

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-------------|--------|---------------------|------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | | |
| 02 OFFICE SUPPLIES | .00 | 16.49 | .00 | | 2,685.54 | 90 | .00 | 3,000 | 314.46 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 171.18 | 9 | .00 | 2,000 | 1,828.82 |
| 15 GASOLINE & OIL | .00 | 39.27 | .00 | | 27.43 | 5 | .00 | 500 | 472.57 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 2,828.80 | .00 | | 10,126.09 | 87 | .00 | 11,600 | 1,473.91 |
| 522 * COMMODITIES | .00 | 2,958.56 | .00 | | 14,507.24 | 74 | .00 | 19,600 | 5,092.76 |
| 520 **COMMODITIES | .00 | 2,958.56 | .00 | | 14,507.24 | 74 | .00 | 19,600 | 5,092.76 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | 16.00 | 16 | .00 | 100 | 84.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 121.81 | .00 | | 271.55 | 14 | .00 | 2,000 | 1,728.45 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,900 | 4,900.00 |
| 33 TELEPHONE SERVICE | .00 | 202.32 | .00 | | 2,564.37 | 92 | .00 | 2,800 | 235.63 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | 76.97 | 100 | .00 | 77 | .03 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | 1,880.00 | .00 | | 70.00 | 14 | .00 | 500 | 430.00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | .00 | 86.35 | .00 | | 278.80 | 9 | .00 | 3,000 | 2,721.20 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | 4,834.00 | 97 | .00 | 5,000 | 166.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | .00 | 2,290.48 | .00 | | 8,111.69 | 34 | .00 | 23,877 | 15,765.31 |
| 534 SERVICES | | | | | | | | | |
| 31 ENERGY ASSISTANCE | 399,482.33 | 488,506.13 | .00 | | 1,866,813.88 | 68 | .00 | 2,728,438 | 861,624.12 |
| 41 RETURN UNUSED GRANT | .00 | .00 | 2,933.57 | 70 | 3,902.54 | 93 | .00 | 4,203 | 300.46 |
| 70 BROOKNS BLDG REPAIR-MAINT | .00 | .00 | .00 | | 1,282.99 | 48 | .00 | 2,700 | 1,417.01 |
| 534 * SERVICES | 399,482.33 | 488,506.13 | 2,933.57 | | 1,871,999.41 | 68 | .00 | 2,735,341 | 863,341.59 |
| 530 **SERVICES | 399,482.33 | 490,796.61 | 2,933.57 | | 1,880,111.10 | 68 | .00 | 2,759,218 | 879,106.90 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 18 BROOKNS BLDG CONST/IMPROV | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 1,075.00 | 98 | .00 | 1,100 | 25.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 1,075.00 | 98 | .00 | 1,100 | 25.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | 1,075.00 | 98 | .00 | 1,100 | 25.00 |
| 570 TRANSFERS | | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 34 ADMIN DEPT 733 COST REIMB | .00 | .00 | .00 | | 6,019.45 | 98 | .00 | 6,150 | 130.55 |

FUND 075 REGIONAL PLANNING COMM

DEPT 724 METRO PLANNING ORG ADMIN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | | | |
|------------------------------------|--|--|-------------|-----------|---------------------|-----|---------|-----------|
| DEPT 725 TRANSPORTATION-ODD ST YRS | | | | | | | | |
| 510 PERSONNEL | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 6,042.67 | 43,691.71 | .00 | 83,628.15 | 71 | .00 | 117,759 | 34,130.85 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | 4,877.56 | 41 | .00 | 12,000 | 7,122.44 |
| 511 * SALARIES AND WAGES | 6,042.67 | 43,691.71 | .00 | 88,505.71 | 68 | .00 | 129,759 | 41,253.29 |
| 510 **PERSONNEL | 6,042.67 | 43,691.71 | .00 | 88,505.71 | 68 | .00 | 129,759 | 41,253.29 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | 173.46 | 4 | .00 | 4,000 | 3,826.54 |
| 02 OFFICE SUPPLIES | .00 | 114.66 | .00 | 2,445.99 | 70 | .00 | 3,500 | 1,054.01 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | 668.80 | 67 | .00 | 1,000 | 331.20 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 254.67 | .00 | 829.82 | 41 | .00 | 2,000 | 1,170.18 |
| 15 GASOLINE & OIL | 62.18 | 453.64 | .00 | 107.57 | 13 | .00 | 850 | 742.43 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | .00 | .00 | 998.90 | 20 | .00 | 5,000 | 4,001.10 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | .00 | | .00 | 200 | 200.00 |
| 522 * COMMODITIES | 62.18 | 822.97 | .00 | 5,224.54 | 31 | .00 | 16,650 | 11,425.46 |
| 520 **COMMODITIES | 62.18 | 822.97 | .00 | 5,224.54 | 31 | .00 | 16,650 | 11,425.46 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | 500.00 | 50 | .00 | 1,000 | 500.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 19.89 | 81.33 | .00 | 155.32 | 16 | .00 | 1,000 | 844.68 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | .00 | | .00 | 2,500 | 2,500.00 |
| 29 COMPUTER SERVICES | .00 | 1,500.00 | .00 | 2,170.00 | 62 | .00 | 3,500 | 1,330.00 |
| 33 TELEPHONE SERVICE | 50.53 | 299.11 | .00 | 609.86 | 49 | .00 | 1,250 | 640.14 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 255.36 | .00 | 48.77 | 7 | .00 | 700 | 651.23 |
| 42 EQUIPMENT MAINTENANCE | .00 | 6,049.00 | .00 | 668.48 | 33 | .00 | 2,000 | 1,331.52 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | 100.00 | 100 | .00 | 100 | .00 |
| 52 OTHER SERVICE BY CONTRACT | 2,362.50 | 8,820.00 | .00 | 6,925.00 | 99 | .00 | 7,000 | 75.00 |
| 70 LEGAL NOTICES,ADVERTISING | 109.20 | 717.10 | .00 | 2,331.03 | 67 | .00 | 3,500 | 1,168.97 |
| 84 BUSINESS MEALS/EXPENSES | 811.36 | 2,077.92 | .00 | 231.39 | 15 | .00 | 1,500 | 1,268.61 |
| 85 PHOTOCOPY SERVICES | 88.68 | 468.37 | .00 | 1,112.35 | 62 | .00 | 1,800 | 687.65 |
| 93 DUES AND LICENSES | .00 | 298.00 | .00 | 928.00 | 34 | .00 | 2,700 | 1,772.00 |
| 95 CONFERENCES & TRAINING | .00 | 910.78 | .00 | 482.00 | 10 | .00 | 5,000 | 4,518.00 |
| 533 * SERVICES | 3,442.16 | 21,476.97 | .00 | 16,262.20 | 48 | .00 | 33,550 | 17,287.80 |
| 530 **SERVICES | 3,442.16 | 21,476.97 | .00 | 16,262.20 | 48 | .00 | 33,550 | 17,287.80 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | 5,763.18 | 58 | .00 | 10,000 | 4,236.82 |

