

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** PCT YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY	.00	.00		4,807.50	3	126,796.56	8	.00 142,000 15,203.44
03 REG. FULL-TIME EMPLOYEES	.00	.00		79,401.79	2	1,728,903.11	4	.00 3,494,254 1,765,350.89
04 REG. PART-TIME EMPLOYEES	.00	.00		1,981.71	1	39,872.88	2	.00 149,250 109,377.12
05 TEMP. SALARIES & WAGES	.00	.00		3,341.14	2	50,326.79	3	.00 160,845 110,518.21
511 * SALARIES AND WAGES	.00	.00		89,532.14	2	1,945,899.34	4	.00 3,946,349 2,000,449.66
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00		18,157.84	13	140,896.76	10	.00 140,904 7.24
02 IMRF - EMPLOYER COST	.00	.00		17,694.11	12	142,228.59	9	.00 150,000 7,771.41
04 WORKERS' COMPENSATION INS	.00	.00		1,526.61	20	7,244.96	9	.00 7,500 255.04
05 UNEMPLOYMENT INSURANCE	.00	.00		.00		19,593.25	4	.00 45,000 25,406.75
06 EMPLOYEE HEALTH/LIFE INS	.00	.00		14,832.64	8	168,598.68	8	.00 194,740 26,141.32
07 IMRF-EARLY RETIREMT OBLIG	.00	.00		11,931.80	49	17,569.41	7	.00 24,346 6,776.59
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00		422.64	32	593.71	4	.00 1,340 746.29
30 FRINGE BENEFIT SETTLEMENT	.00	.00		.00		.00		.00 0 .00
513 * FRINGE BENEFITS	.00	.00		64,565.64	11	496,725.36	8	.00 563,830 67,104.64
510 **PERSONNEL	.00	.00		154,097.78	3	2,442,624.70	5	.00 4,510,179 2,067,554.30
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00		.00		11,786.10	2	.00 47,725 35,938.90
02 OFFICE SUPPLIES	.00	.00		1,233.14	1	27,668.25	2	.00 93,900 66,231.75
03 BOOKS,PERIODICALS & MAN.	.00	.00		275.50	1	4,600.96	2	.00 19,475 14,874.04
04 COPIER SUPPLIES	.00	.00		27.96		776.67		.00 10,170 9,393.33
06 POSTAGE, UPS, FED EXPRESS	.00	.00		153.04		13,171.10	2	.00 50,535 37,363.90
07 PHOTOGRAPHY SUPPLIES	.00	.00		.00		.00		.00 3,100 3,100.00
14 CUSTODIAL SUPPLIES	.00	.00		.00		.00		.00 250 250.00
15 GASOLINE & OIL	.00	.00		762.01	2	8,868.03	2	.00 30,580 21,711.97
16 TOOLS	.00	.00		11.23	1	219.38	2	.00 750 530.62
22 MAINTENANCE SUPPLIES	.00	.00		154.17	8	1,012.67	5	.00 2,000 987.33
29 RPC STUDENT HANDOUT MATLS	.00	.00		671.40	6	7,756.45	7	.00 10,332 2,575.55
44 EQUIPMENT LESS THAN \$1000	.00	.00		603.72		72,844.62	5	.00 131,483 58,638.38
90 ARSENAL & POLICE SUPPLIES	.00	.00		.00		.00		.00 2,000 2,000.00
93 OPERATIONAL SUPPLIES	.00	.00		.00		1,861.07	2	.00 6,562 4,700.93
522 * COMMODITIES	.00	.00		3,892.17	1	150,565.30	3	.00 408,862 258,296.70
520 **COMMODITIES	.00	.00		3,892.17	1	150,565.30	3	.00 408,862 258,296.70
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00		29,185.64	57	31,331.64	6	.00 51,500 20,168.36
02 ARCHITECT FEES	.00	.00		.00		.00		.00 8,000 8,000.00
03 ATTORNEY FEES	.00	.00		.00		.00		.00 10,500 10,500.00
07 PROFESSIONAL SERVICES	.00	.00		5,413.54	6	40,644.19	4	.00 95,017 54,372.81
12 JOB-REQUIRED TRAVEL EXP	.00	.00		1,360.23	2	15,463.96	2	.00 71,902 56,438.04
18 NON-EMPLOYEE TRAINING,SEM	.00	.00		.00		10.00		.00 1,250 1,240.00



FUND 075 REGIONAL PLANNING COMM

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			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	31,730.91	21	84,900.03	5	150,000	65,099.97
30 AUTOMOBILES, VEHICLES	.00	.00	.00		48,075.00	5	95,200	47,125.00
32 OTHER EQUIPMENT	.00	.00	.00		11,799.00	3	31,000	19,201.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		49,610.20	2	236,000	186,389.80
544 * CAPITAL OUTLAY	.00	.00	31,730.91	6	194,384.23	3	512,200	317,815.77
540 **CAPITAL OUTLAY	.00	.00	31,730.91	6	194,384.23	3	512,200	317,815.77
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		19,484.84	9	20,000	515.16
571 * TRANSFERS TO OTHER FU	.00	.00	.00		19,484.84	9	20,000	515.16
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		21,112.26	7	29,110	7,997.74
12 GREENWAYS MATCH	.00	.00	.00		.00		3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	.00	29,543.35	25	89,795.04	7	117,500	27,704.96
17 ISSA 827/828 MATCH	.00	.00	.00		3,520.93	2	12,500	8,979.07
24 COURT DIVRSN 641/656 MTCH	.00	.00	3,842.17	5	38,242.73	5	70,000	31,757.27
25 FAMILY DAYCARE 895 MATCH	.00	.00	.00		.00		10,000	10,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		174.21		9,000	8,825.79
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		30,000	30,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	8,263.81	10	83,965.95	10	84,050	84.05
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		20,000.00	10	20,000	.00
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00		23,641.50	7	33,700	10,058.50
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		13,544.66	9	14,000	455.34
36 SHELTER PLUS CARE MATCH	.00	.00	.00		5,315.45	9	5,500	184.55
37 LOW INC HM ENRGY AST MTCH	.00	.00	.00		8,373.39	9	9,000	626.61
573 * INTERDEPARTMENT TRANS	.00	.00	41,649.33	9	307,686.12	6	447,360	139,673.88
570 **TRANSFERS	.00	.00	41,649.33	9	327,170.96	7	467,360	140,189.04
FUND 075 REGIONAL PLANNING COM	.00		547,309.27		6,547,154.10		.0016,046,743	9,499,588.90
		.00		3		41		

