.47	.00	14.03-	.00	48,900	48,914.03	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	700	700.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	700	700.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	700	700.00	
	DEPT 807 TOTAL	883.89-	23,338.47	.00	14.03-	.00	49,600	49,614.03	

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 808	IDOT SUSTAINABLE NEIGHBHD								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	449.60	45,192.27	.00	6,982.99	75	.00	9,269	2,286.01
05	TEMP. SALARIES & WAGES	.00	8,520.01	.00	.00		.00	568	568.00
511 *	SALARIES AND WAGES	449.60	53,712.28	.00	6,982.99	71	.00	9,837	2,854.01
510 **	PERSONNEL	449.60	53,712.28	.00	6,982.99	71	.00	9,837	2,854.01
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	50	50.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	400	400.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	400	400.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	10.00	.00	.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	200	200.00
533 *	SERVICES	.00	10.00	.00	.00		.00	250	250.00
530 **	SERVICES	.00	10.00	.00	.00		.00	250	250.00
DEPT 808 TOTAL		449.60	53,722.28	.00	6,982.99	67	.00	10,487	3,504.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 810	IDOT RANTOUL TRANSP PLAN								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	295.11	4,340.90	.00	6,763.87	85	.00	8,000	1,236.13
511 *	SALARIES AND WAGES	295.11	4,340.90	.00	6,763.87	85	.00	8,000	1,236.13
510 **	PERSONNEL	295.11	4,340.90	.00	6,763.87	85	.00	8,000	1,236.13
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

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

[illegible]

DEPT 811 CARE4U SUMMER YOUTH PROGR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	883.89	2,399.89	.00	1,481.37	30	.00	5,000	3,518.63
05 TEMP. SALARIES & WAGES	.00	50,170.71	.00	13,587.50	36	.00	38,000	24,412.50

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

513 FRINGE BENEFITS

01	SOCIAL SECURITY-EMPLOYER	.00	3,799.74	.00	1,039.52	36	.00	2,907	1,867.48
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00		.00	700	700.00
05	UNEMPLOYMENT INSURANCE	8.99	899.93	.00	258.21	32	.00	800	541.79

04 WORKERS' COMPENSATION INS

05 UNEMPLOYMENT INSURANCE

513 * FRINGE BENEFITS

510 **PERSONNEL

DEPT 811 TOTAL	892.88	57,270.27	.00	16,366.60	35	.00	47,407	31,040.40
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DEPT 811 TOTAL

[illegible]

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	44.25	6,947.48	.00	14,486.68	99	.00	14,700	213.32
05 TEMP. SALARIES & WAGES	.00	.00	.00	62.50	6	.00	1,000	937.50

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

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

[illegible]

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET			BALANCE	
533	* SERVICES		.00	47.44	.00	.00	.00	2,500	2,500.00	
530	**SERVICES		.00	47.44	.00	.00	.00	2,500	2,500.00	
	DEPT 813 TOTAL		726.92	25,250.04	82.20	11,333.81	32	.00	35,500	24,166.19

[illegible]

DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL

511 SALARIES AND WAGES

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

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

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

533 SERVICES

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

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

30 WEATHERIZATION LABOR	.00	697.00	.00	.00	.00	250	250.00
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31 ENERGY ASSISTANCE	.00	200.00	.00	.00	.00	309	309.00
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38	EMRGNCY SHELTER/UTILITIES	.00	152.00	.00	.00	.00	300	300.00
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94 WEATHERIZATION MATERIALS	.00	358.34	.00	.00	.00	1,000	1,000.00
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534 * SERVICES

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

.00	1,407.34	.00	.00	.00	2,109	2,109.00
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DEPT 815 TOTAL	519.66	14,327.59	80.75	1	9,527.21	81	.00	11,780	2,252.79
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[illegible]

DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL

511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	957.05	9,418.39	.00	21,678.21	100	.00	21,679	.79
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05 TEMP. SALARIES & WAGES	343.88	6,312.07	.00	5,892.30	100	.00	5,893	.70
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511 * SALARIES AND WAGES

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

DEPT 817 HOUSING ADVOCACY-EVN YEAR

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

[illegible]

DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL

511 SALARIES AND WAGES

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

510 **PERSONNEL

530 SERVICES

533 SERVICES

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

DEPT 820 EMERGENCY SOLUTIONS

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

[illegible]

DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	396.01	17,994.05	92.34-	1	14,970.73	88	.00	16,976	2,005.27
05 TEMP. SALARIES & WAGES	387.75	1,777.46	.00		3,785.97	100	.00	3,786	.03

511 * SALARIES AND WAGES

510 **PERSONNEL

783.76	19,771.51	92.34-	18,756.70	90	.00	20,762	2,005.30
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530 SERVICES

533 SERVICES

45	NON-CNTY	BLDG	REPAIR-MNT	.00	.00	.00	.00	.00	0	.00
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95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00
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533 * SERVICES

.00	.00	.00	.00	.00	0	.00
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534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	3,895.11	11,403.57	.00	15,706.97	76	.00	20,707	5,000.03
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534 * SERVICES

3,895.11	11,403.57	.00	15,706.97	76	.00	20,707	5,000.03
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530 **SERVICES

3,895.11	11,403.57	.00	15,706.97	76	.00	20,707	5,000.03
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DEPT 822 TOTAL	4,678.87	31,175.08	92.34-	34,463.67	83	.00	41,469	7,005.33
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[illegible]

DEPT 826 HUD CONTINUUM OF CARE-ODD

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	4,977.66	616.52	3	17,197.98	92	.00	18,622	1,424.02
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FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

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

[illegible]

DEPT 827 IND SRV SUP ADVOC-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

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

[illegible]

DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL

511 SALARIES AND WAGES

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

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

DEPT 833 SUMMR ENERGY INTRNSHP PRG

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

[illegible]

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

			****	ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
DEPT 834 TOTAL	.00	16,877.31	170.00	16,651.72	37	.00	45,000	28,348.28		
>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT 843 EMRGNCY SHELTR FAMILIESII										
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	.00	14,001.03	513.91	2	19,467.71	88	.00	22,194	2,726.29	
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00	
511 * SALARIES AND WAGES	.00	14,001.03	513.91	2	19,467.71	85	.00	22,944	3,476.29	
510 **PERSONNEL	.00	14,001.03	513.91	2	19,467.71	85	.00	22,944	3,476.29	
520 COMMODITIES										
522 COMMODITIES										
02 OFFICE SUPPLIES	.00	50.23	.00		95.08	38	.00	250	154.92	
14 CUSTODIAL SUPPLIES	.00	164.91	.00		177.05	72	.00	247	69.95	
28 LAUNDRY SUPPLIES	.00	.00	.00		28.44	10	.00	282	253.56	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,115.90	100	.00	1,116	.10	
93 OPERATIONAL SUPPLIES	.00	737.06	140.93	6	2,192.05	100	.00	2,193	.95	
522 * COMMODITIES	.00	952.20	140.93	3	3,608.52	88	.00	4,088	479.48	
520 **COMMODITIES	.00	952.20	140.93	3	3,608.52	88	.00	4,088	479.48	
530 SERVICES										
533 SERVICES										
12 JOB-REQUIRED TRAVEL EXP	.00	144.77	.00		.00		.00	25	25.00	
29 COMPUTER/INF TCH SERVICES	.00	854.88	.00		1,746.70	99	.00	1,761	14.30	
33 TELEPHONE SERVICE	.00	598.52	.00		821.31	89	.00	922	100.69	
45 NON-CNTY BLDG REPAIR-MNT	.00	50.00	.00		2,623.70	97	.00	2,710	86.30	
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		105.20	99	.00	106	.80	
85 PHOTOCOPY SERVICES	.00	.00	25.88	25	104.86	100	.00	105	.14	
91 LAUNDRY & CLEANING	.00	1,426.45	.00		54.94	55	.00	100	45.06	
92 CONTRIBUTIONS & GRANTS	.00	323.64	.00		105.44	55	.00	193	87.56	
95 CONFERENCES & TRAINING	.00	7.31	.00		.00		.00	100	100.00	
533 * SERVICES	.00	3,405.57	25.88		5,562.15	92	.00	6,022	459.85	
534 SERVICES										
38 EMRGNCY SHELTER/UTILITIES	.00	3,012.29	2,825.39-	16	.00		.00	17,307	17,307.00	
534 * SERVICES	.00	3,012.29	2,825.39-	16	.00		.00	17,307	17,307.00	
530 **SERVICES	.00	6,417.86	2,799.51-	12	5,562.15	24	.00	23,329	17,766.85	

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 843 TOTAL		.00	21,371.09	-	4 28,638.38 57	.00	50,361	21,722.62
>>>>>>>>>>>>>>>>>>								
DEPT 846 JUSTICE SYS DVRSN PRG-ODD								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES		.00	23,864.44		455.64 2 18,189.14 67	.00	27,203	9,013.86
05 TEMP. SALARIES & WAGES		.00	.00		50.00 100 50.00 100	.00	50	.00
511 * SALARIES AND WAGES		.00	23,864.44		505.64 2 18,239.14 67	.00	27,253	9,013.86
510 **PERSONNEL		.00	23,864.44		505.64 2 18,239.14 67	.00	27,253	9,013.86
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP		.00	56.84		.00 .00	.00	190	190.00
29 COMPUTER-INF TCH SERVICES		.00	285.18		.00 474.00 24	.00	2,000	1,526.00
33 TELEPHONE SERVICE		.00	72.02		.00 216.10 62	.00	350	133.90
95 CONFERENCES & TRAINING		.00	.00		.00 25.00 5	.00	500	475.00
533 * SERVICES		.00	414.04		.00 715.10 24	.00	3,040	2,324.90
534 SERVICES								
44 STIPEND		.00	180.00		.00 240.00 69	.00	350	110.00
534 * SERVICES		.00	180.00		.00 240.00 69	.00	350	110.00
530 **SERVICES		.00	594.04		.00 955.10 28	.00	3,390	2,434.90
DEPT 846 TOTAL		.00	24,458.48		505.64 2 19,194.24 63	.00	30,643	11,448.76
>>>>>>>>>>>>>>>>>>								
DEPT 847 PERM SUPP HSG-PHY DIS-EVN								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES		251.79	4,220.11		.00 6,245.93 100	.00	6,246	.07
511 * SALARIES AND WAGES		251.79	4,220.11		.00 6,245.93 100	.00	6,246	.07
510 **PERSONNEL		251.79	4,220.11		.00 6,245.93 100	.00	6,246	.07
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000		.00	.00		.00 1,647.00 100	.00	1,650	3.00

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

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

[illegible]

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,183.73	3,052.86	465.00	1	74,025.72	82	.00	90,000	15,974.28
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,777.00	48	.00	10,000	5,223.00
511	* SALARIES AND WAGES	1,183.73	3,052.86	465.00		78,802.72	79	.00	100,000	21,197.28
510	**PERSONNEL	1,183.73	3,052.86	465.00		78,802.72	79	.00	100,000	21,197.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,500	2,500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,700	3,700.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,700	3,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	237.00	32	.00	750	513.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	1,300	1,300.00
533 *	SERVICES	.00	.00	.00	237.00	4	.00	6,050	5,813.00
530 **	SERVICES	.00	.00	.00	237.00	4	.00	6,050	5,813.00
DEPT 848 TOTAL		1,183.73	3,052.86	465.00	79,039.72	72	.00	109,750	30,710.28

[illegible]

DEPT 850 TRANSP SAFETY PLAN IMPL

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

44 EQUIPMENT LESS THAN \$5000

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

85 PHOTOCOPY SERVICES

533 * SERVICES

530 **SERVICES

DEPT 850 TOTAL

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 850 TRANSP SAFETY PLAN IMPL

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

[illegible]

DEPT	852 CENSUS GRANT								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	40,981.97	98	.00	41,637	655.03
05	TEMP. SALARIES & WAGES	.00	.00	.00	13,306.75	99	.00	13,407	100.25
14	PART TIME REIMBURSED	.00	.00	.00	.00		.00	435	435.00
511 *	SALARIES AND WAGES	.00	.00	.00	54,288.72	98	.00	55,479	1,190.28

FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00 .00	.00	54,288.72	98	.00	55,479	1,190.28
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00 .00	.00	13,841.21	99	.00	14,039	197.79
03	BOOKS,PERIODICALS & MAN.	.00 .00	.00	2,495.00	99	.00	2,520	25.00
04	COPIER SUPPLIES	.00 .00	.00	136.23	39	.00	350	213.77
15	GASOLINE & OIL	.00 .00	.00	15.13	8	.00	200	184.87
20	COURTHOUSE MAINT SUPPL	.00 .00	.00	.00		.00	0	.00
44	EQUIPMENT LESS THAN \$5000	.00 .00	.00	9,181.35	34	.00	26,825	17,643.65
93	OPERATIONAL SUPPLIES	.00 .00	.00	5,889.88	100	.00	5,893	3.12
522	* COMMODITIES	.00 .00	.00	31,558.80	63	.00	49,827	18,268.20
520	**COMMODITIES	.00 .00	.00	31,558.80	63	.00	49,827	18,268.20
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00 .00	.00	67.00	94	.00	71	4.00
12	JOB-REQUIRED TRAVEL EXP	.00 .00	.00	730.57	97	.00	750	19.43
29	COMPUTER/INF TCH SERVICES	.00 .00	.00	1,264.00	100	.00	1,264	.00
33	TELEPHONE SERVICE	.00 .00	13.07-	1,668.01	58	.00	2,894	1,225.99
42	EQUIPMENT MAINTENANCE	.00 .00	.00	1,608.00	87	.00	1,851	243.00
70	LEGAL NOTICES ,ADVERTISING	.00 .00	.00	267.21	65	.00	408	140.79
85	PHOTOCOPY SERVICES	.00 .00	7.85 4	174.47	87	.00	200	25.53
533	* SERVICES	.00 .00	5.22-	5,779.26	78	.00	7,438	1,658.74
530	**SERVICES	.00 .00	5.22-	5,779.26	78	.00	7,438	1,658.74
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
33	OFFICE EQUIPMENT & FURNIS	.00 .00	.00	5,842.95	97	.00	6,000	157.05
544	* CAPITAL OUTLAY	.00 .00	.00	5,842.95	97	.00	6,000	157.05
540	**CAPITAL OUTLAY	.00 .00	.00	5,842.95	97	.00	6,000	157.05
	DEPT 852 TOTAL	.00 .00	5.22-	97,469.73	82	.00	118,744	21,274.27
>>>>>>>>>>>>>>>>>>>>								
DEPT	854 SMART ENRGY DESIGN ASSIST							
510	PERSONNEL							
511	SALARIES AND WAGES							
02	APPOINTED OFFICIAL SALARY	.00 .00	.00	2,491.53	100	.00	2,492	.47

FUND 075 REGIONAL PLANNING COMM

DEPT 854 SMART ENRGY DESIGN ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	21,250	21,250.00
511 *	SALARIES AND WAGES	.00	.00	.00		2,491.53	10	23,742	21,250.47
510 **	PERSONNEL	.00	.00	.00		2,491.53	10	23,742	21,250.47
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00		.00	.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00	.00	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00	.00	500	500.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00	.00	1,250	1,250.00
530 **	SERVICES	.00	.00	.00		.00	.00	1,250	1,250.00
	DEPT 854 TOTAL	.00	.00	.00		2,491.53	10	25,492	23,000.47

[illegible]

DEPT 856 PERM SUPPORT HOUSING-IND

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	767.12	1	11,242.85	18	.00	62,213	50,970.15
511	* SALARIES AND WAGES	.00	.00	767.12	1	11,242.85	18	.00	62,213	50,970.15
510	**PERSONNEL	.00	.00	767.12	1	11,242.85	18	.00	62,213	50,970.15
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,395.00	100	.00	1,395	.00
	93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	79	79.00
522	* COMMODITIES	.00	.00	.00		1,395.00	95	.00	1,474	79.00
520	**COMMODITIES	.00	.00	.00		1,395.00	95	.00	1,474	79.00
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		857.00	74	.00	1,159	302.00

FUND 075 REGIONAL PLANNING COMM

DEPT 856 PERM SUPPORT HOUSING-IND

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB						
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
533	* SERVICES		.00	.00	.00	857.00	74	.00	1,159	302.00	
534	SERVICES										
	38 EMRGNCY SHELTER/UTILITIES		.00	.00	.00	19,418.14	37	.00	52,416	32,997.86	
534	* SERVICES		.00	.00	.00	19,418.14	37	.00	52,416	32,997.86	
530	**SERVICES		.00	.00	.00	20,275.14	38	.00	53,575	33,299.86	
	DEPT 856 TOTAL		.00	.00	767.12	1	32,912.99	28	.00	117,262	84,349.01

[illegible]

DEPT	857 LIHEAP CARES								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	300	300.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	5,300	5,300.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	5,300	5,300.00	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00	
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	2,500	2,500.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	1,000	1,000.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	1,000	1,000.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	5,500	5,500.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	5,500	5,500.00	
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	485.00	100	485.00	100	.00	485.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	4,515.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	1,280.00	100	1,280.00	100	.00	1,280.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0.00

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB				
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE				
	95	CONFERENCES & TRAINING	.00	.00	.00	0	.00		
533	*	SERVICES	.00	.00	1,765.00 20	1,765.00 20	.00	8,780	7,015.00
534		SERVICES							
	31	ENERGY ASSISTANCE	.00	.00	.00	668,044.00 100	.00	668,110	66.00
	44	STIPEND	.00	.00	.00	.00	.00	1,500	1,500.00
534	*	SERVICES	.00	.00	.00	668,044.00 100	.00	669,610	1,566.00
530	**	SERVICES	.00	.00	1,765.00	669,809.00 99	.00	678,390	8,581.00
		DEPT 857 TOTAL	.00	.00	1,765.00	669,809.00 97	.00	689,190	19,381.00

[illegible]

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

[illegible]

DEPT	859	TENANT BSD RENT ASST-EVEN											
510		PERSONNEL											
511		SALARIES AND WAGES											
03		REG. FULL-TIME EMPLOYEES	.00	600.07	.00	479.96	100	.00	480	.04			

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

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

[illegible]

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

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
534	SERVICES			
30	WEATHERIZATION LABOR	.00 10,981.83	.00 .00 .00	30,000 30,000.00
94	WEATHERIZATION MATERIALS	.00 6,747.79	.00 .00 .00	35,000 35,000.00
534 *	SERVICES	.00 17,729.62	.00 .00 .00	65,000 65,000.00
530 **	SERVICES	.00 24,549.65	.00 .00 .00	76,000 76,000.00
	DEPT 869 TOTAL	8,759.05 34,540.67	.00 .00 .00	97,500 97,500.00

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DEPT 870 WEATHERIZATION-NICOR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

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

CHAMPAIGN COUNTY

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DEPT 872 SENIOR SERVICES-ODD YEARS

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DEPT	874 ESF DIVERSION CASE MGMT							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 874 ESF DIVERSION CASE MGMT

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

[illegible]

DEPT 877 FL AVE CORRIDOR STUDY

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

15 GASOLINE & OIL

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

85 PHOTOCOPY SERVICES

95 CONFERENCES & TRAINING

533 * SERVICES

530 **SERVICES

CHAMPAIGN COUNTY

RUN 1/31/21 PAGE 77

DEPT 877 FL AVE CORRIDOR STUDY

[illegible][illegible]

DEPT	879	SYSTEMIC SAFETY EVAL TOOL								
510		PERSONNEL								
511		SALARIES AND WAGES								
03		REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	55,900	55,900.00	

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL TOOL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
05	TEMP. SALARIES & WAGES	.00	.00 .00 .00 .00 .00	10,000 10,000.00
511 *	SALARIES AND WAGES	.00	.00 .00 .00 .00 .00	65,900 65,900.00
510 **	PERSONNEL	.00	.00 .00 .00 .00 .00	65,900 65,900.00
520	COMMODITIES			
522	COMMODITIES			
02	OFFICE SUPPLIES	.00	.00 .00 .00 .00 .00	7,000 7,000.00
15	GASOLINE & OIL	.00	.00 .00 .00 .00 .00	3,000 3,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00 .00 .00	5,000 5,000.00
93	OPERATIONAL SUPPLIES	.00	.00 .00 .00 .00 .00	5,000 5,000.00
522 *	COMMODITIES	.00	.00 .00 .00 .00 .00	20,000 20,000.00
520 **	COMMODITIES	.00	.00 .00 .00 .00 .00	20,000 20,000.00
530	SERVICES			
533	SERVICES			
07	PROFESSIONAL SERVICES	.00	.00 .00 .00 .00 .00	3,000 3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00 .00 .00 .00 .00	5,000 5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00 .00 .00 .00 .00	15,000 15,000.00
85	PHOTOCOPY SERVICES	.00	.00 .00 .00 .00 .00	1,500 1,500.00
95	CONFERENCES & TRAINING	.00	.00 .00 .00 .00 .00	3,000 3,000.00
533 *	SERVICES	.00	.00 .00 .00 .00 .00	27,500 27,500.00
530 **	SERVICES	.00	.00 .00 .00 .00 .00	27,500 27,500.00
	DEPT 879 TOTAL	.00	.00 .00 .00 .00 .00	113,400 113,400.00

[illegible]

DEPT 881 LONG RANGE TRANSP PLAN-WEB

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	36.02	39,035.76	.00	7,213.09	29	.00	24,894	17,680.91
05 TEMP. SALARIES & WAGES	402.00	12,066.25	.00	532.00	12	.00	4,500	3,968.00

05 TEMP. SALARIES & WAGES	402.00	12,066.25	.00	532.00	12	.00	4,500	3,968.00
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511	*	SALARIES AND WAGES	438.02	51,102.01	.00	7,745.09	26	.00	29,394	21,648.91
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510	**PERSONNEL	438.02	51,102.01	.00	7,745.09	26	.00	29,394	21,648.91
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	1,777.29	.00	.00	.00	500	500.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRANSP PLAN-WEB

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
02	OFFICE SUPPLIES	.00	183.96	.00	.00	.00	500	500.00	
06	POSTAGE, UPS, FED EXPRESS	.00	3,962.53	.00	.00	.00	500	500.00	
522 *	COMMODITIES	.00	5,923.78	.00	.00	.00	1,500	1,500.00	
520 **	COMMODITIES	.00	5,923.78	.00	.00	.00	1,500	1,500.00	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	553.00	1,568.59	.00	1,106.00	100	.00	1,106	.00
533 *	SERVICES	553.00	1,568.59	.00	1,106.00	100	.00	1,106	.00
530 **	SERVICES	553.00	1,568.59	.00	1,106.00	100	.00	1,106	.00
DEPT 881 TOTAL		991.02	58,594.38	.00	8,851.09	28	.00	32,000	23,148.91

[illegible]

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

CHAMPAIGN COUNTY

RUN 1/31/21 PAGE 80

DEPT 882 URB KICKAPOO RAIL TRAIL

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
29	COMPUTER/INF TCH SERVICES	.00 .00	.00 .00 .00	250 250.00
533 *	SERVICES	.00 .00	.00 .00 .00	500 500.00
530 **	SERVICES	.00 .00	.00 .00 .00	500 500.00
DEPT 884	TOTAL	1,468.29 17,552.25	.00 5,275.91 52 .00	10,239 4,963.09

[illegible]

DEPT 886 GARDEN HILLS ENERGY EFFCY

510 PERSONNEL

511 SALARIES AND WAGES

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

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

522 COMMODITIES

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

533 SERVICES

07	PROFESSIONAL SERVICES	43,876.20	45,624.20	.00	.00	.00	1,000	1,000.00
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29	COMPUTER/INF	TCH SERVICES	79.00	694.19	.00	79.00	8	.00	1,000	921.00
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33	TELEPHONE SERVICE	.00	144.12	.00	108.03	22	.00	500	391.97
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40 AUTOMOBILE MAINTENANCE	1.00	175.00	1.00	0.00	0.00	0.00	0.00
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70	LEGAL NOTICES ADVERTISING	1.00	1,875.00	1.00	1.00	0	1.00
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85	PHOTOCOPY SERVICES	206.94	1,302.05	1.21	1.00	1.00	998.79
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92 CONTRIBUTIONS & GRANTS	200.94	302.69	1.00	1.21	.00	1,000	300.75
		.00	.00	.00	.00	0	.00

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

533 * SERVICES	44,162.14	48,939.56	.00	188.24	5	.00	4,000	3,811.76
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FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

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

[illegible]

DEPT	887 CSBG CARES									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,948.84	2	39,203.00	38	.00	102,200	62,997.00
05	TEMP. SALARIES & WAGES	.00	.00	47.69		9,158.10	79	.00	11,617	2,458.90
511 *	SALARIES AND WAGES	.00	.00	1,996.53	2	48,361.10	42	.00	113,817	65,455.90
510 **	PERSONNEL	.00	.00	1,996.53	2	48,361.10	42	.00	113,817	65,455.90
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	129.90	3	2,089.49	45	.00	4,600	2,510.51
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
10	FOOD	.00	.00	.00		.00		.00	26,917	26,917.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	2,818.35	71	3,638.35	92	.00	3,947	308.65
522 *	COMMODITIES	.00	.00	2,948.25	8	5,727.84	15	.00	37,464	31,736.16
520 **	COMMODITIES	.00	.00	2,948.25	8	5,727.84	15	.00	37,464	31,736.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		60.95	1	.00	5,000	4,939.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		59.12	6	.00	1,000	940.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		474.00	6	.00	7,500	7,026.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,066	3,066.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		2,712.57	40	.00	6,700	3,987.43
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		1,330.00	53	.00	2,500	1,170.00

FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

[illegible]

FUND 075 REGIONAL PLANNING COMM

DEPT 889 EMERG SOLN GRNT - CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
									BUDGET		
									UNENCUMB		
									BALANCE		
520	**COMMODITIES		.00	.00	.00		.00		.00	2,000	2,000.00
530	SERVICES										
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP		.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES		.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE		.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES		.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING		.00	.00	.00		.00		.00	0	.00
533	* SERVICES		.00	.00	.00		.00		.00	1,500	1,500.00
534	SERVICES										
38	EMRGNCY SHELTER/UTILITIES		.00	.00	.00		6,690.95	33	.00	20,000	13,309.05
534	* SERVICES		.00	.00	.00		6,690.95	33	.00	20,000	13,309.05
530	**SERVICES		.00	.00	.00		6,690.95	31	.00	21,500	14,809.05
	DEPT 889 TOTAL		.00	.00	.00		6,690.95	28	.00	23,500	16,809.05

[illegible]

DEPT 890 RPC-CNTYWIDE JUST DIVERT

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

FUND 075 REGIONAL PLANNING COMM

DEPT 890 RPC-CNTYWIDE JUST DIVERT

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

[illegible]

DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL

511 SALARIES AND WAGES

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

511	*	SALARIES AND WAGES	593.88	12,616.36	.00	15,380.63	58	.00	26,500	11,119.37
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510	**PERSONNEL	593.88	12,616.36	.00	15,380.63	58	.00	26,500	11,119.37
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	100	100.00
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02 OFFICE SUPPLIES	.00	.00	.00	27.99	28	.00	100	72.01
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	593.00	86	.00	693	100.00
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15 GASOLINE & OIL	4.23	33.21	.00	6.30	6	.00	100	93.70
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522 * COMMODITIES	4.23	33.21	.00	627.29	63	.00	993	365.71
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520	**COMMODITIES	4.23	33.21	.00	627.29	63	.00	993	365.71
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530 SERVICES

530 SERVICES
533 SERVICES

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

DEPT 892 SENIOR SERVICES-EVN YEARS

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

[illegible]

DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

[illegible]

DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
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511 * SALARIES AND WAGES

.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
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510 **PERSONNEL

.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
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520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	100	100.00
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	100	100.00
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15 GASOLINE & OIL	.00	.00	.00	.00	.00	100	100.00
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522 * COMMODITIES

.00	.00	.00	.00	.00	300	300.00
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520 **COMMODITIES

.00	.00	.00	.00	.00	300	300.00
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530 SERVICES

533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	14,990.09	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
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533 * SERVICES

.00	14,990.09	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
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530 **SERVICES

.00	14,990.09	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
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DEPT 894 TOTAL	.00	17,755.37	3,386.46	28	3,386.46	28	.00	12,300	8,913.54
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[illegible]

FUND 075 TOTAL	746,561.28	12,421,427.20	485,367.10	14,635,485.06	.00	3,589,506.94
			3	80	18,224,992	

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PERIOD ENDING 12/31/20

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FUND 076 TORT IMMUNITY TAX FUND

DEPT 011 SOLID WASTE MANAGEMENT

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

[illegible]

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL									
513	FRINGE BENEFITS									
	04 WORKERS' COMPENSATION INS	109,067.25	857,306.74	108,471.41	12	935,733.85	101	.00	922,196	13,537.85-
	05 UNEMPLOYMENT INSURANCE	5,223.89	107,832.99	4,481.83	4	103,803.05	100	.00	103,804	.95
513	* FRINGE BENEFITS	114,291.14	965,139.73	112,953.24	11	1,039,536.90	101	.00	1,026,000	13,536.90-
510	**PERSONNEL	114,291.14	965,139.73	112,953.24	11	1,039,536.90	101	.00	1,026,000	13,536.90-
530	SERVICES									
533	SERVICES									
	20 INSURANCE	772,436.57	772,436.57	.00		.00		.00	820,000	820,000.00
533	* SERVICES	772,436.57	772,436.57	.00		.00		.00	820,000	820,000.00
530	**SERVICES	772,436.57	772,436.57	.00		.00		.00	820,000	820,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	19 TO SELF-FUNDED INS FND476	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
571	* TRANSFERS TO OTHER FUNDS	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
570	**TRANSFERS	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
	09 INTEREST ON TAX CASE	.00	.00	.00		823.09	100	.00	824	.91
582	* DEBT INTEREST PAYMENTS	.00	.00	.00		823.09	100	.00	824	.91
580	**DEBT REPAYMENTS	.00	.00	.00		823.09	100	.00	824	.91
	DEPT 075 TOTAL	1,326,012.71	2,176,861.30	1,418,052.50	45	2,345,459.25	74	.00	3,169,206	823,746.75
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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE	
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	12,000.00	.00	12,000.00	100	.00	12,000	.00	
	02	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	13,712	13,712.00		
	06	PER DIEM	1,200.00	44,160.00	60.00	42,285.00	81	.00	52,000	9,715.00	
511	*	SALARIES AND WAGES	1,200.00	56,160.00	60.00	54,285.00	70	.00	77,712	23,427.00	
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	503.82	3,516.08	.00	3,747.62	94	.00	4,000	252.38	
513	*	FRINGE BENEFITS	503.82	3,516.08	.00	3,747.62	94	.00	4,000	252.38	
510	**	PERSONNEL	1,703.82	59,676.08	60.00	58,032.62	71	.00	81,712	23,679.38	
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	109.89	.00	19.99	4	.00	465	445.01	
522	*	COMMODITIES	.00	109.89	.00	19.99	4	.00	465	445.01	
520	**	COMMODITIES	.00	109.89	.00	19.99	4	.00	465	445.01	
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	9,967.61	52	18,986.01	100	.00	18,987	.99
	07	PROFESSIONAL SERVICES	.00	880.00	.00	2,950.00	11	.00	27,143	24,193.00	
	12	JOB-REQUIRED TRAVEL EXP	167.16	5,962.23	.00	1,926.33	21	.00	9,000	7,073.67	
	70	LEGAL NOTICES,ADVERTISING	.00	3,045.34	200.00	1,227.92	25	.00	5,000	3,772.08	
	84	BUSINESS MEALS/EXPENSES	.00	65.69	.00	34.07	97	.00	35	.93	
	93	DUES AND LICENSES	.00	53,695.00	.00	53,695.00	96	.00	56,035	2,340.00	
	95	CONFERENCES & TRAINING	.00	297.42	.00	114.40	6	.00	2,000	1,885.60	
533	*	SERVICES	167.16	63,945.68	10,167.61	9	78,933.73	67	.00	118,200	39,266.27
534		SERVICES									
	98	M.L.KING EVENT EXPENSES	.00	9,860.46	.00	1,500.00	12	.00	12,500	11,000.00	
534	*	SERVICES	.00	9,860.46	.00	1,500.00	12	.00	12,500	11,000.00	
530	**	SERVICES	167.16	73,806.14	10,167.61	8	80,433.73	62	.00	130,700	50,266.27
		DEPT 010 TOTAL	1,870.98	133,592.11	10,227.61	5	138,486.34	65	.00	212,877	74,390.66