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 04 COPIER SUPPLIES | .00 | 6,088.99 | .00 | | 6,719.86 | 84 | .00 | 8,000 | 1,280.14 |
| 06 POSTAGE, UPS, FED EXPRESS | 47.36 | 1,886.39 | .00 | | 1,480.74 | 33 | .00 | 4,500 | 3,019.26 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | 29.66 | 110.53 | 17.14 | 1 | 258.97 | 17 | .00 | 1,500 | 1,241.03 |
| 22 MAINTENANCE SUPPLIES | .00 | 563.83 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 34,874.59 | 12,629.61 | 32 | 23,301.12 | 58 | .00 | 40,000 | 16,698.88 |
| 522 * COMMODITIES | 656.19 | 57,523.31 | 14,351.99 | 18 | 53,920.24 | 66 | .00 | 81,700 | 27,779.76 |
| 520 **COMMODITIES | 656.19 | 57,523.31 | 14,351.99 | 18 | 53,920.24 | 66 | .00 | 81,700 | 27,779.76 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | 28,618.03 | 30,527.74 | 34,646.45 | 93 | 37,197.69 | 100 | .00 | 37,200 | 2.31 |
| 03 ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 07 PROFESSIONAL SERVICES | 914.11 | 2,140.11 | 657.62 | 13 | 857.62 | 17 | .00 | 5,000 | 4,142.38 |
| 12 JOB-REQUIRED TRAVEL EXP | 38.03 | 2,100.69 | 119.25 | 3 | 1,765.14 | 44 | .00 | 4,000 | 2,234.86 |
| 20 INSURANCE | .00 | 39,786.54 | .00 | | 39,573.54 | 99 | .00 | 39,900 | 326.46 |
| 28 UTILITIES | 11,451.58 | 37,219.81 | 5,845.82 | 13 | 38,173.82 | 87 | .00 | 44,000 | 5,826.18 |
| 29 COMPUTER SERVICES | 108.76 | 29,408.76 | 105.49 | | 12,820.49 | 43 | .00 | 29,500 | 16,679.51 |
| 33 TELEPHONE SERVICE | 141.80 | 3,891.27 | 145.14 | 5 | 2,524.64 | 84 | .00 | 3,000 | 475.36 |
| 36 WASTE DISPOSAL & RECYCLNG | 10.00 | 3,887.12 | .00 | | 461.75 | 46 | .00 | 1,000 | 538.25 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 1,525.91 | .00 | | 382.25 | 5 | .00 | 7,500 | 7,117.75 |
| 42 EQUIPMENT MAINTENANCE | 520.11 | 1,116.56 | .00 | | 2,418.37 | 97 | .00 | 2,500 | 81.63 |
| 50 FACILITY/OFFICE RENTALS | .00 | 71,221.15 | .00 | | 82,971.94 | 98 | .00 | 85,000 | 2,028.06 |
| 51 EQUIPMENT RENTALS | 249.39 | 2,853.80 | .00 | | 1,232.11 | 21 | .00 | 6,000 | 4,767.89 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 | 454.30 | .00 | | 408.16 | 41 | .00 | 1,000 | 591.84 |
| 84 BUSINESS MEALS/EXPENSES | 149.03 | 1,131.29 | 85.49 | 4 | 1,080.63 | 54 | .00 | 2,000 | 919.37 |
| 85 PHOTOCOPY SERVICES | 464.40 | 4,587.38 | 172.48 | 2 | 4,946.08 | 47 | .00 | 10,500 | 5,553.92 |
| 93 DUES AND LICENSES | 26.25 | 2,829.25 | .00 | | 3,031.74 | 61 | .00 | 5,000 | 1,968.26 |
| 95 CONFERENCES & TRAINING | 260.33 | 4,763.79 | 85.94 | 1 | 6,278.63 | 90 | .00 | 7,000 | 721.37 |
| 533 * SERVICES | 42,951.82 | 239,445.47 | 41,863.68 | 14 | 236,124.60 | 80 | .00 | 293,600 | 57,475.40 |
| 534 SERVICES | | | | | | | | | |
| 37 FINANCE CHARGES, BANK FEES | .00 | .00 | .00 | | 58.00 | 58 | .00 | 100 | 42.00 |
| 59 JANITORIAL SERVICES | 2,966.70 | 11,866.80 | 3,057.63 | 24 | 12,230.52 | 97 | .00 | 12,560 | 329.48 |
| 70 BROOKNS BLDG REPAIR-MAINT | .00 | 271.93 | .00 | | 13.48 | | .00 | 5,000 | 4,986.52 |
| 534 * SERVICES | 2,966.70 | 12,138.73 | 3,057.63 | 17 | 12,302.00 | 70 | .00 | 17,660 | 5,358.00 |
| 530 **SERVICES | 45,918.52 | 251,584.20 | 44,921.31 | 14 | 248,426.60 | 80 | .00 | 311,260 | 62,833.40 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 18 BROOKNS BLDG CONST/IMPROV | 10,644.10 | 97,224.26 | .00 | | 19,338.22 | 43 | .00 | 44,821 | 25,482.78 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | 70,137.00 | 97 | .00 | 72,000 | 1,863.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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 |
|-------------------------------------|--|--|-------------|---------|---------------------|
| DEPT 742 TRANSPORTATION-EVEN ST YRS | | | | | |
| 510 PERSONNEL | | | | | |
| 511 SALARIES AND WAGES | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 94,871.89 | 3,981.59 3 60,898.50 53 | .00 | 114,250 | 53,351.50 |
| 05 TEMP. SALARIES & WAGES | .00 .00 | 888.30 10 6,761.16 75 | .00 | 9,000 | 2,238.84 |
| 511 * SALARIES AND WAGES | .00 94,871.89 | 4,869.89 4 67,659.66 55 | .00 | 123,250 | 55,590.34 |
| 510 **PERSONNEL | .00 94,871.89 | 4,869.89 4 67,659.66 55 | .00 | 123,250 | 55,590.34 |
| 520 COMMODITIES | | | | | |
| 522 COMMODITIES | | | | | |
| 01 STATIONERY & PRINTING | .00 993.00 | 92.50 6 1,312.50 88 | .00 | 1,500 | 187.50 |
| 02 OFFICE SUPPLIES | .00 2,417.16 | 163.98 5 612.65 18 | .00 | 3,500 | 2,887.35 |
| 03 BOOKS, PERIODICALS & MAN. | .00 295.00 | .00 .00 | .00 | 750 | 750.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 1,153.07 | 19.78 1 866.47 58 | .00 | 1,500 | 633.53 |
| 15 GASOLINE & OIL | .00 202.67 | 21.61 4 365.09 73 | .00 | 500 | 134.91 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 4,203.78 | .00 2,094.59 42 | .00 | 5,000 | 2,905.41 |
| 522 * COMMODITIES | .00 9,264.68 | 297.87 2 5,251.30 41 | .00 | 12,750 | 7,498.70 |
| 520 **COMMODITIES | .00 9,264.68 | 297.87 2 5,251.30 41 | .00 | 12,750 | 7,498.70 |
| 530 SERVICES | | | | | |
| 533 SERVICES | | | | | |
| 07 PROFESSIONAL SERVICES | .00 541.62 | .00 .00 | .00 | 1,000 | 1,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 335.31 | 113.30 5 169.95 7 | .00 | 2,500 | 2,330.05 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 .00 | .00 .00 | .00 | 2,500 | 2,500.00 |
| 29 COMPUTER SERVICES | .00 2,076.00 | .00 2,755.92 79 | .00 | 3,500 | 744.08 |
| 33 TELEPHONE SERVICE | .00 442.44 | 105.01 7 576.35 38 | .00 | 1,500 | 923.65 |
| 40 AUTOMOBILE MAINTENANCE | .00 .00 | .00 120.00 24 | .00 | 500 | 380.00 |
| 42 EQUIPMENT MAINTENANCE | .00 581.00 | 375.00 8 1,894.00 38 | .00 | 5,000 | 3,106.00 |
| 51 EQUIPMENT RENTALS | .00 .00 | .00 380.00 84 | .00 | 450 | 70.00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 2,436.27 | .00 2,226.45 74 | .00 | 3,000 | 773.55 |
| 73 EMPLOYEE/OFFC RELOCATION | .00 .00 | .00 546.75 84 | .00 | 650 | 103.25 |
| 84 BUSINESS MEALS/EXPENSES | .00 87.15 | .00 817.43 65 | .00 | 1,250 | 432.57 |
| 85 PHOTOCOPY SERVICES | .00 223.27 | 59.42 6 324.11 32 | .00 | 1,000 | 675.89 |
| 93 DUES AND LICENSES | .00 2,429.00 | .00 2,947.07 84 | .00 | 3,500 | 552.93 |
| 95 CONFERENCES & TRAINING | .00 1,171.04 | .00 1,314.75 29 | .00 | 4,500 | 3,185.25 |
| 533 * SERVICES | .00 10,323.10 | 652.73 2 14,072.78 46 | .00 | 30,850 | 16,777.22 |
| 530 **SERVICES | .00 10,323.10 | 652.73 2 14,072.78 46 | .00 | 30,850 | 16,777.22 |
| 540 CAPITAL OUTLAY | | | | | |
| 544 CAPITAL OUTLAY | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 2,968.97 | 2,223.75 22 3,957.75 40 | .00 | 10,000 | 6,042.25 |
| 544 * CAPITAL OUTLAY | .00 2,968.97 | 2,223.75 22 3,957.75 40 | .00 | 10,000 | 6,042.25 |
| 540 **CAPITAL OUTLAY | .00 2,968.97 | 2,223.75 22 3,957.75 40 | .00 | 10,000 | 6,042.25 |
| DEPT 742 TOTAL | .00 117,428.64 | 8,044.24 5 90,941.49 51 | .00 | 176,850 | 85,908.51 |