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	.00	.00	2,086.54	576,112.54	10	.00	576,113	.46
02	APPOINTED OFFICIAL SALARY	.00	.00	20,532.99	720,479.51	9	.00	752,989	32,509.49
03	REG. FULL-TIME EMPLOYEES	.00	.00	468,371.48	510,055,463.95	9	.0010	229,625	174,161.05
04	REG. PART-TIME EMPLOYEES	.00	.00	6,298.18	212,599.94	9	.00	218,279	5,679.06
05	TEMP. SALARIES & WAGES	.00	.00	3,135.31	85,353.36	9	.00	94,841	9,487.64
06	PER DIEM	.00	.00	1,705.00	58,307.03	7	.00	74,800	16,492.97
09	OVERTIME	.00	.00	6,645.37	55,734.86	9	.00	57,952	2,217.14
10	JUDGES' SALARY INCREASE	.00	.00	.00	6,208.39	10	.00	6,209	.61
27	SALARY INCREASE LIMIT	.00	.00	.00	.00		.00	16,614	16,614.00
36	BAILIFFS/COURT SECUR OFCR	.00	.00	2,358.80	61,452.86	10	.00	61,453	.14
40	STATE-PAID SALARY STIPEND	.00	.00	.00	35,500.00	10	.00	35,500	.00
44	NO-BENEFIT PART-TIME EMPL	.00	.00	655.40	20,708.12	9	.00	20,869	160.88
45	MILITARY DUTY PAY	.00	.00	.00	.00		.00	4,860	4,860.00
511 *	SALARIES AND WAGES	.00	.00	511,789.07	411,887,920.56	9	.0012	150,104	262,183.44
512	LAW ENFORCE PERSONNEL								
01	SLEP ELECTED OFFCL SALARY	.00	.00	.00	93,920.00	10	.00	93,920	.00
02	SLEP APPNTD OFFCL SALARY	.00	.00	.00	4,000.00	10	.00	4,000	.00
03	SLEP REG FULL-TIME EMP'EE	.00	.00	327,139.80	6,357,544.26	10	.00	6,359,843	2,298.74
09	SLEP OVERTIME	.00	.00	35,159.69	472,423.09	9	.00	495,961	23,537.91
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00	6,500.00	10	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	.00	.00	362,299.49	6,934,387.35	10	.00	6,960,224	25,836.65
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,164.64	19,303.89	9	.00	21,502	2,198.11
02	IMRF - EMPLOYER COST	.00	.00	2,168.97	18,879.82	8	.00	21,154	2,274.18
04	WORKERS' COMPENSATION INS	.00	.00	258.15	1,340.57	9	.00	1,436	95.43
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	3,729.91	9	.00	3,939	209.09
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	168,533.21	1,995,325.92	10	.00	2,000,042	4,716.08
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	632.47	4,353.74	9	.00	4,400	46.26
22	FLEX SPENDING ACCT FEES	.00	.00	.00	6,745.50	5	.00	13,578	6,832.50
513 *	FRINGE BENEFITS	.00	.00	173,757.44	2,049,679.35	9	.00	2,066,051	16,371.65
510 **	PERSONNEL	.00	.00	1,047,846.00	520,871,987.26	9	.0021	176,379	304,391.74
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	38,261.42	141,699.29	9	.00	146,621	4,921.71
02	OFFICE SUPPLIES	.00	.00	19,574.65	102,542.84	9	.00	112,168	9,625.16
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,325.01	45,680.13	9	.00	47,536	1,855.87
04	COPIER SUPPLIES	.00	.00	47.22	3,613.23	6	.00	5,640	2,026.77
05	MICROFILM SUPPLIES	.00	.00	.00	566.50	7	.00	729	162.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	426.08	235,659.42	9	.00	238,308	2,648.58
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	45.48		.00	582	536.52
10	FOOD	.00	.00	304.20	3,500.50	9	.00	3,790	289.50
11	MEDICAL SUPPLIES	.00	.00	1,154.82	12,768.63	7	.00	16,616	3,847.37
12	STOCKED DRUGS	.00	.00	.00	31,407.71	8	.00	39,113	7,705.29

FUND 080 GENERAL CORPORATE

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			
522 COMMODITIES								
13 CLOTHING - INMATES	.00	.00	613.86	3	18,006.37	10	18,007	.63
14 CUSTODIAL SUPPLIES	.00	.00	1,437.25	2	75,048.45	10	75,110	61.55
15 GASOLINE & OIL	.00	.00	17,607.15	8	205,649.30	9	209,709	4,059.70
16 TOOLS	.00	.00	441.53	7	5,923.28	9	6,024	100.72
17 GROUNDS SUPPLIES	.00	.00	26.82	1	3,929.03	10	3,930	.97
19 UNIFORMS	.00	.00	17,533.44	28	61,320.11	9	62,971	1,650.89
22 MAINTENANCE SUPPLIES	.00	.00	84.66	1	9,735.05	10	9,736	.95
25 DIETARY NON-FOOD SUPPLIES	.00	.00	974.76	7	13,306.63	9	13,749	442.37
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		384.29	3	990	605.71
28 LAUNDRY SUPPLIES	.00	.00	1,115.65	12	8,046.77	8	9,142	1,095.23
44 EQUIPMENT LESS THAN \$1000	.00	.00	68,831.90	42	124,317.83	7	164,321	40,003.17
45 VEH EQUIP LESS THAN \$1000	.00	.00	107.20	3	3,290.00	10	3,290	.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		950,000.00	10	950,000	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	3,566.54	13	26,833.51	9	27,089	255.49
91 LINEN & BEDDING	.00	.00	5,083.89	49	10,432.89	10	10,434	1.11
93 OPERATIONAL SUPPLIES	.00	.00	3,646.74	4	92,657.31	9	96,767	4,109.69
94 ELECTION SUPPLIES	.00	.00	5,869.50	34	15,804.76	9	17,295	1,490.24
99 INVENTORY ADJUSTMENT	.00	.00	161.04	86	161.04	8	187	25.96
522 * COMMODITIES	.00	.00	188,195.33	8	2,202,330.35	9	2,289,854	87,523.65
520 **COMMODITIES	.00	.00	188,195.33	8	2,202,330.35	9	2,289,854	87,523.65
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		23,843.04	9	26,480	2,636.96
03 ATTORNEY FEES	.00	.00	3,910.00	5	75,976.75	9	79,955	3,978.25
04 ENGINEERING FEES	.00	.00	.00		3,603.52	8	4,417	813.48
05 COURT REPORTING	.00	.00	735.10	2	29,809.10	8	34,989	5,179.90
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	13,475.20	2	818,083.24	9	824,471	6,387.76
07 PROFESSIONAL SERVICES	.00	.00	53,577.88	11	428,191.95	9	468,436	40,244.05
08 CONSULTING FEES	.00	.00	.00		8,775.40	4	18,331	9,555.60
12 JOB-REQUIRED TRAVEL EXP	.00	.00	1,642.67	5	25,584.24	8	31,613	6,028.76
13 AMBULANCE SERVICE	.00	.00	170.70	15	798.02	7	1,112	313.98
15 ISAA-APPELLATE SERVICE	.00	.00	.00		27,000.00	10	27,000	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		0	.00
22 LABORATORY FEES	.00	.00	1,940.00	7	24,622.60	8	28,300	3,677.40
29 COMPUTER SERVICES	.00	.00	.00		385.95	5	655	269.05
30 GAS SERVICE	.00	.00	41,221.16	12	336,032.02	10	336,033	.98
31 ELECTRIC SERVICE	.00	.00	94,593.94	11	847,967.03	9	858,795	10,827.97
32 WATER SERVICE	.00	.00	3,126.57	9	33,457.17	10	33,458	.83
33 TELEPHONE SERVICE	.00	.00	8,684.94	5	154,517.03	9	163,271	8,753.97
34 PEST CONTROL SERVICE	.00	.00	223.00	3	8,387.36	10	8,388	.64
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		0	.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	1,584.04	5	33,859.77	10	33,885	25.23
40 AUTOMOBILE MAINTENANCE	.00	.00	4,782.83	7	67,358.25	9	69,349	1,990.75
42 EQUIPMENT MAINTENANCE	.00	.00	6,491.00	3	175,369.11	8	197,967	22,597.89
43 COURTHOUSE REPAIR-MAINT.	.00	.00	16.35	1	2,398.49	10	2,400	1.51
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	807.98	4	21,409.27	10	21,422	12.73