[illegible]

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

CHAMPAIGN COUNTY

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PERIOD ENDING 12/31/20

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	19,246.00	19,246.00	.00		3,440.00	100	.00	3,440	.00
522 *	COMMODITIES	19,246.00	19,246.00	.00		3,440.00	100	.00	3,440	.00
520 **	COMMODITIES	19,246.00	19,246.00	.00		3,440.00	100	.00	3,440	.00
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,750	3,750.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
	DEPT 012 TOTAL	19,246.00	19,246.00	.00		3,440.00	48	.00	7,190	3,750.00

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

[illegible]

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530	SERVICES									
534	SERVICES									
71	COOPERATIVE EXTENSION SRV	15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63
534 *	SERVICES	15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63
530 **	SERVICES	15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
09	INTEREST ON TAX CASE	.00	.00	.00		145.81	100	.00	146	.19
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		145.81	100	.00	146	.19
580 **	DEBT REPAYMENTS	.00	.00	.00		145.81	100	.00	146	.19
	DEPT 017 TOTAL	15,598.60	435,064.28	14,713.97	3	428,769.18	98	.00	438,971	10,201.82

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

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

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

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

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	.00	93,781.00	.00		97,604.32	99	.00	1,333.68
03	REG. FULL-TIME EMPLOYEES	25,500.54	481,058.39	8,524.71	1	578,103.25	100	.00	1,416.75
05	TEMP. SALARIES & WAGES	.00	20,130.51	1,701.05	2	101,110.25	98	.00	1,989.75
09	OVERTIME	.00	6,697.62	.00		24,405.05	87	.00	3,494.95
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	.00
511 *	SALARIES AND WAGES	25,500.54	608,167.52	10,225.76	1	807,722.87	99	.00	8,235.13
510 **	PERSONNEL	25,500.54	608,167.52	10,225.76	1	807,722.87	99	.00	8,235.13
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	16,233.13	34,494.02	1,987.71	5	28,265.45	76	.00	8,734.55
02	OFFICE SUPPLIES	284.75	3,249.36	161.63	2	4,882.14	61	.00	3,117.86
03	BOOKS, PERIODICALS & MAN.	.00	157.88	.00		148.85	82	.00	32.15
06	POSTAGE, UPS, FED EXPRESS	1,223.45	32,392.78	.00		555.70	46	.00	644.30
15	GASOLINE & OIL	.00	532.08	.00		414.67	93	.00	30.33
44	EQUIPMENT LESS THAN \$5000	6,487.20	27,932.15	2,269.94	11	20,872.17	100	.00	.83
94	ELECTION SUPPLIES	1,425.95	2,630.57	415.76	2	26,181.17	98	.00	543.83
522 *	COMMODITIES	23,207.58	101,388.84	4,835.04	5	81,320.15	86	.00	13,103.85
520 **	COMMODITIES	23,207.58	101,388.84	4,835.04	5	81,320.15	86	.00	13,103.85
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	.00
05	COURT REPORTING	.00	130.00	.00		.00		.00	130.00
07	PROFESSIONAL SERVICES	450.00	872.50	.00		13,746.07	90	.00	1,604.93
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		411.95	42	.00	564.05
29	COMPUTER/INF TCH SERVICES	29,459.04	59,362.06	2,303.37	4	61,522.78	99	.00	427.22
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		30.00	100	.00	.00
42	EQUIPMENT MAINTENANCE	.00	65,882.90	2.82		20,342.06	56	.00	16,067.94
64	ELECTION JUDGES & WORKERS	.00	85,496.75	1,066.00	1	166,736.40	99	.00	2,263.60
65	VOTER REGISTRATION EXP.	.00	1,746.59	.00		145.00	100	.00	.00
66	REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		5,133.00	95	.00	267.00
70	LEGAL NOTICES, ADVERTISING	86.44	9,264.76	.00		28,180.58	88	.00	3,819.42
84	BUSINESS MEALS/EXPENSES	.00	313.89	.00		.00		.00	2,090.00
89	PUBLIC RELATIONS	.00	28.99	.00		.00		.00	30.00
93	DUES AND LICENSES	.00	375.00	.00		790.00	74	.00	275.00
95	CONFERENCES & TRAINING	.00	2,551.07	.00		660.50	44	.00	839.50
533 *	SERVICES	29,995.48	231,193.51	3,372.19	1	297,698.34	91	.00	28,378.66

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
534	SERVICES				
33	ELEC SUP BLDG REPAIR-MNT		.00	5,610.95	.00
37	FINANCE CHARGES,BANK FEES		.00	40.00	.00
62	ELECTION MILEAGE,PHONE RM		.00	2,809.06	80.50
64	ELECTION SERVICES		192.08	10,573.40	2,029.30
					8
					25,462.31
					100
					.00
					25,463
					.00
534	* SERVICES		192.08	19,033.41	2,109.80
					5
					30,837.68
					79
					.00
					39,118
					8,280.32
530	**SERVICES		30,187.56	250,226.92	5,481.99
					2
					328,536.02
					90
					.00
					365,195
					36,658.98
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
38	ELECTION/VOTER REG EQUIP		25,480.00	158,404.96	36,900.87
					6
					596,842.21
					96
					.00
					623,561
					26,718.79
544	* CAPITAL OUTLAY		25,480.00	158,404.96	36,900.87
					6
					596,842.21
					96
					.00
					623,561
					26,718.79
540	**CAPITAL OUTLAY		25,480.00	158,404.96	36,900.87
					6
					596,842.21
					96
					.00
					623,561
					26,718.79
	DEPT 022 TOTAL		104,375.68	1,118,188.24	57,443.66
					3
					1,814,421.25
					96
					.00
					1,899,138
					84,716.75

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY		.00	91,612.00	.00		95,160.76	100	95,161	.24
03	REG. FULL-TIME EMPLOYEES		3,634.20	79,044.86	1,248.12	2	81,881.72	100	81,882	.28
40	STATE-PAID SALARY STIPEND		.00	6,500.00	.00		6,500.00	100	6,500	.00
511	* SALARIES AND WAGES		3,634.20	177,156.86	1,248.12	1	183,542.48	100	183,543	.52
510	**PERSONNEL		3,634.20	177,156.86	1,248.12	1	183,542.48	100	183,543	.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING		.00	632.19	.00		.00		0	.00
02	OFFICE SUPPLIES		51.92	196.24	13.31	4	111.71	37	300	188.29
50	PURCHASE DOCUMENT STAMPS		75,493.50	959,625.50	77,543.00	7	985,349.50	86	1,150,000	164,650.50
522	* COMMODITIES		75,545.42	960,453.93	77,556.31	7	985,461.21	86	1,150,300	164,838.79
520	**COMMODITIES		75,545.42	960,453.93	77,556.31	7	985,461.21	86	1,150,300	164,838.79
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP		.00	.00	.00		.00		150	150.00
33	TELEPHONE SERVICE		.00	.00	.00		.00		30	30.00
42	EQUIPMENT MAINTENANCE		.00	.00	.00		.00		250	250.00
51	EQUIPMENT RENTALS		.00	.00	.00		.00		100	100.00
93	DUES AND LICENSES		.00	.00	10.00	1	770.00	96	800	30.00
533	* SERVICES		.00	.00	10.00	1	770.00	58	1,330	560.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE		16,056.00	175,662.00	63,432.00	28	227,592.00	99	230,000	2,408.00
534	* SERVICES		16,056.00	175,662.00	63,432.00	28	227,592.00	99	230,000	2,408.00
530	**SERVICES		16,056.00	175,662.00	63,442.00	27	228,362.00	99	231,330	2,968.00
	DEPT 023 TOTAL		95,235.62	1,313,272.79	142,246.43	9	1,397,365.69	89	1,565,173	167,807.31

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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DEPT 025 SUPERVISOR OF ASSESSMENT

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL										
511	SALARIES AND WAGES										
01	ELECTED OFFICIAL SALARY		.00	93,781.00	.00		88,261.23	97	.00	91,070	2,808.77
03	REG. FULL-TIME EMPLOYEES		4,772.64	165,074.76	2,307.92	1	167,594.50	100	.00	167,595	.50
05	TEMP. SALARIES & WAGES		3,177.93	13,484.84	.00		11,767.33	97	.00	12,175	407.67
40	STATE-PAID SALARY STIPEND		.00	6,500.00	.00		5,825.14	90	.00	6,500	674.86
511	* SALARIES AND WAGES		7,950.57	278,840.60	2,307.92	1	273,448.20	99	.00	277,340	3,891.80
510	**PERSONNEL		7,950.57	278,840.60	2,307.92	1	273,448.20	99	.00	277,340	3,891.80
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		89.67	6,184.01	.00		5,481.77	99	.00	5,559	77.23
02	OFFICE SUPPLIES		20.11	2,258.12	.00		1,518.31	94	.00	1,620	101.69
06	POSTAGE, UPS, FED EXPRESS		.00	356.00	.00		364.00	87	.00	420	56.00
522	* COMMODITIES		109.78	8,798.13	.00		7,364.08	97	.00	7,599	234.92
520	**COMMODITIES		109.78	8,798.13	.00		7,364.08	97	.00	7,599	234.92
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		.00	.00	.00		27,011.28	96	.00	28,000	988.72
29	COMPUTER/INF TCH SERVICES		.00	.00	.00		280.62	100	.00	281	.38
70	LEGAL NOTICES,ADVERTISING		1,789.26	1,789.26	.00		.00		.00	3,500	3,500.00
93	DUES AND LICENSES		.00	500.00	.00		500.00	63	.00	800	300.00
533	* SERVICES		1,789.26	2,289.26	.00		27,791.90	85	.00	32,581	4,789.10
534	SERVICES										
37	FINANCE CHARGES,BANK FEES		.00	95.35	.00		.00		.00	1,500	1,500.00
534	* SERVICES		.00	95.35	.00		.00		.00	1,500	1,500.00
530	**SERVICES		1,789.26	2,384.61	.00		27,791.90	82	.00	34,081	6,289.10
	DEPT 026 TOTAL		9,849.61	290,023.34	2,307.92	1	308,604.18	97	.00	319,020	10,415.82

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	49,973.95	618,766.56	8,885.58	1	643,234.23	99	.00	647,666	4,431.77
	05	TEMP. SALARIES & WAGES	.00	.00	620.00	3	17,870.00	99	.00	18,000	130.00
511	*	SALARIES AND WAGES	49,973.95	618,766.56	9,505.58	1	661,104.23	99	.00	665,666	4,561.77
510	**	PERSONNEL	49,973.95	618,766.56	9,505.58	1	661,104.23	99	.00	665,666	4,561.77
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	686.75	1,978.34	.00		115.98	26	.00	440	324.02
	04	COPIER SUPPLIES	2,255.36	34,665.08	1,752.53	6	27,153.50	99	.00	27,339	185.50
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN \$5000	9,838.53	42,704.74	383.00		81,563.22	86	.00	94,769	13,205.78
	93	OPERATIONAL SUPPLIES	.00	1,483.44	.00		615.19	69	.00	892	276.81
522	*	COMMODITIES	12,780.64	80,831.60	2,135.53	2	109,447.89	89	.00	123,540	14,092.11
520	**	COMMODITIES	12,780.64	80,831.60	2,135.53	2	109,447.89	89	.00	123,540	14,092.11
530		SERVICES									
533		SERVICES									
	08	CONSULTING SERVICES	.00	506.35	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	2,949.00	21,372.00	1,897.19	3	67,346.37	100	.00	67,427	80.63
	33	TELEPHONE SERVICE	1,934.04	36,965.49	612.51	2	31,555.12	83	.00	38,000	6,444.88
	36	WASTE DISPOSAL & RECYCLNG	.00	1,830.24	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	910.43	12,775.63	12,717.80	61	20,278.74	97	.00	20,827	548.26
	85	PHOTOCOPY SERVICES	39,319.01	225,446.90	54,229.65	24	226,349.96	100	.00	226,350	.04
	93	DUES AND LICENSES	.00	1,220.00	.00		1,220.00	98	.00	1,250	30.00
	95	CONFERENCES & TRAINING	2,320.00	5,806.13	.00		.00		.00	0	.00
533	*	SERVICES	47,432.48	305,922.74	69,457.15	20	346,750.19	98	.00	355,354	8,603.81
530	**	SERVICES	47,432.48	305,922.74	69,457.15	20	346,750.19	98	.00	355,354	8,603.81
		DEPT 028 TOTAL	110,187.07	1,005,520.90	81,098.26	7	1,117,302.31	98	.00	1,144,560	27,257.69

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	.00	93,709.00	.00		97,537.84	98	.00	1,834.16
03	REG. FULL-TIME EMPLOYEES	45,974.64	991,129.60	15,339.07	1	998,506.83	89	.00	119,416.17
05	TEMP. SALARIES & WAGES	40.00	22,602.40	.00		.00		.00	2,123.00
09	OVERTIME	397.12	4,930.21	.00		947.82	38	.00	1,552.18
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	.00
511	* SALARIES AND WAGES	46,411.76	1,118,871.21	15,339.07	1	1,103,492.49	90	.00	124,925.51
510	**PERSONNEL	46,411.76	1,118,871.21	15,339.07	1	1,103,492.49	90	.00	124,925.51
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	1,623.32	.00		1,253.34	93	.00	96.66
02	OFFICE SUPPLIES	433.74	1,189.41	.00		.00		.00	250.00
03	BOOKS, PERIODICALS & MAN.	212.79	2,448.65	.00		203.80	48	.00	221.20
19	UNIFORMS	.00	.00	.00		4,000.00	100	.00	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		104.93	30	.00	245.07
522	* COMMODITIES	646.53	5,261.38	.00		5,562.07	87	.00	812.93
520	**COMMODITIES	646.53	5,261.38	.00		5,562.07	87	.00	812.93
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100.00
33	TELEPHONE SERVICE	.00	.00	93.50	23	378.50	95	.00	21.50
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	25.00
70	LEGAL NOTICES, ADVERTISING	57.84	16,048.79	375.62	2	16,415.37	96	.00	634.63
75	COURT-ORDERED COSTS	.00	3,250.00	.00		.00		.00	.00
84	BUSINESS MEALS/EXPENSES	302.96	302.96	.00		144.61	96	.00	5.39
93	DUES AND LICENSES	185.00	1,124.00	.00		908.00	84	.00	167.00
95	CONFERENCES & TRAINING	308.30	308.30	.00		.00		.00	50.00
533	* SERVICES	854.10	21,034.05	469.12	2	17,846.48	94	.00	1,153.52
534	SERVICES								
37	FINANCE CHARGES, BANK FEES	196.41	1,327.33	92.79	6	1,412.67	88	.00	187.33
534	* SERVICES	196.41	1,327.33	92.79	6	1,412.67	88	.00	187.33
530	**SERVICES	1,050.51	22,361.38	561.91	3	19,259.15	93	.00	1,340.85

CHAMPAIGN COUNTY

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**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
48,108.80	1,146,493.97	15,900.98	1	1,128,313.71	90	.00	1,255,393
							127,079.29

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	26,333.12	571,806.35	9,266.91	2	584,491.31	99	.00	592,156	7,664.69
	05 TEMP. SALARIES & WAGES	.00	.00	.00		259.59	52	.00	500	240.41
	10 JUDGES' SALARY INCREASE	.00	6,603.74	.00		6,615.11	100	.00	6,622	6.89
511	* SALARIES AND WAGES	26,333.12	578,410.09	9,266.91	2	591,366.01	99	.00	599,278	7,911.99
510	**PERSONNEL	26,333.12	578,410.09	9,266.91	2	591,366.01	99	.00	599,278	7,911.99
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	2,110.29	.00		1,489.35	50	.00	3,000	1,510.65
	02 OFFICE SUPPLIES	.00	6,616.26	25.25		5,733.38	77	.00	7,473	1,739.62
522	* COMMODITIES	.00	8,726.55	25.25		7,222.73	69	.00	10,473	3,250.27
520	**COMMODITIES	.00	8,726.55	25.25		7,222.73	69	.00	10,473	3,250.27
530	SERVICES									
533	SERVICES									
	03 ATTORNEY/LEGAL SERVICES	11,206.25	67,252.50	843.75	1	53,472.25	76	.00	70,000	16,527.75
	05 COURT REPORTING	1,504.00	24,394.50	888.00	5	8,109.50	43	.00	19,000	10,890.50
	07 PROFESSIONAL SERVICES	29,467.68	135,423.95	5,302.10	5	104,086.39	95	.00	109,515	5,428.61
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		853.89	100	.00	857	3.11
	33 TELEPHONE SERVICE	.00	.00	.00		534.00	100	.00	534	.00
	42 EQUIPMENT MAINTENANCE	.00	1,114.00	1,520.71	21	7,143.57	100	.00	7,147	3.43
	62 JUROR MEALS	673.50	5,483.48	.00		1,597.83	29	.00	5,425	3,827.17
	63 JUROR EXPENSE	3,636.80	111,448.80	.00		40,453.60	41	.00	98,374	57,920.40
	72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
	85 PHOTOCOPY SERVICES	.00	.00	.00		267.19	9	.00	3,000	2,732.81
	93 DUES AND LICENSES	.00	585.00	.00		585.00	100	.00	585	.00
533	* SERVICES	46,488.23	346,702.23	8,554.56	3	218,103.22	69	.00	315,437	97,333.78
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	20.52	5.39	.00		283.19	283	.00	100	383.19
	74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	.00	191,400	.00
534	* SERVICES	20.52	191,405.39	.00		191,116.81	100	.00	191,500	383.19
530	**SERVICES	46,508.75	538,107.62	8,554.56	2	409,220.03	81	.00	506,937	97,716.97
	DEPT 031 TOTAL	72,841.87	1,125,244.26	17,846.72	2	1,007,808.77	90	.00	1,116,688	108,879.23

[illegible]

CHAMPAIGN COUNTY

RUN 1/31/21 PAGE 107

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

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

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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

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CHAMPAIGN COUNTY

RUN 1/31/21 PAGE 110

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 1/31/21

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	9,707.52	207,828.17	3,938.28 2 244,303.78 100	.00 244,304 .22
09	OVERTIME	.00	.00	.00 .00	.00 0 .00
511 *	SALARIES AND WAGES	9,707.52	207,828.17	3,938.28 2 244,303.78 100	.00 244,304 .22
512	LAW ENFORCEMENT SALARIES				
01	SLEP ELECTED OFFCL SALARY	.00	117,269.00	.00 122,049.92 100	.00 122,204 154.08
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00 4,153.85 100	.00 4,154 .15
03	SLEP REG FULL-TIME EMP'EE	195,306.02	3,773,090.45	53,566.66 1 3,846,577.48 100	.00 3,861,072 14,494.52
09	SLEP OVERTIME	22,200.37	280,854.59	1,438.08 1 255,075.45 100	.00 255,076 .55
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00 100 6,500.00 100	.00 6,500 .00
512 *	LAW ENFORCEMENT SALARIES	217,506.39	4,181,714.04	61,504.74 1 4,234,356.70 100	.00 4,249,006 14,649.30
513	FRINGE BENEFITS				
20	EMPLOYEE DEVELOPMNT/RECOG	.00	271.97	.00 248.90 100	.00 250 1.10
513 *	FRINGE BENEFITS	.00	271.97	.00 248.90 100	.00 250 1.10
510 **	PERSONNEL	227,213.91	4,389,814.18	65,443.02 1 4,478,909.38 100	.00 4,493,560 14,650.62
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	138.90	2,546.08	.00 4,136.84 100	.00 4,137 .16
02	OFFICE SUPPLIES	71.49	4,003.67	27.80 1 4,239.08 100	.00 4,240 .92
03	BOOKS,PERIODICALS & MAN.	.00	322.00	.00 132.00 100	.00 132 .00
06	POSTAGE, UPS, FED EXPRESS	25.23	833.45	.00 390.33 100	.00 391 .67
15	GASOLINE & OIL	12,058.12	137,254.49	9,455.70 8 118,228.03 98	.00 120,867 2,638.97
19	UNIFORMS	.00	42,424.57	785.92 2 37,594.36 100	.00 37,609 14.64
44	EQUIPMENT LESS THAN \$5000	4,590.00	34,349.47	4,098.95 10 40,161.68 100	.00 40,162 .32
45	VEH EQUIP LESS THAN \$5000	.00	33,854.06	1,005.00 5 20,590.69 100	.00 20,591 .31
46	BODY WORN/VEHICLE CAMERAS	2,400.00	28,800.00	.00 148,716.00 100	.00 148,716 .00
90	ARSENAL & POLICE SUPPLIES	412.80	12,979.74	1,311.00 5 24,067.62 100	.00 24,069 1.38
93	OPERATIONAL SUPPLIES	1,018.86	5,529.78	.00 3,056.17 98	.00 3,104 47.83
522 *	COMMODITIES	20,715.40	302,897.31	16,684.37 4 401,312.80 99	.00 404,018 2,705.20
520 **	COMMODITIES	20,715.40	302,897.31	16,684.37 4 401,312.80 99	.00 404,018 2,705.20
530	SERVICES				
533	SERVICES				
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00 898.51 94	.00 959 60.49
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00 365.00 73	.00 500 135.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
07	PROFESSIONAL SERVICES	994.98	12,459.56	.00	5,397.75	99	.00	5,463	65.25	
12	JOB-REQUIRED TRAVEL EXP	16.00	913.42	.00	243.00	96	.00	253	10.00	
29	COMPUTER/INF TCH SERVICES	.00	452.07	8,267.50	10	86,761.90	100	.00	86,762	.10
33	TELEPHONE SERVICE	.00	13,642.05	962.03	8	12,244.10	96	.00	12,700	455.90
40	AUTOMOBILE MAINTENANCE	4,525.57	64,347.99	3,956.11	6	61,777.62	100	.00	61,978	200.38
42	EQUIPMENT MAINTENANCE	5,016.24	53,003.75	2,513.12	6	37,373.30	94	.00	39,888	2,514.70
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	52.16	.00		184.35	100	.00	185	.65
89	PUBLIC RELATIONS	.00	2,537.43	.00		903.78	100	.00	904	.22
92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		5,200.00	84	.00	6,200	1,000.00
93	DUES AND LICENSES	1.99	2,851.99	.00		3,069.00	100	.00	3,069	.00
94	INVESTIGATION EXPENSE	238.99	8,733.03	5,764.65	47	12,150.98	100	.00	12,151	.02
95	CONFERENCES & TRAINING	1,578.00	45,984.83	.00		51,950.20	97	.00	53,791	1,840.80
533 *	SERVICES	12,371.77	211,178.28	21,463.41	8	278,519.49	98	.00	285,003	6,483.51
534	SERVICES									
15	METCAD	.00	689,044.50	.00		630,089.00	100	.00	630,089	.00
60	AREA-WIDE RECORDS MGT SYS	11,197.06	38,957.56	5,568.30	5	106,846.50	100	.00	106,847	.50
99	REMIT CC FINGERPRNTG FEES	28.25	169.50	.00		113.00	45	.00	250	137.00
534 *	SERVICES	11,225.31	728,171.56	5,568.30	1	737,048.50	100	.00	737,186	137.50
530 **	SERVICES	23,597.08	939,349.84	27,031.71	3	1,015,567.99	99	.00	1,022,189	6,621.01
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
544 *	CAPITAL OUTLAY	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
540 **	CAPITAL OUTLAY	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
DEPT 040	TOTAL	271,526.39	5,790,696.33	109,159.10	2	6,003,355.17	100	.00	6,027,332	23,976.83

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**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 1/31/21

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
01 ELECTED OFFICIAL SALARY	.00 171,960.49	.00 183,746.40 100	.00 183,747	.60
03 REG. FULL-TIME EMPLOYEES	88,420.63 1,960,659.36	31,379.72 2 2,009,743.69 98	.00 2,042,367	32,623.31
04 REG. PART-TIME EMPLOYEES	37.50 7,265.00	.00 1,632.50 100	.00 1,633	.50
511 * SALARIES AND WAGES	88,458.13 2,139,884.85	31,379.72 1 2,195,122.59 99	.00 2,227,747	32,624.41
513 FRINGE BENEFITS				
20 EMPLOYEE DEVELOPMNT/RECOG	99.99 686.43	.00 680.15 100	.00 681	.85
513 * FRINGE BENEFITS	99.99 686.43	.00 680.15 100	.00 681	.85
510 **PERSONNEL	88,558.12 2,140,571.28	31,379.72 1 2,195,802.74 99	.00 2,228,428	32,625.26
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	261.08 23,084.97	650.44 3 22,524.64 100	.00 22,525	.36
03 BOOKS,PERIODICALS & MAN.	547.57 11,447.33	512.20 3 13,392.16 89	.00 15,036	1,643.84
06 POSTAGE, UPS, FED EXPRESS	.00 417.01	.00 382.82 73	.00 525	142.18
15 GASOLINE & OIL	99.92 1,233.06	88.86 4 1,347.23 67	.00 2,000	652.77
40 OFFICE EXPENSES	.00 .00	.00 .00	.00 0	.00
44 EQUIPMENT LESS THAN \$5000	976.72 2,553.61	.00 1,839.05 100	.00 1,840	.95
522 * COMMODITIES	1,885.29 38,735.98	1,251.50 3 39,485.90 94	.00 41,926	2,440.10
520 **COMMODITIES	1,885.29 38,735.98	1,251.50 3 39,485.90 94	.00 41,926	2,440.10
530 SERVICES				
533 SERVICES				
03 ATTORNEY/LEGAL SERVICES	.00 99.00	.00 82.31 3	.00 3,000	2,917.69
05 COURT REPORTING	180.00 20,480.05	30.42 12,876.95 64	.00 20,000	7,123.05
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	.00 4,800	4,800.00
07 PROFESSIONAL SERVICES	5,000.00 27,055.21	.00 6,342.50 36	.00 17,590	11,247.50
15 ISAA-APPELLATE SERVICE	.00 36,000.00	.00 42,000.00 100	.00 42,000	.00
29 COMPUTER/INF TCH SERVICES	750.00 17,828.70	713.99 5 10,945.91 78	.00 14,076	3,130.09
33 TELEPHONE SERVICE	90.00 1,554.71	157.37- 6 1,561.38 57	.00 2,750	1,188.62
40 AUTOMOBILE MAINTENANCE	7.00 303.22	.00 726.64 97	.00 750	23.36
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 275	275.00
68 WITNESS EXPENSE	.00 3,129.50	.00 4,526.74 82	.00 5,550	1,023.26
70 LEGAL NOTICES,ADVERTISING	649.00 799.00	.00 2,605.90 100	.00 2,606	.10
85 PHOTOCOPY SERVICES	39.86 132.38	66.35 36 182.70 100	.00 183	.30
92 CONTRIBUTIONS & GRANTS	.00 .00	.00 .00	.00 50	50.00
93 DUES AND LICENSES	.00 8,883.00	121.00 1 8,961.27 100	.00 9,000	38.73
94 INVESTIGATION EXPENSE	549.20 3,953.20	50.00 2 2,291.69 100	.00 2,292	.31

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
95	CONFERENCES & TRAINING	72.00	20,745.60	366.00	4	8,412.11	100	.00	8,413	.89
533 *	SERVICES	7,337.06	140,963.57	1,190.39	1	101,516.10	76	.00	133,335	31,818.90
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	376.19	.00		1,143.52	100	.00	1,144	.48
44	STIPEND	.00	900.00	.00		1,080.00	100	.00	1,080	.00
534 *	SERVICES	.00	1,276.19	.00		2,223.52	100	.00	2,224	.48
530 **	SERVICES	7,337.06	142,239.76	1,190.39	1	103,739.62	77	.00	135,559	31,819.38
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	38,583.00	32,830.80	82	32,830.80	82	.00	40,000	7,169.20
571 *	TRANSFERS TO OTHER FUNDS	.00	38,583.00	32,830.80	82	32,830.80	82	.00	40,000	7,169.20
570 **	TRANSFERS	.00	38,583.00	32,830.80	82	32,830.80	82	.00	40,000	7,169.20
DEPT 041	TOTAL	97,780.47	2,360,130.02	66,652.41	3	2,371,859.06	97	.00	2,445,913	74,053.94

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
01 ELECTED OFFICIAL SALARY	.00 91,612.00	.00 95,160.76 100	.00 95,161	.24
03 REG. FULL-TIME EMPLOYEES	10,152.49 207,035.23	3,050.33 1 228,724.02 100	.00 229,046	321.98
05 TEMP. SALARIES & WAGES	2,863.15 34,135.41	544.50 2 28,223.44 99	.00 28,633	409.56
09 OVERTIME	1,569.87 18,719.81	240.57 2 14,414.18 95	.00 15,100	685.82
40 STATE-PAID SALARY STIPEND	.00 6,500.00	.00 6,500.00 100	.00 6,500	.00
511 * SALARIES AND WAGES	14,585.51 358,002.45	3,835.40 1 373,022.40 100	.00 374,440	1,417.60
513 FRINGE BENEFITS				
21 EMPLOYEE PHYSICALS/LAB	.00 2,342.00	.00 300.00 25	.00 1,200	900.00
513 * FRINGE BENEFITS	.00 2,342.00	.00 300.00 25	.00 1,200	900.00
510 **PERSONNEL	14,585.51 360,344.45	3,835.40 1 373,322.40 99	.00 375,640	2,317.60
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 95.55	.00 90.56 100	.00 91	.44
02 OFFICE SUPPLIES	.00 908.36	.00 589.34 100	.00 590	.66
03 BOOKS,PERIODICALS & MAN.	.00 604.00	95.00 11 845.36 100	.00 846	.64
06 POSTAGE, UPS, FED EXPRESS	.00 460.16	.00 901.56 100	.00 902	.44
15 GASOLINE & OIL	407.43 4,645.26	141.36 4 3,990.38 100	.00 3,991	.62
19 UNIFORMS	.00 150.00	.00 226.03 100	.00 227	.97
44 EQUIPMENT LESS THAN \$5000	.00 3,790.14	.00 9,610.28 100	.00 9,611	.72
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 .00	.00 0	.00
93 OPERATIONAL SUPPLIES	32.76 12,566.34	22.36 15,619.40 100	.00 15,620	.60
522 * COMMODITIES	440.19 23,219.81	258.72 1 31,872.91 100	.00 31,878	5.09
520 **COMMODITIES	440.19 23,219.81	258.72 1 31,872.91 100	.00 31,878	5.09
530 SERVICES				
533 SERVICES				
06 MEDICAL/DENTAL/MENTL HLTH	19,240.00 142,155.00	2,000.00 2 121,830.00 99	.00 122,535	705.00
22 LABORATORY FEES	7,469.00 52,873.29	5,593.00 11 50,942.00 100	.00 50,957	15.00
29 COMPUTER/INF TCH SERVICES	.00 1,771.23	.00 1,824.24 100	.00 1,825	.76
33 TELEPHONE SERVICE	276.41 3,742.00	276.41 8 3,466.75 100	.00 3,467	.25
36 WASTE DISPOSAL & RECYCLNG	.00 3,372.50	.00 3,577.04 100	.00 3,578	.96
40 AUTOMOBILE MAINTENANCE	.00 2,430.87	.00 694.55 100	.00 695	.45
42 EQUIPMENT MAINTENANCE	.00 1,763.00	.00 5,856.74 100	.00 5,857	.26
51 EQUIPMENT RENTALS	.00 .00	.00 128.94 100	.00 129	.06
52 OTHER SERVICE BY CONTRACT	.00 2,973.00	.00 3,218.42 100	.00 3,219	.58
93 DUES AND LICENSES	.00 720.00	.00 720.00 100	.00 720	.00