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|-----------------------------------|---------|------------------|
| | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT | | |
| 511 * SALARIES AND WAGES | .00 58,624.89 | 3,816.37 5 41,000.19 54 | 75,880 | 34,879.81 |
| 510 **PERSONNEL | .00 58,624.89 | 3,816.37 5 41,000.19 54 | 75,880 | 34,879.81 |
| 520 COMMODITIES | | | | |
| 522 COMMODITIES | | | | |
| 01 STATIONERY & PRINTING | .00 1,343.00 | .00 172.00 9 | 2,000 | 1,828.00 |
| 02 OFFICE SUPPLIES | .00 1,336.12 | 89.96- 3 1,074.33 31 | 3,500 | 2,425.67 |
| 03 BOOKS,PERIODICALS & MAN. | .00 40.00 | .00 .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 2,474.60 | .00 21.53 1 | 2,000 | 1,978.47 |
| 15 GASOLINE & OIL | .00 298.00 | .00 23.91 5 | 500 | 476.09 |
| 29 RPC STUDENT HANDOUT MATLS | .00 3,665.16 | 690.29 10 4,807.03 69 | 7,000 | 2,192.97 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 1,239.46 | .00 .00 | 1,500 | 1,500.00 |
| 90 ARSENAL & POLICE SUPPLIES | .00 .00 | .00 .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | .00 10,396.34 | 600.33 3 6,098.80 34 | 18,000 | 11,901.20 |
| 520 **COMMODITIES | .00 10,396.34 | 600.33 3 6,098.80 34 | 18,000 | 11,901.20 |
| 530 SERVICES | | | | |
| 533 SERVICES | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 3,287.00 | .00 .00 | 7,500 | 7,500.00 |
| 07 PROFESSIONAL SERVICES | .00 .00 | .00 500.00 33 | 1,500 | 1,000.00 |
| 29 COMPUTER SERVICES | .00 938.00 | .00 717.00 27 | 2,631 | 1,914.00 |
| 33 TELEPHONE SERVICE | .00 452.01 | 42.53 3 564.79 38 | 1,500 | 935.21 |
| 40 AUTOMOBILE MAINTENANCE | .00 205.17 | .00 .00 | 200 | 200.00 |
| 42 EQUIPMENT MAINTENANCE | .00 .00 | .00 149.00 30 | 500 | 351.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 .00 | .00 .00 | 250 | 250.00 |
| 93 DUES AND LICENSES | .00 40.00 | .00 40.00 16 | 250 | 210.00 |
| 95 CONFERENCES & TRAINING | .00 445.00 | .00 .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | .00 5,367.18 | 42.53 1,970.79 13 | 15,331 | 13,360.21 |
| 534 SERVICES | | | | |
| 48 RPC POL TRN STAFF MILEAGE | .00 1,218.65 | 226.93 13 628.05 37 | 1,700 | 1,071.95 |
| 49 RPC POL TRN STAFF TRAVEL | .00 2,025.76 | .00 78.40 3 | 3,000 | 2,921.60 |
| 50 RPC POL TRN STAFF PERDIEM | .00 409.00 | .00 33.50 4 | 750 | 716.50 |
| 51 RPC POL TRN INSTRCTR TRAV | .00 7,503.36 | 800.85 11 1,713.50 23 | 7,500 | 5,786.50 |
| 52 RPC POL TRN INSTRCTR CONT | .00 77,344.95 | 7,150.00 9 51,995.00 66 | 78,489 | 26,494.00 |
| 53 RPC POL TRN INSTRCTR DEV | .00 378.76 | .00 .00 | 5,000 | 5,000.00 |
| 54 RPC POL TRN CATERING | .00 2,150.70 | 63.25 1 1,176.33 21 | 5,500 | 4,323.67 |
| 55 RPC POL TRN FACILITY RENT | .00 2,787.45 | .00 1,330.00 24 | 5,500 | 4,170.00 |
| 56 RPC POL TRN RENTAL AIDS | .00 990.00 | .00 365.00 37 | 1,000 | 635.00 |
| 57 RPC POL TRN REPRODUCTION | .00 605.67 | .00 108.72 4 | 3,000 | 2,891.28 |
| 534 * SERVICES | .00 95,414.30 | 8,241.03 7 57,428.50 52 | 111,439 | 54,010.50 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09 PAGE 87