FUND 080 GENERAL CORPORATE

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			
533 SERVICES									
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	1,708.50	2	94,838.02	9	.00	98,739	3,900.98
46 1905 E MAIN REPAIR-MAINT	.00	.00	32.70	1	4,087.74	10	.00	4,108	20.26
47 JUV DET CTR REPAIR-MAINT	.00	.00	64.65		15,108.38	9	.00	15,262	153.62
50 FACILITY/OFFICE RENTALS	.00	.00	3,678.59	3	107,551.97	9	.00	108,483	931.03
51 EQUIPMENT RENTALS	.00	.00	12.00		7,883.51	6	.00	11,552	3,668.49
52 OTHER SERVICE BY CONTRACT	.00	.00	13,822.00	37	36,882.48	10	.00	36,885	2.52
58 EMPLOYEE PARKING	.00	.00	.00		24,015.60	10	.00	24,055	39.40
61 1701 E MAIN REPAIR-MAINT	.00	.00	32.70	1	4,218.46	9	.00	4,280	61.54
62 JUROR MEALS	.00	.00	224.85	3	6,940.43	9	.00	7,010	69.57
63 JUROR FEES	.00	.00	5,209.20	3	145,986.80	9	.00	156,421	10,434.20
64 ELECTION JUDGES & WORKERS	.00	.00	.00		62,499.49	9	.00	69,425	6,925.51
65 VOTER REGISTRATION EXP.	.00	.00	.00		302.25	1	.00	3,000	2,697.75
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		5,005.00	10	.00	5,010	5.00
68 WITNESS FEES	.00	.00	684.75	16	3,158.65	7	.00	4,195	1,036.35
70 LEGAL NOTICES, ADVERTISING	.00	.00	2,359.68	2	149,359.21	9	.00	156,156	6,796.79
71 BLUEPRINT, FILM PROCESSING	.00	.00	710.85	6	10,599.11	8	.00	12,347	1,747.89
72 DEPARTMENT OPERAT EXP	.00	.00	.00		1,060.00	10	.00	1,060	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		2,172.85	10	.00	2,173	.15
74 JURORS' PARKING	.00	.00	2,670.00	6	41,575.00	10	.00	41,575	.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	0	.00
81 ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		332.28	6	.00	515	182.72
85 PHOTOCOPY SERVICES	.00	.00	38,663.37	19	180,616.65	9	.00	200,660	20,043.35
89 PUBLIC RELATIONS	.00	.00	.00		1,321.29	10	.00	1,322	.71
92 CONTRIBUTIONS & GRANTS	.00	.00	33,421.28	14	231,109.84	10	.00	231,831	721.16
93 DUES AND LICENSES	.00	.00	40.00		54,253.00	9	.00	56,467	2,214.00
94 INVESTIGATION EXPENSE	.00	.00	3,007.87	11	26,782.93	9	.00	27,756	973.07
95 CONFERENCES & TRAINING	.00	.00	6,313.56	5	127,658.46	9	.00	133,839	6,180.54
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	349,510.61	7	4,492,748.71	9	.00	4,685,353	192,604.29
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		42,031.82	9	.00	44,366	2,334.18
11 FOOD SERVICE	.00	.00	18,073.52	5	380,291.75	9	.00	390,092	9,800.25
15 METCAD	.00	.00	.00		230,832.41	10	.00	230,852	19.59
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		2,347.75	9	.00	2,422	74.25
25 COURT FACILITY REPR-MAINT	.00	.00	491.35	2	31,380.37	10	.00	31,382	1.63
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		758.48	9	.00	773	14.52
32 TESTS- DRUG/ALCOHOL/BLOOD	.00	.00	.00		.00		.00	0	.00
37 FINANCE CHARGES, BANK FEES	.00	.00	.37		225.11	5	.00	388	162.89
46 SEWER SERVICE & TAX	.00	.00	2,970.00	8	38,232.38	10	.00	38,235	2.62
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		797.27	9	.00	810	12.73
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		2,658.66	6	.00	4,000	1,341.34
63 INDIGENT BURIAL	.00	.00	.00		500.00	4	.00	1,116	616.00
64 ELECTION SERVICES	.00	.00	.00		7,248.21	8	.00	8,278	1,029.79
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	58.67	2	2,400.28	9	.00	2,501	100.72
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	489.56	2	25,815.43	10	.00	25,816	.57
71 COOPERATIVE EXTENSION SRV	.00	.00	12,142.31	3	399,313.73	9	.00	402,761	3,447.27