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	94	INVESTIGATION EXPENSE	151.71	711.71	75.00	8	905.00	100	.00	905	.00
	95	CONFERENCES & TRAINING	617.40	1,613.12	.00		270.50	100	.00	271	.50
533	*	SERVICES	27,754.52	214,125.72	7,944.41	4	193,434.18	100	.00	194,158	723.82
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	75.00-	.00		5.00	100	.00	5	.00
	63	INDIGENT BURIAL	360.00	1,261.00	455.00	16	2,935.00	100	.00	2,935	.00
534	*	SERVICES	360.00	1,186.00	455.00	15	2,940.00	100	.00	2,940	.00
530	**	SERVICES	28,114.52	215,311.72	8,399.41	4	196,374.18	100	.00	197,098	723.82
		DEPT 042 TOTAL	43,140.22	598,875.98	12,493.53	2	601,569.49	99	.00	604,616	3,046.51

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	3,186.00	69,295.50	1,095.00	2	71,722.50	100	.00	71,723	.50
	03 REG. FULL-TIME EMPLOYEES	3,028.56	65,871.18	873.00	2	50,909.92	100	.00	50,910	.08
	05 TEMP. SALARIES & WAGES	.00	56.98	.00		8,250.00	100	.00	8,250	.00
511 *	SALARIES AND WAGES	6,214.56	135,223.66	1,968.00	2	130,882.42	100	.00	130,883	.58
510 **	PERSONNEL	6,214.56	135,223.66	1,968.00	2	130,882.42	100	.00	130,883	.58
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	533.66	.00		39.48	73	.00	54	14.52
	02 OFFICE SUPPLIES	.00	444.98	.00		819.61	100	.00	820	.39
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
	10 FOOD	.00	.00	.00		.00		.00	300	300.00
	15 GASOLINE & OIL	59.09	1,348.31	50.36	3	1,523.82	96	.00	1,580	56.18
	19 UNIFORMS	.00	.00	.00		.00		.00	1	1.00
	44 EQUIPMENT LESS THAN \$5000	150.00	1,689.95	.00		9,156.02	100	.00	9,157	.98
	93 OPERATIONAL SUPPLIES	.00	19.14	.00		5,213.91	100	.00	5,214	.09
522 *	COMMODITIES	209.09	4,036.04	50.36		16,752.84	98	.00	17,141	388.16
520 **	COMMODITIES	209.09	4,036.04	50.36		16,752.84	98	.00	17,141	388.16
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	9,000.00	.00		.00		.00	0	.00
	18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	209	209.00
	29 COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
	33 TELEPHONE SERVICE	25.35	12,521.87	766.23	8	9,786.62	100	.00	9,825	38.38
	40 AUTOMOBILE MAINTENANCE	.00	2,107.16	117.70	12	999.07	98	.00	1,015	15.93
	42 EQUIPMENT MAINTENANCE	.00	800.00	.00		829.00	55	.00	1,504	675.00
	84 BUSINESS MEALS/EXPENSES	80.67	404.75	.00		137.68	46	.00	300	162.32
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00		18,750.00	100	.00	18,750	.00
	93 DUES AND LICENSES	.00	185.00	.00		525.00	100	.00	525	.00
	95 CONFERENCES & TRAINING	.00	779.93	.00		.00		.00	497	497.00
533 *	SERVICES	106.02	25,918.11	883.93	3	31,146.77	95	.00	32,745	1,598.23
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	.00	41.62	.00		147.10	99	.00	148	.90
	40 CABLE/SATELLITE TV EXP	.00	358.20	.00		358.20	90	.00	400	41.80
	99 REMIT CC FINGERPRNTG FEES	85.25	283.50	.00		141.25	43	.00	330	188.75
534 *	SERVICES	85.25	683.32	.00		646.55	74	.00	878	231.45
530 **	SERVICES	191.27	26,601.43	883.93	3	31,793.32	95	.00	33,623	1,829.68

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DEPT 043 EMERGENCY MANAGEMENT AGCY

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	61,621.03	1,395,643.89	19,311.64	1	1,409,225.05	97	.00 1,459,701	50,475.95
05	TEMP. SALARIES & WAGES	.00	.00	346.78	1	44,267.67	68	.00 65,210	20,942.33
511	* SALARIES AND WAGES	61,621.03	1,395,643.89	19,658.42	1	1,453,492.72	95	.00 1,524,911	71,418.28
510	**PERSONNEL	61,621.03	1,395,643.89	19,658.42	1	1,453,492.72	95	.00 1,524,911	71,418.28
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00 200	200.00
02	OFFICE SUPPLIES	12.03	305.21	.00		464.89	34	.00 1,351	886.11
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	93.56	.00		7.85	16	.00 50	42.15
10	FOOD	95.76	4,852.05	18.30		5,596.97	93	.00 6,027	430.03
11	MEDICAL SUPPLIES	.00	4,144.27	.00		3,879.50	100	.00 3,884	4.50
13	CLOTHING - INMATES	.00	3,396.11	.00		2,288.87	65	.00 3,500	1,211.13
14	CUSTODIAL SUPPLIES	.00	547.37	.00		295.66	42	.00 700	404.34
15	GASOLINE & OIL	77.16	2,910.63	131.90	4	1,804.89	61	.00 2,942	1,137.11
28	LAUNDRY SUPPLIES	.00	591.60	.00		966.03	64	.00 1,500	533.97
44	EQUIPMENT LESS THAN \$5000	.00	2,009.73	.00		4,443.81	100	.00 4,444	.19
90	ARSENAL & POLICE SUPPLIES	124.97	259.90	.00		488.95	100	.00 489	.05
91	LINEN & BEDDING	.00	85.57	.00		363.96	36	.00 1,000	636.04
93	OPERATIONAL SUPPLIES	.00	3,796.38	65.08	2	3,480.23	87	.00 4,000	519.77
522	* COMMODITIES	309.92	22,992.38	215.28	1	24,081.61	80	.00 30,287	6,205.39
520	**COMMODITIES	309.92	22,992.38	215.28	1	24,081.61	80	.00 30,287	6,205.39
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	130,091.99	.00		134,762.32	100	.00 134,917	154.68
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00 300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.08	1	.00 250	246.92
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00 20,000	20,000.00
33	TELEPHONE SERVICE	.00	1,039.64	.00		1,029.69	68	.00 1,510	480.31
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00 200	200.00
40	AUTOMOBILE MAINTENANCE	.00	168.45	.00		946.44	95	.00 1,000	53.56
42	EQUIPMENT MAINTENANCE	.00	.00	.00		250.40	13	.00 1,927	1,676.60
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00 150	150.00
70	LEGAL NOTICES, ADVERTISING	.00	221.26	.00		.00		.00 250	250.00
95	CONFERENCES & TRAINING	.00	2,541.45	.00		2,371.05	100	.00 2,372	.95
533	* SERVICES	.00	134,062.79	.00		139,362.98	86	.00 162,876	23,513.02

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
11	FOOD SERVICE	1,943.92	30,047.16	1,783.98	4	33,597.96	83	.00	40,617	7,019.04
40	CABLE/SATELLITE TV EXP	.00	146.49	.00		157.41	98	.00	160	2.59
534 *	SERVICES	1,943.92	30,193.65	1,783.98	4	33,755.37	83	.00	40,777	7,021.63
530 **	SERVICES	1,943.92	164,256.44	1,783.98	1	173,118.35	85	.00	203,653	30,534.65
	DEPT 051 TOTAL	63,874.87	1,582,892.71	21,657.68	1	1,650,692.68	94	.00	1,758,851	108,158.32

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRF LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	4,154.40	90,358.20	1,427.72	2	93,515.39	100	.00	.39-
03	REG. FULL-TIME EMPLOYEES	68,081.45	1,495,634.43	21,707.46	1	1,550,992.90	99	.00	19,944.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000.00
511	* SALARIES AND WAGES	72,235.85	1,585,992.63	23,135.18	1	1,644,508.29	99	.00	20,943.71
510	**PERSONNEL	72,235.85	1,585,992.63	23,135.18	1	1,644,508.29	99	.00	20,943.71
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	380.20	.00		401.40	47	.00	448.60
02	OFFICE SUPPLIES	.00	1,666.51	.00		1,967.03	47	.00	2,217.97
03	BOOKS,PERIODICALS & MAN.	.00	599.98	.00		638.00	91	.00	62.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		8.70	17	.00	41.30
11	MEDICAL SUPPLIES	.00	46.89	.00		89.24	40	.00	135.76
14	CUSTODIAL SUPPLIES	.00	21.15	.00		184.62	92	.00	15.38
15	GASOLINE & OIL	333.67	3,944.58	290.32	7	2,924.05	68	.00	1,350.95
44	EQUIPMENT LESS THAN \$5000	.00	5,895.32	.00		2,568.07	86	.00	431.93
90	ARSENAL & POLICE SUPPLIES	.00	176.26	.00		161.76	23	.00	538.24
93	OPERATIONAL SUPPLIES	270.96	897.29	.00		2,392.91	97	.00	62.09
522	* COMMODITIES	604.63	13,628.18	290.32	2	11,335.78	68	.00	5,304.22
520	**COMMODITIES	604.63	13,628.18	290.32	2	11,335.78	68	.00	5,304.22
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		37.55	19	.00	162.45
33	TELEPHONE SERVICE	.00	1,039.70	.00		1,029.70	45	.00	1,244.30
36	WASTE DISPOSAL & RECYCLNG	.00	515.00	.00		400.00	80	.00	100.00
40	AUTOMOBILE MAINTENANCE	.00	2,315.40	85.00	4	636.38	32	.00	1,363.62
42	EQUIPMENT MAINTENANCE	.00	.00	.00		66.00	7	.00	934.00
51	EQUIPMENT RENTALS	103.58	582.69	52.27	9	535.96	96	.00	25.04
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100.00
95	CONFERENCES & TRAINING	.00	1,307.34	.00		466.28	23	.00	1,533.72
533	* SERVICES	103.58	5,760.13	137.27	2	3,171.87	35	.00	5,863.13
530	**SERVICES	103.58	5,760.13	137.27	2	3,171.87	35	.00	5,863.13

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**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
72,944.06	1,605,380.94	23,562.77	1 1,659,015.94	98	.00	1,691,127	32,111.06

[illegible]

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FUND 080 GENERAL CORPORATE
DEPT 053 MENTAL HEALTH BOARD

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

[illegible]

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
	06 PER DIEM		.00	360.00	.00	225.00 24	.00	950	725.00
511	* SALARIES AND WAGES		.00	360.00	.00	225.00 24	.00	950	725.00
510	**PERSONNEL		.00	360.00	.00	225.00 24	.00	950	725.00
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING		.00	.00	.00	189.96 100	.00	190	.04
522	* COMMODITIES		.00	.00	.00	189.96 100	.00	190	.04
520	**COMMODITIES		.00	.00	.00	189.96 100	.00	190	.04
530	SERVICES								
533	SERVICES								
	06 MEDICAL/DENTAL/MENTL HLTH		.00	13,229.00	713.50 7	9,900.96 99	.00	10,051	150.04
	07 PROFESSIONAL SERVICES		70.00	10,185.00	2,180.00 18	12,266.00 100	.00	12,266	.00
	12 JOB-REQUIRED TRAVEL EXP		.00	91.70	.00	58.41 99	.00	59	.59
	70 LEGAL NOTICES,ADVERTISING		.00	1,496.00	.00	975.00 100	.00	975	.00
533	* SERVICES		70.00	25,001.70	2,893.50 12	23,200.37 99	.00	23,351	150.63
530	**SERVICES		70.00	25,001.70	2,893.50 12	23,200.37 99	.00	23,351	150.63
	DEPT 057 TOTAL		70.00	25,361.70	2,893.50 12	23,615.33 96	.00	24,491	875.67

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	39,950.67	857,961.17	13,233.69 1	893,227.44 100 .00 893,228 .56
04 REG. PART-TIME EMPLOYEES	642.69	13,912.74	220.16 2	14,420.48 100 .00 14,421 .52
05 TEMP. SALARIES & WAGES	440.00	23,245.75	450.00 1	21,607.15 53 .00 40,563 18,955.85
09 OVERTIME	.00	550.86	.00	211.14 14 .00 1,485 1,273.86
44 NO-BENEFIT PART-TIME EMPL	1,147.54	25,734.59	478.72 2	25,940.64 83 .00 31,357 5,416.36
511 * SALARIES AND WAGES	42,180.90	921,405.11	14,382.57 1	955,406.85 97 .00 981,054 25,647.15
510 **PERSONNEL	42,180.90	921,405.11	14,382.57 1	955,406.85 97 .00 981,054 25,647.15
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	128.71	.00	42.25 12 .00 360 317.75
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00 .00 539 539.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	18.03 90 .00 20 1.97
14 CUSTODIAL SUPPLIES	693.65	46,042.20	131.98	51,219.77 100 .00 51,220 .23
15 GASOLINE & OIL	479.28	7,607.72	474.43 4	9,250.19 74 .00 12,500 3,249.81
16 TOOLS	238.69	6,021.84	.00	6,177.27 81 .00 7,600 1,422.73
17 GROUNDS SUPPLIES	.00	7,756.61	.00	7,089.63 100 .00 7,090 .37
19 UNIFORMS	.00	1,810.78	119.96 4	1,336.71 42 .00 3,153 1,816.29
22 MAINTENANCE SUPPLIES	715.49	14,172.79	23.15	19,579.46 100 .00 19,608 28.54
44 EQUIPMENT LESS THAN \$5000	2,172.76	6,978.91	130.98- 2	6,329.40 75 .00 8,481 2,151.60
93 OPERATIONAL SUPPLIES	512.96	31,526.77	.00	22,085.86 100 .00 22,086 .14
522 * COMMODITIES	4,812.83	122,046.33	618.54	123,128.57 93 .00 132,657 9,528.43
520 **COMMODITIES	4,812.83	122,046.33	618.54	123,128.57 93 .00 132,657 9,528.43
530 SERVICES				
533 SERVICES				
04 ENGINEERING SERVICES	.00	.00	.00	10.99 7 .00 152 141.01
07 PROFESSIONAL SERVICES	.00	20,750.00	.00	.00 .00 150 150.00
12 JOB-REQUIRED TRAVEL EXP	88.74	2,291.75	231.44 8	2,645.96 96 .00 2,748 102.04
29 COMPUTER/INF TCH SERVICES	.00	6,298.00	.00	149.90 100 .00 150 .10
30 GAS SERVICE	35,743.64	288,564.59	29,133.92 9	277,641.67 83 .00 335,964 58,322.33
31 ELECTRIC SERVICE	49,964.05	697,756.45	39,880.26 5	696,249.62 89 .00 780,000 83,750.38
32 WATER SERVICE	1,424.24	84,370.95	1,457.00 2	84,033.40 100 .00 84,034 .60
33 TELEPHONE SERVICE	807.20	13,924.29	403.53 3	13,786.77 95 .00 14,499 712.23
34 PEST CONTROL SERVICE	733.73	10,197.85	.00	10,756.90 95 .00 11,315 558.10
35 TOWEL & UNIFORM SERVICE	273.37	5,247.70	491.01 8	5,839.62 100 .00 5,841 1.38
36 WASTE DISPOSAL & RECYCLNG	178.75	45,362.92	.00	40,248.92 98 .00 41,160 911.08
38 STORMWATER UTILITY FEE	31,603.62	31,603.62	.00	.00 .00 40,000 40,000.00
40 AUTOMOBILE MAINTENANCE	30.00	2,240.83	138.33 6	1,753.50 82 .00 2,138 384.50

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CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB				
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE				
42	EQUIPMENT MAINTENANCE	265.36	7,854.76	.00	8,150.74	83	.00	9,860	1,709.26
44	MAIN ST JAIL REPAIR-MAINT	1,590.69	34,254.12	36.96	28,353.59	100	.00	28,409	55.41
46	1905 E MAIN REPAIR-MAINT	1,269.66	29,671.09	.00	10,780.32	98	.00	10,953	172.68
47	JUV DET CTR REPAIR-MAINT	2,061.60	16,634.43	610.22	11,400.41	77	.00	14,822	3,421.59
51	EQUIPMENT RENTALS	470.80	5,809.35	.00	7,879.96	93	.00	8,506	626.04
58	EMPLOYEE PARKING	.00	17,280.00	.00	19,020.00	100	.00	19,020	.00
61	1701 E MAIN REPAIR-MAINT	4,315.47	37,056.83	2,440.00	29,769.37	93	.00	32,010	2,240.63
67	202 BARTELL BDG RPR-MAINT	499.30	5,875.60	.00	5,658.69	100	.00	5,659	.31
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	6.00	1	.00	600	594.00
74	JURORS' PARKING	3,355.00	44,180.00	.00	15,810.00	100	.00	15,810	.00
85	PHOTOCOPY SERVICES	.00	163.15	.00	161.62	100	.00	162	.38
93	DUES AND LICENSES	.00	1,087.00	.00	2,079.00	96	.00	2,158	79.00
95	CONFERENCES & TRAINING	.00	1,789.00	.00	1,176.00	100	.00	1,176	.00
533 *	SERVICES	134,675.22	1,410,264.28	74,822.67	5 1,273,362.95	87	.00	1,467,296	193,933.05
534	SERVICES								
25	COURT FACILITY REPR-MAINT	589.00	74,808.45	2,108.70	3 77,686.36	96	.00	81,073	3,386.64
27	ANIM SERV FACIL RPR-MAINT	196.34	1,017.04	627.84	31 1,342.36	67	.00	2,016	673.64
37	FINANCE CHARGES,BANK FEES	.00	400.50	.00	99.19	24	.00	415	315.81
46	SEWER SERVICE & TAX	3,909.73	51,733.63	5,703.69	12 45,779.92	93	.00	49,045	3,265.08
58	LANDSCAPING SERVICE/MAINT	930.18	6,826.68	.00	6,525.40	99	.00	6,594	68.60
67	1701 OUTBLDGS REPAIR-MNT	.00	2,468.86	.00	825.46	100	.00	826	.54
70	BROOKNS BLDG REPAIR-MAINT	1,771.46	40,554.57	.00	54,539.87	100	.00	54,759	219.13
72	SATELLITE JAIL REPAIR-MNT	1,318.18	36,545.56	.00	50,684.79	99	.00	51,075	390.21
76	PARKING LOT/SIDEWLK MAINT	.00	12,429.08	.00	2,918.77	99	.00	2,948	29.23
534 *	SERVICES	8,714.89	226,784.37	7,184.55	3 240,402.12	97	.00	248,751	8,348.88
530 **	SERVICES	143,390.11	1,637,048.65	82,007.22	5 1,513,765.07	88	.00	1,716,047	202,281.93
560	OPERATION & MAINTENANCE								
566	OPERATION & MAINTENANCE								
23	ELEVATOR OPERATION	.00	.00	.00	26,400.00	100	.00	26,400	.00
566 *	OPERATION & MAINTENANCE	.00	.00	.00	26,400.00	100	.00	26,400	.00
560 **	OPERATION & MAINTENANCE	.00	.00	.00	26,400.00	100	.00	26,400	.00
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
14	TO CAPITAL IMPRV FUND 105	1,120,000.00	1,120,000.00	.00	.00		.00	2,050,000	2,050,000.00
571 *	TRANSFERS TO OTHER FUNDS	1,120,000.00	1,120,000.00	.00	.00		.00	2,050,000	2,050,000.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT	***** ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	**	TRANSFERS	1,120,000.00	1,120,000.00	.00	.00	.00 2,050,000	2,050,000.00
580		DEBT REPAYMENTS						
581		DEBT PRINCIPAL REPAYMENTS						
	06	DEBT CERTFCATE PRINC PMTS	.00	989,250.00	.00	165,000.00 100	.00 165,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	989,250.00	.00	165,000.00 100	.00 165,000	.00
582		DEBT INTEREST PAYMENTS						
	06	INTEREST ON DEBT CERTIFCT	.00	44,885.12	.00	16,567.16 57	.00 29,155	12,587.84
582	*	DEBT INTEREST PAYMENTS	.00	44,885.12	.00	16,567.16 57	.00 29,155	12,587.84
580	**	DEBT REPAYMENTS	.00	1,034,135.12	.00	181,567.16 94	.00 194,155	12,587.84
		DEPT 071 TOTAL	1,310,383.84	4,834,635.21	97,008.33	2 2,800,267.65 55	.00 5,100,313	2,300,045.35

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	.00 2,833,604.90	.00 2,977,366.88 100 .00 2,990,800	13,433.12	
513 * FRINGE BENEFITS	.00 2,833,604.90	.00 2,977,366.88 100 .00 2,990,800	13,433.12	
510 **PERSONNEL	.00 2,833,604.90	.00 2,977,366.88 100 .00 2,990,800	13,433.12	
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	29,198.72 83,658.94	25,000.00 25 57,550.00 57 .00 100,940	43,390.00	
03 ATTORNEY/LEGAL SERVICES	3,333.00 7,623.00	9,720.00 26 37,167.48 100 .00 37,188	20.52	
07 PROFESSIONAL SERVICES	11,760.00 98,505.00	.00 40,320.00 79 .00 51,332	11,012.00	
52 OTHER SERVICE BY CONTRACT	.00 23,520.00	.00 23,520.00 100 .00 23,520	.00	
92 CONTRIBUTIONS & GRANTS	.00 2,250.00	.00 2,250.00 100 .00 2,250	.00	
99 CONTINGENT EXPENSE	.00 .00	.00 .00 .00 172,333	172,333.00	
533 * SERVICES	44,291.72 215,556.94	34,720.00 9 160,807.48 41 .00 387,563	226,755.52	
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00 350.00	.00 350.00 70 .00 500	150.00	
37 FINANCE CHARGES,BANK FEES	.00 .00	2,859.06 136 4,859.20 231 .00 2,100	2,759.20-	
534 * SERVICES	.00 350.00	2,859.06 110 5,209.20 200 .00 2,600	2,609.20-	
530 **SERVICES	44,291.72 215,906.94	37,579.06 10 166,016.68 43 .00 390,163	224,146.32	
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	700,948.00 700,948.00	.00 592,129.00 100 .00 592,129	.00	
83 TO COUNTY HIGHWAY FND 083	.00 42,000.00	.00 43,000.00 100 .00 43,000	.00	
571 * TRANSFERS TO OTHER FUNDS	700,948.00 742,948.00	.00 635,129.00 100 .00 635,129	.00	
570 **TRANSFERS	700,948.00 742,948.00	.00 635,129.00 100 .00 635,129	.00	
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
02 INT &FEES-GEN OBLIG BONDS	.00 950.00	.00 1,212.25 81 .00 1,500	287.75	
09 INTEREST ON TAX CASE	.00 .00	.00 4,094.99 100 .00 4,095	.01	
582 * DEBT INTEREST PAYMENTS	.00 950.00	.00 5,307.24 95 .00 5,595	287.76	
580 **DEBT REPAYMENTS	.00 950.00	.00 5,307.24 95 .00 5,595	287.76	

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DEPT 075 GENERAL COUNTY

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.61	82,813.72	1,367.12	2	86,330.05	100	.00	86,331	.95
03	REG. FULL-TIME EMPLOYEES	14,680.09	324,995.44	3,726.50	1	305,806.38	93	.00	329,818	24,011.62
05	TEMP. SALARIES & WAGES	388.00	3,943.05	.00		9,971.60	31	.00	31,839	21,867.40
06	PER DIEM	.00	9,600.00	.00		5,900.00	47	.00	12,600	6,700.00
511	* SALARIES AND WAGES	18,885.70	421,352.21	5,093.62	1	408,008.03	89	.00	460,588	52,579.97
510	**PERSONNEL	18,885.70	421,352.21	5,093.62	1	408,008.03	89	.00	460,588	52,579.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	19.50	1,293.32	.00		821.07	72	.00	1,146	324.93
03	BOOKS,PERIODICALS & MAN.	.00	1,693.05	.00		1,885.26	94	.00	2,005	119.74
15	GASOLINE & OIL	41.27	519.52	40.50	3	496.05	41	.00	1,200	703.95
44	EQUIPMENT LESS THAN \$5000	.00	148.14	.00		.00		.00	149	149.00
93	OPERATIONAL SUPPLIES	.00	34.44	.00		22.36	4	.00	561	538.64
522	* COMMODITIES	60.77	3,688.47	40.50	1	3,224.74	64	.00	5,061	1,836.26
520	**COMMODITIES	60.77	3,688.47	40.50	1	3,224.74	64	.00	5,061	1,836.26
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	1,132.61	271.50	4	7,062.89	100	.00	7,064	1.11
07	PROFESSIONAL SERVICES	2,667.44	5,019.14	.00		391.96	16	.00	2,437	2,045.04
12	JOB-REQUIRED TRAVEL EXP	.00	1,423.45	.00		726.76	45	.00	1,621	894.24
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	.00	102.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	105.76	3,194.02	94.40	4	2,508.35	96	.00	2,607	98.65
93	DUES AND LICENSES	.00	3,426.84	.00		2,510.00	100	.00	2,510	.00
95	CONFERENCES & TRAINING	.00	1,031.30	.00		400.00	30	.00	1,345	945.00
533	* SERVICES	2,773.20	15,329.36	365.90	2	13,599.96	77	.00	17,604	4,004.04
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	113.50	.00		27,327.00	74	.00	36,800	9,473.00
534	* SERVICES	.00	113.50	.00		27,327.00	74	.00	36,800	9,473.00
530	**SERVICES	2,773.20	15,442.86	365.90	1	40,926.96	75	.00	54,404	13,477.04
	DEPT 077 TOTAL	21,719.67	440,483.54	5,500.02	1	452,159.73	87	.00	520,053	67,893.27

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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		

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

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

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMISSN

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

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	1,769.40	39,379.58	609.28	2	40,508.09	100	40,510	1.91
	09	OVERTIME	4.92	222.07	.00		66.02	44	150	83.98
511	*	SALARIES AND WAGES	1,774.32	39,601.65	609.28	1	40,574.11	100	40,660	85.89
513		FRINGE BENEFITS								
	05	UNEMPLOYMENT INSURANCE	.00	61.12	.00		.00		0	.00
513	*	FRINGE BENEFITS	.00	61.12	.00		.00		0	.00
510	**	PERSONNEL	1,774.32	39,662.77	609.28	1	40,574.11	100	40,660	85.89
		DEPT 130 TOTAL	1,774.32	39,662.77	609.28	1	40,574.11	100	40,660	85.89

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE			
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	106,862.90	2,105,003.77	36,255.98	1 2,466,502.97	100	.00 2,466,503	.03
04	REG. PART-TIME EMPLOYEES	7,125.91	96,445.76	2,264.97	2 108,694.76	100	.00 108,695	.24
05	TEMP. SALARIES & WAGES	937.26	27,530.43	398.74	2 21,777.25	100	.00 21,778	.75
09	OVERTIME	18,453.25	206,513.37	1,416.80	1 216,943.57	100	.00 216,944	.43
511 *	SALARIES AND WAGES	133,379.32	2,435,493.33	40,336.49	1 2,813,918.55	100	.00 2,813,920	1.45
512	LAW ENFORCEMENT SALARIES							
03	SLEP REG FULL-TIME EMP'EE	107,081.50	2,426,684.06	30,305.72	1 2,149,479.96	100	.00 2,149,480	.04
09	SLEP OVERTIME	12,174.08	145,410.18	1,030.56	1 107,584.88	100	.00 107,585	.12
512 *	LAW ENFORCEMENT SALARIES	119,255.58	2,572,094.24	31,336.28	1 2,257,064.84	100	.00 2,257,065	.16
513	FRINGE BENEFITS							
20	EMPLOYEE DEVELOPMNT/RECOG	.00	429.64	.00	1,462.02	100	.00 1,463	.98
513 *	FRINGE BENEFITS	.00	429.64	.00	1,462.02	100	.00 1,463	.98
510 **	PERSONNEL	252,634.90	5,008,017.21	71,672.77	1 5,072,445.41	100	.00 5,072,448	2.59
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	4,141.30	.00	3,744.08	100	.00 3,745	.92
02	OFFICE SUPPLIES	613.18	16,700.22	484.49	3 16,864.81	96	.00 17,581	716.19
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00 0	.00
06	POSTAGE, UPS, FED EXPRESS	42.47	722.81	.00	517.35	66	.00 786	268.65
11	MEDICAL SUPPLIES	474.71	14,698.31	.00	23,970.03	84	.00 28,546	4,575.97
12	STOCKED DRUGS	.00	44.99	.00	.00		.00 101	101.00
13	CLOTHING - INMATES	.00	7,641.73	.00	8,960.58	90	.00 10,000	1,039.42
14	CUSTODIAL SUPPLIES	662.70	25,081.65	.00	28,598.27	95	.00 30,000	1,401.73
15	GASOLINE & OIL	1,015.16	14,962.43	747.61	6 12,799.86	98	.00 13,000	200.14
19	UNIFORMS	1,081.91	29,686.81	210.14	1 23,571.39	94	.00 25,000	1,428.61
25	DIETARY NON-FOOD SUPPLIES	1,925.86	19,543.52	3,222.60	15 21,492.62	100	.00 21,493	.38
28	LAUNDRY SUPPLIES	92.25	9,504.75	.00	4,523.80	98	.00 4,601	77.20
44	EQUIPMENT LESS THAN \$5000	.00	31,277.35	.00	11,869.95	100	.00 11,870	.05
45	VEH EQUIP LESS THAN \$5000	.00	566.15	.00	.00		.00 106	106.00
90	ARSENAL & POLICE SUPPLIES	.00	2,106.10	.00	3,949.21	89	.00 4,429	479.79
91	LINEN & BEDDING	.00	3,809.81	.00	3,849.50	86	.00 4,500	650.50
93	OPERATIONAL SUPPLIES	157.93	8,360.60	.00	17,659.80	81	.00 21,930	4,270.20
522 *	COMMODITIES	6,066.17	188,848.53	4,664.84	2 182,371.25	92	.00 197,688	15,316.75
520 **	COMMODITIES	6,066.17	188,848.53	4,664.84	2 182,371.25	92	.00 197,688	15,316.75
530	SERVICES							
533	SERVICES							
06	MEDICAL/DENTAL/MENTL HLTH	1,532.24	754,519.63	17,077.70	2 804,938.31	99	.00 812,972	8,033.69