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

| | | **** 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 | | | | | | | | | |
| | 01 ELECTED OFFICIAL SALARY | .00 | 77,738.00 | .00 | | 80,459.00 | 100 | .00 | 80,459 | .00 |
| | 03 REG. FULL-TIME EMPLOYEES | 13,455.14 | 389,066.46 | 15,711.82 | 4 | 372,967.14 | 100 | .00 | 372,985 | 17.86 |
| | 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 197.12 | 3 | 6,853.00 | 101 | .00 | 6,766 | 87.00- |
| | 05 TEMP. SALARIES & WAGES | 682.64 | 15,312.94 | 7,260.00 | 30 | 24,474.46 | 100 | .00 | 24,579 | 104.54 |
| | 09 OVERTIME | 36.90 | 27,078.63 | 38.09 | 1 | 4,972.92 | 100 | .00 | 4,985 | 12.08 |
| | 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| | 24 JOINT DEPT REG EMPLOYEE | 2,441.43 | 39,063.16 | 2,813.10 | 4 | 65,981.96 | 100 | .00 | 65,982 | .04 |
| | 40 STATE-PAID SALARY STIPEND | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | .00 | 6,500 | .00 |
| 511 | * SALARIES AND WAGES | 16,616.11 | 554,759.19 | 26,020.13 | 5 | 562,208.48 | 100 | .00 | 562,256 | 47.52 |
| 510 | **PERSONNEL | 16,616.11 | 554,759.19 | 26,020.13 | 5 | 562,208.48 | 100 | .00 | 562,256 | 47.52 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 01 STATIONERY & PRINTING | 1,224.70 | 74,340.04 | 6,365.50 | 19 | 30,052.79 | 88 | .00 | 34,000 | 3,947.21 |
| | 02 OFFICE SUPPLIES | 108.44 | 2,088.28 | 57.20 | 1 | 7,284.37 | 81 | .00 | 9,000 | 1,715.63 |
| | 03 BOOKS,PERIODICALS & MAN. | .00 | 953.60 | .00 | | 1,305.16 | 65 | .00 | 2,000 | 694.84 |
| | 06 POSTAGE, UPS, FED EXPRESS | 22.89 | 11,756.78 | .00 | | 1,148.70 | 11 | .00 | 10,000 | 8,851.30 |
| | 15 GASOLINE & OIL | 116.01 | 642.69 | .00 | | 224.64 | 45 | .00 | 500 | 275.36 |
| | 27 VOTER REGISTRATN SUPPLIES | .00 | .00 | 312.40 | 62 | 312.40 | 62 | .00 | 500 | 187.60 |
| | 44 EQUIPMENT LESS THAN \$1000 | .00 | 2,202.90 | .00 | | 3,282.88 | 99 | .00 | 3,300 | 17.12 |
| | 94 ELECTION SUPPLIES | 999.93 | 11,813.19 | 3,042.63 | 25 | 12,078.04 | 98 | .00 | 12,375 | 296.96 |
| 522 | * COMMODITIES | 2,471.97 | 103,797.48 | 9,777.73 | 14 | 55,688.98 | 78 | .00 | 71,675 | 15,986.02 |
| 520 | **COMMODITIES | 2,471.97 | 103,797.48 | 9,777.73 | 14 | 55,688.98 | 78 | .00 | 71,675 | 15,986.02 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| | 07 PROFESSIONAL SERVICES | .00 | 62,222.00 | 6,800.00 | 85 | 7,382.00 | 92 | .00 | 8,000 | 618.00 |
| | 12 JOB-REQUIRED TRAVEL EXP | 117.80 | 670.70 | 303.60 | 12 | 482.35 | 19 | .00 | 2,500 | 2,017.65 |
| | 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 33 TELEPHONE SERVICE | 36.03 | 831.84 | 23.54 | 3 | 261.23 | 33 | .00 | 800 | 538.77 |
| | 40 AUTOMOBILE MAINTENANCE | .00 | 118.37 | .00 | | 40.00 | 40 | .00 | 100 | 60.00 |
| | 42 EQUIPMENT MAINTENANCE | 185.55 | 51,934.59 | 120.00 | | 62,856.05 | 100 | .00 | 62,900 | 43.95 |
| | 51 EQUIPMENT RENTALS | 7.71 | 115.71 | .00 | | 353.29 | 79 | .00 | 450 | 96.71 |
| | 64 ELECTION JUDGES & WORKERS | 102,272.57 | 169,043.79 | .00 | | 70,312.03 | 69 | .00 | 102,300 | 31,987.97 |
| | 65 VOTER REGISTRATION EXP. | .00 | 1,177.86 | .00 | | 70.00 | 14 | .00 | 500 | 430.00 |
| | 66 REGISTRARS-BIRTH & DEATH | .00 | 5,108.00 | .00 | | 5,315.00 | 100 | .00 | 5,315 | .00 |
| | 70 LEGAL NOTICES,ADVERTISING | 7,576.23 | 30,994.74 | 374.04 | 2 | 19,972.55 | 100 | .00 | 20,000 | 27.45 |
| | 93 DUES AND LICENSES | .00 | 375.00 | .00 | | 345.00 | 35 | .00 | 1,000 | 655.00 |
| | 95 CONFERENCES & TRAINING | 1,238.12 | 2,315.50 | 816.11 | 33 | 2,474.77 | 99 | .00 | 2,500 | 25.23 |
| 533 | * SERVICES | 111,434.01 | 324,908.10 | 8,437.29 | 4 | 169,864.27 | 82 | .00 | 207,865 | 38,000.73 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09 PAGE 97