FUND 080 GENERAL CORPORATE

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			
534 SERVICES								
72 SATELLITE JAIL REPAIR-MNT	.00	.00	60,966.33	66	92,898.84	10	92,899	.16
74 CONTRACT ATTORNEYS	.00	.00	.00		126,000.00	10	126,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,279.03	8	4,834	554.97
77 1601 E MAIN REPAIR/MAINT	.00	.00	43.60	2	1,910.86	10	1,911	.14
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		39,000.00	10	39,000	.00
84 400 N BROADWAY REPAIR-MNT	.00	.00	.00		1,085.84	10	1,086	.16
85 RENTAL HSG FEE REMITTANCE	.00	.00	16,857.00	5	269,847.00	8	311,492	41,645.00
534 * SERVICES	.00	.00	112,005.51	6	1,699,855.22	9	1,761,014	61,158.78
530 **SERVICES	.00	.00	461,516.12	7	6,192,603.93	9	6,446,367	253,763.07
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	188.18		49,225.85	7	64,747	15,521.15
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		.00		0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	35,994.00	42	86,441.48	10	86,442	.52
32 OTHER EQUIPMENT	.00	.00	.00		3,595.00	10	3,595	.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	10,570.00	22	36,093.27	7	48,987	12,893.73
39 PHONE EQUIPMENT	.00	.00	57,575.06	80	57,575.06	8	71,958	14,382.94
47 1701 MAIN BLDG CONST/IMPR	.00	.00	99,471.76	11	154,860.76	1	925,760	770,899.24
85 POLICE EQUIPMENT	.00	.00	11,114.00	53	20,879.00	10	20,879	.00
544 * CAPITAL OUTLAY	.00	.00	214,913.00	18	408,670.42	3	1,222,368	813,697.58
540 **CAPITAL OUTLAY	.00	.00	214,913.00	18	408,670.42	3	1,222,368	813,697.58
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		308,059.00	10	308,059	.00
20 TO HEALTH INSUR FUND 620	.00	.00	.00		821.20	10	822	.80
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		6,344.71	8	7,200	855.29
81 TO NURSING HOME FUND 081	.00	.00	.00		327,812.00	10	327,812	.00
86 TO SHF EQP GRANT FUND 686	.00	.00	.00		1,088.37	10	1,089	.63
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00		145,500.00	10	145,500	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		789,625.28	10	790,482	856.72
570 **TRANSFERS	.00	.00	.00		789,625.28	10	790,482	856.72
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	.00	.00		51,359.54	10	51,360	.46
05 INTGOVTL LOAN PRINC PMTS	.00	.00	4,375.00	8	52,500.00	10	52,500	.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	4,375.00	4	103,859.54	10	103,860	.46
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		138,253.01	8	154,604	16,350.99
03 INTEREST ON CAPITAL LEASE	.00	.00	.00		49.01	9	50	.99
582 * DEBT INTEREST PAYMENT	.00	.00	.00		138,302.02	8	154,654	16,351.98
580 **DEBT REPAYMENTS	.00	.00	4,375.00	2	242,161.56	9	258,514	16,352.44
FUND 080 GENERAL CORPORATE	.00		1,916,845.45		30,707,378.80		.0032,183,964	1,476,585.20
		.00		6		95		

\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE	***** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582						



FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY	.00	.00	4,158.16	5	87,188.96	10	.00 87,203	14.04
03 REG. FULL-TIME EMPLOYEES	.00	.00	180,714.86	4	3,972,532.97	9	.00 4,138,068	165,535.03
04 REG. PART-TIME EMPLOYEES	.00	.00	1,869.20	5	35,086.84	8	.00 39,243	4,156.16
05 TEMP. SALARIES & WAGES	.00	.00	5,471.96	1	391,867.10	9	.00 421,973	30,105.90
09 OVERTIME	.00	.00	21,777.42	3	651,506.87	9	.00 727,835	76,328.13
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	34,019.40	4	823,931.14	9	.00 869,112	45,180.86
44 NO-BENEFIT PART-TIME EMPL	.00	.00	17,257.91	6	287,795.94	9	.00 293,891	6,095.06
511 * SALARIES AND WAGES	.00	.00	265,268.91	4	6,249,909.82	9	.00 6,577,325	327,415.18
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	171,369.23	33	465,808.24	8	.00 526,813	61,004.76
02 IMRF - EMPLOYER COST	.00	.00	168,759.92	35	435,325.03	8	.00 487,029	51,703.97
04 WORKERS' COMPENSATION INS	.00	.00	38,886.65	19	200,333.94	9	.00 206,365	6,031.06
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		106,847.98	9	.00 110,262	3,414.02
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	53,810.42	7	662,211.59	9	.00 727,572	65,360.41
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	35,334.63	68	52,035.53	10	.00 52,036	.47
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	52.66	1	5,872.77	5	.00 10,514	4,641.23
21 EMPLOYEE PHYSICALS/LAB	.00	.00	3,458.55	31	6,250.00	5	.00 11,274	5,024.00
513 * FRINGE BENEFITS	.00	.00	471,672.06	22	1,934,685.08	9	.00 2,131,865	197,179.92
510 **PERSONNEL	.00	.00	736,940.97	8	8,184,594.90	9	.00 8,709,190	524,595.10
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		2,052.60	8	.00 2,566	513.40
02 OFFICE SUPPLIES	.00	.00	46.43	1	3,206.33	10	.00 3,207	.67
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		491.80	3	.00 1,603	1,111.20
04 COPIER SUPPLIES	.00	.00	110.00	2	4,910.00	9	.00 5,308	398.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	479.60	5	7,113.42	7	.00 9,217	2,103.58
10 FOOD	.00	.00	14,994.61	4	377,894.48	9	.00 418,953	41,058.52
11 MEDICAL SUPPLIES	.00	.00	6,790.04	7	98,609.27	9	.00 103,791	5,181.73
12 STOCKED DRUGS	.00	.00	5,308.44	45	11,754.12	9	.00 11,855	100.88
14 CUSTODIAL SUPPLIES	.00	.00	399.42	1	25,271.78	8	.00 28,777	3,505.22
15 GASOLINE & OIL	.00	.00	1,378.17	10	14,147.13	9	.00 14,405	257.87
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 0	.00
22 MAINTENANCE SUPPLIES	.00	.00	154.16	1	10,487.32	8	.00 11,982	1,494.68
28 LAUNDRY SUPPLIES	.00	.00	390.47	2	12,823.55	7	.00 16,721	3,897.45
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	728.18	15	4,736.20	10	.00 4,737	.80
33 OXYGEN SUPPLIES	.00	.00	1,562.95	10	16,239.09	10	.00 16,240	.91
34 INCONTINENCE SUPPLIES	.00	.00	2,692.50	4	59,801.15	8	.00 71,801	11,999.85
35 NUTRITIONAL SUPPLEMENTS	.00	.00	773.88	4	16,019.05	8	.00 19,580	3,560.95
36 PHARMACY CHRGS-INSURANCE	.00	.00	2,366.43	17	13,556.04	10	.00 13,574	17.96
91 LINEN & BEDDING	.00	.00	1,046.25	11	9,903.60	10	.00 9,904	.40
93 OPERATIONAL SUPPLIES	.00	.00	9,137.03	4	187,491.24	9	.00 208,156	20,664.76
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	1,077.19	3	17,209.37	5	.00 31,072	13,862.63
98 PHARMACY CHARGES-MEDICARE	.00	.00	22,295.51	18	123,404.02	10	.00 123,405	.98
522 * COMMODITIES	.00	.00	71,731.26	6	1,017,121.56	9	.00 1,126,854	109,732.44