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE	
07	PROFESSIONAL SERVICES	7,389.42	89,235.65	3,217.25 6 47,879.65 87 .00 54,821 6,941.35
12	JOB-REQUIRED TRAVEL EXP	72.20	1,646.93	30.00 3 526.00 60 .00 884 358.00
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00 4,200.31 93 .00 4,500 299.69
16	OUTSIDE PRISON BOARDING	.00	1,550.00	4,095.00 21 19,845.00 100 .00 19,845 .00
29	COMPUTER/INF TCH SERVICES	.00	100.00	8,242.50 100 8,242.50 100 .00 8,243 .50
33	TELEPHONE SERVICE	.00	3,742.65	263.20 7 3,528.66 98 .00 3,600 71.34
36	WASTE DISPOSAL & RECYCLNG	1,025.30	12,584.47	1,024.17 8 12,303.65 100 .00 12,304 .35
40	AUTOMOBILE MAINTENANCE	273.37	5,818.58	199.95 4 3,776.80 67 .00 5,676 1,899.20
42	EQUIPMENT MAINTENANCE	1,417.89	24,575.96	704.87 3 22,604.90 90 .00 25,007 2,402.10
51	EQUIPMENT RENTALS	.00	.00	.00 .00 .00 0 .00
84	BUSINESS MEALS/EXPENSES	.00	45.74	.00 33.65 99 .00 34 .35
93	DUES AND LICENSES	.00	848.00	.00 85.00 9 .00 1,000 915.00
95	CONFERENCES & TRAINING	1,669.89	27,429.53	.00 32,876.00 95 .00 34,742 1,866.00
533	* SERVICES	10,040.53	922,097.14	34,854.64 4 960,840.43 98 .00 983,628 22,787.57
534	SERVICES			
11	FOOD SERVICE	14,280.77	266,311.25	15,682.48 5 259,504.03 88 .00 295,286 35,781.97
37	FINANCE CHARGES,BANK FEES	.00	234.15	.00 156.18 97 .00 161 4.82
534	* SERVICES	14,280.77	266,545.40	15,682.48 5 259,660.21 88 .00 295,447 35,786.79
530	**SERVICES	24,321.30	1,188,642.54	50,537.12 4 1,220,500.64 95 .00 1,279,075 58,574.36
540	CAPITAL OUTLAY			
544	CAPITAL OUTLAY			
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00 20,380.00 100 .00 20,380 .00
544	* CAPITAL OUTLAY	.00	.00	.00 20,380.00 100 .00 20,380 .00
540	**CAPITAL OUTLAY	.00	.00	.00 20,380.00 100 .00 20,380 .00
DEPT 140	TOTAL	283,022.37	6,385,508.28	126,874.73 2 6,495,697.30 99 .00 6,569,591 73,893.70

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

[illegible]

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

[illegible]

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

**** ACTUAL LAST YEAR ****

***** ACTUAL THIS YEAR*****

CURRENT MONTH YEAR-TO-DATE

CURRENT MONTHPCT

YEAR-TO-DATE :

PCT ENCUMBRANCE

BUDGET

UNENCUMB
BALANCE

GRP	LNACCOUNT	DESCRIPTION
-----	-----------	-------------

530 SERVICES

533 SERVICES

01 AUDIT & ACCOUNTING SERVCS

07 PROFESSIONAL SERVICES

29 COMPUTER/INF TCH SERVICES

31 ELECTRIC SERVICE

40 AUTOMOBILE MAINTENANCE

51 EQUIPMENT RENTALS

533 * SERVICES

534 SERVICES

14 PUBLIC AID PENDING

37 FINANCE CHARGES, BANK FEES

40 CABLE/SATELLITE TV EXP

534 * SERVICES

530 **SERVICES

DEPT 410 TOTAL

[illegible]

FUND 081 TOTAL

2,540,011.62 3,137,021.83

6,547.00

1

580,430.25

62

.00

930,176

349,745.75

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	53,167.41	1,165,717.93	21,241.93	2	1,412,093.18	100	.00	1,412,797
05	TEMP. SALARIES & WAGES	2,818.75	18,663.75	400.00	1	39,642.00	99	.00	40,000
09	OVERTIME	4,485.28	73,791.85	.00		30,371.07	62	.00	48,600
511 *	SALARIES AND WAGES	60,471.44	1,258,173.53	21,641.93	1	1,482,106.25	99	.00	1,501,397
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	4,451.07	92,038.69	5,920.54	5	109,090.59	90	.00	120,821
02	IMRF - EMPLOYER COST	3,967.66	69,624.62	5,562.26	5	102,979.03	89	.00	115,451
04	WORKERS' COMPENSATION INS	10,288.06	87,675.99	9,399.20	9	84,445.37	83	.00	102,213
05	UNEMPLOYMENT INSURANCE	72.85	5,301.47	310.18	5	6,042.27	96	.00	6,293
06	EMPLOYEE HEALTH/LIFE INS	.00	166,918.34	.00		185,124.67	86	.00	215,098
513 *	FRINGE BENEFITS	18,779.64	421,559.11	21,192.18	4	487,681.93	87	.00	559,876
510 **	PERSONNEL	79,251.08	1,679,732.64	42,834.11	2	1,969,788.18	96	.00	2,061,273
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	246.08	.00		173.46	35	.00	500
02	OFFICE SUPPLIES	260.54	2,355.03	243.52	8	2,907.88	97	.00	3,000
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		1,008.45	84	.00	1,200
06	POSTAGE, UPS, FED EXPRESS	40.69	653.38	46.02	5	726.62	81	.00	900
14	CUSTODIAL SUPPLIES	55.00	1,737.66	219.64	11	1,987.09	99	.00	2,000
15	GASOLINE & OIL	16,772.09	137,297.60	8,693.93	7	130,996.70	99	.00	132,000
16	TOOLS	9.44	6,559.89	724.95	4	15,475.26	80	.00	19,400
24	ENGINEERING SUPPLIES	.00	2,675.98	117.48	3	3,261.08	93	.00	3,500
44	EQUIPMENT LESS THAN \$5000	85.17	16,556.80	2,639.43	12	22,528.31	100	.00	22,600
93	OPERATIONAL SUPPLIES	323.22	18,103.67	705.69	3	23,106.74	93	.00	24,865
522 *	COMMODITIES	17,546.15	186,256.04	13,390.66	6	202,171.59	96	.00	209,965
520 **	COMMODITIES	17,546.15	186,256.04	13,390.66	6	202,171.59	96	.00	209,965
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	10,551.73	10,551.73	.00		.00		.00	11,000
03	ATTORNEY/LEGAL SERVICES	.00	7,887.00	.00		18,804.41	85	.00	22,000
04	ENGINEERING SERVICES	.00	13,000.00	.00		.00		.00	5,000
06	MEDICAL/DENTAL/MENTL HLTH	471.00	1,955.00	35.00	2	1,559.00	78	.00	2,000
07	PROFESSIONAL SERVICES	.00	26.00	.00		.00		.00	500
12	JOB-REQUIRED TRAVEL EXP	.00	13.87	.00		56.00	56	.00	100
20	INSURANCE	49,918.86	49,918.86	.00		.00		.00	72,000

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
26	PROPERTY LOSS/DMG CLAIMS	.00 224.19	.00 .00	500	500.00
29	COMPUTER/INF TCH SERVICES	5,717.40 5,717.40	5,717.40 16 34,852.42 100	34,900	47.58
30	GAS SERVICE	2,230.47 9,721.14	2,015.84 20 8,776.69 88	10,000	1,223.31
31	ELECTRIC SERVICE	4,464.16 42,095.19	1,773.56 4 36,297.47 87	41,700	5,402.53
32	WATER SERVICE	554.19 5,402.11	.00 5,825.56 90	6,500	674.44
33	TELEPHONE SERVICE	202.40 8,652.94	64.87 1 9,159.66 92	10,000	840.34
34	PEST CONTROL SERVICE	.00 1,808.88	.00 1,808.88 90	2,000	191.12
35	TOWEL & UNIFORM SERVICE	123.20 1,532.80	.00 369.60 28	1,300	930.40
36	WASTE DISPOSAL & RECYCLNG	.00 4,763.47	.00 3,184.72 91	3,500	315.28
42	EQUIPMENT MAINTENANCE	107.57 21,750.25	.00 22,385.67 93	24,000	1,614.33
48	ROAD/BRIDGE MAINTENANCE	235.65 76,702.17	396.90 1 52,008.81 95	55,000	2,991.19
49	HEAVY EQUIP. MAINTENANCE	7,921.49 177,952.57	4,585.90 2 186,688.51 95	196,500	9,811.49
51	EQUIPMENT RENTALS	52.20 33,217.25	.00 19,186.59 96	20,000	813.41
52	OTHER SERVICE BY CONTRACT	.00 6,440.00	.00 6,210.00 87	7,150	940.00
60	HWY FACILITY REPAIR-MAINT	4,105.57 21,109.27	1,325.06 5 24,369.02 96	25,500	1,130.98
70	LEGAL NOTICES,ADVERTISING	248.48 1,662.16	176.80 12 1,223.60 82	1,500	276.40
71	BLUEPRINT,FILM PROCESSING	.00 2,391.56	.00 2,626.76 88	3,000	373.24
85	PHOTOCOPY SERVICES	1,247.12 5,224.94	2,100.59 40 5,001.99 96	5,200	198.01
90	CLOTHING ALLOWANCE	489.93 3,667.08	1,159.99 19 5,498.26 92	6,000	501.74
93	DUES AND LICENSES	.00 2,206.73	.00 2,428.75 97	2,500	71.25
95	CONFERENCES & TRAINING	.00 2,583.06	.00 5,433.20 78	7,000	1,566.80
533 *	SERVICES	88,641.42 518,177.62	19,351.91 3 453,755.57 79	576,350	122,594.43
534	SERVICES				
37	FINANCE CHARGES,BANK FEES	.00 .00	.00 135.00 100	135	.00
46	SEWER SERVICE & TAX	319.39 1,562.32	.00 1,464.43 81	1,800	335.57
58	LANDSCAPING SERVICE/MAINT	.00 3,822.09	.00 1,088.16 73	1,500	411.84
59	JANITORIAL SERVICES	3,205.44 13,909.32	.00 11,849.52 79	15,000	3,150.48
67	1701 OUTBLDGS REPAIR-MNT	15.38 2,603.28	.00 162.00 16	1,000	838.00
534 *	SERVICES	3,540.21 21,897.01	.00 14,699.11 76	19,435	4,735.89
530 **	SERVICES	92,181.63 540,074.63	19,351.91 3 468,454.68 79	595,785	127,330.32
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
11	ROAD IMPROVEMENTS	5,000.00 20,894.85	.00 .00	50,000	50,000.00
30	AUTOMOBILES, VEHICLES	.00 .00	.00 27,850.00 100	27,850	.00
35	HEAVY EQUIPMENT	.00 429,288.00	.00 145,907.00 42	344,000	198,093.00
544 *	CAPITAL OUTLAY	5,000.00 450,182.85	.00 173,757.00 41	421,850	248,093.00
540 **	CAPITAL OUTLAY	5,000.00 450,182.85	.00 173,757.00 41	421,850	248,093.00
570	TRANSFERS				
571	TRANSFERS TO OTHER FUNDS				
14	TO CAPITAL IMPRV FUND 105	.00 .00	.00 .00	0	.00

CHAMPAIGN COUNTY

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	0	.00
573	INTERDEPARTMENT TRANSFRS 52 TO HIGHWAY DEPTS 60/62	104,000.00	104,000.00	.00	.00	.00	108,000	108,000.00
573 *	INTERDEPARTMENT TRANSFRS	104,000.00	104,000.00	.00	.00	.00	108,000	108,000.00
570 **	TRANSFERS	104,000.00	104,000.00	.00	.00	.00	108,000	108,000.00
580	DEBT REPAYMENTS							
582	DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00	883.05 100	.00	884	.95
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00	883.05 100	.00	884	.95
580 **	DEBT REPAYMENTS	.00	.00	.00	883.05 100	.00	884	.95
	DEPT 060 TOTAL	297,978.86	2,960,246.16	75,576.68	2 2,815,054.50 83	.00	3,397,757	582,702.50

[illegible]

FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

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

[illegible]

FUND 083 TOTAL	297,978.86	2,960,246.16	75,576.68	2,815,054.50	.00	607,702.50
			2	82	3,422,757	

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	43,922.32	310,482.39	655.00	290,987.52	94	.00	311,000	20,012.48	
48	ROAD/BRIDGE MAINTENANCE	.00	61,768.50	.00	130,078.95	95	.00	137,000	6,921.05	
533 *	SERVICES	43,922.32	372,250.89	655.00	421,066.47	94	.00	448,000	26,933.53	
530 **	SERVICES	43,922.32	372,250.89	655.00	421,066.47	94	.00	448,000	26,933.53	
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
10	BRIDGES & CULVERTS	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
544 *	CAPITAL OUTLAY	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
540 **	CAPITAL OUTLAY	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	.00	0	.00	
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	0	.00	
570 **	TRANSFERS	.00	.00	.00	.00	.00	.00	0	.00	
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
09	INTEREST ON TAX CASE	.00	.00	.00	442.89	100	.00	443	.11	
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00	442.89	100	.00	443	.11	
580 **	DEBT REPAYMENTS	.00	.00	.00	442.89	100	.00	443	.11	
DEPT 060 TOTAL		43,922.32	2,153,100.80	11,104.00	1	758,557.67	54	.00	1,403,443	644,885.33
>>>>	FUND 084 TOTAL	43,922.32	2,153,100.80	11,104.00	1	758,557.67	54	.00	1,403,443	644,885.33

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE		***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT		PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
	02 APPOINTED OFFICIAL SALARY	5,804.60	150,919.60	.00	155,599.56	100	.00	155,599	.56-
	42 TAXABLE AUTO ALLOWANCE	.00	10,952.00	.00	10,952.16	100	.00	10,952	.16-
511 *	SALARIES AND WAGES	5,804.60	161,871.60	.00	166,551.72	100	.00	166,551	.72-
510 **	PERSONNEL	5,804.60	161,871.60	.00	166,551.72	100	.00	166,551	.72-
530	SERVICES								
533	SERVICES								
	04 ENGINEERING SERVICES	.00	41,500.00	.00	91,330.00	97	.00	94,000	2,670.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,000	1,000.00
	48 ROAD/BRIDGE MAINTENANCE	19,992.98	838,606.28	96,362.22	12 792,340.98	100	.00	794,400	2,059.02
	51 EQUIPMENT RENTALS	.00	224,994.25	.00	231,600.00	100	.00	231,600	.00
	83 CO. ENGINEERING FORCES	.00	50,000.00	.00	140,000.00	100	.00	140,000	.00
	95 CONFERENCES & TRAINING	.00	4,323.41	.00	1,586.04	40	.00	4,000	2,413.96
533 *	SERVICES	19,992.98	1,159,423.94	96,362.22	8 1,256,857.02	99	.00	1,265,000	8,142.98
534	SERVICES								
	29 CU URBAN AREA TRANS STUDY	.00	31,948.22	.00	33,545.40	96	.00	35,000	1,454.60
534 *	SERVICES	.00	31,948.22	.00	33,545.40	96	.00	35,000	1,454.60
530 **	SERVICES	19,992.98	1,191,372.16	96,362.22	7 1,290,402.42	99	.00	1,300,000	9,597.58
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	02 RIGHT OF WAY	.00	.00	31,108.90	31 38,918.90	39	.00	100,000	61,081.10
	10 BRIDGES & CULVERTS	.00	.00	.00	1,810,331.75	89	.00	2,039,000	228,668.25
	11 ROAD IMPROVEMENTS	.00	3,031,169.91	2,450.00	559,366.83	100	.00	561,000	1,633.17
544 *	CAPITAL OUTLAY	.00	3,031,169.91	33,558.90	1 2,408,617.48	89	.00	2,700,000	291,382.52
540 **	CAPITAL OUTLAY	.00	3,031,169.91	33,558.90	1 2,408,617.48	89	.00	2,700,000	291,382.52
	DEPT 060 TOTAL	25,797.58	4,384,413.67	129,921.12	3 3,865,571.62	93	.00	4,166,551	300,979.38
>>>>>>>>>>>>>>>>>>>>>>	FUND 085 TOTAL	25,797.58	4,384,413.67	129,921.12	3 3,865,571.62	93	.00	4,166,551	300,979.38

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FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL						
513	FRINGE BENEFITS						
02	IMRF - EMPLOYER COST	91,257.73	1,778,338.81	293,891.19	12 2,322,974.55	96 .00 2,414,828	91,853.45
03	IMRF -SLEP- EMPLOYER COST	84,035.31	1,306,504.00	196,198.95	12 1,626,482.04	96 .00 1,696,893	70,410.96
513 *	FRINGE BENEFITS	175,293.04	3,084,842.81	490,090.14	12 3,949,456.59	96 .00 4,111,721	162,264.41
510 **	PERSONNEL	175,293.04	3,084,842.81	490,090.14	12 3,949,456.59	96 .00 4,111,721	162,264.41
580	DEBT REPAYMENTS						
582	DEBT INTEREST PAYMENTS						
09	INTEREST ON TAX CASE	.00	.00	.00	865.33	100 .00 866	.67
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00	865.33	100 .00 866	.67
580 **	DEBT REPAYMENTS	.00	.00	.00	865.33	100 .00 866	.67
DEPT 073 TOTAL		175,293.04	3,084,842.81	490,090.14	12 3,950,321.92	96 .00 4,112,587	162,265.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 088 TOTAL		175,293.04	3,084,842.81	490,090.14	3,950,321.92	.00 4,112,587	162,265.08
				12		96	

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
73	C-U PUBLIC HEALTH DISTRCT	19,841.99	685,639.45	43,704.13	6	728,486.75	100	.00	731,499	3,012.25
534 *	SERVICES	19,841.99	685,639.45	43,704.13	6	728,486.75	100	.00	731,499	3,012.25
530 **	SERVICES	19,841.99	685,639.45	43,704.13	6	728,486.75	100	.00	731,499	3,012.25
	DEPT 018 TOTAL	19,841.99	685,639.45	43,704.13	6	728,486.75	100	.00	731,499	3,012.25

[illegible]

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	169,391.77	925,724.04	637,767.65	19	1,720,394.08	52	.00	3,322,698	1,602,303.92
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	275,000	275,000.00
533 *	SERVICES	169,391.77	925,724.04	637,767.65	18	1,720,394.08	48	.00	3,597,698	1,877,303.92
534	SERVICES									
82	CHILD DENTAL ACCESS PROG	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
530 **	SERVICES	169,391.77	970,724.04	637,767.65	18	1,765,394.08	48	.00	3,642,698	1,877,303.92
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
09	INTEREST ON TAX CASE	.00	.00	.00		419.72	100	.00	420	.28
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		419.72	100	.00	420	.28
580 **	DEBT REPAYMENTS	.00	.00	.00		419.72	100	.00	420	.28
	DEPT 049 TOTAL	169,391.77	970,724.04	637,767.65	18	1,765,813.80	48	.00	3,643,118	1,877,304.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 089 TOTAL	189,233.76	1,656,363.49	681,471.78		2,494,300.55		.00		1,880,316.45
				16			57		4,374,617	

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	1,370.13	101,000.00	.00		103,625.00	100	.00	103,625.00
03	REG. FULL-TIME EMPLOYEES	14,365.92	311,892.36	4,985.04	2	326,520.12	100	.00	326,521.88
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,031.00
09	OVERTIME	.00	.00	.00		109.49	11	.00	1,000.89
511 *	SALARIES AND WAGES	15,736.05	412,892.36	4,985.04	1	430,254.61	99	.00	436,177.92
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,207.94	30,332.59	1,561.46	5	31,667.91	95	.00	33,368.09
02	IMRF - EMPLOYER COST	1,154.26	23,692.69	1,463.13	5	30,231.40	95	.00	31,885.60
04	WORKERS' COMPENSATION INS	308.15	2,682.19	299.07	11	2,721.07	97	.00	2,815.93
05	UNEMPLOYMENT INSURANCE	.00	1,388.45	.00		1,375.52	74	.00	1,864.48
06	EMPLOYEE HEALTH/LIFE INS	.00	45,802.80	.00		47,628.60	58	.00	81,942.34
20	EMPLOYEE DEVELOPMNT/RECOG	.00	262.20	94.55	32	94.55	32	.00	300.45
513 *	FRINGE BENEFITS	2,670.35	104,160.92	3,418.21	2	113,719.05	75	.00	152,174.95
510 **	PERSONNEL	18,406.40	517,053.28	8,403.25	1	543,973.66	92	.00	588,351.44
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000.00
02	OFFICE SUPPLIES	340.73	4,208.47	.00		3,337.80	81	.00	4,100.76
03	BOOKS, PERIODICALS & MAN.	.00	1,486.50	.00		.00		.00	4,100.00
04	COPIER SUPPLIES	.00	416.32	.00		288.35	29	.00	1,000.71
06	POSTAGE, UPS, FED EXPRESS	.00	506.52	127.27	7	1,526.97	85	.00	1,800.27
44	EQUIPMENT LESS THAN \$5000	1,668.16	4,529.19	2,182.64	27	7,198.12	90	.00	8,000.80
522 *	COMMODITIES	2,008.89	11,147.00	2,309.91	12	12,351.24	62	.00	20,000.76
520 **	COMMODITIES	2,008.89	11,147.00	2,309.91	12	12,351.24	62	.00	20,000.76
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	8,426.88	8,426.88	.00		.00		.00	11,000.00
07	PROFESSIONAL SERVICES	2,700.00	158,061.61	11,050.00	7	122,537.21	81	.00	151,000.28
12	JOB-REQUIRED TRAVEL EXP	156.90	2,219.39	.00		319.02	9	.00	3,500.18
18	NON-EMPLOYEE TRAINING, SEM	500.00	12,257.17	.00		2,629.20	24	.00	11,000.83
20	INSURANCE	7,578.68	7,578.68	.00		7,790.50	41	.00	19,000.11
29	COMPUTER/INF TCH SERVICES	1,773.69	5,670.94	.00		4,366.98	73	.00	6,000.16
33	TELEPHONE SERVICE	30.22	363.41	.00		353.62	18	.00	2,000.16
42	EQUIPMENT MAINTENANCE	.00	198.00	.00		.00		.00	500.00
50	FACILITY/OFFICE RENTALS	.00	21,900.24	.00		22,477.59	86	.00	26,000.35

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	900	900.00
70	LEGAL NOTICES, ADVERTISING	74.97	102.53	.00	98.00	33	.00	300	202.00
72	DEPARTMENT OPERAT EXP	.00	134.97	.00	.00		.00	400	400.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	250	250.00
85	PHOTOCOPY SERVICES	285.89	3,430.68	398.12	2,900.17	73	.00	4,000	1,099.83
89	PUBLIC RELATIONS	.00	17,478.45	.00	20,000.00	95	.00	21,000	1,000.00
92	CONTRIBUTIONS & GRANTS	7,916.00	3,993,282.50	40,396.00	4,506,579.00	94	.00	4,773,849	267,270.00
93	DUES AND LICENSES	.00	17,185.00	.00	18,090.69	86	.00	21,000	2,909.31
95	CONFERENCES & TRAINING	490.00	8,218.13	.00	3,515.93	25	.00	14,000	10,484.07
98	DISABILITY EXPO	.00	23,150.52	324.00	63,926.42	100	.00	64,000	73.58
533 *	SERVICES	29,933.23	4,279,659.10	52,168.12	4,775,584.33	93	.00	5,129,699	354,114.67
534	SERVICES								
37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	30	30.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00		.00	200	200.00
534 *	SERVICES	.00	.00	.00	.00		.00	230	230.00
530 **	SERVICES	29,933.23	4,279,659.10	52,168.12	4,775,584.33	93	.00	5,129,929	354,344.67
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
08	TO DEV DISABILITY FUND108	6,504.85	106,504.85	.00	.00		.00	8,000	8,000.00
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	6,504.85	106,504.85	.00	.00		.00	8,000	8,000.00
570 **	TRANSFERS	6,504.85	106,504.85	.00	.00		.00	8,000	8,000.00
580	DEBT REPAYMENTS								
582	DEBT INTEREST PAYMENTS								
09	INTEREST ON TAX CASE	.00	.00	.00	1,647.53	100	.00	1,648	.47
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00	1,647.53	100	.00	1,648	.47
580 **	DEBT REPAYMENTS	.00	.00	.00	1,647.53	100	.00	1,648	.47
DEPT 053 TOTAL		56,853.37	4,914,364.23	62,881.28	5,333,556.76	93	.00	5,747,928	414,371.24
>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL		56,853.37	4,914,364.23	62,881.28	5,333,556.76		.00		414,371.24
				1		93	5,747,928		

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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	4,511.44	95,596.09	1,599.91	1	103,584.70	95	.00	4,970.30
	05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	.00
	09 OVERTIME	.00	.00	.00		.00		.00	.00
511 *	SALARIES AND WAGES	4,511.44	95,596.09	1,599.91	1	104,441.70	95	.00	4,970.30
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	334.36	7,077.54	450.61	5	7,755.14	93	.00	615.86
	02 IMRF - EMPLOYER COST	319.50	5,511.44	423.54	5	7,340.77	92	.00	658.23
	04 WORKERS' COMPENSATION INS	691.63	3,544.55	1,186.71	13	9,452.29	100	.00	.71
	05 UNEMPLOYMENT INSURANCE	84.12	646.55	.00		552.08	100	.00	.92
	06 EMPLOYEE HEALTH/LIFE INS	.00	34,882.08	.00		15,605.31	86	.00	2,641.69
513 *	FRINGE BENEFITS	1,429.61	51,662.16	2,060.86	5	40,705.59	91	.00	3,917.41
510 **	PERSONNEL	5,941.05	147,258.25	3,660.77	2	145,147.29	94	.00	8,887.71
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	1,274.00	49.00	2	2,683.00	99	.00	17.00
	02 OFFICE SUPPLIES	38.99	1,239.55	120.94	6	2,095.77	100	.00	.23
	03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	30.05
	06 POSTAGE, UPS, FED EXPRESS	258.42	3,528.46	468.49	10	4,289.64	92	.00	391.36
	19 UNIFORMS	.00	220.26	94.52	32	234.06	78	.00	65.94
	44 EQUIPMENT LESS THAN \$5000	40.00	1,784.82	922.45	46	1,278.42	64	.00	721.58
	60 PURCHASE RABIES TAGS	.00	2,390.63	.00		2,250.00	100	.00	.00
522 *	COMMODITIES	337.41	10,507.67	1,655.40	12	12,900.84	91	.00	1,226.16
520 **	COMMODITIES	337.41	10,507.67	1,655.40	12	12,900.84	91	.00	1,226.16
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	2,711.00	5,097.00	2,111.50	38	3,080.10	55	.00	2,519.90
	20 INSURANCE	6,563.18	6,563.18	.00		.00		.00	8,000.00
	29 COMPUTER/INF TCH SERVICES	2,977.99	2,977.99	.00		1,318.78	31	.00	2,981.22
	30 GAS SERVICE	948.23	4,787.11	908.07	15	4,185.59	70	.00	1,814.41
	31 ELECTRIC SERVICE	166.01	5,465.52	324.76	5	4,635.55	66	.00	2,364.45
	32 WATER SERVICE	27.22	1,013.58	162.00	16	928.92	93	.00	71.08
	33 TELEPHONE SERVICE	127.78	1,056.19	49.50	3	862.02	57	.00	637.98
	36 WASTE DISPOSAL & RECYCLNG	.00	2,102.10	.00		2,526.77	84	.00	473.23
	85 PHOTOCOPY SERVICES	160.28	1,923.36	190.21	10	1,907.39	95	.00	92.61
	93 DUES AND LICENSES	.00	145.00	.00		139.91	93	.00	10.09

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00
533 *	SERVICES	13,681.69	31,131.03	18,964.97
534	SERVICES			
37	FINANCE CHARGES,BANK FEES	6.49	144.43	14.77
534 *	SERVICES	6.49	144.43	14.77
530 **	SERVICES	13,688.18	31,275.46	18,979.74
570	TRANSFERS			
571	TRANSFERS TO OTHER FUNDS			
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00
570 **	TRANSFERS	.00	.00	.00
DEPT 047	TOTAL	19,966.64	189,041.38	29,093.61

[illegible]

**** PRIOR FY ****

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	3,898.98	102,362.31	852.48	1	111,076.71	96	.00	4,434.29
	09 OVERTIME	261.99	6,558.92	160.16	2	4,894.01	70	.00	2,105.99
511	* SALARIES AND WAGES	4,160.97	108,921.23	1,012.64	1	115,970.72	95	.00	6,540.28
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	301.76	7,786.33	514.11	5	8,445.81	90	.00	927.19
	02 IMRF - EMPLOYER COST	288.36	6,080.33	486.81	5	8,066.03	90	.00	889.97
	04 WORKERS' COMPENSATION INS	586.99	3,933.69	1,361.72	13	10,162.68	100	.00	.32
	05 UNEMPLOYMENT INSURANCE	.00	698.68	27.89	4	789.14	100	.00	.86
	06 EMPLOYEE HEALTH/LIFE INS	.00	11,271.86	.00		22,767.69	81	.00	5,422.31
513	* FRINGE BENEFITS	1,177.11	29,770.89	2,390.53	4	50,231.35	87	.00	7,240.65
510	**PERSONNEL	5,338.08	138,692.12	3,403.17	2	166,202.07	92	.00	13,780.93
520	COMMODITIES								
522	COMMODITIES								
	15 GASOLINE & OIL	465.87	9,295.13	553.36	6	6,728.14	77	.00	2,054.86
	19 UNIFORMS	.00	1,147.65	289.99	14	2,080.68	99	.00	15.32
	44 EQUIPMENT LESS THAN \$5000	139.18	1,559.60	158.23	10	1,589.65	98	.00	36.35
522	* COMMODITIES	605.05	12,002.38	1,001.58	8	10,398.47	83	.00	2,106.53
520	**COMMODITIES	605.05	12,002.38	1,001.58	8	10,398.47	83	.00	2,106.53
530	SERVICES								
533	SERVICES								
	20 INSURANCE	2,174.86	2,174.86	.00		.00		.00	2,000.00
	22 LABORATORY FEES	394.00	1,938.00	33.00	2	1,040.13	52	.00	959.87
	33 TELEPHONE SERVICE	292.84	2,176.69	148.07	6	1,617.55	62	.00	982.45
	40 AUTOMOBILE MAINTENANCE	.00	4,165.03	60.00	1	1,538.53	38	.00	2,561.47
	42 EQUIPMENT MAINTENANCE	177.08	1,145.93	88.54	7	973.94	75	.00	326.06
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950.00
533	* SERVICES	3,038.78	11,600.51	329.61	3	5,170.15	40	.00	7,779.85
530	**SERVICES	3,038.78	11,600.51	329.61	3	5,170.15	40	.00	7,779.85
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	30 AUTOMOBILES, VEHICLES	.00	42,122.00	.00		26,482.00	55	.00	21,518.00
544	* CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	21,518.00
540	**CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	21,518.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	BALANCE
						ENCUMBRANCE	
DEPT 247 TOTAL		8,981.91	204,417.01	4,734.36	2	208,252.69	45,185.31