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

| | | **** 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 | 20,905.19 | 539,717.65 | 20,195.68 | 4 | 473,879.42 | 100 | .00 | 473,905 | 25.58 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 3,709.20 | 7 | 51,254.40 | 100 | .00 | 51,260 | 5.60 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,208.39 | .00 | | 6,072.86 | 98 | .00 | 6,208 | 135.14 |
| 11 MERIT PAY | .00 | 1,170.00 | .00 | | .00 | | .00 | 0 | .00 |
| 24 JOINT DEPT REG EMPLOYEE | .00 | .00 | 3,189.80 | 4 | 77,640.17 | 92 | .00 | 84,651 | 7,010.83 |
| 511 * SALARIES AND WAGES | 20,905.19 | 547,096.04 | 27,094.68 | 4 | 608,846.85 | 99 | .00 | 616,024 | 7,177.15 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | 541.71 | 14 | 3,920.93 | 100 | .00 | 3,921 | .07 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 487.18 | 14 | 3,526.25 | 100 | .00 | 3,526 | .25- |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 35.40 | 19 | 178.18 | 96 | .00 | 185 | 6.82 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 270.60 | 78 | .00 | 345 | 74.40 |
| 513 * FRINGE BENEFITS | .00 | .00 | 1,064.29 | 13 | 7,895.96 | 99 | .00 | 7,977 | 81.04 |
| 510 **PERSONNEL | 20,905.19 | 547,096.04 | 28,158.97 | 5 | 616,742.81 | 99 | .00 | 624,001 | 7,258.19 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 1,790.16 | 2,611.78 | 34 | 7,131.69 | 93 | .00 | 7,685 | 553.31 |
| 02 OFFICE SUPPLIES | 18.11 | 6,828.11 | 102.49 | 2 | 4,875.53 | 94 | .00 | 5,170 | 294.47 |
| 03 BOOKS, PERIODICALS & MAN. | 1,121.75 | 11,124.49 | 123.96 | 2 | 3,571.21 | 52 | .00 | 6,900 | 3,328.79 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 11.61 | 58 | .00 | 20 | 8.39 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 404.36 | 1,530.52 | 78 | 1,582.52 | 81 | .00 | 1,964 | 381.48 |
| 522 * COMMODITIES | 1,139.86 | 20,147.12 | 4,368.75 | 20 | 17,172.56 | 79 | .00 | 21,739 | 4,566.44 |
| 520 **COMMODITIES | 1,139.86 | 20,147.12 | 4,368.75 | 20 | 17,172.56 | 79 | .00 | 21,739 | 4,566.44 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 03 ATTORNEY FEES | 20,168.41 | 98,556.72 | 8,346.24 | 10 | 86,831.39 | 99 | .00 | 87,397 | 565.61 |
| 05 COURT REPORTING | 115.50 | 22,300.70 | 519.00 | 3 | 13,349.73 | 82 | .00 | 16,340 | 2,990.27 |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | 45.00 | 100 | .00 | 45 | .00 |
| 07 PROFESSIONAL SERVICES | 3,536.67 | 83,308.49 | 5,265.14 | 7 | 63,839.74 | 89 | .00 | 71,955 | 8,115.26 |
| 33 TELEPHONE SERVICE | 44.51 | 1,202.23 | 51.35 | 3 | 636.70 | 38 | .00 | 1,687 | 1,050.30 |
| 42 EQUIPMENT MAINTENANCE | 354.00 | 2,110.82 | 1,111.36 | 23 | 3,071.48 | 64 | .00 | 4,776 | 1,704.52 |
| 62 JUROR MEALS | 247.07 | 7,687.10 | 373.21 | 5 | 7,634.25 | 97 | .00 | 7,840 | 205.75 |
| 63 JUROR FEES | 3,967.20 | 146,296.61 | 4,422.00 | 3 | 172,326.88 | 99 | .00 | 173,477 | 1,150.12 |
| 72 DEPARTMENT OPERAT EXP | .00 | 1,500.00 | .00 | | 500.00 | 100 | .00 | 500 | .00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | 296.58 | .00 | | 67.39 | 34 | .00 | 200 | 132.61 |
| 93 DUES AND LICENSES | .00 | 489.00 | .00 | | 489.00 | 62 | .00 | 789 | 300.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | 627.01 | 90 | .00 | 700 | 72.99 |
| 533 * SERVICES | 28,433.36 | 363,748.25 | 20,088.30 | 5 | 349,418.57 | 96 | .00 | 365,706 | 16,287.43 |