FUND 081 NURSING HOME

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			
522									
520 **COMMODITIES	.00	.00	71,731.26	6	1,017,121.56	9	.00	1,126,854	109,732.44
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		44,896.53	8	.00	53,084	8,187.47
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,400.00	31	4,200.00	9	.00	4,500	300.00
07 PROFESSIONAL SERVICES	.00	.00	18,652.46	4	513,768.94	9	.00	519,238	5,469.06
12 JOB-REQUIRED TRAVEL EXP	.00	.00	103.84	8	962.14	7	.00	1,314	351.86
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		219.02	9	.00	227	7.98
20 INSURANCE	.00	.00	79,019.31	24	332,041.56	10	.00	332,042	.44
22 LABORATORY FEES	.00	.00	.00		6,730.58	8	.00	8,413	1,682.42
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	1,869	1,869.00
29 COMPUTER SERVICES	.00	.00	122.72	1	9,647.68	9	.00	10,747	1,099.32
30 GAS SERVICE	.00	.00	25,105.35	11	239,002.11	10	.00	239,003	.89
31 ELECTRIC SERVICE	.00	.00	22,729.09	9	262,166.04	10	.00	262,167	.96
32 WATER SERVICE	.00	.00	994.77	4	16,766.43	7	.00	22,715	5,948.57
33 TELEPHONE SERVICE	.00	.00	2,167.75	7	32,333.09	10	.00	32,334	.91
34 PEST CONTROL SERVICE	.00	.00	607.00	5	9,139.36	8	.00	11,415	2,275.64
36 WASTE DISPOSAL & RECYCLNG	.00	.00	359.85	1	25,341.41	10	.00	25,342	.59
40 AUTOMOBILE MAINTENANCE	.00	.00	357.74	4	7,571.45	9	.00	8,157	585.55
42 EQUIPMENT MAINTENANCE	.00	.00	1,195.85	9	10,579.81	8	.00	13,171	2,591.19
51 EQUIPMENT RENTALS	.00	.00	252.31	1	24,787.76	9	.00	26,758	1,970.24
70 LEGAL NOTICES, ADVERTISING	.00	.00	3,686.81	10	36,627.59	9	.00	38,353	1,725.41
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		1,003.95	10	.00	1,004	.05
85 PHOTOCOPY SERVICES	.00	.00	1,278.55	9	14,112.48	9	.00	14,808	695.52
86 NURS HOME BLDG REPAIR/MNT	.00	.00	3,408.97	13	22,465.76	8	.00	25,300	2,834.24
89 PUBLIC RELATIONS	.00	.00	.00		178.12	9	.00	195	16.88
93 DUES AND LICENSES	.00	.00	1,095.00	7	16,213.90	10	.00	16,248	34.10
95 CONFERENCES & TRAINING	.00	.00	.00		9,823.94	9	.00	10,221	397.06
533 * SERVICES	.00	.00	162,537.37	10	1,640,579.65	9	.00	1,678,625	38,045.35
534 SERVICES									
16 GRANT MATCH	.00	.00	.00		2,800,379.84	9	.00	3,124,627	324,247.16
37 FINANCE CHARGES, BANK FEES	.00	.00	7.75	1	1,016.12	9	.00	1,034	17.88
40 CABLE/SATELLITE TV EXP	.00	.00	.00		20,801.06	10	.00	20,802	.94
46 SEWER SERVICE & TAX	.00	.00	2,380.39	10	22,174.83	9	.00	23,295	1,120.17
58 LANDSCAPING SERVICE/MAINT	.00	.00	219.65	100	219.65	10	.00	220	.35
61 IPA LICENSING FEE	.00	.00	22,234.50	17	128,760.00	9	.00	132,009	3,249.00
65 CONTRACT NURSING SERVICE	.00	.00	80,343.54	8	899,350.16	8	.00	1,041,907	142,556.84
75 FINES AND PENALTIES	.00	.00	.00		6,500.00	9	.00	6,850	350.00
83 MEDICARE MEDICAL SERVICES	.00	.00	.00		4,446.06	10	.00	4,447	.94
534 * SERVICES	.00	.00	105,185.83	2	3,883,647.72	8	.00	4,355,191	471,543.28
530 **SERVICES	.00	.00	267,723.20	4	5,524,227.37	9	.00	6,033,816	509,588.63
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	213.76	4	1,938.96	3	.00	5,790	3,851.04

FUND 081 NURSING HOME

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			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	99,293.56	8	.00	112,188	12,894.44
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	213.76	101,232.52	8	.00	117,978	16,745.48
540 **CAPITAL OUTLAY	.00	.00	213.76	101,232.52	8	.00	117,978	16,745.48
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	47,863.88	8	.00	53,729	5,865.12
571 * TRANSFERS TO OTHER FU	.00	.00	.00	47,863.88	8	.00	53,729	5,865.12
570 **TRANSFERS	.00	.00	.00	47,863.88	8	.00	53,729	5,865.12
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	.00	261.99	4,246.27	10	.00	4,247	.73
582 * DEBT INTEREST PAYMENT	.00	.00	261.99	4,246.27	10	.00	4,247	.73
580 **DEBT REPAYMENTS	.00	.00	261.99	4,246.27	10	.00	4,247	.73
FUND 081 NURSING HOME	.00		1,076,871.18	14,879,286.50		.00	16,045,814	1,166,527.50
		.00		7				93

FUND 088 ILL.MUNICIPAL RETIREMENT

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								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	.00	.00	78,244.27	3 1,969,862.47	8	.00	2,317,390	347,527.53
03 IMRF -SLEP- EMPLOYER COST	.00	.00	58,744.80	5 1,111,908.43	10	.00	1,111,909	.57
513 * FRINGE BENEFITS	.00	.00	136,989.07	4 3,081,770.90	9	.00	3,429,299	347,528.10
510 **PERSONNEL	.00	.00	136,989.07	4 3,081,770.90	9	.00	3,429,299	347,528.10
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	171,242.63	10	.00	171,243	.37
582 * DEBT INTEREST PAYMENT	.00	.00	.00	171,242.63	10	.00	171,243	.37
580 **DEBT REPAYMENTS	.00	.00	.00	171,242.63	10	.00	171,243	.37
FUND 088 ILL.MUNICIPAL RETIREM	.00		136,989.07	3,253,013.53		.00	3,600,542	347,528.47
		.00		4	90			