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	1,390.32	57,574.87	813.68	1	58,240.05	91	.00	64,201	5,960.95
	04 REG. PART-TIME EMPLOYEES	2,090.52	45,468.81	718.40	2	47,055.20	100	.00	47,056	.80
	09 OVERTIME	161.28	1,699.45	.00		1,785.78	84	.00	2,136	350.22
511 *	SALARIES AND WAGES	3,642.12	104,743.13	1,532.08	1	107,081.03	94	.00	113,393	6,311.97
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	274.08	7,653.44	439.40	5	8,105.27	93	.00	8,675	569.73
	02 IMRF - EMPLOYER COST	261.90	5,972.42	413.12	5	7,738.42	93	.00	8,290	551.58
	04 WORKERS' COMPENSATION INS	533.55	3,935.03	1,019.57	11	9,566.91	100	.00	9,567	.09
	05 UNEMPLOYMENT INSURANCE	.00	698.68	129.96	14	816.77	88	.00	932	115.23
	06 EMPLOYEE HEALTH/LIFE INS	.00	8,864.32	.00		7,524.90	39	.00	19,291	11,766.10
513 *	FRINGE BENEFITS	1,069.53	27,123.89	2,002.05	4	33,752.27	72	.00	46,755	13,002.73
510 **	PERSONNEL	4,711.65	131,867.02	3,534.13	2	140,833.30	88	.00	160,148	19,314.70
520	COMMODITIES									
522	COMMODITIES									
	10 FOOD	478.70	3,703.61	591.23	15	3,823.97	96	.00	4,000	176.03
	11 MEDICAL SUPPLIES	292.80	12,634.52	84.32	1	9,995.57	92	.00	10,900	904.43
	19 UNIFORMS	.00	234.60	195.98	98	195.98	98	.00	200	4.02
	44 EQUIPMENT LESS THAN \$5000	635.83	645.77	.00		.00		.00	400	400.00
	93 OPERATIONAL SUPPLIES	375.97	13,433.61	95.94	1	12,975.20	100	.00	13,007	31.80
522 *	COMMODITIES	1,783.30	30,652.11	967.47	3	26,990.72	95	.00	28,507	1,516.28
520 **	COMMODITIES	1,783.30	30,652.11	967.47	3	26,990.72	95	.00	28,507	1,516.28
530	SERVICES									
533	SERVICES									
	93 DUES AND LICENSES	.00	51.13	.00		512.25	100	.00	513	.75
	97 IMPOUNDMENTS	.00	100.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	151.13	.00		512.25	84	.00	613	100.75
534	SERVICES									
	66 UNIV OF IL SURGICAL FEES	390.00	7,117.00	.00		1,626.00	28	.00	5,805	4,179.00
	86 URBANA ANIM IMPOUND FEES	1,050.00	5,170.00	740.00	12	6,040.00	100	.00	6,040	.00
	87 CHAMPGN ANIM IMPOUND FEES	2,090.00	13,450.00	1,310.00	10	9,030.00	71	.00	12,660	3,630.00
	90 VILLAGES ANIM IMPOUND FEE	80.00	872.00	.00		539.00	56	.00	963	424.00
	92 SAVOY ANIM IMPOUND FEES	.00	42.00	42.00	8	544.00	99	.00	547	3.00
	93 TOLONO ANIM IMPOUND FEES	.00	302.00	.00		258.00	52	.00	500	242.00

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

[illegible]

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
	04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 .00	.00 18,990	18,990.00
511 *	SALARIES AND WAGES	.00 .00	.00 .00	.00 .00	.00 18,990	18,990.00
513	FRINGE BENEFITS					
	01 SOCIAL SECURITY-EMPLOYER	.00 .00	.00 .00	.00 .00	.00 1,453	1,453.00
	02 IMRF - EMPLOYER COST	.00 .00	.00 .00	.00 .00	.00 1,389	1,389.00
	04 WORKERS' COMPENSATION INS	.00 .00	.00 .00	.00 .00	.00 121	121.00
	05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 .00	.00 233	233.00
	06 EMPLOYEE HEALTH/LIFE INS	.00 .00	.00 .00	.00 .00	.00 20	20.00
513 *	FRINGE BENEFITS	.00 .00	.00 .00	.00 .00	.00 3,216	3,216.00
510 **	PERSONNEL	.00 .00	.00 .00	.00 .00	.00 22,206	22,206.00
520	COMMODITIES					
522	COMMODITIES					
	02 OFFICE SUPPLIES	.00 650.20	.00 148.08	82 .00	181	32.92
	03 BOOKS,PERIODICALS & MAN.	16,721.28 58,873.42	3,750.61 8 44,566.29	100 .00	44,615	48.71
	44 EQUIPMENT LESS THAN \$5000	.00 145.33	840.00 93 840.00	93 .00	900	60.00
522 *	COMMODITIES	16,721.28 59,668.95	4,590.61 10 45,554.37	100 .00	45,696	141.63
520 **	COMMODITIES	16,721.28 59,668.95	4,590.61 10 45,554.37	100 .00	45,696	141.63
530	SERVICES					
533	SERVICES					
	07 PROFESSIONAL SERVICES	4,237.46 19,424.05	4,978.41 24 20,456.58	100 .00	20,500	43.42
	29 COMPUTER/INF TCH SERVICES	.00 .00	.00 168.37	25 .00	669	500.63
	33 TELEPHONE SERVICE	.00 .00	.00 183.17	84 .00	219	35.83
	42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 .00	94	94.00
	85 PHOTOCOPY SERVICES	429.73 3,958.42	337.45 12 2,877.62	99 .00	2,900	22.38
	95 CONFERENCES & TRAINING	.00 .00	.00 2,235.00	100 .00	2,235	.00
533 *	SERVICES	4,667.19 23,382.47	5,315.86 20 25,920.74	97 .00	26,617	696.26
530 **	SERVICES	4,667.19 23,382.47	5,315.86 20 25,920.74	97 .00	26,617	696.26
	DEPT 074 TOTAL	21,388.47 83,051.42	9,906.47 10 71,475.11	76 .00	94,519	23,043.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 092 TOTAL	21,388.47 83,051.42	9,906.47 10 71,475.11	76 .00	94,519	23,043.89

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION

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

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES								
522	COMMODITIES								
44	EQUIPMENT LESS THAN \$5000	974.66	974.66	.00	5,536.60	19	.00	29,000	23,463.40
522 *	COMMODITIES	974.66	974.66	.00	5,536.60	19	.00	29,000	23,463.40
520 **	COMMODITIES	974.66	974.66	.00	5,536.60	19	.00	29,000	23,463.40
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	6,000.00	6,000.00	.00	.00		.00	7,766	7,766.00
20	INSURANCE	.00	.00	.00	2,233.50	100	.00	2,234	.50
28	UTILITIES	903.92	903.92	.00	.00		.00	964	964.00
533 *	SERVICES	6,903.92	6,903.92	.00	2,233.50	20	.00	10,964	8,730.50
534	SERVICES								
36	CILA FACILTIES REPAIR-MNT	6,397.97	6,397.97	.00	.00		.00	14,000	14,000.00
37	FINANCE CHARGES,BANK FEES	33.62	33.62	.00	.00		.00	36	36.00
58	LANDSCAPING SERVICE/MAINT	7,669.16	7,669.16	.00	.00		.00	6,000	6,000.00
534 *	SERVICES	14,100.75	14,100.75	.00	.00		.00	20,036	20,036.00
530 **	SERVICES	21,004.67	21,004.67	.00	2,233.50	7	.00	31,000	28,766.50
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
22	BUILDING IMPROVEMENTS	.00	.00	.00	.00		.00	16,000	16,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00	.00		.00	16,000	16,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00	.00		.00	16,000	16,000.00
	DEPT 054 TOTAL	21,979.33	21,979.33	.00	7,770.10	10	.00	76,000	68,229.90
>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 101 TOTAL	21,979.33	21,979.33	.00	7,770.10	10	.00	76,000	68,229.90

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB 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 15,525.98 2 903,474.77 100	.00 903,475	.23
04	REG. PART-TIME EMPLOYEES	.00	.00 .00 342.81 2	.00 15,000	14,657.19
05	TEMP. SALARIES & WAGES	.00	.00 .00 19,221.56 92	.00 20,960	1,738.44
511 *	SALARIES AND WAGES	.00	.00 15,525.98 2 923,039.14 98	.00 939,435	16,395.86
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	.00 4,269.41 6 68,687.95 100	.00 68,688	.05
02	IMRF - EMPLOYER COST	.00	.00 3,946.69 6 64,162.05 99	.00 65,000	837.95
04	WORKERS' COMPENSATION INS	.00	.00 1,778.54 10 10,148.77 60	.00 17,000	6,851.23
05	UNEMPLOYMENT INSURANCE	.00	.00 664.43 7 6,267.54 63	.00 10,000	3,732.46
06	EMPLOYEE HEALTH/LIFE INS	.00	.00 .00 96,340.69 69	.00 139,000	42,659.31
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00 .00 .00	.00 2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00 10,659.07 4 245,607.00 81	.00 301,688	56,081.00
510 **	PERSONNEL	.00	.00 26,185.05 2 1,168,646.14 94	.00 1,241,123	72,476.86
520	COMMODITIES				
522	COMMODITIES				
02	OFFICE SUPPLIES	.00	.00 63.06 3 1,848.98 74	.00 2,500	651.02
03	BOOKS,PERIODICALS & MAN.	.00	.00 .00 14.92 1	.00 2,000	1,985.08
04	COPIER SUPPLIES	.00	.00 .00 689.80 55	.00 1,250	560.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00 .00 170.20 34	.00 500	329.80
10	FOOD	.00	.00 .00 103.04 41	.00 250	146.96
11	MEDICAL SUPPLIES	.00	.00 .00 2,031.05 15	.00 13,500	11,468.95
14	CUSTODIAL SUPPLIES	.00	.00 60.55 1 1,385.64 28	.00 5,000	3,614.36
15	GASOLINE & OIL	.00	.00 .00 286.82 57	.00 500	213.18
25	DIETARY NON-FOOD SUPPLIES	.00	.00 .00 503.88 59	.00 850	346.12
28	LAUNDRY SUPPLIES	.00	.00 .00 387.83 52	.00 750	362.17
32	SUPPL FOR DISABLED PERSNS	.00	.00 .00 28.63 4	.00 750	721.37
44	EQUIPMENT LESS THAN \$5000	.00	.00 .00 148.55 3	.00 5,000	4,851.45
91	LINEN & BEDDING	.00	.00 .00 .00	.00 750	750.00
93	OPERATIONAL SUPPLIES	.00	.00 .00 598.88 20	.00 3,000	2,401.12
96	SCHOOL SUPPLIES	.00	.00 103.32 18,834.64 68	.00 27,500	8,665.36
522 *	COMMODITIES	.00	.00 226.93 27,032.86 42	.00 64,100	37,067.14
520 **	COMMODITIES	.00	.00 226.93 27,032.86 42	.00 64,100	37,067.14
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00	.00 .00 .00	.00 15,000	15,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,468.21	531.79
07	PROFESSIONAL SERVICES	.00	55.74	3,891.67	1,108.33
08	CONSULTING SERVICES	.00	.00	102.81	397.19
12	JOB-REQUIRED TRAVEL EXP	.00	6.20	159.92	9,840.08
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	8,714.86	6,285.14
20	INSURANCE	.00	.00	151.20	17,348.80
29	COMPUTER/INF TCH SERVICES	.00	.00	27,463.55	6,036.45
30	GAS SERVICE	.00	234.05	1,422.06	11,077.94
31	ELECTRIC SERVICE	.00	1,298.86	11,748.03	9,251.97
32	WATER SERVICE	.00	208.11	3,030.41	219.59
33	TELEPHONE SERVICE	.00	.00	710.15	12,289.85
34	PEST CONTROL SERVICE	.00	.00	84.00	666.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	2,124.90	675.10
40	AUTOMOBILE MAINTENANCE	.00	.00	587.70	412.30
42	EQUIPMENT MAINTENANCE	.00	.00	3,547.82	1,602.18
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	5,908.26	19,091.74
50	FACILITY/OFFICE RENTALS	.00	16,481.33	125,181.33	24,818.67
51	EQUIPMENT RENTALS	.00	.00	60.39	439.61
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,778.49	471.51
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	250.00
85	PHOTOCOPY SERVICES	.00	1,617.08	4,109.99	2,090.01
87	INDIRECT COSTS / OVERHEAD	.00	.00	179,037.13	886.87
89	PUBLIC RELATIONS	.00	.00	16.67	733.33
91	LAUNDRY & CLEANING	.00	.00	.00	500.00
93	DUES AND LICENSES	.00	125.00	1,679.07	320.93
95	CONFERENCES & TRAINING	.00	130.41	4,193.85	8,306.15
533 *	SERVICES	.00	12,805.88	387,172.47	153,901.53
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	1,000.00
44	STIPEND	.00	.00	1,508.79	241.21
46	SEWER SERVICE & TAX	.00	.00	1,632.86	867.14
58	LANDSCAPING SERVICE/MAINT	.00	.00	3,198.94	51.06
59	JANITORIAL SERVICES	.00	.00	23,602.44	66,647.56
68	POLICY COUNCIL ACTIVITIES	.00	.00	369.29	2,380.71
69	PARENT ACTIVITIES/TRAVEL	.00	.00	341.33	4,658.67
76	PARKING LOT/SIDEWLK MAINT	.00	.00	392.50	607.50
534 *	SERVICES	.00	.00	31,046.15	76,453.85
530 **	SERVICES	.00	12,805.88	418,218.62	230,355.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LNACCOUNT DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 603 TOTAL		.00	.00	13,606.10	1 1,613,897.62 83	.00	1,953,797	339,899.38

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DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES		177,165.83	525,171.41	.00 263,178.54 92	.00 287,539	24,360.46
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
32	OTHER EQUIPMENT		17,244.25	17,244.25	.00 92,331.31 100	.00 92,500	168.69
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00 9,412.14 100	.00 9,413	.86
40	LANDSCAPING, LAND IMPRVMTS		56,140.00	56,140.00	.00 75,410.75 99	.00 76,000	589.25
73	MEDICAL/HEALTH EQUIPMENT		.00	.00	.00 .00	.00 0	.00
544	* CAPITAL OUTLAY		73,384.25	73,384.25	.00 177,154.20 100	.00 177,913	758.80
540	**CAPITAL OUTLAY		73,384.25	73,384.25	.00 177,154.20 100	.00 177,913	758.80
	DEPT 604 TOTAL		304,231.25	1,474,761.12	.00 1,101,046.11 97	.00 1,132,577	31,530.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	162,824.58	20,768.03	2	1,069,168.07	100	.00 1,069,169	.93
	04 REG. PART-TIME EMPLOYEES	.00	1,131.89	165.00	2	7,506.52	79	.00 9,500	1,993.48
	05 TEMP. SALARIES & WAGES	.00	5,614.00	381.50	1	19,884.64	71	.00 28,000	8,115.36
511 *	SALARIES AND WAGES	.00	169,570.47	21,314.53	2	1,096,559.23	99	.00 1,106,669	10,109.77
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00	12,253.36	5,696.31	7	80,110.93	99	.00 80,750	639.07
	02 IMRF - EMPLOYER COST	.00	9,149.96	5,218.76	7	75,325.10	100	.00 75,500	174.90
	04 WORKERS' COMPENSATION INS	.00	2,661.08	2,185.49	12	11,240.35	63	.00 17,750	6,509.65
	05 UNEMPLOYMENT INSURANCE	.00	3,765.96	119.04	1	5,036.55	40	.00 12,500	7,463.45
	06 EMPLOYEE HEALTH/LIFE INS	.00	40,820.02	.00		172,086.55	85	.00 201,750	29,663.45
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		57.60	6	.00 1,000	942.40
513 *	FRINGE BENEFITS	.00	68,650.38	13,219.60	3	343,857.08	88	.00 389,250	45,392.92
510 **	PERSONNEL	.00	238,220.85	34,534.13	2	1,440,416.31	96	.00 1,495,919	55,502.69
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	52.20	.00		15.33	2	.00 750	734.67
	02 OFFICE SUPPLIES	.00	88.59-	99.10	2	1,601.92	34	.00 4,750	3,148.08
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		23.45	5	.00 500	476.55
	04 COPIER SUPPLIES	.00	.00	.00		850.71	74	.00 1,150	299.29
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		303.63	40	.00 750	446.37
	10 FOOD	.00	.00	.00		14.00	6	.00 250	236.00
	11 MEDICAL SUPPLIES	.00	2,308.36	.00		3,199.89	30	.00 10,755	7,555.11
	14 CUSTODIAL SUPPLIES	.00	1,606.80	95.15	1	4,980.79	43	.00 11,639	6,658.21
	15 GASOLINE & OIL	.00	121.92	.00		380.87	26	.00 1,475	1,094.13
	25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		32.50	13	.00 250	217.50
	28 LAUNDRY SUPPLIES	.00	57.16	.00		630.79	47	.00 1,350	719.21
	32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		1.61		.00 1,000	998.39
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		2,325.44	52	.00 4,500	2,174.56
	91 LINEN & BEDDING	.00	.00	.00		.00		.00 750	750.00
	93 OPERATIONAL SUPPLIES	.00	41.62	.00		452.73	23	.00 1,950	1,497.27
	96 SCHOOL SUPPLIES	.00	4,559.57	443.08	2	27,420.20	95	.00 29,000	1,579.80
522 *	COMMODITIES	.00	8,659.04	637.33	1	42,233.86	60	.00 70,819	28,585.14
520 **	COMMODITIES	.00	8,659.04	637.33	1	42,233.86	60	.00 70,819	28,585.14
530	SERVICES								
533	SERVICES								
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 18,500	18,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							
GRP	LNACCOUNT DESCRIPTION	CURRENT	MONTH YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00	
06	MEDICAL/DENTAL/MENTL HLTH	.00	117.36	.00		740.72	49	.00	1,500	759.28	
07	PROFESSIONAL SERVICES	.00	11,099.57	3,695.48	7	46,964.60	92	.00	51,250	4,285.40	
08	CONSULTING SERVICES	.00	240.00	.00		139.16	28	.00	500	360.84	
12	JOB-REQUIRED TRAVEL EXP	.00	1,411.95	230.64	2	5,432.28	54	.00	10,150	4,717.72	
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00	
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00	
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,996.41	26	.00	11,500	8,503.59	
20	INSURANCE	.00	.00	.00		259.20	1	.00	21,500	21,240.80	
29	COMPUTER/INF TCH SERVICES	.00	861.33	337.50	1	41,128.79	76	.00	54,000	12,871.21	
30	GAS SERVICE	.00	1,168.41	386.65	7	3,948.56	76	.00	5,200	1,251.44	
31	ELECTRIC SERVICE	.00	2,616.16	698.03	4	15,108.47	96	.00	15,750	641.53	
32	WATER SERVICE	.00	402.23	58.96	3	1,306.51	62	.00	2,100	793.49	
33	TELEPHONE SERVICE	.00	523.19	.00		1,883.42	55	.00	3,400	1,516.58	
34	PEST CONTROL SERVICE	.00	82.50	.00		549.00	73	.00	750	201.00	
36	WASTE DISPOSAL & RECYCLNG	.00	231.20	.00		1,323.90	76	.00	1,750	426.10	
40	AUTOMOBILE MAINTENANCE	.00	2.18	.00		741.68	32	.00	2,300	1,558.32	
42	EQUIPMENT MAINTENANCE	.00	223.42	.00		5,427.38	94	.00	5,750	322.62	
45	NON-CNTY BLDG REPAIR-MNT	.00	1,064.90	48.53		33,072.40	99	.00	33,500	427.60	
50	FACILITY/OFFICE RENTALS	.00	4,852.16	989.08	4	21,366.80	85	.00	25,000	3,633.20	
51	EQUIPMENT RENTALS	.00	62.48	.00		417.89	44	.00	950	532.11	
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00	
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,484.21	74	.00	2,000	515.79	
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00	
85	PHOTOCOPY SERVICES	.00	.00	2,056.63	37	4,402.61	80	.00	5,500	1,097.39	
87	INDIRECT COSTS / OVERHEAD	.00	32,321.88	4,402.32	4	103,057.38	100	.00	103,429	371.62	
89	PUBLIC RELATIONS	.00	.00	.00		16.67	2	.00	750	733.33	
91	LAUNDRY & CLEANING	.00	.00	.00		137.93	55	.00	250	112.07	
93	DUES AND LICENSES	.00	337.35	800.00	37	2,146.87	100	.00	2,147	.13	
95	CONFERENCES & TRAINING	.00	1,407.59	489.54	3	3,762.45	21	.00	17,500	13,737.55	
533	* SERVICES	.00	59,025.86	12,215.20	3	297,815.29	74	.00	400,176	102,360.71	
534	SERVICES										
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00	
44	STIPEND	.00	785.00	.00		3,059.93	84	.00	3,650	590.07	
46	SEWER SERVICE & TAX	.00	127.25	133.54	9	1,543.92	100	.00	1,550	6.08	
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		5,233.09	93	.00	5,604	370.91	
59	JANITORIAL SERVICES	.00	.00	.00		39,281.54	99	.00	39,500	218.46	
68	POLICY COUNCIL ACTIVITIES	.00	151.66	.00		388.59	22	.00	1,750	1,361.41	
69	PARENT ACTIVITIES/TRAVEL	.00	354.76	.00		547.77	10	.00	5,500	4,952.23	
76	PARKING LOT/SIDEWLK MAINT	.00	360.80	.00		35.50	5	.00	750	714.50	
534	* SERVICES	.00	1,779.47	133.54		50,090.34	84	.00	59,304	9,213.66	
530	**SERVICES	.00	60,805.33	12,348.74	3	347,905.63	76	.00	459,480	111,574.37	

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DEPT 605 EARLY HEAD START-EVN YRS

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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DEPT 606 EARLY HEAD START-ODD YRS

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	.00	264.75		32,688.12	25	.00	129,313
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579
	05 TEMP. SALARIES & WAGES	.00	.00	.00		1,110.93	22	.00	5,164
511 *	SALARIES AND WAGES	.00	.00	264.75		33,799.05	19	.00	179,056
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	136.34	2	2,535.21	32	.00	8,018
	02 IMRF - EMPLOYER COST	.00	.00	129.12	2	2,340.20	33	.00	7,090
	04 WORKERS' COMPENSATION INS	.00	.00	81.13	2	383.52	11	.00	3,409
	05 UNEMPLOYMENT INSURANCE	.00	.00	45.69	1	272.58	8	.00	3,412
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		24,279.27	98	.00	24,806
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,840
513 *	FRINGE BENEFITS	.00	.00	392.28	1	29,810.78	61	.00	48,575
510 **	PERSONNEL	.00	.00	657.03		63,609.83	28	.00	227,631
520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		4,966.00	100	.00	4,966
	96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,500
522 *	COMMODITIES	.00	.00	.00		4,966.00	75	.00	6,616
520 **	COMMODITIES	.00	.00	.00		4,966.00	75	.00	6,616
530	SERVICES								
533	SERVICES								
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		56.25	11	.00	500
	07 PROFESSIONAL SERVICES	.00	.00	.00		134.20	67	.00	200
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750
	20 INSURANCE	.00	.00	.00		.00		.00	2,000
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		6,500.58	42	.00	15,500
	30 GAS SERVICE	.00	.00	.00		.00		.00	2,500
	31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,000
	32 WATER SERVICE	.00	.00	.00		.00		.00	1,200
	33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,750
	34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	150
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		3,635.25	99	.00	3,669
	50 FACILITY/OFFICE RENTALS	.00	.00	16,481.33	31	53,139.73	100	.00	53,345
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		112.00	32	.00	350

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	2,100	2,100.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	2,000	2,000.00
533	*	SERVICES	.00	.00	16,481.33	18	63,578.01	70	.00	.00	91,014	27,435.99
534		SERVICES										
	46	SEWER SERVICE & TAX	.00	.00	.00	.00	.00	.00	.00	.00	1,700	1,700.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	30,446.08	98	.00	.00	31,000	553.92
	59	JANITORIAL SERVICES	.00	.00	.00	.00	5,785.46	51	.00	.00	11,250	5,464.54
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	47.88	10	.00	.00	500	452.12
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	.00	.00	.00	7,500	7,500.00
534	*	SERVICES	.00	.00	.00	.00	36,279.42	70	.00	.00	51,950	15,670.58
530	**	SERVICES	.00	.00	16,481.33	12	99,857.43	70	.00	.00	142,964	43,106.57
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	.00	.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	6,500	6,500.00
		DEPT 607 TOTAL	.00	.00	17,138.36	4	168,433.26	44	.00	.00	383,711	215,277.74

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES											
522	COMMODITIES											
	96	SCHOOL SUPPLIES	.00		35,545.69	.00		52,204.59	95	.00	55,000	2,795.41
522	*	COMMODITIES	.00		35,545.69	.00		52,204.59	95	.00	55,000	2,795.41
520	**	COMMODITIES	.00		35,545.69	.00		52,204.59	95	.00	55,000	2,795.41
530	SERVICES											
533	SERVICES											
	07	PROFESSIONAL SERVICES	.00		.00	.00		32.72	1	.00	5,000	4,967.28
533	*	SERVICES	.00		.00	.00		32.72	1	.00	5,000	4,967.28
534	SERVICES											
	69	PARENT ACTIVITIES/TRAVEL	.00		.00	.00		344.30	46	.00	750	405.70
534	*	SERVICES	.00		.00	.00		344.30	46	.00	750	405.70
530	**	SERVICES	.00		.00	.00		377.02	7	.00	5,750	5,372.98
		DEPT 612 TOTAL	.00		35,545.69	.00		52,581.61	87	.00	60,750	8,168.39

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,890.75	303,234.87	1,707.12	1	208,560.87	70	.00	296,000	87,439.13
04	REG. PART-TIME EMPLOYEES	.00	47,155.25	.00		53,338.93	82	.00	65,000	11,661.07
05	TEMP. SALARIES & WAGES	.00	20,530.59	.00		6,583.13	57	.00	11,500	4,916.87
511 *	SALARIES AND WAGES	1,890.75	370,920.71	1,707.12		268,482.93	72	.00	372,500	104,017.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	140.83	27,196.61	633.75	2	19,880.77	52	.00	38,000	18,119.23
02	IMRF - EMPLOYER COST	134.56	19,856.36	598.08	2	18,537.93	51	.00	36,500	17,962.07
04	WORKERS' COMPENSATION INS	564.34	5,772.58	543.15	6	2,883.88	32	.00	9,000	6,116.12
05	UNEMPLOYMENT INSURANCE	342.87	4,296.15	32.03		2,607.98	33	.00	8,000	5,392.02
06	EMPLOYEE HEALTH/LIFE INS	.00	6,068.67	.00		106,165.87	100	.00	106,167	1.13
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2,223.37	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	1,182.60	65,413.74	1,807.01	1	150,076.43	75	.00	199,167	49,090.57
510 **	PERSONNEL	3,073.35	436,334.45	3,514.13	1	418,559.36	73	.00	571,667	153,107.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	565.33	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	431.74	.00		1,050.63	86	.00	1,225	174.37
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		301.55	60	.00	500	198.45
06	POSTAGE, UPS, FED EXPRESS	.00	9.58	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		443.90	89	.00	500	56.10
11	MEDICAL SUPPLIES	.00	2,098.78	.00		96.87	3	.00	3,500	3,403.13
14	CUSTODIAL SUPPLIES	.00	1,776.55	.00		5,653.34	67	.00	8,500	2,846.66
15	GASOLINE & OIL	.00	3,327.67	.00		2,552.58	64	.00	4,000	1,447.42
28	LAUNDRY SUPPLIES	.00	150.36	.00		25.63	3	.00	750	724.37
44	EQUIPMENT LESS THAN \$5000	.00	33,454.42	.00		2,908.16	36	.00	8,000	5,091.84
93	OPERATIONAL SUPPLIES	.00	4,607.93	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	3,436.48	23,407.91	14.60		43,802.96	93	.00	47,000	3,197.04
522 *	COMMODITIES	3,436.48	69,830.27	14.60		56,835.62	75	.00	75,825	18,989.38
520 **	COMMODITIES	3,436.48	69,830.27	14.60		56,835.62	75	.00	75,825	18,989.38
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	726.00	1,251.00	.00		3,390.75	85	.00	4,000	609.25
06	MEDICAL/DENTAL/MENTL HLTH	.00	292.50	.00		338.75	34	.00	1,000	661.25
07	PROFESSIONAL SERVICES	.00	9,373.25	.00		85,242.56	99	.00	85,880	637.44

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CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	08 CONSULTING SERVICES	.00	80.00	.00		.00		.00	1,000	1,000.00
	12 JOB-REQUIRED TRAVEL EXP	.00	1,657.32	.00		1,014.10	42	.00	2,400	1,385.90
	18 NON-EMPLOYEE TRAINING,SEM	.00	51.56	.00		.00		.00	750	750.00
	19 SCHOOLNG TO OBTAIN DEGREE	.00	24,458.38	.00		9,983.00	49	.00	20,500	10,517.00
	20 INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	29 COMPUTER/INF TCH SERVICES	11,221.65	28,651.66	.00		40,886.71	99	.00	41,500	613.29
	30 GAS SERVICE	242.59	4,770.93	.00		1,160.08	23	.00	5,050	3,889.92
	31 ELECTRIC SERVICE	465.80	3,703.82	.00		2,746.29	69	.00	4,000	1,253.71
	32 WATER SERVICE	12.42	1,320.97	.00		915.89	52	.00	1,750	834.11
	33 TELEPHONE SERVICE	.00	318.78	.00		469.91	13	.00	3,750	3,280.09
	34 PEST CONTROL SERVICE	.00	123.75	.00		630.50	50	.00	1,250	619.50
	36 WASTE DISPOSAL & RECYCLNG	.00	533.83	.00		.00		.00	750	750.00
	40 AUTOMOBILE MAINTENANCE	.00	3,033.34	.00		446.43	11	.00	4,000	3,553.57
	42 EQUIPMENT MAINTENANCE	.00	2,070.86	.00		.00		.00	2,000	2,000.00
	45 NON-CNTY BLDG REPAIR-MNT	1,222.43	5,278.39	.00		15,770.85	63	.00	25,000	9,229.15
	50 FACILITY/OFFICE RENTALS	6,022.97	47,628.47	10,441.30	10	71,310.36	71	.00	100,000	28,689.64
	51 EQUIPMENT RENTALS	210.00	18,846.00	.00		25,741.65	87	.00	29,750	4,008.35
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
	70 LEGAL NOTICES,ADVERTISING	.00	10,564.00	.00		3,673.32	73	.00	5,000	1,326.68
	84 BUSINESS MEALS/EXPENSES	12.28	215.03	.00		.00		.00	700	700.00
	85 PHOTOCOPY SERVICES	58.23	2,459.48	1,489.85	43	2,607.56	75	.00	3,500	892.44
	87 INDIRECT COSTS / OVERHEAD	.00	237,700.92	.00		82,685.11	84	.00	99,000	16,314.89
	89 PUBLIC RELATIONS	.00	1,185.16	.00		.00		.00	150	150.00
	91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
	93 DUES AND LICENSES	.00	3,384.00	.00		350.30	12	.00	3,000	2,649.70
	95 CONFERENCES & TRAINING	351.92	8,503.08	.00		506.09	7	.00	7,000	6,493.91
533 *	SERVICES	20,546.29	417,456.48	11,931.15	3	349,870.21	77	.00	456,680	106,809.79
534	SERVICES									
	38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		395.00	44	.00	900	505.00
	43 DISABILITY THERAPY,CONSLT	.00	1,596.00	.00		2,184.00	87	.00	2,500	316.00
	44 STIPEND	.00	.00	.00		120.00	24	.00	500	380.00
	46 SEWER SERVICE & TAX	41.35	1,547.22	.00		911.90	54	.00	1,703	791.10
	58 LANDSCAPING SERVICE/MAINT	35.78	1,917.44	.00		11,585.75	97	.00	12,000	414.25
	59 JANITORIAL SERVICES	.00	34,815.35	.00		48,831.78	95	.00	51,250	2,418.22
	68 POLICY COUNCIL ACTIVITIES	.00	78.53	.00		206.41	83	.00	250	43.59
	69 PARENT ACTIVITIES/TRAVEL	.00	1,391.50	.00		112.19	7	.00	1,500	1,387.81
	76 PARKING LOT/SIDEWLK MAINT	387.00	8,324.05	.00		2,772.50	37	.00	7,500	4,727.50
534 *	SERVICES	464.13	49,670.09	.00		67,119.53	86	.00	78,103	10,983.47
530 **	SERVICES	21,010.42	467,126.57	11,931.15	2	416,989.74	78	.00	534,783	117,793.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	27,000	27,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
33	OFFICE EQUIPMENT & FURNIS	.00	.00	32,902.40	83	32,902.40	83	.00	39,500	6,597.60
40	LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	43,000	43,000.00
544	* CAPITAL OUTLAY	.00	.00	32,902.40	30	32,902.40	30	.00	109,500	76,597.60
540	**CAPITAL OUTLAY	.00	.00	32,902.40	30	32,902.40	30	.00	109,500	76,597.60
DEPT 647 TOTAL		27,520.25	973,291.29	48,362.28	4	925,287.12	72	.00	1,291,775	366,487.88