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 | 7,703.88 | 216,690.65 | 8,618.37 | 4 | 204,765.89 | 100 | .00 | 205,761 | 995.11 |
| 05 TEMP. SALARIES & WAGES | 93.00 | 2,107.50 | .00 | | 418.50 | 45 | .00 | 940 | 521.50 |
| 09 OVERTIME | .00 | 2,837.97 | 61.91 | 2 | 736.88 | 25 | .00 | 3,000 | 2,263.12 |
| 11 MERIT PAY | .00 | 4,543.50 | .00 | | .00 | | .00 | 0 | .00 |
| 511 * SALARIES AND WAGES | 7,796.88 | 226,179.62 | 8,680.28 | 4 | 205,921.27 | 98 | .00 | 209,701 | 3,779.73 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | .00 | 97,208.00 | .00 | | 100,611.00 | 96 | .00 | 104,617 | 4,006.00 |
| 02 SLEP APPNTD OFFCL SALARY | .00 | 4,000.00 | .00 | | 4,000.00 | 96 | .00 | 4,154 | 154.00 |
| 03 SLEP REG FULL-TIME EMP'EE | 134,041.68 | 3,046,172.74 | 153,019.16 | 5 | 3,232,516.33 | 100 | .00 | 3,232,517 | .67 |
| 09 SLEP OVERTIME | 14,072.20 | 195,209.94 | 12,651.28 | 5 | 151,926.94 | 65 | .00 | 233,835 | 81,908.06 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | .00 | 6,500 | .00 |
| 512 * LAW ENFORCEMENT SALARIES | 148,113.88 | 3,349,090.68 | 165,670.44 | 5 | 3,495,554.27 | 98 | .00 | 3,581,623 | 86,068.73 |
| 510 **PERSONNEL | 155,910.76 | 3,575,270.30 | 174,350.72 | 5 | 3,701,475.54 | 98 | .00 | 3,791,324 | 89,848.46 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 2,011.49 | .00 | | 4,299.54 | 100 | .00 | 4,300 | .46 |
| 02 OFFICE SUPPLIES | 104.70 | 7,455.70 | 1,501.26 | 32 | 4,680.77 | 100 | .00 | 4,681 | .23 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 2,296.35 | .00 | | 237.00 | 96 | .00 | 248 | 11.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 703.22 | 225.08 | 19 | 1,159.47 | 100 | .00 | 1,160 | .53 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | 817.00 | .00 | | .00 | | .00 | 0 | .00 |
| 15 GASOLINE & OIL | 7,133.60 | 180,095.18 | 10,558.11 | 7 | 116,243.23 | 75 | .00 | 154,494 | 38,250.77 |
| 19 UNIFORMS | 2,617.98 | 22,181.85 | 410.34 | 1 | 38,521.23 | 100 | .00 | 38,522 | .77 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | .00 | .00 | | 18,438.77 | 92 | .00 | 20,001 | 1,562.23 |
| 45 VEH EQUIP LESS THAN \$1000 | 7,740.00 | 23,167.01 | .00 | | 604.30 | 14 | .00 | 4,196 | 3,591.70 |
| 90 ARSENAL & POLICE SUPPLIES | 3,032.22 | 23,671.92 | 6,677.68 | 30 | 21,364.49 | 97 | .00 | 21,967 | 602.51 |
| 93 OPERATIONAL SUPPLIES | .00 | 340.47 | .00 | | 745.00 | 100 | .00 | 748 | 3.00 |
| 522 * COMMODITIES | 20,628.50 | 262,740.19 | 19,372.47 | 8 | 206,293.80 | 82 | .00 | 250,317 | 44,023.20 |
| 520 **COMMODITIES | 20,628.50 | 262,740.19 | 19,372.47 | 8 | 206,293.80 | 82 | .00 | 250,317 | 44,023.20 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | 962.52 | 100 | .00 | 963 | .48 |
| 07 PROFESSIONAL SERVICES | .00 | 375.00 | .00 | | 7,523.51 | 100 | .00 | 7,524 | .49 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 1,781.70 | .00 | | 319.34 | 100 | .00 | 320 | .66 |
| 33 TELEPHONE SERVICE | 75.46 | 17,102.78 | 118.96 | 1 | 16,692.90 | 92 | .00 | 18,055 | 1,362.10 |
| 36 WASTE DISPOSAL & RECYCLNG | 713.95 | 1,313.89 | .00 | | 284.04 | 100 | .00 | 285 | .96 |
| 40 AUTOMOBILE MAINTENANCE | 2,597.18 | 46,335.46 | 7,841.13 | 13 | 58,324.40 | 100 | .00 | 58,325 | .60 |
| 42 EQUIPMENT MAINTENANCE | 5,533.16 | 41,225.06 | 6,233.61 | 16 | 37,296.20 | 96 | .00 | 39,000 | 1,703.80 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| 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 | | | | | | | | |
| 01 | ELECTED OFFICIAL SALARY | 2,578.95 | 162,990.95 | .00 | | 166,508.00 | 100 | .00 | 166,508 |
| 03 | REG. FULL-TIME EMPLOYEES | 73,471.52 | 1,927,282.25 | 79,788.61 | 4 | 1,966,163.17 | 99 | .00 | 1,982,292 |
| 05 | TEMP. SALARIES & WAGES | .00 | 1,649.25 | .00 | | .00 | | .00 | 1,500 |
| 11 | MERIT PAY | .00 | 7,000.00 | .00 | | .00 | | .00 | 0 |
| 511 | * SALARIES AND WAGES | 76,050.47 | 2,098,922.45 | 79,788.61 | 4 | 2,132,671.17 | 99 | .00 | 2,150,300 |
| 510 | **PERSONNEL | 76,050.47 | 2,098,922.45 | 79,788.61 | 4 | 2,132,671.17 | 99 | .00 | 2,150,300 |
| 520 | COMMODITIES | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 1,954.79 | .00 | | 961.30 | 100 | .00 | 962 |
| 02 | OFFICE SUPPLIES | 6,914.61 | 18,539.60 | 3,177.42 | 19 | 16,341.42 | 100 | .00 | 16,342 |
| 03 | BOOKS,PERIODICALS & MAN. | 1,997.28 | 23,419.11 | 1,381.09 | 5 | 25,215.11 | 93 | .00 | 27,020 |
| 06 | POSTAGE, UPS, FED EXPRESS | 69.80 | 1,078.03 | 13.63 | 1 | 668.58 | 67 | .00 | 1,000 |
| 15 | GASOLINE & OIL | 145.22 | 2,060.63 | 156.39 | 10 | 1,308.46 | 85 | .00 | 1,538 |
| 44 | EQUIPMENT LESS THAN \$1000 | .00 | .00 | 1,782.38 | 71 | 2,502.28 | 99 | .00 | 2,520 |
| 522 | * COMMODITIES | 9,126.91 | 47,052.16 | 6,510.91 | 13 | 46,997.15 | 95 | .00 | 49,382 |
| 520 | **COMMODITIES | 9,126.91 | 47,052.16 | 6,510.91 | 13 | 46,997.15 | 95 | .00 | 49,382 |
| 530 | SERVICES | | | | | | | | |
| 533 | SERVICES | | | | | | | | |
| 05 | COURT REPORTING | 39.50 | 5,918.40 | .00 | | 7,739.90 | 87 | .00 | 8,887 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | 8,274.35 | .00 | | 4,601.25 | 67 | .00 | 6,880 |
| 12 | JOB-REQUIRED TRAVEL EXP | 33.60 | 1,123.91 | 19.80 | 1 | 1,458.15 | 97 | .00 | 1,500 |
| 15 | ISAA-APPELLATE SERVICE | .00 | 27,000.00 | .00 | | 27,000.00 | 100 | .00 | 27,000 |
| 33 | TELEPHONE SERVICE | 785.04 | 4,459.45 | 285.97 | 8 | 3,329.98 | 90 | .00 | 3,690 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | 143.00 | .00 | | 614.68 | 100 | .00 | 615 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 1,885.69 | .00 | | 1,354.30 | 100 | .00 | 1,355 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 0 |
| 68 | WITNESS FEES | .00 | 5,310.13 | 134.40 | 3 | 3,271.95 | 78 | .00 | 4,200 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 436.54 | .00 | | .00 | | .00 | 0 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | 75.00 | .00 | | 1,800.00 | 100 | .00 | 1,800 |
| 93 | DUES AND LICENSES | .00 | 7,902.00 | .00 | | 6,823.00 | 92 | .00 | 7,400 |
| 94 | INVESTIGATION EXPENSE | 82.00 | 2,282.58 | 100.00 | 3 | 2,839.30 | 84 | .00 | 3,378 |
| 95 | CONFERENCES & TRAINING | 193.80 | 14,667.37 | .00 | | 6,917.23 | 67 | .00 | 10,300 |
| 533 | * SERVICES | 1,133.94 | 79,478.42 | 540.17 | 1 | 67,749.74 | 88 | .00 | 77,005 |
| 530 | **SERVICES | 1,133.94 | 79,478.42 | 540.17 | 1 | 67,749.74 | 88 | .00 | 77,005 |
| 570 | TRANSFERS | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 25 | TO VCTM ADVOC GRNT FND675 | .00 | 6,767.91 | .00 | | 18,847.03 | 100 | .00 | 18,848 |