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00 .00	59,123.42	3 1,593,415.41	8	.00	1,956,942	363,526.59
04 REG. PART-TIME EMPLOYEES	.00 .00	50,259.17	4 972,241.90	7	.00	1,238,204	265,962.10
05 TEMP. SALARIES & WAGES	.00 .00	1,580.63	2 45,566.34	4	.00	100,445	54,878.66
30 BENEFIT TIME BUYBACK	.00 .00	.00	.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00 .00	110,963.22	3 2,611,223.65	7	.00	3,300,591	689,367.35
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	.00 .00	24,908.23	9 195,025.64	7	.00	280,317	85,291.36
02 IMRF - EMPLOYER COST	.00 .00	24,996.36	8 195,669.27	6	.00	305,470	109,800.73
04 WORKERS' COMPENSATION INS	.00 .00	8,125.10	15 32,777.37	6	.00	53,509	20,731.63
05 UNEMPLOYMENT INSURANCE	.00 .00	.00	48,181.16	6	.00	70,036	21,854.84
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	27,510.03	8 303,806.47	9	.00	333,446	29,639.53
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	1,417.48	2	.00	5,850	4,432.52
513 * FRINGE BENEFITS	.00 .00	85,539.72	8 776,877.39	7	.00	1,048,628	271,750.61
510 **PERSONNEL	.00 .00	196,502.94	5 3,388,101.04	7	.00	4,349,219	961,117.96
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00 .00	.00	2,604.20	3	.00	7,035	4,430.80
02 OFFICE SUPPLIES	.00 .00	1,562.69	4 14,447.73	3	.00	41,695	27,247.27
03 BOOKS,PERIODICALS & MAN.	.00 .00	116.80	2 454.00		.00	5,650	5,196.00
04 COPIER SUPPLIES	.00 .00	8.05	3,525.25	5	.00	6,861	3,335.75
06 POSTAGE, UPS, FED EXPRESS	.00 .00	49.11	3,051.32	3	.00	8,695	5,643.68
07 PHOTOGRAPHY SUPPLIES	.00 .00	116.99	348.27	1	.00	2,191	1,842.73
10 FOOD	.00 .00	2,330.90	69,784.41	9	.00	76,550	6,765.59
11 MEDICAL SUPPLIES	.00 .00	612.45	6,176.74	5	.00	10,893	4,716.26
14 CUSTODIAL SUPPLIES	.00 .00	144.00	14,707.88	6	.00	21,726	7,018.12
15 GASOLINE & OIL	.00 .00	2,431.55	27,854.52	8	.00	34,750	6,895.48
25 DIETARY NON-FOOD SUPPLIES	.00 .00	1,564.99	23,206.94	8	.00	28,150	4,943.06
28 LAUNDRY SUPPLIES	.00 .00	.00	483.91	2	.00	1,750	1,266.09
32 SUPPL FOR DISABLED PERSNS	.00 .00	.00	300.01	2	.00	1,475	1,174.99
44 EQUIPMENT LESS THAN \$1000	.00 .00	2,391.10	35,012.09	5	.00	68,141	33,128.91
91 LINEN & BEDDING	.00 .00	87.89	2,233.42	4	.00	5,120	2,886.58
93 OPERATIONAL SUPPLIES	.00 .00	476.15	5,878.61	2	.00	21,200	15,321.39
96 SCHOOL SUPPLIES	.00 .00	6,495.35	46,396.66	5	.00	80,278	33,881.34
522 * COMMODITIES	.00 .00	18,388.02	4 256,465.96	6	.00	422,160	165,694.04
520 **COMMODITIES	.00 .00	18,388.02	4 256,465.96	6	.00	422,160	165,694.04
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00 .00	25,857.51	36 28,260.51	3	.00	72,000	43,739.49
03 ATTORNEY FEES	.00 .00	.00	.00		.00	5,500	5,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	2,412.25	7,388.39	3	.00	23,828	16,439.61
07 PROFESSIONAL SERVICES	.00 .00	18,735.00	201,333.00	7	.00	269,304	67,971.00
08 CONSULTING FEES	.00 .00	280.00	680.00	1	.00	3,500	2,820.00

FUND 104 HEAD START 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			
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	2,529.63	5	27,068.52	5	.00	52,161	25,092.48
17 FIELD TRIPS / ACTIVITIES	.00	.00	65.00	1	3,818.85	3	.00	12,900	9,081.15
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		170.00		.00	2,750	2,580.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,290.03	7	12,902.58	3	.00	34,053	21,150.42
20 INSURANCE	.00	.00	41,191.10	55	41,966.10	5	.00	74,750	32,783.90
29 COMPUTER SERVICES	.00	.00	19.79		10,279.67	5	.00	18,750	8,470.33
30 GAS SERVICE	.00	.00	2,366.04	6	19,818.92	5	.00	37,551	17,732.08
31 ELECTRIC SERVICE	.00	.00	1,789.56	5	30,525.19	7	.00	39,328	8,802.81
32 WATER SERVICE	.00	.00	79.17	1	2,741.96	4	.00	5,581	2,839.04
33 TELEPHONE SERVICE	.00	.00	2,733.62	4	55,118.02	7	.00	71,500	16,381.98
34 PEST CONTROL SERVICE	.00	.00	43.00	2	1,034.94	4	.00	2,150	1,115.06
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	625	625.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	396.70	6	4,654.54	7	.00	6,200	1,545.46
40 AUTOMOBILE MAINTENANCE	.00	.00	1,643.84	4	27,083.79	6	.00	41,762	14,678.21
42 EQUIPMENT MAINTENANCE	.00	.00	218.41	1	11,357.68	5	.00	22,421	11,063.32
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	3,744.12	2	101,409.46	6	.00	164,709	63,299.54
50 FACILITY/OFFICE RENTALS	.00	.00	.00		121,442.67	3	.00	315,353	193,910.33
51 EQUIPMENT RENTALS	.00	.00	.00		3,774.80	3	.00	10,500	6,725.20
52 OTHER SERVICE BY CONTRACT	.00	.00	1,620.48	6	12,040.23	4	.00	28,200	16,159.77
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		5,391.75	5	.00	10,623	5,231.25
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		129.74	1	.00	1,267	1,137.26
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		707.00	3	.00	2,350	1,643.00
84 BUSINESS MEALS/EXPENSES	.00	.00	3,276.00	59	4,005.18	7	.00	5,557	1,551.82
85 PHOTOCOPY SERVICES	.00	.00	4,011.52	11	19,854.37	5	.00	37,600	17,745.63
87 INDIRECT COSTS / OVERHEAD	.00	.00	18,649.54	4	365,739.62	7	.00	472,500	106,760.38
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,995	20,995.00
89 PUBLIC RELATIONS	.00	.00	.00		38.48		.00	3,350	3,311.52
91 LAUNDRY & CLEANING	.00	.00	97.30	7	785.83	5	.00	1,400	614.17
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	.00	.00	9.05		3,152.30	6	.00	5,055	1,902.70
95 CONFERENCES & TRAINING	.00	.00	2,925.67	3	65,369.83	6	.00	98,429	33,059.17
533 * SERVICES	.00	.00	136,984.33	7	1,190,043.92	6	.00	1,978,502	788,458.08
534 SERVICES									
11 FOOD SERVICE	.00	.00	15,826.76	12	121,928.86	9	.00	129,500	7,571.14
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	575	575.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,610	2,610.00
41 RETURN UNUSED GRANT	.00	.00	81,405.00	100	81,405.00	10	.00	81,405	.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,250	3,250.00
46 SEWER SERVICE & TAX	.00	.00	346.32	8	3,084.56	7	.00	4,304	1,219.44
58 LANDSCAPING SERVICE/MAINT	.00	.00	585.90	8	1,760.85	2	.00	7,250	5,489.15
59 JANITORIAL SERVICES	.00	.00	37.50		55,997.50	4	.00	121,515	65,517.50
68 POLICY COUNCIL ACTIVITIES	.00	.00	212.00	3	2,679.53	3	.00	7,000	4,320.47
69 PARENT ACTIVITIES/TRAVEL	.00	.00	352.86	2	10,237.05	4	.00	20,683	10,445.95
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	500	500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		137.39		.00	7,500	7,362.61
534 * SERVICES	.00	.00	98,766.34	26	277,230.74	7	.00	386,592	109,361.26