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

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

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	32,216.76	1,110.25	3	37,878.15	89	.00	42,500	4,621.85
511	*	SALARIES AND WAGES	.00	32,216.76	1,110.25	3	37,878.15	89	.00	42,500	4,621.85
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	2,278.31	273.18	10	2,868.48	100	.00	2,869	.52
	02	IMRF - EMPLOYER COST	.00	1,892.06	256.15	9	2,736.14	96	.00	2,850	113.86
	04	WORKERS' COMPENSATION INS	.00	426.12	106.30	14	430.18	57	.00	750	319.82
	05	UNEMPLOYMENT INSURANCE	.00	252.92	.00		.00		.00	350	350.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	15.60	.00		607.84	11	.00	5,500	4,892.16
513	*	FRINGE BENEFITS	.00	4,865.01	635.63	5	6,642.64	54	.00	12,319	5,676.36
510	**	PERSONNEL	.00	37,081.77	1,745.88	3	44,520.79	81	.00	54,819	10,298.21
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	600.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	408.20	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		299.95	60	.00	500	200.05
	87	INDIRECT COSTS / OVERHEAD	.00	.00	1,978.85	12	14,063.72	83	.00	17,000	2,936.28
	95	CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	400	400.00
533	*	SERVICES	.00	568.20	1,978.85	11	14,363.67	79	.00	18,100	3,736.33
530	**	SERVICES	.00	568.20	1,978.85	11	14,363.67	79	.00	18,100	3,736.33
		DEPT 685 TOTAL	.00	37,649.97	3,724.73	5	58,884.46	80	.00	73,844	14,959.54

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	236,182.54	7,099.16	4	140,850.22	85	.00	165,000	24,149.78
04	REG. PART-TIME EMPLOYEES	.00	95,377.44	3,220.80	3	71,810.71	76	.00	94,000	22,189.29
05	TEMP. SALARIES & WAGES	.00	.00	.00		13,097.47	94	.00	14,000	902.53
511	* SALARIES AND WAGES	.00	331,559.98	10,319.96	4	225,758.40	83	.00	273,000	47,241.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	24,135.19	2,753.36	13	16,514.56	77	.00	21,500	4,985.44
02	IMRF - EMPLOYER COST	.00	18,677.28	2,585.54	13	14,777.77	74	.00	20,000	5,222.23
04	WORKERS' COMPENSATION INS	.00	6,105.72	1,011.89	20	2,520.63	50	.00	5,000	2,479.37
05	UNEMPLOYMENT INSURANCE	.00	2,880.56	87.89	3	152.54	6	.00	2,750	2,597.46
06	EMPLOYEE HEALTH/LIFE INS	.00	60,213.02	.00		30,617.09	53	.00	57,750	27,132.91
513	* FRINGE BENEFITS	.00	112,011.77	6,438.68	6	64,582.59	60	.00	107,000	42,417.41
510	**PERSONNEL	.00	443,571.75	16,758.64	4	290,340.99	76	.00	380,000	89,659.01
	DEPT 686 TOTAL	.00	443,571.75	16,758.64	4	290,340.99	76	.00	380,000	89,659.01

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	142,870.77	20,719.86	2	1,162,626.71	100	.00 1,167,826	5,199.29
04	REG. PART-TIME EMPLOYEES	.00	83,367.36	12,614.28	2	564,055.23	100	.00 564,056	.77
05	TEMP. SALARIES & WAGES	.00	10,491.18	.00		67,657.65	99	.00 68,000	342.35
511 *	SALARIES AND WAGES	.00	236,729.31	33,334.14	2	1,794,339.59	100	.00 1,799,882	5,542.41
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	17,409.49	8,018.59	6	132,478.95	100	.00 132,479	.05
02	IMRF - EMPLOYER COST	.00	12,851.32	7,424.42	6	122,907.16	100	.00 123,000	92.84
04	WORKERS' COMPENSATION INS	.00	3,869.77	3,573.42	14	19,763.04	76	.00 26,000	6,236.96
05	UNEMPLOYMENT INSURANCE	.00	5,634.59	730.77	3	10,122.12	40	.00 25,000	14,877.88
06	EMPLOYEE HEALTH/LIFE INS	.00	59,639.77	.00		234,651.62	88	.00 267,255	32,603.38
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		182.40	5	.00 3,500	3,317.60
513 *	FRINGE BENEFITS	.00	99,404.94	19,747.20	3	520,105.29	90	.00 577,234	57,128.71
510 **	PERSONNEL	.00	336,134.25	53,081.34	2	2,314,444.88	97	.00 2,377,116	62,671.12
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	87.00	.00		15.34	2	.00 1,000	984.66
02	OFFICE SUPPLIES	.00	225.50-	288.30	2	6,316.61	52	.00 12,250	5,933.39
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		68.20	11	.00 600	531.80
04	COPIER SUPPLIES	.00	.00	.00		2,132.39	85	.00 2,500	367.61
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		845.03	68	.00 1,250	404.97
11	MEDICAL SUPPLIES	.00	341.74	.00		6,455.31	13	.00 50,000	43,544.69
14	CUSTODIAL SUPPLIES	.00	1,879.24	276.80	4	7,121.22	95	.00 7,500	378.78
15	GASOLINE & OIL	.00	387.14	104.35	1	5,275.76	38	.00 14,000	8,724.24
17	GROUPS SUPPLIES	.00	180.71	.00		.00		.00 1,000	1,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		138.00	18	.00 750	612.00
28	LAUNDRY SUPPLIES	.00	.00	.00		2,665.61	92	.00 2,900	234.39
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		93.20	5	.00 2,000	1,906.80
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		2,771.10	23	.00 12,000	9,228.90
91	LINEN & BEDDING	.00	.00	.00		.00		.00 1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	41.64	.00		1,598.63	32	.00 5,000	3,401.37
96	SCHOOL SUPPLIES	.00	956.19	764.24	1	53,713.17	96	.00 55,974	2,260.83
522 *	COMMODITIES	.00	3,648.16	1,433.69	1	89,209.57	53	.00 169,724	80,514.43
520 **	COMMODITIES	.00	3,648.16	1,433.69	1	89,209.57	53	.00 169,724	80,514.43
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 34,000	34,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT	MONTH YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT ENCUMBRANCE		
	03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	.00	1,500	1,500.00
	06 MEDICAL/DENTAL/MENTL HLTH	.00	400.00	499.00	10	3,323.89	66	5,000	1,676.11
	07 PROFESSIONAL SERVICES	.00	10,569.58	3,270.78	8	39,956.48	100	40,000	43.52
	08 CONSULTING SERVICES	.00	240.00	.00		404.78	40	1,000	595.22
	12 JOB-REQUIRED TRAVEL EXP	.00	1,368.86	399.41	2	7,230.63	44	16,500	9,269.37
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	.00	1,500	1,500.00
	18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00	.00	7,500	7,500.00
	19 SCHOOLNG TO OBTAIN DEGREE	.00	845.25	.00		28,982.69	82	35,500	6,517.31
	20 INSURANCE	.00	.00	.00		669.60	1	70,000	69,330.40
	29 COMPUTER/INF TCH SERVICES	.00	1,257.53	337.50		76,816.55	90	85,000	8,183.45
	30 GAS SERVICE	.00	1,090.65	3,186.38	25	11,977.63	92	13,000	1,022.37
	31 ELECTRIC SERVICE	.00	2,508.34	1,947.59	8	25,183.48	100	25,250	66.52
	32 WATER SERVICE	.00	794.29	458.59	7	6,225.66	100	6,226	.34
	33 TELEPHONE SERVICE	.00	575.50	6,510.70	59	10,594.81	96	11,000	405.19
	34 PEST CONTROL SERVICE	.00	131.65	62.00	3	1,657.97	83	2,000	342.03
	36 WASTE DISPOSAL & RECYCLNG	.00	424.12	.00		4,527.03	97	4,650	122.97
	40 AUTOMOBILE MAINTENANCE	.00	98.07	1,143.58	7	15,813.06	90	17,500	1,686.94
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		13,264.04	88	15,000	1,735.96
	45 NON-CNTY BLDG REPAIR-MNT	.00	1,165.64	279.15		92,867.76	100	93,100	232.24
	50 FACILITY/OFFICE RENTALS	.00	1,729.50	9,452.22	6	93,099.40	62	150,000	56,900.60
	51 EQUIPMENT RENTALS	.00	187.42	.00		821.62	55	1,500	678.38
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00	1,000	1,000.00
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		4,280.80	61	7,000	2,719.20
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00	.00	750	750.00
	85 PHOTOCOPY SERVICES	.00	.00	5,746.35	38	11,780.37	79	15,000	3,219.63
	87 INDIRECT COSTS / OVERHEAD	.00	60,146.50	12,405.79	5	225,582.31	100	226,000	417.69
	89 PUBLIC RELATIONS	.00	.00	.00		16.66	2	1,000	983.34
	91 LAUNDRY & CLEANING	.00	.00	.00		475.07	41	1,150	674.93
	93 DUES AND LICENSES	.00	1,006.00	1,275.00	30	4,248.93	100	4,249	.07
	95 CONFERENCES & TRAINING	.00	1,483.53	1,466.80	6	11,022.92	48	23,000	11,977.08
533 *	SERVICES	.00	86,022.43	29,536.40	3	690,824.14	75	915,875	225,050.86
534	SERVICES								
	43 DISABILITY THERAPY,CONSLT	.00	2,128.00	.00		11,840.00	99	12,000	160.00
	44 STIPEND	.00	815.00	.00		4,061.21	90	4,500	438.79
	46 SEWER SERVICE & TAX	.00	127.25	822.28	22	3,740.85	98	3,800	59.15
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		9,408.22	65	14,500	5,091.78
	59 JANITORIAL SERVICES	.00	1,819.20	.00		76,536.11	99	77,000	463.89
	68 POLICY COUNCIL ACTIVITIES	.00	151.66	.00		489.90	24	2,000	1,510.10
	69 PARENT ACTIVITIES/TRAVEL	.00	279.33	.00		1,284.42	18	7,000	5,715.58
	76 PARKING LOT/SIDEWLK MAINT	.00	798.75	.00		214.00	4	5,000	4,786.00
534 *	SERVICES	.00	6,119.19	822.28	1	107,574.71	86	125,800	18,225.29
530 **	SERVICES	.00	92,141.62	30,358.68	3	798,398.85	77	1,041,675	243,276.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	BALANCE
DEPT 835 TOTAL	.00 431,924.03	84,873.71 2 3,202,053.30 89 .00 3,588,515	386,461.70

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**** PRIOR FY ****

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	43,799.24	914,993.07 .00	108,520.75 100	.25
04 REG. PART-TIME EMPLOYEES	37,922.82	536,671.45 .00	88,791.22 100	.78
05 TEMP. SALARIES & WAGES	3,797.43	59,032.42 .00	18,482.32 100	7.68
511 * SALARIES AND WAGES	85,519.49	1,510,696.94 .00	215,794.29 100	8.71
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	6,298.56	111,425.40 .00	15,997.23 100	2.77
02 IMRF - EMPLOYER COST	5,741.03	83,695.25 .00	13,935.32 100	.68
04 WORKERS' COMPENSATION INS	3,366.37	24,633.23 .00	2,436.50 49	2,563.50
05 UNEMPLOYMENT INSURANCE	1,153.17	10,608.15 .00	5,226.24 100	.76
06 EMPLOYEE HEALTH/LIFE INS	.00	259,091.90 .00	51,570.61 100	.39
20 EMPLOYEE DEVELOPMNT/RECOG	.00	63.95 .00	.00	2,000.00
513 * FRINGE BENEFITS	16,559.13	489,517.88 .00	89,165.90 95	4,568.10
510 **PERSONNEL	102,078.62	2,000,214.82 .00	304,960.19 99	4,576.81
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	299.75	614.21 .00	.00	500.00
02 OFFICE SUPPLIES	173.52	6,448.48 .00	106.96 7	1,393.04
03 BOOKS, PERIODICALS & MAN.	.00	.00 .00	.00	500.00
04 COPIER SUPPLIES	88.15	1,422.79 .00	.00	1,500.00
06 POSTAGE, UPS, FED EXPRESS	36.55	180.17 .00	.00	500.00
10 FOOD	.00	2,274.01 .00	20.86 2	979.14
11 MEDICAL SUPPLIES	404.56	3,967.44 .00	193.29 10	1,806.71
14 CUSTODIAL SUPPLIES	344.43	12,157.75 .00	387.02 13	2,612.98
15 GASOLINE & OIL	1,771.70	13,571.43 .00	1,294.58 43	1,705.42
17 GROUNDS SUPPLIES	.00	81.28 .00	.00	250.00
25 DIETARY NON-FOOD SUPPLIES	.00	1,012.77 .00	.00	500.00
28 LAUNDRY SUPPLIES	.00	933.35 .00	37.32 7	462.68
32 SUPPL FOR DISABLED PERSNS	.00	191.88 .00	34.98 7	465.02
44 EQUIPMENT LESS THAN \$5000	.00	1,474.67 .00	.00	.00
91 LINEN & BEDDING	.00	646.94 .00	.00	1,500.00
93 OPERATIONAL SUPPLIES	1,162.63	2,409.29 .00	118.80 30	277.20
96 SCHOOL SUPPLIES	3,335.70	27,196.19 .00	2,351.88 94	148.12
522 * COMMODITIES	7,616.99	74,582.65 .00	4,545.69 23	15,100.31
520 **COMMODITIES	7,616.99	74,582.65 .00	4,545.69 23	15,100.31
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	8,408.52	8,408.52 .00	.00	5,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		2,400	2,400.00
06 MEDICAL/DENTAL/MENTL HLTH	1,132.48	6,638.98	.00		789.64	69	1,150	360.36
07 PROFESSIONAL SERVICES	4,025.00	55,685.43	.00		10,745.36	93	11,500	754.64
08 CONSULTING SERVICES	47.87	1,031.50	.00		50.84	5	1,000	949.16
12 JOB-REQUIRED TRAVEL EXP	450.87	13,342.85	.00		1,088.84	31	3,500	2,411.16
17 FIELD TRIPS / ACTIVITIES	.00	598.45	.00		.00		500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	1,438.48	.00		.00		4,350	4,350.00
19 SCHOOLNG TO OBTAIN DEGREE	1,309.50	47,659.28	.00		2,417.24	100	2,418	.76
20 INSURANCE	55,818.96	56,472.06	.00		.00		500	500.00
29 COMPUTER/INF TCH SERVICES	5,775.55-	54,254.96	.00		1,185.61	24	5,000	3,814.39
30 GAS SERVICE	558.58	8,917.10	.00		2,331.89	29	8,000	5,668.11
31 ELECTRIC SERVICE	1,976.97	27,436.40	.00		1,537.61	31	5,000	3,462.39
32 WATER SERVICE	754.11	6,660.95	.00		804.38	45	1,800	995.62
33 TELEPHONE SERVICE	20.88	4,049.23	.00		360.37	7	5,000	4,639.63
34 PEST CONTROL SERVICE	130.50	1,066.56	.00		835.00	56	1,500	665.00
36 WASTE DISPOSAL & RECYCLNG	.00	3,841.00	.00		810.00	81	1,000	190.00
40 AUTOMOBILE MAINTENANCE	202.95	20,161.95	.00		1,067.06	15	7,000	5,932.94
42 EQUIPMENT MAINTENANCE	.00	15,041.32	.00		83.33	3	2,500	2,416.67
45 NON-CNTY BLDG REPAIR-MNT	2,395.20	21,790.20	.00		1,307.09	11	11,850	10,542.91
50 FACILITY/OFFICE RENTALS	6,022.97-	81,832.00	.00		459.87	100	460	.13
51 EQUIPMENT RENTALS	.00	1,502.69	.00		41.65	6	750	708.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	3,585.14	.00		.00		2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		24.73	3	750	725.27
85 PHOTOCOPY SERVICES	3,044.51	10,026.10	.00		531.60	9	6,000	5,468.40
87 INDIRECT COSTS / OVERHEAD	.00	222,042.26	.00		52,785.74	100	52,786	.26
89 PUBLIC RELATIONS	.00	508.64	.00		33.33	4	750	716.67
91 LAUNDRY & CLEANING	.00	.00	.00		.00		750	750.00
93 DUES AND LICENSES	.16-	3,545.48	.00		151.16	4	3,500	3,348.84
95 CONFERENCES & TRAINING	39.80	34,125.45	.00		966.85	100	967	.15
533 * SERVICES	68,518.02	711,662.98	.00		80,409.19	53	151,181	70,771.81
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	1,638.00	20,392.00	.00		1,638.00	36	4,500	2,862.00
44 STIPEND	.00	3,739.60	.00		949.00	95	1,000	51.00
46 SEWER SERVICE & TAX	716.87	3,775.01	.00		141.65	14	1,000	858.35
58 LANDSCAPING SERVICE/MAINT	.00	4,660.88	.00		.00		1,000	1,000.00
59 JANITORIAL SERVICES	.00	84,764.25	.00		.00		0	.00
68 POLICY COUNCIL ACTIVITIES	201.77	2,208.80	.00		87.10	9	1,000	912.90
69 PARENT ACTIVITIES/TRAVEL	503.44	9,825.81	.00		384.25	17	2,300	1,915.75
76 PARKING LOT/SIDEWLK MAINT	639.37	1,430.62	.00		589.50	15	4,000	3,410.50
534 * SERVICES	3,699.45	130,796.97	.00		3,789.50	26	14,800	11,010.50
530 **SERVICES	72,217.47	842,459.95	.00		84,198.69	51	165,981	81,782.31

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DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION
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**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
181,913.08	2,917,257.42	.00	393,704.57 80	.00	495,164	101,459.43	

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	159,830.34	4,713.33	4	101,577.19	81	.00	23,422.81
	04 REG. PART-TIME EMPLOYEES	.00	77,629.52	2,448.60	4	47,156.59	79	.00	12,843.41
	05 TEMP. SALARIES & WAGES	.00	19,042.63	.00		11,049.36	93	.00	788.64
511	* SALARIES AND WAGES	.00	256,502.49	7,161.93	4	159,783.14	81	.00	37,054.86
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00	18,980.93	2,767.01	17	11,894.38	74	.00	4,105.62
	02 IMRF - EMPLOYER COST	.00	13,561.24	2,501.60	17	10,526.75	70	.00	4,473.25
	04 WORKERS' COMPENSATION INS	.00	4,565.75	765.21	26	1,785.66	60	.00	1,214.34
	05 UNEMPLOYMENT INSURANCE	.00	2,086.23	196.98	20	227.98	23	.00	772.02
	06 EMPLOYEE HEALTH/LIFE INS	.00	34,706.15	.00		15,644.58	52	.00	14,355.42
513	* FRINGE BENEFITS	.00	73,900.30	6,230.80	10	40,079.35	62	.00	24,920.65
510	**PERSONNEL	.00	330,402.79	13,392.73	5	199,862.49	76	.00	61,975.51
520	COMMODITIES								
522	COMMODITIES								
	14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	100.00
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	150.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	750.00
	96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,750.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,750.00
530	SERVICES								
533	SERVICES								
	12 JOB-REQUIRED TRAVEL EXP	.00	305.61	.00		.00		.00	500.00
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250.00
	30 GAS SERVICE	.00	.00	.00		.00		.00	500.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500.00
	95 CONFERENCES & TRAINING	.00	2.55	.00		.00		.00	500.00
533	* SERVICES	.00	308.16	.00		.00		.00	2,250.00
534	SERVICES								
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500.00
	59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	500.00
534	* SERVICES	.00	.00	.00		.00		.00	1,000.00
530	**SERVICES	.00	308.16	.00		.00		.00	3,250.00

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DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

[illegible]

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			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	9,865.90	83,349.40	.00		171,618.08	100	.00	172,000
04	REG. PART-TIME EMPLOYEES	4,744.82	40,364.80	.00		64,162.49	99	.00	65,000
05	TEMP. SALARIES & WAGES	411.23	7,689.43	.00		13,889.06	93	.00	15,000
511 *	SALARIES AND WAGES	15,021.95	131,403.63	.00		249,669.63	99	.00	252,000
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,120.11	9,700.83	.00		18,442.63	100	.00	18,500
02	IMRF - EMPLOYER COST	1,040.29	7,249.71	.00		16,607.64	100	.00	16,680
04	WORKERS' COMPENSATION INS	720.01	2,247.35	.00		2,921.15	97	.00	3,000
05	UNEMPLOYMENT INSURANCE	138.53	300.23	.00		1,984.13	66	.00	3,000
06	EMPLOYEE HEALTH/LIFE INS	.00	18,967.70	.00		29,017.37	90	.00	32,250
513 *	FRINGE BENEFITS	3,018.94	38,465.82	.00		68,972.92	94	.00	73,430
510 **	PERSONNEL	18,040.89	169,869.45	.00		318,642.55	98	.00	325,430
520	COMMODITIES								
522	COMMODITIES								
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	750
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0
522 *	COMMODITIES	.00	.00	.00		.00		.00	900
520 **	COMMODITIES	.00	.00	.00		.00		.00	900
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0
533 *	SERVICES	.00	.00	.00		.00		.00	750
534	SERVICES								
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	0
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0
534 *	SERVICES	.00	.00	.00		.00		.00	0
530 **	SERVICES	.00	.00	.00		.00		.00	750

CHAMPAIGN COUNTY

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DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

[illegible]

FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	29,969.64	1,500.57	3	50,991.42	100	.00	50,992	.58
	04	REG. PART-TIME EMPLOYEES	.00	16,036.75	687.32	4	16,577.14	100	.00	16,578	.86
511	*	SALARIES AND WAGES	.00	46,006.39	2,187.89	3	67,568.56	100	.00	67,570	1.44
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	3,405.38	561.73	9	5,023.09	84	.00	6,000	976.91
	02	IMRF - EMPLOYER COST	.00	2,635.29	527.13	10	4,790.18	87	.00	5,500	709.82
	04	WORKERS' COMPENSATION INS	.00	801.88	210.23	14	764.97	51	.00	1,500	735.03
	05	UNEMPLOYMENT INSURANCE	.00	575.97	.00		.00		.00	750	750.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	931.70	.00		9,294.34	98	.00	9,500	205.66
513	*	FRINGE BENEFITS	.00	8,350.22	1,299.09	6	19,872.58	85	.00	23,250	3,377.42
510	**	PERSONNEL	.00	54,356.61	3,486.98	4	87,441.14	96	.00	90,820	3,378.86
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	280	280.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		237.00	47	.00	500	263.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	4,039.84	13	25,008.11	83	.00	30,000	4,991.89
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533	*	SERVICES	.00	.00	4,039.84	13	25,245.11	79	.00	31,980	6,734.89
530	**	SERVICES	.00	.00	4,039.84	13	25,245.11	79	.00	31,980	6,734.89
		DEPT 845 TOTAL	.00	54,356.61	7,526.82	6	112,686.25	91	.00	123,300	10,613.75

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

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	.00		.00		.00	10,950	10,950.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,950	15,950.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	600	600.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	300	300.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,010	1,010.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,840	15,840.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	12,000	12,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	31,150	31,150.00
510 **PERSONNEL	.00	.00	.00		.00		.00	47,100	47,100.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		2,577.27	32	.00	8,000	5,422.73
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	.00	.00	.00		10,951.79	100	.00	11,000	48.21
11 MEDICAL SUPPLIES	.00	.00	.00		77,765.51	99	.00	78,298	532.49
14 CUSTODIAL SUPPLIES	.00	.00	8.64		3,834.86	18	.00	21,600	17,765.14
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		5.50	1	.00	1,000	994.50
28 LAUNDRY SUPPLIES	.00	.00	.00		287.39	10	.00	3,000	2,712.61
44 EQUIPMENT LESS THAN \$5000	.00	.00	38,873.53	37	87,056.62	83	.00	105,500	18,443.38
91 LINEN & BEDDING	.00	.00	.00		10,730.15	98	.00	11,000	269.85
93 OPERATIONAL SUPPLIES	.00	.00	.00		380.36	8	.00	5,000	4,619.64
96 SCHOOL SUPPLIES	.00	.00	11.91		69,548.01	99	.00	70,000	451.99
522 * COMMODITIES	.00	.00	38,894.08	12	263,137.46	84	.00	314,548	51,410.54
520 **COMMODITIES	.00	.00	38,894.08	12	263,137.46	84	.00	314,548	51,410.54
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	511.91	18	2,492.36	89	.00	2,800	307.64
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,050	7,050.00
30 GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,150	1,150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP	LNACCOUNT	DESCRIPTION	****	ACTUAL LAST YEAR	*****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTHPCT	YEAR-TO-DATE	PCT			BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00		.00	419.55	14	.00	3,000	2,580.45
	04	COPIER SUPPLIES	.00	.00		.00	.00		.00	150	150.00
	10	FOOD	.00	.00		.00	2,631.55	96	.00	2,750	118.45
	11	MEDICAL SUPPLIES	.00	.00		.00	21,744.01	85	.00	25,500	3,755.99
	14	CUSTODIAL SUPPLIES	.00	.00		.00	1,051.36	16	.00	6,600	5,548.64
	25	DIETARY NON-FOOD SUPPLIES	.00	.00		.00	20.10	2	.00	1,000	979.90
	28	LAUNDRY SUPPLIES	.00	.00		.00	.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00		6,328.25	14,599.41	73	.00	20,000	5,400.59
	93	OPERATIONAL SUPPLIES	.00	.00		.00	92.47	2	.00	5,000	4,907.53
	96	SCHOOL SUPPLIES	.00	.00		70.07	11,015.25	57	.00	19,250	8,234.75
522	*	COMMODITIES	.00	.00		6,398.32	51,573.70	60	.00	86,250	34,676.30
520	**	COMMODITIES	.00	.00		6,398.32	51,573.70	60	.00	86,250	34,676.30
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00		.00	638.26	32	.00	2,000	1,361.74
533	*	SERVICES	.00	.00		.00	638.26	32	.00	2,000	1,361.74
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00		.00	.00		.00	20,000	20,000.00
534	*	SERVICES	.00	.00		.00	.00		.00	20,000	20,000.00
530	**	SERVICES	.00	.00		.00	638.26	3	.00	22,000	21,361.74
		DEPT 876 TOTAL	.00	.00		6,398.32	52,211.96	48	.00	108,250	56,038.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 890 RPC-CNTYWIDE JUST DIVERT

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00	.00		.00	0	.00	
522 * COMMODITIES	.00	.00	.00	.00		.00	0	.00	
520 **COMMODITIES	.00	.00	.00	.00		.00	0	.00	
DEPT 890 TOTAL	.00	.00	.00	.00		.00	0	.00	

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

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

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

[illegible]

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DEPT 026 COUNTY TREASURER

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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**** PRIOR FY ****

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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DEPT 036 PUBLIC DEFENDER

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

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520		COMMODITIES							
522		COMMODITIES							
	44	EQUIPMENT LESS THAN \$5000	.00	29,888.12	.00	21,498.74 13	.00	163,986	142,487.26
522	*	COMMODITIES	.00	29,888.12	.00	21,498.74 13	.00	163,986	142,487.26
520	**	COMMODITIES	.00	29,888.12	.00	21,498.74 13	.00	163,986	142,487.26
530		SERVICES							
533		SERVICES							
	29	COMPUTER/INF TCH SERVICES	18,230.00	64,895.00	.00	34,080.00 90	.00	37,683	3,603.00
533	*	SERVICES	18,230.00	64,895.00	.00	34,080.00 90	.00	37,683	3,603.00
530	**	SERVICES	18,230.00	64,895.00	.00	34,080.00 90	.00	37,683	3,603.00
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	47,429	47,429.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	.00	47,429	47,429.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	.00	47,429	47,429.00
		DEPT 040 TOTAL	18,230.00	94,783.12	.00	55,578.74 22	.00	249,098	193,519.26

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	*****	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES											
522		COMMODITIES											
	44	EQUIPMENT LESS THAN \$5000	.00		6,902.42		.00		.00		.00	10,165	10,165.00
522	*	COMMODITIES	.00		6,902.42		.00		.00		.00	10,165	10,165.00
520	**	COMMODITIES	.00		6,902.42		.00		.00		.00	10,165	10,165.00
530		SERVICES											
533		SERVICES											
	42	EQUIPMENT MAINTENANCE	.00		3,995.00		.00		3,995.00	100	.00	3,995	.00
533	*	SERVICES	.00		3,995.00		.00		3,995.00	100	.00	3,995	.00
530	**	SERVICES	.00		3,995.00		.00		3,995.00	100	.00	3,995	.00
540		CAPITAL OUTLAY											
544		CAPITAL OUTLAY											
	23	JUV DET CTR CONST/IMPROVE	.00		.00	96,500.70	40	224,323.35	.00	93	.00	241,080	16,756.65
	33	OFFICE EQUIPMENT & FURNIS	.00		.00	.00	.00	.00	.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00		.00	96,500.70	40	224,323.35	.00	93	.00	241,080	16,756.65
540	**	CAPITAL OUTLAY	.00		.00	96,500.70	40	224,323.35	.00	93	.00	241,080	16,756.65
		DEPT 051 TOTAL	.00		10,897.42	96,500.70	38	228,318.35	.00	89	.00	255,240	26,921.65