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

| | | **** 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 | | | | | | | | | |
| | 01 ELECTED OFFICIAL SALARY | .00 | 61,327.00 | .00 | | 76,745.00 | 100 | .00 | 76,745 | .00 |
| | 03 REG. FULL-TIME EMPLOYEES | 6,029.40 | 148,852.86 | 4,543.75 | 3 | 135,021.13 | 95 | .00 | 142,508 | 7,486.87 |
| | 05 TEMP. SALARIES & WAGES | 796.27 | 11,597.97 | 1,375.00 | 6 | 23,500.06 | 98 | .00 | 23,910 | 409.94 |
| | 09 OVERTIME | 1,490.96 | 8,586.98 | 943.20 | 17 | 5,584.13 | 100 | .00 | 5,590 | 5.87 |
| | 11 MERIT PAY | .00 | 458.00 | .00 | | .00 | | .00 | 0 | .00 |
| | 40 STATE-PAID SALARY STIPEND | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | .00 | 6,500 | .00 |
| 511 | * SALARIES AND WAGES | 8,316.63 | 237,322.81 | 6,861.95 | 3 | 247,350.32 | 97 | .00 | 255,253 | 7,902.68 |
| 510 | **PERSONNEL | 8,316.63 | 237,322.81 | 6,861.95 | 3 | 247,350.32 | 97 | .00 | 255,253 | 7,902.68 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 01 STATIONERY & PRINTING | .00 | .00 | .00 | | 675.47 | 100 | .00 | 676 | .53 |
| | 02 OFFICE SUPPLIES | 121.40 | 560.78 | .00 | | 1,261.95 | 100 | .00 | 1,262 | .05 |
| | 03 BOOKS,PERIODICALS & MAN. | 3.71 | 741.11 | .00 | | 1,982.84 | 100 | .00 | 1,983 | .16 |
| | 06 POSTAGE, UPS, FED EXPRESS | .00 | 151.83 | .00 | | 162.80 | 100 | .00 | 163 | .20 |
| | 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | 127.88 | 100 | .00 | 128 | .12 |
| | 15 GASOLINE & OIL | 445.31 | 10,794.02 | 521.21 | 9 | 6,085.72 | 99 | .00 | 6,124 | 38.28 |
| | 44 EQUIPMENT LESS THAN \$1000 | .00 | .00 | .00 | | 1,887.71 | 100 | .00 | 1,888 | .29 |
| | 93 OPERATIONAL SUPPLIES | 133.85 | 3,385.94 | 270.44 | 6 | 4,202.63 | 100 | .00 | 4,203 | .37 |
| 522 | * COMMODITIES | 704.27 | 15,633.68 | 791.65 | 5 | 16,387.00 | 100 | .00 | 16,427 | 40.00 |
| 520 | **COMMODITIES | 704.27 | 15,633.68 | 791.65 | 5 | 16,387.00 | 100 | .00 | 16,427 | 40.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| | 05 COURT REPORTING | 754.60 | 5,264.95 | .00 | | 1,628.90 | 100 | .00 | 1,629 | .10 |
| | 06 MEDICAL/DENTAL/MENTL HLTH | 16,054.00 | 174,155.00 | 14,942.00 | 10 | 154,951.00 | 100 | .00 | 155,111 | 160.00 |
| | 22 LABORATORY FEES | 3,039.67 | 31,300.34 | 3,022.00 | 10 | 28,969.51 | 100 | .00 | 28,970 | .49 |
| | 29 COMPUTER SERVICES | .00 | .00 | 29.99 | 9 | 321.74 | 91 | .00 | 352 | 30.26 |
| | 33 TELEPHONE SERVICE | 285.21 | 3,491.20 | 280.29 | 8 | 3,641.01 | 99 | .00 | 3,678 | 36.99 |
| | 36 WASTE DISPOSAL & RECYCLNG | .00 | 806.16 | .00 | | 1,023.24 | 100 | .00 | 1,024 | .76 |
| | 40 AUTOMOBILE MAINTENANCE | 55.45 | 7,174.98 | .00 | | 3,719.54 | 100 | .00 | 3,720 | .46 |
| | 42 EQUIPMENT MAINTENANCE | .00 | 530.00 | .00 | | 905.00 | 100 | .00 | 905 | .00 |
| | 50 FACILITY/OFFICE RENTALS | .00 | 350.00 | 100.00 | 29 | 350.00 | 100 | .00 | 350 | .00 |
| | 51 EQUIPMENT RENTALS | .00 | 119.40 | 9.95 | 8 | 119.40 | 100 | .00 | 120 | .60 |
| | 52 OTHER SERVICE BY CONTRACT | .00 | 2,763.55 | .00 | | 2,744.05 | 100 | .00 | 2,745 | .95 |
| | 62 JUROR MEALS | 12.42 | 90.00 | .00 | | 18.20 | 96 | .00 | 19 | .80 |
| | 63 JUROR FEES | 499.60 | 2,669.60 | .00 | | 1,828.80 | 100 | .00 | 1,829 | .20 |
| | 70 LEGAL NOTICES,ADVERTISING | .00 | 35.00 | .00 | | 300.00 | 100 | .00 | 300 | .00 |
| | 71 BLUEPRINT,FILM PROCESSING | .00 | 698.64 | .00 | | 653.55 | 100 | .00 | 654 | .45 |
| | 93 DUES AND LICENSES | .00 | 679.00 | .00 | | 732.00 | 100 | .00 | 732 | .00 |
| | 95 CONFERENCES & TRAINING | 758.10 | 3,955.33 | 647.83 | 44 | 1,483.19 | 100 | .00 | 1,488 | 4.81 |
| 533 | * SERVICES | 21,459.05 | 234,083.15 | 18,972.08 | 9 | 203,389.13 | 100 | .00 | 203,626 | 236.87 |