FUND 104 HEAD START 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			
534								
530 **SERVICES	.00	.00	235,750.67	10	1,467,274.66	.00	2,365,094	897,819.34
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	.00	90,000	90,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,170.40	.00	102,000	89,829.60
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00	.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00	.00	3,000	3,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		2,384.21	.00	2,700	315.79
544 * CAPITAL OUTLAY	.00	.00	.00		14,554.61	.00	199,200	184,645.39
540 **CAPITAL OUTLAY	.00	.00	.00		14,554.61	.00	199,200	184,645.39
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		13,291.52	.00	27,500	14,208.48
571 * TRANSFERS TO OTHER FU	.00	.00	.00		13,291.52	.00	27,500	14,208.48
570 **TRANSFERS	.00	.00	.00		13,291.52	.00	27,500	14,208.48
FUND 104 HEAD START PROGRAM	.00		450,641.63		5,139,687.79	.00	7,363,173	2,223,485.21
		.00		6		70		

FUND 105 CAPITAL EQP REPLACMNT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	19,109	19,109.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	106,059.50	9	113,565	7,505.50
93 OPERATIONAL SUPPLIES	.00	.00	.00	403.17	10	404	.83
522 * COMMODITIES	.00	.00	.00	106,462.67	8	133,078	26,615.33
520 **COMMODITIES	.00	.00	.00	106,462.67	8	133,078	26,615.33
530 SERVICES							
533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	.00	.00	42,812.94	7	58,710	15,897.06
533 * SERVICES	.00	.00	.00	42,812.94	7	58,710	15,897.06
530 **SERVICES	.00	.00	.00	42,812.94	7	58,710	15,897.06
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00	.00	0	.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00	.00	25,000	25,000.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00	.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	18,454.00	1	101,168	82,714.00
31 RADIO EQUIPMENT	.00	.00	.00	324,540.51	9	335,441	10,900.49
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	69,910.87	4	149,384	79,473.13
34 MAINTENANCE EQUIPMENT	.00	.00	.00	17,200.61	3	45,867	28,666.39
85 POLICE EQUIPMENT	.00	.00	.00	.00	.00	35,117	35,117.00
544 * CAPITAL OUTLAY	.00	.00	.00	430,105.99	6	701,977	271,871.01
540 **CAPITAL OUTLAY	.00	.00	.00	430,105.99	6	701,977	271,871.01
FUND 105 CAPITAL EQP REPLACMNT	.00		.00	579,381.60		893,765	314,383.40



FUND 106 PUBL SAFETY SALES TAX FND

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			
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	33.95	10	.00	34	.05
522 * COMMODITIES	.00	.00	.00	33.95	10	.00	34	.05
520 **COMMODITIES	.00	.00	.00	33.95	10	.00	34	.05
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	95,350.00	2	.00	383,913	288,563.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	143,126.06	7	.00	181,873	38,746.94
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	838	838.00
533 * SERVICES	.00	.00	.00	238,476.06	4	.00	566,624	328,147.94
530 **SERVICES	.00	.00	.00	238,476.06	4	.00	566,624	328,147.94
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	153,917.00	10	.00	153,917	.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	211,022.00	10	.00	211,022	.00
74 TO JAIL BOND REPAYMENT	.00	.00	.00	1,012,697.50	9	.00	1,112,213	99,515.50
80 TO GENERAL CORP FUND 080	.00	.00	858,900.00	95,904,333.58	10	.00	906,170	1,836.42
571 * TRANSFERS TO OTHER FU	.00	.00	858,900.00	36,2,281,970.08	9	.00	2,383,322	101,351.92
570 **TRANSFERS	.00	.00	858,900.00	36,2,281,970.08	9	.00	2,383,322	101,351.92
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	338,906.10	8	.00	388,907	50,000.90
03 CAPITAL LEASE PRINC PMTS	.00	.00	.00	54,818.56	10	.00	54,819	.44
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	393,724.66	8	.00	443,726	50,001.34
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00	1,365,495.18	10	.00	1,365,497	1.82
03 INTEREST ON CAPITAL LEASE	.00	.00	.00	2,421.56	10	.00	2,422	.44
582 * DEBT INTEREST PAYMENT	.00	.00	.00	1,367,916.74	10	.00	1,367,919	2.26
580 **DEBT REPAYMENTS	.00	.00	.00	1,761,641.40	9	.00	1,811,645	50,003.60
FUND 106 PUBL SAFETY SALES TAX	.00		858,900.00	4,282,121.49		.00	4,761,625	479,503.51
		.00		18		90		

\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

RUN 12/31/07

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FUND 188 SOCIAL SECURITY FUND

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								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	103,978.00	4 2,349,437.35	9	.00 2,473,179	2,473,179	123,741.65
513 * FRINGE BENEFITS	.00	.00	103,978.00	4 2,349,437.35	9	.00 2,473,179	2,473,179	123,741.65
510 **PERSONNEL	.00	.00	103,978.00	4 2,349,437.35	9	.00 2,473,179	2,473,179	123,741.65
FUND 188 SOCIAL SECURITY FUND	.00		103,978.00	2,349,437.35		.00 2,473,179	2,473,179	123,741.65
		.00		4	95			

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		125.00	10	.00	125	.00
522 * COMMODITIES	.00	.00	.00		125.00	10	.00	125	.00
520 **COMMODITIES	.00	.00	.00		125.00	10	.00	125	.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	6,347.76	1	105,983.87	2	.00	449,684	343,700.13
04 ENGINEERING FEES	.00	.00	.00		2,563.95	10	.00	2,564	.05
07 PROFESSIONAL SERVICES	.00	.00	21,422.00	74	22,922.80	8	.00	28,763	5,840.20
20 INSURANCE	.00	.00	.00		3,597.00	5	.00	7,181	3,584.00
30 GAS SERVICE	.00	.00	.00		.00		.00	10,369	10,369.00
31 ELECTRIC SERVICE	.00	.00	.00		1.49		.00	13,077	13,075.51
51 EQUIPMENT RENTALS	.00	.00	568.00	2	25,273.65	10	.00	25,274	.35
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		40.59	9	.00	41	.41
533 * SERVICES	.00	.00	28,337.76	5	160,383.35	3	.00	536,953	376,569.65
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	.00		5,471.00	10	.00	5,471	.00
534 * SERVICES	.00	.00	.00		5,471.00	10	.00	5,471	.00
530 **SERVICES	.00	.00	28,337.76	5	165,854.35	3	.00	542,424	376,569.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	401,911.98	7	4,849,492.08	8	.00	6,023,549	1,174,056.92
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	378.84		66,396.38	6	.00	98,639	32,242.62
41 PARKING LOT/SIDEWLK CONST	.00	.00	320.00	1	37,583.53	10	.00	37,584	.47
544 * CAPITAL OUTLAY	.00	.00	402,610.82	7	4,953,471.99	8	.00	6,159,772	1,206,300.01
540 **CAPITAL OUTLAY	.00	.00	402,610.82	7	4,953,471.99	8	.00	6,159,772	1,206,300.01
FUND 304 HIGHWAY FACILTY CONST	.00		430,948.58		5,119,451.34		.00	6,702,321	1,582,869.66
		.00		6		76			