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
530	SERVICES										
533	SERVICES										
	02	ARCHITECT SERVICES	1,980.00	131,941.31	.00	14,553.75	9	.00	155,370	140,816.25	
	04	ENGINEERING SERVICES	20,677.50	53,712.78	1,420.00	1	101,622.17	100	.00	101,629	6.83
533	*	SERVICES	22,657.50	185,654.09	1,420.00	1	116,175.92	45	.00	256,999	140,823.08
530	**	SERVICES	22,657.50	185,654.09	1,420.00	1	116,175.92	45	.00	256,999	140,823.08
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	14	ANIM SERV BLDG CONST/IMPR	.00	.00	.00	.00	.00	.00	0	.00	
	16	COURTS FACILITY CONST/IMP	.00	40,451.00	190,409.49	32	589,199.63	100	6,621.00	595,822	1.37
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00	.00	.00	201,982	201,982.00	
	18	BROOKNS BLDG CONST/IMPROV	97,509.51	183,530.71	.00	.00	58,996.29	10	.00	575,000	516,003.71
	25	1905 E MAIN CONST/IMPROVE	.00	12,375.29	.00	.00	792,807.92	100	.00	792,810	2.08
544	*	CAPITAL OUTLAY	97,509.51	236,357.00	190,409.49	9	1,441,003.84	67	6,621.00	2,165,614	717,989.16
540	**	CAPITAL OUTLAY	97,509.51	236,357.00	190,409.49	9	1,441,003.84	67	6,621.00	2,165,614	717,989.16
	DEPT 059	TOTAL	120,167.01	422,011.09	191,829.49	8	1,557,179.76	65	6,621.00	2,422,613	858,812.24

[illegible]

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DEPT 071 PUBLIC PROPERTIES

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

[illegible]

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

[illegible]

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES								
522	COMMODITIES								
44	EQUIPMENT LESS THAN \$5000	.00	10,950.00	.00	.00	.00	5,607	5,607.00	
522 *	COMMODITIES	.00	10,950.00	.00	.00	.00	5,607	5,607.00	
520 **	COMMODITIES	.00	10,950.00	.00	.00	.00	5,607	5,607.00	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	4,550.82	204,666.31	.00	245,571.84	92	.00	266,829	21,257.16
533 *	SERVICES	4,550.82	204,666.31	.00	245,571.84	92	.00	266,829	21,257.16
530 **	SERVICES	4,550.82	204,666.31	.00	245,571.84	92	.00	266,829	21,257.16
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	13,200	13,200.00	
544 *	CAPITAL OUTLAY	.00	.00	.00	.00	.00	13,200	13,200.00	
540 **	CAPITAL OUTLAY	.00	.00	.00	.00	.00	13,200	13,200.00	
	DEPT 140 TOTAL	4,550.82	215,616.31	.00	245,571.84	86	.00	285,636	40,064.16
>>>>>>>>>>>>>>>>>>>>	FUND 105 TOTAL	169,947.83	1,278,782.05	303,615.19	2,864,074.86	61	6,621.00	4,687,365	1,816,669.14

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	42,457.65-	57,542.31	.00		99,999.96	100	.00	100,000	.04
533	*	SERVICES	42,457.65-	57,542.31	.00		99,999.96	100	.00	100,000	.04
530	**	SERVICES	42,457.65-	57,542.31	.00		99,999.96	100	.00	100,000	.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	639,975.00	639,975.00	.00		675,946.00	100	.00	675,946	.00
	80	TO GENERAL CORP FUND 080	122,276.92	1,483,237.48	155,230.36	10	1,456,350.96	96	.00	1,516,685	60,334.04
	87	TO DRUG COURTS FUND 685	57,944.46	57,944.46	.00		.00		.00	61,784	61,784.00
571	*	TRANSFERS TO OTHER FUNDS	820,196.38	2,181,156.94	155,230.36	7	2,132,296.96	95	.00	2,254,415	122,118.04
570	**	TRANSFERS	820,196.38	2,181,156.94	155,230.36	7	2,132,296.96	95	.00	2,254,415	122,118.04
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		950.00	63	.00	1,500	550.00
582	*	DEBT INTEREST PAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
580	**	DEBT REPAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
		DEPT 010 TOTAL	777,738.73	2,239,174.25	155,230.36	7	2,233,246.92	95	.00	2,355,915	122,668.08

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
580	DEBT REPAYMENTS				
581	DEBT PRINCIPAL REPAYMENTS				
01	GEN OBLIG BOND PRINCIPAL		.00 1,375,000.00	.00 1,510,000.00 100	.00 1,510,000 .00
581	* DEBT PRINCIPAL REPAYMENTS		.00 1,375,000.00	.00 1,510,000.00 100	.00 1,510,000 .00
582	DEBT INTEREST PAYMENTS				
02	INT &FEES-GEN OBLIG BONDS		.00 947,036.88	18.29- 856,191.09 100	.00 856,210 18.91
582	* DEBT INTEREST PAYMENTS		.00 947,036.88	18.29- 856,191.09 100	.00 856,210 18.91
580	**DEBT REPAYMENTS		.00 2,322,036.88	18.29- 2,366,191.09 100	.00 2,366,210 18.91
	DEPT 013 TOTAL		.00 2,322,036.88	18.29- 2,366,191.09 100	.00 2,366,210 18.91

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
42	EQUIPMENT MAINTENANCE	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32
533 *	SERVICES	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32
530 **	SERVICES	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32
	DEPT 230 TOTAL	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES							
533	SERVICES							
92	CONTRIBUTIONS & GRANTS	.00	242,500.00	.00	242,500.00 100	.00	242,500	.00
533 *	SERVICES	.00	242,500.00	.00	242,500.00 100	.00	242,500	.00
530 **	SERVICES	.00	242,500.00	.00	242,500.00 100	.00	242,500	.00
	DEPT 237 TOTAL	.00	242,500.00	.00	242,500.00 100	.00	242,500	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 106 TOTAL	777,738.73	4,846,241.13	155,212.07	4,867,581.69 3 97	.00	4,994,625	127,043.31

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FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

*** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
.00	302,461.00	.00	242,375.25	77	.00	315,813	73,437.75	
.00	.00	.00	3,400.00	100	.00	3,400	.00	
.00	3,605.77	.00	.00		.00	4,000	4,000.00	
.00	306,066.77	.00	245,775.25	76	.00	323,213	77,437.75	
.00	306,066.77	.00	245,775.25	76	.00	323,213	77,437.75	
.00	306,066.77	.00	245,775.25	76	.00	323,213	77,437.75	
.00	306,066.77	.00	245,775.25	76	.00	323,213	77,437.75	

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVL MNTL DISABILITY BOARD

			****	ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	244.16-	309,174.84	.00	362,967.00	92	.00	395,970	33,003.00	
92 CONTRIBUTIONS & GRANTS	11,706.00-	3,435,748.00	9,559.20	3,661,650.99	93	.00	3,927,935	266,284.01	
533 * SERVICES	11,950.16-	3,744,922.84	9,559.20	4,024,617.99	93	.00	4,323,905	299,287.01	
530 **SERVICES	11,950.16-	3,744,922.84	9,559.20	4,024,617.99	93	.00	4,323,905	299,287.01	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00	
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00	
570 **TRANSFERS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00	1,362.73	100	.00	1,363	.27	
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	1,362.73	100	.00	1,363	.27	
580 **DEBT REPAYMENTS	.00	.00	.00	1,362.73	100	.00	1,363	.27	
DEPT 050 TOTAL	11,950.16-	3,794,922.84	9,559.20	4,075,980.72	93	.00	4,375,268	299,287.28	
>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	11,950.16-	3,794,922.84	9,559.20	4,075,980.72		.00		299,287.28	
					93		4,375,268		

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	10,138.34	272,341.16	.00	55,013.15	100	.00	55,100	86.85
	05 TEMP. SALARIES & WAGES	3,792.98	43,537.92	.00	91,408.96	100	.00	91,409	.04
511 *	SALARIES AND WAGES	13,931.32	315,879.08	.00	146,422.11	100	.00	146,509	86.89
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	1,034.67	21,235.27	.00	10,824.46	99	.00	10,908	83.54
	02 IMRF - EMPLOYER COST	711.42	14,587.48	.00	3,698.20	100	.00	3,700	1.80
	04 WORKERS' COMPENSATION INS	546.78	3,139.26	.00	2,193.88	100	.00	2,194	.12
	05 UNEMPLOYMENT INSURANCE	324.45	2,297.77	.00	1,876.71	100	.00	1,877	.29
	06 EMPLOYEE HEALTH/LIFE INS	23.40	32,724.71	.00	18,730.71	99	.00	18,900	169.29
513 *	FRINGE BENEFITS	2,640.72	73,984.49	.00	37,323.96	99	.00	37,579	255.04
510 **	PERSONNEL	16,572.04	389,863.57	.00	183,746.07	100	.00	184,088	341.93
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.00
	87 INDIRECT COSTS / OVERHEAD	2,210.85	103,666.93	.00	22,709.60	100	.00	22,710	.40
533 *	SERVICES	2,210.85	103,666.93	.00	22,709.60	100	.00	22,710	.40
534	SERVICES								
	44 STIPEND	.00	1,759.99	.00	480.00	96	.00	500	20.00
534 *	SERVICES	.00	1,759.99	.00	480.00	96	.00	500	20.00
535	SERVICES								
	01 YOUTH/IN-DT SUPP SERVICE	.00	14,812.57	.00	.00		.00	0	.00
	03 YOUTH/IN-OTHER PROG COSTS	21,384.08	100,081.14	.00	3,909.00	100	.00	3,920	11.00
	04 YOUTH/OUT-DIRECT TRNG ITA	41,167.50-	8,268.46-	.00	.00		.00	0	.00
	06 YOUTH/OUT-OTHER PRG COSTS	46,430.92	343,509.84	.00	50.02-	100	.00	50	.02
	07 ADULT-DIRECT TRAINING ITA	10,534.38-	203,004.16	.00	4,861.12-	100	.00	4,850	11.12
	09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00		.00	0	.00
	10 ADULT-OTHER PROG COSTS	.00	91,971.73	.00	.00		.00	0	.00
	11 DISLOC WKR-DIRCT TRAINING	.00	66,451.42	.00	175.00	100	.00	175	.00
	14 DISLOC WKR-OTHER PRG COST	12,683.44	86,034.96	.00	12,271.88	99	.00	12,451	179.12
	18 YOUTH/OUT-SUPPORTIVE SVCE	84.00	55,248.69	.00	85.40	99	.00	86	.60
	19 ADULT-SUPPORTIVE SERVICE	.00	34,855.46	.00	.00		.00	0	.00
	20 DISLOC WKR-SUPPRTIVE SVCE	.00	3,886.20	.00	.00		.00	0	.00
	21 YOUTH/IN-WORK TRAINING	490.22	490.22	.00	.00		.00	0	.00
	22 YOUTH/OUT-WORK TRAINING	5,961.79	24,007.37	.00	15,437.72	100	.00	15,438	.28

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	23	ADULT-WORK TRAINING	.00	76,299.64	.00	.00		.00	0	.00
	24	DISLOC WKR-WORK TRAINING	.00	10,037.83	.00	.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	4,225.00	.00	15,847.50	100	.00	15,848	.50
	30	DSLOC WKR-WRK BASED-INCMB	3,308.00	9,963.00	.00	1,836.00	100	.00	1,836	.00
535	*	SERVICES	38,640.57	1,116,610.77	.00	44,651.36	100	.00	44,854	202.64
530	**	SERVICES	40,851.42	1,222,037.69	.00	67,840.96	100	.00	68,064	223.04
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	31	WIOA ONE-STOP CTR 830/831	.00	21,342.98	.00	.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	21,342.98	.00	.00		.00	0	.00
570	**	TRANSFERS	.00	21,342.98	.00	.00		.00	0	.00
580		DEBT REPAYMENTS								
582		DEBT INTEREST PAYMENTS								
	09	INTEREST ON TAX CASE	.00	.00	.00	.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00	.00		.00	0	.00
580	**	DEBT REPAYMENTS	.00	.00	.00	.00		.00	0	.00
		DEPT 756 TOTAL	57,423.46	1,633,244.24	.00	251,587.03	100	.00	252,152	564.97

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	7,720.60	47,266.28	963.05		258,602.58	100	258,603	.42
05	TEMP. SALARIES & WAGES	.00	49.50	.00		134,458.72	100	134,459	.28
511 *	SALARIES AND WAGES	7,720.60	47,315.78	963.05		393,061.30	100	393,062	.70
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	560.14	3,300.96	1,250.22	4	28,224.38	100	28,225	.62
02	IMRF - EMPLOYER COST	535.25	2,653.34	337.11	2	17,774.65	100	17,775	.35
04	WORKERS' COMPENSATION INS	128.99	306.47	900.94	11	7,917.18	100	7,918	.82
05	UNEMPLOYMENT INSURANCE	100.73	100.73	954.84	19	4,982.51	100	4,983	.49
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		31,184.83	100	31,186	1.17
513 *	FRINGE BENEFITS	1,325.11	6,361.50	3,443.11	4	90,083.55	100	90,087	3.45
510 **	PERSONNEL	9,045.71	53,677.28	4,406.16	1	483,144.85	100	483,149	4.15
530	SERVICES								
533	SERVICES								
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		0	.00
87	INDIRECT COSTS / OVERHEAD	2,547.56	17,673.77	1,441.72	1	98,995.18	99	99,762	766.82
533 *	SERVICES	2,547.56	17,673.77	1,441.72	1	98,995.18	99	99,762	766.82
534	SERVICES								
44	STIPEND	.00	40.00	.00		1,240.00	92	1,348	108.00
534 *	SERVICES	.00	40.00	.00		1,240.00	92	1,348	108.00
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	854.57-	2,940.57	.00		10,723.14	100	10,724	.86
03	YOUTH/IN-OTHER PROG COSTS	.00	7,628.44	8,046.55	8	96,772.68	95	101,426	4,653.32
04	YOUTH/OUT-DIRECT TRNG ITA	41,167.50	61,829.57	.00		24,403.68	100	24,404	.32
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	24,481.34	7	254,882.15	75	338,610	83,727.85
07	ADULT-DIRECT TRAINING ITA	16,536.77	196,708.62	14,085.00-	6	213,048.74	94	227,134	14,085.26
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		0	.00
10	ADULT-OTHER PROG COSTS	22,374.78	45,181.26	4,279.00	5	78,714.15	100	78,715	167.61-
11	DISLOC WKR-DIRCT TRAINING	.00	17,762.13	1,504.00-	4	39,609.79	96	41,114	1,504.21
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		0	.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,600.37	4	41,636.47	100	41,805	168.53
18	YOUTH/OUT-SUPPORTIVE SVCE	2,859.43	35,962.68	.00		22,994.18	100	22,995	.82
19	ADULT-SUPPORTIVE SERVICE	1,493.00	28,037.00	150.00	1	24,480.98	100	24,481	.02
20	DISLOC WKR-SUPPRTIVE SVCE	7.00	834.00	.00		1,868.32	100	1,869	.68
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		784.44	100	785	.56

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	BALANCE
	22	YOUTH/OUT-WORK TRAINING	.00	.00	.26
	23	ADULT-WORK TRAINING	12,068.39	52,122.00	.70
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00
	25	ADULT-DIRECT TRG REMEDIAL	.00	.00	.00
	26	DW-DIRECT TRG REMEDIAL	.00	.00	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00
				1,842.00	13
				14,736.00	100
535	*	SERVICES	95,652.30	449,006.27	103,975.78
530	**	SERVICES	98,199.86	466,720.04	104,850.60
570		TRANSFERS			
573		INTERDEPARTMENT TRANSFRS			
	31	WIOA ONE-STOP CTR 830/831	9,859.75	19,521.15	.37
573	*	INTERDEPARTMENT TRANSFRS	9,859.75	19,521.15	.37
570	**	TRANSFERS	9,859.75	19,521.15	.37
		DEPT 763 TOTAL	117,105.32	539,918.47	104,855.12

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	.00	.00	.00		.00		0	.00
03	REG. FULL-TIME EMPLOYEES	.00	54,409.01	7,583.12	5	153,522.59	100	153,523	.41
04	REG. PART-TIME EMPLOYEES	.00	49.50	.00		.00		0	.00
05	TEMP. SALARIES & WAGES	.00	34,404.84	9,081.00	97	9,313.47	100	9,314	.53
511 *	SALARIES AND WAGES	.00	88,863.35	16,664.12	10	162,836.06	100	162,837	.94
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	6,358.03	2,766.25	23	11,917.29	100	11,918	.71
02	IMRF - EMPLOYER COST	.00	2,882.23	1,956.88	18	10,903.44	100	10,904	.56
04	WORKERS' COMPENSATION INS	.00	1,592.14	382.68	31	935.49	77	1,221	285.51
05	UNEMPLOYMENT INSURANCE	.00	1,593.85	239.53	100	239.53	100	240	.47
06	EMPLOYEE HEALTH/LIFE INS	23.40-	27,177.97	.00		48.00	100	48	.00
513 *	FRINGE BENEFITS	23.40-	39,604.22	5,345.34	22	24,043.75	99	24,331	287.25
510 **	PERSONNEL	23.40-	128,467.57	22,009.46	12	186,879.81	100	187,168	288.19
530	SERVICES								
533	SERVICES								
87	INDIRECT COSTS / OVERHEAD	.00	21,361.69	6,548.52	11	55,822.66	97	57,694	1,871.34
533 *	SERVICES	.00	21,361.69	6,548.52	11	55,822.66	97	57,694	1,871.34
534	SERVICES								
44	STIPEND	.00	320.00	.00		680.00	68	1,000	320.00
534 *	SERVICES	.00	320.00	.00		680.00	68	1,000	320.00
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	45.00	1	3,010.00	93	3,221	211.00
03	YOUTH/IN-OTHER PROG COSTS	.00	11,543.73	12,293.27	80	12,293.27	80	15,294	3,000.73
04	YOUTH/OUT-DIRECT TRNG ITA	.00	38,658.22	118.20	3	4,040.90	100	4,041	.10
06	YOUTH/OUT-OTHER PRG COSTS	.00	27,939.83	.00		.00		3,305	3,305.00
07	ADULT-DIRECT TRAINING ITA	.00	4,130.53	15,230.10	8	190,754.95	100	190,855	100.05
10	ADULT-OTHER PROG COSTS	.00	38,435.86	4,559.46	10	44,436.87	94	47,437	3,000.13
11	DISLOC WKR-DIRCT TRAINING	.00	40.00	1,535.00	2	97,046.00	100	97,047	1.00
14	DISLOC WKR-OTHER PRG COST	.00	12,051.20	2,692.16	8	28,930.41	91	31,931	3,000.59
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,221.96	12	10,324.84	100	10,325	.16
19	ADULT-SUPPORTIVE SERVICE	.00	260.05	1,583.00	9	18,565.00	100	18,596	31.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	426.00	45	941.00	100	942	1.00
21	YOUTH/IN-WORK TRAINING	.00	604.06	.00		.00		0	.00
22	YOUTH/OUT-WORK TRAINING	.00	31,131.22	7,181.76	100	7,181.76	100	7,182	.24

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DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	23	ADULT-WORK TRAINING	.00 14,470.81	5,488.08 28 19,641.53 100	.47
	24	DISLOC WKR-WORK TRAINING	.00 448.92	1,396.31 87 1,612.44 100	.56
	27	ADULT-DIR TRAIING-REMEDIAL	.00 992.00	.00 .00	.00
	28	ADULT-WORK BASED-INCUMBNT	.00 8,912.00	11,250.00 100 11,250.00 100	.00
	29	DISLOC WKR-DIR TRG-RMDIAL	.00 .00	.00 .00	.00
	30	DSLOC WKR-WRK BASED-INCMB	.00 .00	11,250.00 100 11,250.00 100	.00
535	*	SERVICES	.00 189,618.43	76,270.30 16 461,278.97 97	12,652.03
530	**	SERVICES	.00 211,300.12	82,818.82 16 517,781.63 97	14,843.37
570		TRANSFERS			
573		INTERDEPARTMENT TRANSFRS			
	31	WIOA ONE-STOP CTR 830/831	.00 .00	.00 18,167.22 100	.78
573	*	INTERDEPARTMENT TRANSFRS	.00 .00	.00 18,167.22 100	.78
570	**	TRANSFERS	.00 .00	.00 18,167.22 100	.78
		DEPT 764 TOTAL	23.40- 339,767.69	104,828.28 14 722,828.66 98	15,132.34

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,750.00	.00		2,950.87	100	.00	2,951	.13
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	6,750.00	.00		2,950.87	100	.00	2,951	.13
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	485.02	.00		226.54	100	.00	227	.46
	02	IMRF - EMPLOYER COST	.00	375.34	.00		216.47	72	.00	300	83.53
	04	WORKERS' COMPENSATION INS	43.88	43.88	.00		.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	43.88	904.24	.00		443.01	71	.00	627	183.99
510	**	PERSONNEL	43.88	7,654.24	.00		3,393.88	95	.00	3,578	184.12
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	2,581.88	.00		1,106.00	92	.00	1,200	94.00
533	*	SERVICES	.00	2,581.88	.00		1,106.00	92	.00	1,200	94.00
535		SERVICES									
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	0	.00
535	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	2,581.88	.00		1,106.00	92	.00	1,200	94.00
		DEPT 765 TOTAL	43.88	10,236.12	.00		4,499.88	94	.00	4,778	278.12

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,500.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	1,500.00	.00		.00		.00	0	.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	110.35	.00		.00		.00	100	100.00
	02	IMRF - EMPLOYER COST	.00	85.40	.00		.00		.00	100	100.00
	04	WORKERS' COMPENSATION INS	.00	9.75	.00		.00		.00	38	38.00
	05	UNEMPLOYMENT INSURANCE	.00	.40	.00		.00		.00	12	12.00
513	*	FRINGE BENEFITS	.00	205.90	.00		.00		.00	250	250.00
510	**	PERSONNEL	.00	1,705.90	.00		.00		.00	250	250.00
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	573.75	.00		.00		.00	0	.00
533	*	SERVICES	.00	573.75	.00		.00		.00	0	.00
535		SERVICES									
	03	YOUTH/IN-OTHER PROG COSTS	.00	118.47	.00		.00		.00	0	.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	325.22	.00		.00		.00	0	.00
	10	ADULT-OTHER PROG COSTS	.00	1,071.94	.00		.00		.00	0	.00
	14	DISLOC WKR-OTHER PRG COST	.00	228.47	.00		.00		.00	0	.00
535	*	SERVICES	.00	1,744.10	.00		.00		.00	0	.00
530	**	SERVICES	.00	2,317.85	.00		.00		.00	0	.00
		DEPT 766 TOTAL	.00	4,023.75	.00		.00		.00	250	250.00

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJUST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	*****	***** CURRENT	ACTUAL MONTHPCT	THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL												
511	SALARIES AND WAGES												
	03	REG. FULL-TIME EMPLOYEES	.02	6,655.32		96.26	5	1,749.78	87	.00	2,000	250.22	
511	* SALARIES AND WAGES		.02	6,655.32		96.26	5	1,749.78	87	.00	2,000	250.22	
513	FRINGE BENEFITS												
	01	SOCIAL SECURITY-EMPLOYER	2.66-	459.97		25.18	10	251.01	100	.00	252	.99	
	02	IMRF - EMPLOYER COST	2.54-	355.45		23.67	9	235.61	94	.00	250	14.39	
	04	WORKERS' COMPENSATION INS	3.00-	51.69		3.45	3	12.70	13	.00	100	87.30	
	05	UNEMPLOYMENT INSURANCE	.00	32.87		.00		.00		.00	100	100.00	
513	* FRINGE BENEFITS		8.20-	899.98		52.30	7	499.32	71	.00	702	202.68	
510	**PERSONNEL		8.18-	7,555.30		148.56	5	2,249.10	83	.00	2,702	452.90	
530	SERVICES												
533	SERVICES												
	87	INDIRECT COSTS / OVERHEAD	254.04	3,051.40		92.04	80	77.33	67	.00	115	37.67	
533	* SERVICES		254.04	3,051.40		92.04	80	77.33	67	.00	115	37.67	
535	SERVICES												
	15	TRADE ADJSTMNT ASSISTANCE	.00	47,211.02		.00		7,996.36	100	.00	8,032	35.64	
535	* SERVICES		.00	47,211.02		.00		7,996.36	100	.00	8,032	35.64	
530	**SERVICES		254.04	50,262.42		92.04	1	8,073.69	99	.00	8,147	73.31	
	DEPT 770 TOTAL		245.86	57,817.72		240.60	2	10,322.79	95	.00	10,849	526.21	

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	.00 20,327.68	471.60 3 15,067.62 97	.00	15,507	439.38
511 *	SALARIES AND WAGES	.00 20,327.68	471.60 3 15,067.62 97	.00	15,507	439.38
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	.00 1,525.97	126.28 11 1,152.73 100	.00	1,153	.27
02	IMRF - EMPLOYER COST	.00 1,180.85	118.58 11 1,099.32 100	.00	1,100	.68
04	WORKERS' COMPENSATION INS	.00 121.23	22.65 11 92.65 46	.00	200	107.35
05	UNEMPLOYMENT INSURANCE	.00 307.38	.00	.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00 .00	.00 .00	.00	0	.00
513 *	FRINGE BENEFITS	.00 3,135.43	267.51 11 2,344.70 96	.00	2,453	108.30
510 **	PERSONNEL	.00 23,463.11	739.11 4 17,412.32 97	.00	17,960	547.68
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00 1,880.48	.00 651.39 65	.00	1,000	348.61
44	EQUIPMENT LESS THAN \$5000	.00 1,092.48	.00 .00	.00	0	.00
522 *	COMMODITIES	.00 2,972.96	.00 651.39 65	.00	1,000	348.61
520 **	COMMODITIES	.00 2,972.96	.00 651.39 65	.00	1,000	348.61
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00 674.00	.00 24,000.00 100	.00	24,000	.00
12	JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00 1,961.92	.00 2,366.64 100	.00	2,367	.36
33	TELEPHONE SERVICE	.00 722.55	.00 1,363.10 97	.00	1,400	36.90
85	PHOTOCOPY SERVICES	.00 793.55	224.07 29 778.81 100	.00	779	.19
87	INDIRECT COSTS / OVERHEAD	.00 7,818.01	450.97 8 5,582.89 97	.00	5,764	181.11
533 *	SERVICES	.00 11,970.03	675.04 2 34,091.44 99	.00	34,410	318.56
534	SERVICES					
70	BROOKNS BLDG REPAIR-MAINT	.00 .00	.00 6,625.00 100	.00	6,625	.00
534 *	SERVICES	.00 .00	.00 6,625.00 100	.00	6,625	.00
530 **	SERVICES	.00 11,970.03	675.04 2 40,716.44 99	.00	41,035	318.56
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
33	OFFICE EQUIPMENT & FURNIS	.00 .00	.00 .00	.00	0	.00

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DEPT 831 WIOA ONE-STOP OPER-ODD YR

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

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

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

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

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

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

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	67.38	3	1,607.43	81	.00	1,980	372.57
511	*	SALARIES AND WAGES	.00	.00	67.38	3	1,607.43	81	.00	1,980	372.57
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	25.36	21	117.63	100	.00	118	.37
	02	IMRF - EMPLOYER COST	.00	.00	23.96	22	110.40	99	.00	111	.60
	04	WORKERS' COMPENSATION INS	.00	.00	4.06	4	9.84	10	.00	96	86.16
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	.00	53.38	16	237.87	73	.00	325	87.13
510	**	PERSONNEL	.00	.00	120.76	5	1,845.30	80	.00	2,305	459.70
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	103.09	12	589.07	67	.00	875	285.93
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		5,158.84	100	.00	5,167	8.16
533	*	SERVICES	.00	.00	103.09	2	5,747.91	95	.00	6,042	294.09
530	**	SERVICES	.00	.00	103.09	2	5,747.91	95	.00	6,042	294.09
		DEPT 871 TOTAL	.00	.00	223.85	3	7,593.21	91	.00	8,347	753.79

[illegible]

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

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

[illegible]

FUND 110 TOTAL	220,407.32	3,229,023.09	139,808.62	3,091,335.81	168.46	124,814.73
			4	96	3,216,319	

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FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

[illegible]

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FUND 121 TWSP HWY IDOT RBLD GRANT

DEPT 060 HIGHWAY

[illegible]

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

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

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DEPT 010 COUNTY BOARD

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

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNAccount	Description	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	*****	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	03	REMIT LOAN PAYMENTS	.00	31,838.00		.00	.00	.00	35,000	35,000.00
534 *	SERVICES		.00	31,838.00		.00	.00	.00	35,000	35,000.00
530 **	SERVICES		.00	31,838.00		.00	.00	.00	35,000	35,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	42.85	6,649.54		633.22 9	4,381.26 63	.00	7,000	2,618.74
571 *	TRANSFERS TO OTHER FUNDS		42.85	6,649.54		633.22 9	4,381.26 63	.00	7,000	2,618.74
570 **	TRANSFERS		42.85	6,649.54		633.22 9	4,381.26 63	.00	7,000	2,618.74
	DEPT 785 TOTAL		42.85	38,487.54		633.22 2	4,381.26 10	.00	42,000	37,618.74
>>>>>>>>>>>>>>>>>>>>>>>	FUND 474 TOTAL		42.85	38,487.54		633.22 2	4,381.26 10	.00	42,000	37,618.74

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
75	TO REG PLAN COMM FUND 075	.00	.00	.00	.00	500	500.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	500	500.00
570 **	TRANSFERS	.00	.00	.00	.00	500	500.00
	DEPT 757 TOTAL	.00	.00	.00	.00	500	500.00

[illegible]

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DEPT 759 CSBG NEW ECON DEV AWARDS

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

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

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560	OPERATION & MAINTENANCE					
567	NON-CASH EXPENSES					
02	BAD DEBT EXPENSE	.00	.00	.00	11,055.50 44	.00 25,000 13,944.50
567 *	NON-CASH EXPENSES	.00	.00	.00	11,055.50 44	.00 25,000 13,944.50
560 **	OPERATION & MAINTENANCE	.00	.00	.00	11,055.50 44	.00 25,000 13,944.50
570	TRANSFERS					
571	TRANSFERS TO OTHER FUNDS					
75	TO REG PLAN COMM FUND 075	10,461.11	47,888.13	976.34 3	28,855.99 96	.00 30,000 1,144.01
571 *	TRANSFERS TO OTHER FUNDS	10,461.11	47,888.13	976.34 3	28,855.99 96	.00 30,000 1,144.01
570 **	TRANSFERS	10,461.11	47,888.13	976.34 3	28,855.99 96	.00 30,000 1,144.01
	DEPT 784 TOTAL	10,461.11	47,888.13	976.34 2	39,911.49 73	.00 55,000 15,088.51

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS							
571	TRANSFERS TO OTHER FUNDS							
75	TO REG PLAN COMM FUND 075	.00	.00	.00	23,443.95	48	.00	48,356
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	23,443.95	48	.00	48,356
570 **	TRANSFERS	.00	.00	.00	23,443.95	48	.00	48,356
	DEPT 797 TOTAL	.00	.00	.00	23,443.95	48	.00	48,356

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	.00	315,161	315,161.00
533 *	SERVICES	.00	.00	.00	.00	.00	.00	315,161	315,161.00
530 **	SERVICES	.00	.00	.00	.00	.00	.00	315,161	315,161.00
	DEPT 888 TOTAL	.00	.00	.00	.00	.00	.00	315,161	315,161.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 475 TOTAL	20,474.75	113,846.89	3,876.47	210,390.67	33	.00	646,000	435,609.33

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

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

[illegible]

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	725.54	256,682.44	14,042.84	5	190,896.79	68	.00	279,800	88,903.21
	14	WKRS COMP SELF-FUND CLAIM	2,405.46	480,366.86	.00		464,147.51	67	.00	688,755	224,607.49
513	*	FRINGE BENEFITS	3,131.00	737,049.30	14,042.84	1	655,044.30	68	.00	968,555	313,510.70
510	**	PERSONNEL	3,131.00	737,049.30	14,042.84	1	655,044.30	68	.00	968,555	313,510.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	12,661.11	.00		13,122.00	100	.00	13,122	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	12,661.11	.00		13,122.00	100	.00	13,122	.00
570	**	TRANSFERS	.00	12,661.11	.00		13,122.00	100	.00	13,122	.00
		DEPT 119 TOTAL	3,131.00	749,710.41	14,042.84	1	668,166.30	68	.00	981,727	313,560.70

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FUND 476 SELF-FUNDED INSURANCE

DEPT 891 EMGCY ED RELIEF - CARES

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FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

*** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
6,626.61	6,626.61	.00		.00		.00	10,000.00
6,626.61	6,626.61	.00		.00		.00	10,000.00
6,626.61	6,626.61	.00		.00		.00	10,000.00
6,626.61	6,626.61	.00		.00		.00	10,000.00
6,626.61	6,626.61	.00		.00		.00	10,000.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,431.96	58,064.11	931.12	1	58,242.91	93	.00	62,409	4,166.09
04	REG. PART-TIME EMPLOYEES	.00	3,738.56	232.48	4	745.44	14	.00	5,232	4,486.56
05	TEMP. SALARIES & WAGES	643.50	14,266.00	.00		16,596.25	83	.00	20,000	3,403.75
511 *	SALARIES AND WAGES	2,075.46	76,068.67	1,163.60	1	75,584.60	86	.00	87,641	12,056.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	49.22	1,377.33	57.03	3	1,326.58	69	.00	1,931	604.42
02	IMRF - EMPLOYER COST	.00	221.32	53.47	5	53.47	5	.00	1,095	1,041.53
04	WORKERS' COMPENSATION INS	11.37	116.96	31.50	12	272.70	100	.00	273	.30
05	UNEMPLOYMENT INSURANCE	65.53	330.75	79.68	17	401.38	86	.00	466	64.62
513 *	FRINGE BENEFITS	126.12	2,046.36	221.68	6	2,054.13	55	.00	3,765	1,710.87
510 **	PERSONNEL	2,201.58	78,115.03	1,385.28	2	77,638.73	85	.00	91,406	13,767.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	51.74	818.04	.00		1,391.98	70	.00	2,000	608.02
02	OFFICE SUPPLIES	.00	613.14	119.96	4	2,280.60	76	.00	3,000	719.40
44	EQUIPMENT LESS THAN \$5000	938.00	7,264.00	.00		5,830.77	83	.00	7,000	1,169.23
522 *	COMMODITIES	989.74	8,695.18	119.96	1	9,503.35	79	.00	12,000	2,496.65
520 **	COMMODITIES	989.74	8,695.18	119.96	1	9,503.35	79	.00	12,000	2,496.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,120.00	28,074.29	1,199.25	4	31,209.25	98	.00	31,960	750.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	6,199.73	25,305.49	2,300.74	8	24,013.20	83	.00	28,900	4,886.80
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		38.50	96	.00	40	1.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		179.00	36	.00	500	321.00
71	BLUEPRINT,FILM PROCESSING	6,770.18	10,697.09	7,332.71	57	12,842.36	100	.00	12,843	.64
95	CONFERENCES & TRAINING	.00	1,837.38	.00		70.00	14	.00	500	430.00
533 *	SERVICES	14,089.91	65,914.25	10,832.70	14	68,352.31	91	.00	74,943	6,590.69
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	39.00	39.00	50	78.00	100	.00	78	.00
534 *	SERVICES	.00	39.00	39.00	50	78.00	100	.00	78	.00

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DEPT 023 RECORDER

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	80.58	.00		.00		500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		500	500.00
03	BOOKS, PERIODICALS & MAN.	.00	1,549.91	.00		271.00	5	6,000	5,729.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		250	250.00
11	MEDICAL SUPPLIES	2,740.61	43,701.69	174.03		30,783.00	68	45,500	14,717.00
15	GASOLINE & OIL	.00	14.24	.00		20.92	4	500	479.08
19	UNIFORMS	.00	.00	.00		.00		500	500.00
44	EQUIPMENT LESS THAN \$5000	.00	236.98	.00		.00		10,000	10,000.00
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	825.40	.00		.00		1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		5,000	5,000.00
522 *	COMMODITIES	2,740.61	46,408.80	174.03		31,074.92	44	70,750	39,675.08
520 **	COMMODITIES	2,740.61	46,408.80	174.03		31,074.92	44	70,750	39,675.08
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	185.00	6,105.00	132.00	4	705.00	22	3,250	2,545.00
07	PROFESSIONAL SERVICES	8,970.00	108,449.10	6,112.00	2	86,012.70	34	249,503	163,490.30
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	357.39	.00		60.91	2	2,500	2,439.09
29	COMPUTER/INF TCH SERVICES	125.70	895.20	.00		1,182.82	84	1,400	217.18
33	TELEPHONE SERVICE	.00	.00	.00		.00		250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	54.00	.00		.00		500	500.00
40	AUTOMOBILE MAINTENANCE	.00	1,636.72	.00		250.00	25	1,000	750.00
42	EQUIPMENT MAINTENANCE	44.27	794.68	.00		552.96	18	3,000	2,447.04
50	FACILITY/OFFICE RENTALS	.00	900.00	.00		900.00	60	1,500	600.00
51	EQUIPMENT RENTALS	8.30	2,299.96	.00		1,166.63	29	4,000	2,833.37
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		96.43	99	.97	.57
79	PUBLIC SERVICE WORKER EXP	.00	1,132.46	.00		.00		2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	10,410.46	.00		420.15	6	7,500	7,079.85
93	DUES AND LICENSES	.00	2,910.00	.00		2,850.00	81	3,500	650.00
95	CONFERENCES & TRAINING	.00	23,907.03	.00		6,379.50	26	25,000	18,620.50
533 *	SERVICES	9,333.27	159,852.00	6,244.00	2	100,577.10	33	305,750	205,172.90
530 **	SERVICES	9,333.27	159,852.00	6,244.00	2	100,577.10	33	305,750	205,172.90
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES	.00	.00	.00		19,643.00	56	35,000	15,357.00
544 *	CAPITAL OUTLAY	.00	.00	.00		19,643.00	56	35,000	15,357.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRF LNACCOUNT DESCRIPTION		CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY		.00	.00	.00	19,643.00 56	.00	35,000	15,357.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105		.00	10,000.00	.00	10,000.00 100	.00	10,000	.00
571 * TRANSFERS TO OTHER FUNDS		.00	10,000.00	.00	10,000.00 100	.00	10,000	.00
570 **TRANSFERS		.00	10,000.00	.00	10,000.00 100	.00	10,000	.00
DEPT 052 TOTAL		12,073.88	216,260.80	6,418.03 2	161,295.02 38	.00	421,500	260,204.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 618 TOTAL		12,073.88	216,260.80	156,911.03 26	316,884.78 53	.00	596,500	279,615.22

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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								
	05 TEMP. SALARIES & WAGES		418.00	21,767.05	.00	7,251.75	85	.00	1,248.25
511	* SALARIES AND WAGES		418.00	21,767.05	.00	7,251.75	85	.00	1,248.25
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER		31.98	1,665.22	.00	554.78	87	.00	86.22
04	WORKERS' COMPENSATION INS		7.81	141.45	.00	46.01	100	.00	.01-
05	UNEMPLOYMENT INSURANCE		149.94	383.64	.00	137.81	59	.00	95.19
513	* FRINGE BENEFITS		189.73	2,190.31	.00	738.60	80	.00	181.40
510	**PERSONNEL		607.73	23,957.36	.00	7,990.35	85	.00	1,429.65
520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES		.00	1,022.80	.00	.00		.00	3,000.00
	44 EQUIPMENT LESS THAN \$5000		.00	2,099.09	.00	.00		.00	5,000.00
522	* COMMODITIES		.00	3,121.89	.00	.00		.00	8,000.00
520	**COMMODITIES		.00	3,121.89	.00	.00		.00	8,000.00
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES		4,964.00	22,776.34	.00	.00		.00	20,000.00
	12 JOB-REQUIRED TRAVEL EXP		.00	93.85	.00	.00		.00	300.00
	95 CONFERENCES & TRAINING		.00	1,179.14	.00	397.16	40	.00	602.84
533	* SERVICES		4,964.00	24,049.33	.00	397.16	2	.00	20,902.84
530	**SERVICES		4,964.00	24,049.33	.00	397.16	2	.00	20,902.84
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 OFFICE EQUIPMENT & FURNIS		.00	.00	.00	.00		.00	5,000.00
544	* CAPITAL OUTLAY		.00	.00	.00	.00		.00	5,000.00
540	**CAPITAL OUTLAY		.00	.00	.00	.00		.00	5,000.00
	DEPT 026 TOTAL		5,571.73	51,128.58	.00	8,387.51	19	.00	35,332.49

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DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT				
FUND 619 TOTAL	5,571.73	51,128.58	.00	8,387.51	19	.00	43,720	35,332.49

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

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

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES	.00	347.98	.00	4,513.97	100	.00	4,514	.03
	03 BOOKS,PERIODICALS & MAN.	259.05	3,615.89	272.91	1,853.30	43	.00	4,300	2,446.70
	44 EQUIPMENT LESS THAN \$5000	.00	3,648.87	.00	2,601.94	100	.00	2,602	.06
522 *	COMMODITIES	259.05	7,612.74	272.91	8,969.21	79	.00	11,416	2,446.79
520 **	COMMODITIES	259.05	7,612.74	272.91	8,969.21	79	.00	11,416	2,446.79
530	SERVICES								
533	SERVICES								
	29 COMPUTER/INF TCH SERVICES	.00	935.00	1,013.40	1,085.44	100	.00	1,086	.56
	33 TELEPHONE SERVICE	.00	953.88	.00	327.15	42	.00	775	447.85
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00
	94 INVESTIGATION EXPENSE	.00	896.20	.00	.00		.00	200	200.00
	95 CONFERENCES & TRAINING	.00	6,935.72	.00	.00		.00	5,114	5,114.00
533 *	SERVICES	.00	9,720.80	1,013.40	1,412.59	19	.00	7,475	6,062.41
530 **	SERVICES	.00	9,720.80	1,013.40	1,412.59	19	.00	7,475	6,062.41
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	80 TO GENERAL CORP FUND 080	9,000.00	9,000.00	.00	.00		.00	5,384	5,384.00
571 *	TRANSFERS TO OTHER FUNDS	9,000.00	9,000.00	.00	.00		.00	5,384	5,384.00
570 **	TRANSFERS	9,000.00	9,000.00	.00	.00		.00	5,384	5,384.00
	DEPT 041 TOTAL	9,259.05	26,333.54	1,286.31	10,381.80	43	.00	24,275	13,893.20
>>>>>>>>>>>>>>>>>>>>>>>	FUND 621 TOTAL	9,259.05	26,333.54	1,286.31	10,381.80	43	.00	24,275	13,893.20

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FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

[illegible]

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
05 TEMP. SALARIES & WAGES	.00	4,232.35	.00 53,087.39 90 .00	59,289 6,201.61
511 * SALARIES AND WAGES	.00	4,232.35	.00 53,087.39 90 .00	59,289 6,201.61
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	.00	323.76	.00 4,329.34 100 .00	4,330 .66
04 WORKERS' COMPENSATION INS	.00	27.51	.00 362.19 100 .00	363 .81
05 UNEMPLOYMENT INSURANCE	.00	76.05	910.65 89 1,017.18 100 .00	1,018 .82
513 * FRINGE BENEFITS	.00	427.32	910.65 16 5,708.71 100 .00	5,711 2.29
510 **PERSONNEL	.00	4,659.67	910.65 1 58,796.10 90 .00	65,000 6,203.90
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00 25,116.26 59 1,191.56-	40,808 16,883.30
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00 54,205.00 56 .00	96,384 42,179.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00 .00 0 .00	0 .00
94 ELECTION SUPPLIES	.00	.00	.00 24,423.14 100 .00	24,424 .86
522 * COMMODITIES	.00	.00	.00 103,744.40 63 1,191.56-	161,616 59,063.16
520 **COMMODITIES	.00	.00	.00 103,744.40 64 1,191.56-	161,616 59,063.16
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00	.00 85,071.29 100 .00	85,399 327.71
29 COMPUTER/INF TCH SERVICES	.00	64,370.00	.00 75,080.55 100 .00	75,359 278.45
64 ELECTION JUDGES & WORKERS	.00	.00	.00 3,505.00 70 .00	5,000 1,495.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	573.00 4 9,052.40 67 .00	13,600 4,547.60
533 * SERVICES	.00	64,370.00	573.00 172,709.24 96 .00	179,358 6,648.76
534 SERVICES				
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00 1,391.28 28 .00	5,000 3,608.72
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00 17,918.00 99 .00	18,061 143.00
534 * SERVICES	.00	.00	.00 19,309.28 84 .00	23,061 3,751.72
530 **SERVICES	.00	64,370.00	573.00 192,018.52 95 .00	202,419 10,400.48
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
38 ELECTION/VOTER REG EQUIP	101.00	14,264.91	.00 130,510.45 86 1,191.56	154,000 22,297.99

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

[illegible]

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	7,995.72	132,345.83	2,747.66 2	178,340.78 99	.00 179,973 1,632.22
511 *	SALARIES AND WAGES	7,995.72	132,345.83	2,747.66 2	178,340.78 99	.00 179,973 1,632.22
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	595.28	9,913.00	429.90 5	7,908.02 98	.00 8,046 137.98
02	IMRF - EMPLOYER COST	568.82	7,779.39	403.72 5	7,549.66 98	.00 7,688 138.34
04	WORKERS' COMPENSATION INS	137.79	859.49	131.88 13	959.89 98	.00 978 18.11
05	UNEMPLOYMENT INSURANCE	39.03	465.78	.00	228.94 98	.00 233 4.06
06	EMPLOYEE HEALTH/LIFE INS	.00	8,462.28	.00	8,824.32 86	.00 10,243 1,418.68
513 *	FRINGE BENEFITS	1,340.92	27,479.94	965.50 4	25,470.83 94	.00 27,188 1,717.17
510 **	PERSONNEL	9,336.64	159,825.77	3,713.16 2	203,811.61 98	.00 207,161 3,349.39
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	21,349.30	475.00 2	25,764.91 100	.00 25,850 85.09
02	OFFICE SUPPLIES	.00	6,482.56	1,280.47 12	10,774.00 99	.00 10,930 156.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,420.36	70.02 7	935.07 98	.00 950 14.93
40	OFFICE EXPENSES	.00	1,727.92	92.60 6	1,156.03 79	.00 1,470 313.97
44	EQUIPMENT LESS THAN \$5000	.00	8,333.45	.00	6,881.52 98	.00 7,000 118.48
522 *	COMMODITIES	.00	39,313.59	1,918.09 4	45,511.53 99	.00 46,200 688.47
520 **	COMMODITIES	.00	39,313.59	1,918.09 4	45,511.53 99	.00 46,200 688.47
530	SERVICES					
533	SERVICES					
29	COMPUTER/INF TCH SERVICES	58.00	8,792.12	398.84 4	9,131.58 98	.00 9,350 218.42
42	EQUIPMENT MAINTENANCE	.00	4,120.00	.00	8,687.50 100	.00 8,700 12.50
70	LEGAL NOTICES, ADVERTISING	.00	548.31	.00	.00	.00 6,900 6,900.00
84	BUSINESS MEALS/EXPENSES	.00	283.47	.00	.00	.00 0 .00
95	CONFERENCES & TRAINING	.00	5,358.10	.00	390.90 98	.00 400 9.10
533 *	SERVICES	58.00	19,102.00	398.84 2	18,209.98 72	.00 25,350 7,140.02
530 **	SERVICES	58.00	19,102.00	398.84 2	18,209.98 72	.00 25,350 7,140.02
	DEPT 030 TOTAL	9,394.64	218,241.36	6,030.09 2	267,533.12 96	.00 278,711 11,177.88

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 630 TOTAL	9,394.64 218,241.36	6,030.09 267,533.12	2 96 .00	278,711	11,177.88

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FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

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

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

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

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

[illegible]

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

**** ACTUAL LAST YEAR ****			*****			ACTUAL THIS YEAR*****				UNENCUMB
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
.00	159.15		.00		163.12	47	.00	350	186.88	
.00	.00		.00		.00		.00	0	.00	
.00	1,394.96		.00		1,371.22	100	.00	1,372	.78	
.00	3,107.83		.00		379.76	5	.00	7,600	7,220.24	
47.82	2,742.59		.00		1,495.00	4	.00	38,000	36,505.00	
47.82	7,404.53		.00		3,409.10	7	.00	47,322	43,912.90	
47.82	7,404.53		.00		3,409.10	7	.00	47,322	43,912.90	
3,164.92	14,115.02		1,388.15	1	20,767.30	10	.00	207,028	186,260.70	
3,164.92	14,115.02		1,388.15	1	20,767.30	10	.00	207,028	186,260.70	
55.64	585.43		52.07	8	623.76	96	.00	650	26.24	
55.64	585.43		52.07	8	623.76	96	.00	650	26.24	
3,220.56	14,700.45		1,440.22	1	21,391.06	10	.00	207,678	186,286.94	
.00	.00		.00		.00		.00	45,000	45,000.00	
.00	.00		.00		.00		.00	45,000	45,000.00	
.00	.00		.00		.00		.00	45,000	45,000.00	
3,268.38	22,104.98		1,440.22		24,800.16	8	.00	300,000	275,199.84	
3,268.38	22,104.98		1,440.22		24,800.16	8	.00	300,000	275,199.84	

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FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

[illegible]

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FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

[illegible]

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES		3,621.62	104,987.03	1,696.80	1	98,739.20	85	.00	116,486	17,746.80
09	OVERTIME		4.65	44.44	.00		14.43	3	.00	500	485.57
511	* SALARIES AND WAGES		3,626.27	105,031.47	1,696.80	1	98,753.63	84	.00	116,986	18,232.37
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER		265.72	7,713.48	454.31	5	7,239.63	81	.00	8,950	1,710.37
02	IMRF - EMPLOYER COST		253.91	6,017.47	426.66	5	6,910.41	81	.00	8,552	1,641.59
04	WORKERS' COMPENSATION INS		68.98	682.12	81.77	12	621.10	90	.00	687	65.90
05	UNEMPLOYMENT INSURANCE		92.86	801.65	78.69	11	686.82	98	.00	699	12.18
06	EMPLOYEE HEALTH/LIFE INS		.00	18,464.04	.00		22,869.99	74	.00	30,729	7,859.01
513	* FRINGE BENEFITS		681.47	33,678.76	1,041.43	2	38,327.95	77	.00	49,617	11,289.05
510	**PERSONNEL		4,307.74	138,710.23	2,738.23	2	137,081.58	82	.00	166,603	29,521.42
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		.00	23,115.31	.00		28,048.50	97	.00	29,000	951.50
02	OFFICE SUPPLIES		40.00	7,562.90	.00		13,186.86	82	.00	16,000	2,813.14
44	EQUIPMENT LESS THAN \$5000		.00	646.68	.00		1,075.63	36	.00	3,000	1,924.37
93	OPERATIONAL SUPPLIES		.00	.00	.00		.00		.00	0	.00
522	* COMMODITIES		40.00	31,324.89	.00		42,310.99	88	.00	48,000	5,689.01
520	**COMMODITIES		40.00	31,324.89	.00		42,310.99	88	.00	48,000	5,689.01
530	SERVICES										
533	SERVICES										
29	COMPUTER/INF TCH SERVICES		199.90	2,495.10	.00		9,097.31	74	.00	12,350	3,252.69
36	WASTE DISPOSAL & RECYCLNG		.00	425.00	.00		460.00	92	.00	500	40.00
42	EQUIPMENT MAINTENANCE		.00	52,912.49	.00		53,721.06	99	.00	54,000	278.94
50	FACILITY/OFFICE RENTALS		6,500.00	13,000.00	.00		13,000.00	100	.00	13,000	.00
71	BLUEPRINT,FILM PROCESSING		162.00	1,898.60	331.45	11	1,951.45	64	.00	3,030	1,078.55
85	PHOTOCOPY SERVICES		269.90	12,131.27	228.84	2	11,937.71	98	.00	12,120	182.29
533	* SERVICES		7,131.80	82,862.46	560.29	1	90,167.53	95	.00	95,000	4,832.47
530	**SERVICES		7,131.80	82,862.46	560.29	1	90,167.53	95	.00	95,000	4,832.47
	DEPT 030 TOTAL		11,479.54	252,897.58	3,298.52	1	269,560.10	87	.00	309,603	40,042.90

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	11,479.54 252,897.58	3,298.52	269,560.10	.00	309,603	40,042.90

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

[illegible]

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

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

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,309.30	59,230.25	951.32	2	61,876.24	100	.00	61,903	26.76
03	REG. FULL-TIME EMPLOYEES	4,689.33	98,805.24	1,706.24	2	104,525.67	100	.00	104,526	.33
511 *	SALARIES AND WAGES	6,998.63	158,035.49	2,657.56	2	166,401.91	100	.00	166,429	27.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	542.49	11,634.86	694.61	6	12,044.79	102	.00	11,845	199.79-
02	IMRF - EMPLOYER COST	518.37	9,102.20	652.04	6	11,497.73	99	.00	11,577	79.27
04	WORKERS' COMPENSATION INS	125.85	1,026.49	123.30	12	1,047.89	98	.00	1,068	20.11
05	UNEMPLOYMENT INSURANCE	137.14	1,068.71	.00		915.75	98	.00	932	16.25
06	EMPLOYEE HEALTH/LIFE INS	.00	24,176.32	.00		28,149.66	100	.00	28,150	.34
513 *	FRINGE BENEFITS	1,323.85	47,008.58	1,469.95	3	53,655.82	100	.00	53,572	83.82-
510 **	PERSONNEL	8,322.48	205,044.07	4,127.51	2	220,057.73	100	.00	220,001	56.73-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,087.67	.00		321.92	100	.00	322	.08
02	OFFICE SUPPLIES	45.47	1,262.09	416.90	21	1,961.83	100	.00	1,962	.17
03	BOOKS, PERIODICALS & MAN.	.00	69.95	.00		10.00	100	.00	10	.00
06	POSTAGE, UPS, FED EXPRESS	.00	487.80	7.75	2	374.95	100	.00	375	.05
10	FOOD	.00	347.25	30.00	48	62.94	100	.00	63	.06
44	EQUIPMENT LESS THAN \$5000	.00	3,691.63	.00		920.24	100	.00	921	.76
93	OPERATIONAL SUPPLIES	.00	292.66	.00		1,434.51	100	.00	1,435	.49
522 *	COMMODITIES	45.47	7,239.05	454.65	9	5,086.39	100	.00	5,088	1.61
520 **	COMMODITIES	45.47	7,239.05	454.65	9	5,086.39	100	.00	5,088	1.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,923.96	56,955.73	4,710.81	9	54,152.36	100	.00	54,183	30.64
12	JOB-REQUIRED TRAVEL EXP	.00	582.04	.00		119.37	99	.00	120	.63
18	NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	2,718.66	2,718.66	.00		.00		.00	3,020	3,020.00
29	COMPUTER/INF TCH SERVICES	.00	1,675.00	.00		2,593.17	100	.00	2,594	.83
33	TELEPHONE SERVICE	.00	1,392.00	.00		1,392.00	100	.00	1,392	.00
45	NON-CNTY BLDG REPAIR-MNT	6,326.00-	225.40-	.00		744.00	100	.00	744	.00
50	FACILITY/OFFICE RENTALS	.00	26,616.96	.00		26,616.96	100	.00	26,619	2.04
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		100.00	100	.00	100	.00
84	BUSINESS MEALS/EXPENSES	.00	106.93	.00		51.66	99	.00	52	.34
85	PHOTOCOPY SERVICES	153.48	1,841.76	364.90	18	2,010.46	100	.00	2,011	.54

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

[illegible]

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	2,034.00	44,298.32	699.00 2	45,784.52 100	.00	45,785 .48
511 *	SALARIES AND WAGES	2,034.00	44,298.32	699.00 2	45,784.52 100	.00	45,785 .48
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	150.14	3,287.74	187.15 5	3,377.22 96	.00	3,503 125.78
02	IMRF - EMPLOYER COST	143.47	2,571.47	175.76 5	3,223.88 96	.00	3,347 123.12
04	WORKERS' COMPENSATION INS	35.06	287.77	33.54 11	288.45 96	.00	300 11.55
05	UNEMPLOYMENT INSURANCE	8.94	465.78	.00	228.94 98	.00	233 4.06
06	EMPLOYEE HEALTH/LIFE INS	.00	7,046.40	.00	8,804.52 87	.00	10,083 1,278.48
513 *	FRINGE BENEFITS	337.61	13,659.16	396.45 2	15,923.01 91	.00	17,466 1,542.99
510 **	PERSONNEL	2,371.61	57,957.48	1,095.45 2	61,707.53 98	.00	63,251 1,543.47
530	SERVICES						
533	SERVICES						
33	TELEPHONE SERVICE	.00	613.41	.00	602.77 98	.00	618 15.23
53	SPECIALTY COURTS EXPENSES	435.93	8,262.19	.00	4,893.96 38	.00	13,000 8,106.04
533 *	SERVICES	435.93	8,875.60	.00	5,496.73 40	.00	13,618 8,121.27
530 **	SERVICES	435.93	8,875.60	.00	5,496.73 40	.00	13,618 8,121.27
	DEPT 031 TOTAL	2,807.54	66,833.08	1,095.45 1	67,204.26 87	.00	76,869 9,664.74
>>>							

CHAMPAIGN COUNTY

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FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRN

		**** 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	15,516.52	328,861.01	5,289.60	1	355,130.98	100	.00	355,216	85.02
511	* SALARIES AND WAGES	15,516.52	328,861.01	5,289.60	1	355,130.98	100	.00	355,216	85.02
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	1,157.91	24,774.27	1,441.83	5	26,498.79	98	.00	27,174	675.21
	02 IMRF - EMPLOYER COST	1,106.46	19,252.31	1,354.48	5	25,297.46	97	.00	25,966	668.54
	04 WORKERS' COMPENSATION INS	266.75	2,152.49	260.31	11	2,238.98	97	.00	2,310	71.02
	05 UNEMPLOYMENT INSURANCE	43.13	1,630.71	.00		1,373.62	98	.00	1,400	26.38
	06 EMPLOYEE HEALTH/LIFE INS	.00	27,834.46	.00		26,622.96	43	.00	61,890	35,267.04
513	* FRINGE BENEFITS	2,574.25	75,644.24	3,056.62	3	82,031.81	69	.00	118,740	36,708.19
510	**PERSONNEL	18,090.77	404,505.25	8,346.22	2	437,162.79	92	.00	473,956	36,793.21
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02 OFFICE SUPPLIES	.00	449.97	57.51	3	1,461.55	73	.00	2,000	538.45
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	04 COPIER SUPPLIES	.00	170.02	.00		.00		.00	1,500	1,500.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44 EQUIPMENT LESS THAN \$5000	.00	759.87	.00		.00		.00	500	500.00
	93 OPERATIONAL SUPPLIES	196.80	196.80	.00		79.00	100	.00	79	.00
522	* COMMODITIES	196.80	1,576.66	57.51	1	1,540.55	32	.00	4,879	3,338.45
520	**COMMODITIES	196.80	1,576.66	57.51	1	1,540.55	32	.00	4,879	3,338.45
530	SERVICES									
533	SERVICES									
	01 AUDIT & ACCOUNTING SERVCS	5,439.53	10,439.53	.00		.00		.00	11,500	11,500.00
	03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	07 PROFESSIONAL SERVICES	.00	2,245.26	.00		16,167.76	39	.00	41,856	25,688.24
	12 JOB-REQUIRED TRAVEL EXP	38.16	419.33	.00		226.56	45	.00	500	273.44
	28 UTILITIES	240.48	1,592.85	263.11	12	1,412.74	63	.00	2,250	837.26
	29 COMPUTER/INF TCH SERVICES	4,775.04	4,795.21	.00		21.17		.00	5,500	5,478.83
	33 TELEPHONE SERVICE	768.17	1,508.21	40.01	4	795.98	80	.00	1,000	204.02
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	50 FACILITY/OFFICE RENTALS	.00	4,507.35	.00		4,736.20	95	.00	5,000	263.80
	51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
70	LEGAL NOTICES, ADVERTISING	.00	225.00	.00	.00	.00	200	200.00	
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	200	200.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	200	200.00	
93	DUES AND LICENSES	.00	563.24	.00	314.00	31	1,000	686.00	
95	CONFERENCES & TRAINING	.00	3,059.96	.00	167.00	6	3,000	2,833.00	
533 *	SERVICES	11,261.38	29,355.94	303.12	23,841.41	32	.00	74,606	50,764.59
534	SERVICES								
37	FINANCE CHARGES, BANK FEES	10.00	122.69	54.04	183.97	92	.00	200	16.03
59	JANITORIAL SERVICES	.00	1,014.90	.00	1,044.75	80	.00	1,300	255.25
534 *	SERVICES	10.00	1,137.59	54.04	1,228.72	82	.00	1,500	271.28
530 **	SERVICES	11,271.38	30,493.53	357.16	25,070.13	33	.00	76,106	51,035.87
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	0	.00	
80	TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	921	921.00	
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	921	921.00	
573	INTERDEPARTMENT TRANSFRS								
18	TO GIS DEPTS 111/112	.00	61,000.00	.00	.00	.00	65,000	65,000.00	
573 *	INTERDEPARTMENT TRANSFRS	.00	61,000.00	.00	.00	.00	65,000	65,000.00	
570 **	TRANSFERS	.00	61,000.00	.00	.00	.00	65,921	65,921.00	
	DEPT 111 TOTAL	29,558.95	497,575.44	8,760.89	1 463,773.47	75	.00	620,862	157,088.53

[illegible]

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

[illegible]

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	.00	.00	.00	156,328.66	88	.00	178,577	22,248.34			
533 * SERVICES	.00	.00	.00	156,328.66	88	.00	178,577	22,248.34			
530 **SERVICES	.00	.00	.00	156,328.66	88	.00	178,577	22,248.34			
DEPT 672 TOTAL	.00	.00	.00	156,328.66	88	.00	178,577	22,248.34			
>>>>>>>>>>>>>>>>>>>>>>>>>											
FUND 850 TOTAL	43,629.79	567,321.83	13,515.33	675,125.82	77	.00	877,414	202,288.18			