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
530 SERVICES								
534 SERVICES								
02 REHABILITATION GRANTS	.00	.00	.00		.00	.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00	.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00	.00	25,000	25,000.00
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	92,665.54	68	92,665.54	6	136,000	43,334.46
567 * NON-CASH EXPENSES	.00	.00	92,665.54	68	92,665.54	6	136,000	43,334.46
560 **OPERATION & MAINTENANCE	.00	.00	92,665.54	68	92,665.54	6	136,000	43,334.46
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	12,911.47	3	459,927.40	9	504,570	44,642.60
571 * TRANSFERS TO OTHER FU	.00	.00	12,911.47	3	459,927.40	9	504,570	44,642.60
570 **TRANSFERS	.00	.00	12,911.47	3	459,927.40	9	504,570	44,642.60
FUND 475 RPC ECON DEVELOPMNT L	.00		105,577.01		552,592.94		665,570	112,977.06
		.00		16		83		

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
513 FRINGE BENEFITS							
04 WORKERS' COMPENSATION INS	.00	.00	.00	44,811.05	10	45,000	188.95
14 WKRS COMP SELF-FUND CLAIM	.00	.00	4,330.14	533,936.48	7	700,000	166,063.52
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	33,400.00	9	35,000	1,600.00
513 * FRINGE BENEFITS	.00	.00	4,330.14	612,147.53	7	780,000	167,852.47
510 **PERSONNEL	.00	.00	4,330.14	612,147.53	7	780,000	167,852.47
520 COMMODITIES							
522 COMMODITIES							
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	15.00	10	15	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		985	985.00
522 * COMMODITIES	.00	.00	.00	15.00		1,000	985.00
520 **COMMODITIES	.00	.00	.00	15.00		1,000	985.00
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	150.00		6,150	6,000.00
03 ATTORNEY FEES	.00	.00	1,977.00	64,280.61	10	64,392	111.39
20 INSURANCE	.00	.00	.00	351,167.65	10	351,869	701.35
21 3RD-PARTY INSUR ADMINSTR	.00	.00	.00	.00		0	.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00	8,983.86	8	11,197	2,213.14
93 DUES AND LICENSES	.00	.00	.00	835.00	8	1,000	165.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		2,500	2,500.00
533 * SERVICES	.00	.00	1,977.00	425,417.12	9	437,108	11,690.88
534 SERVICES							
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		0	.00
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	1,324.86	59,451.46	8	71,247	11,795.54
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	190,994.04	7	256,680	65,685.96
534 * SERVICES	.00	.00	1,324.86	250,445.50	7	327,927	77,481.50
530 **SERVICES	.00	.00	3,301.86	675,862.62	8	765,035	89,172.38
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	.00	27,851.33	27,851.33	9	29,200	1,348.67
571 * TRANSFERS TO OTHER FU	.00	.00	27,851.33	27,851.33	9	29,200	1,348.67
570 **TRANSFERS	.00	.00	27,851.33	27,851.33	9	29,200	1,348.67
FUND 476 SELF-FUNDED INSURANCE	.00		35,483.33	1,315,876.48		1,575,235	259,358.52
		.00		2	84		

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,392.33	4	220,429.23	7	.00	286,075	65,645.77
05 TEMP. SALARIES & WAGES	.00	.00	53.24		15,984.07	5	.00	28,631	12,646.93
511 * SALARIES AND WAGES	.00	.00	10,445.57	3	236,413.30	7	.00	314,706	78,292.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,025.75	9	17,240.94	7	.00	23,109	5,868.06
02 IMRF - EMPLOYER COST	.00	.00	2,065.52	9	16,274.94	7	.00	22,783	6,508.06
04 WORKERS' COMPENSATION INS	.00	.00	148.68	11	787.21	6	.00	1,314	526.79
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		2,825.56	5	.00	5,274	2,448.44
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,112.24	8	22,787.28	8	.00	26,617	3,829.72
513 * FRINGE BENEFITS	.00	.00	6,352.19	8	59,915.93	7	.00	79,097	19,181.07
510 **PERSONNEL	.00	.00	16,797.76	4	296,329.23	7	.00	393,803	97,473.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		5,358.00	8	.00	6,400	1,042.00
02 OFFICE SUPPLIES	.00	.00	188.58	2	5,617.10	5	.00	10,100	4,482.90
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		55.00		.00	1,000	945.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		240.38	5	.00	450	209.62
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	135.11	23	262.67	4	.00	600	337.33
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		3,706.77	4	.00	8,121	4,414.23
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	780	780.00
522 * COMMODITIES	.00	.00	323.69	1	15,239.92	5	.00	27,651	12,411.08
520 **COMMODITIES	.00	.00	323.69	1	15,239.92	5	.00	27,651	12,411.08
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	2,961.09	46	4,536.09	7	.00	6,500	1,963.91
07 PROFESSIONAL SERVICES	.00	.00	.00		492.00	1	.00	4,500	4,008.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	32.50	4	257.60	3	.00	850	592.40
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		5,088.00	6	.00	7,470	2,382.00
33 TELEPHONE SERVICE	.00	.00	47.59	6	731.34	8	.00	850	118.66
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		20,323.93	9	.00	21,700	1,376.07
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	650	650.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		649.24	5	.00	1,200	550.76
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	251	251.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		75.72	1	.00	750	674.28
85 PHOTOCOPY SERVICES	.00	.00	.00		21.59		.00	1,000	978.41
87 INDIRECT COSTS / OVERHEAD	.00	.00	3,416.95	4	95,360.65	9	.00	96,465	1,104.35
93 DUES AND LICENSES	.00	.00	.00		300.00	4	.00	688	388.00

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
533 SERVICES								
95 CONFERENCES & TRAINING	.00	.00	307.30	4	5,414.22	6	8,000	2,585.78
533 * SERVICES	.00	.00	6,765.43	4	133,250.38	8	153,774	20,523.62
530 **SERVICES	.00	.00	6,765.43	4	133,250.38	8	153,774	20,523.62
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,754.03	6	16,000	6,245.97
544 * CAPITAL OUTLAY	.00	.00	.00		9,754.03	6	16,000	6,245.97
540 **CAPITAL OUTLAY	.00	.00	.00		9,754.03	6	16,000	6,245.97
FUND 850 GEOG INF SYS JOINT VE	.00		23,886.88		454,573.56		591,228	136,654.44
		.00		4		77		