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| 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 | 2,192.30 | 56,401.29 | 2,495.68 | 4 | 59,215.68 | 100 | .00 | 59,215 | .68- |
| 03 REG. FULL-TIME EMPLOYEES | 1,515.00 | 39,379.90 | 1,725.02 | 4 | 40,930.06 | 100 | .00 | 40,932 | 1.94 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 05 TEMP. SALARIES & WAGES | .00 | 1,492.26 | .00 | | 2,340.26 | 98 | .00 | 2,400 | 59.74 |
| 11 MERIT PAY | .00 | 507.00 | .00 | | .00 | | .00 | 0 | .00 |
| 511 * SALARIES AND WAGES | 3,707.30 | 97,780.45 | 4,220.70 | 4 | 102,486.00 | 100 | .00 | 102,547 | 61.00 |
| 510 **PERSONNEL | 3,707.30 | 97,780.45 | 4,220.70 | 4 | 102,486.00 | 100 | .00 | 102,547 | 61.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 86.00 | .00 | | .00 | | .00 | 263 | 263.00 |
| 02 OFFICE SUPPLIES | .00 | 561.08 | .00 | | 572.31 | 64 | .00 | 900 | 327.69 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 4.75 | 4.75 | 17.87 | 4 | 17.87 | 4 | .00 | 468 | 450.13 |
| 10 FOOD | 14.20 | 496.90 | 31.13 | 5 | 673.40 | 100 | .00 | 674 | .60 |
| 11 MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 GASOLINE & OIL | 47.08 | 2,170.87 | 93.17 | 5 | 1,953.03 | 98 | .00 | 2,000 | 46.97 |
| 16 TOOLS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 19 UNIFORMS | .00 | 93.97 | .00 | | .00 | | .00 | 100 | 100.00 |
| 93 OPERATIONAL SUPPLIES | 39.33 | 627.62 | 11.78 | 1 | 377.89 | 42 | .00 | 908 | 530.11 |
| 522 * COMMODITIES | 105.36 | 4,041.19 | 153.95 | 3 | 3,594.50 | 64 | .00 | 5,613 | 2,018.50 |
| 520 **COMMODITIES | 105.36 | 4,041.19 | 153.95 | 3 | 3,594.50 | 64 | .00 | 5,613 | 2,018.50 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 6.91 | 6.91 | .00 | | 140.00 | 93 | .00 | 150 | 10.00 |
| 29 COMPUTER SERVICES | .00 | 145.95 | .00 | | 265.35 | 76 | .00 | 350 | 84.65 |
| 33 TELEPHONE SERVICE | 96.32 | 2,124.32 | 49.18 | 2 | 2,545.19 | 86 | .00 | 2,950 | 404.81 |
| 40 AUTOMOBILE MAINTENANCE | 20.00 | 984.38 | 45.00 | 3 | 157.14 | 11 | .00 | 1,400 | 1,242.86 |
| 42 EQUIPMENT MAINTENANCE | .00 | 668.58 | .00 | | 2,897.92 | 91 | .00 | 3,200 | 302.08 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 1,600 | 1,600.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | 186.46 | 100 | .00 | 187 | .54 |
| 93 DUES AND LICENSES | .00 | 45.00 | .00 | | 85.00 | 28 | .00 | 300 | 215.00 |
| 95 CONFERENCES & TRAINING | .00 | 662.95 | .00 | | 611.66 | 45 | .00 | 1,350 | 738.34 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * SERVICES | 123.23 | 4,638.09 | 94.18 | 1 | 6,888.72 | 57 | .00 | 11,987 | 5,098.28 |
| 530 **SERVICES | 123.23 | 4,638.09 | 94.18 | 1 | 6,888.72 | 57 | .00 | 11,987 | 5,098.28 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 31 RADIO EQUIPMENT | .00 | .00 | .00 | | 11,358.25 | 85 | .00 | 13,293 | 1,934.75 |

FUND 080 GENERAL CORPORATE

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 | BALANCE |
| 510 PERSONNEL | | | |
| 511 SALARIES AND WAGES | | | |
| 03 REG. FULL-TIME EMPLOYEES | 59,367.25 1,507,798.12 | 71,272.14 4 1,583,970.87 99 | 22,724.13 |
| 04 REG. PART-TIME EMPLOYEES | 1,824.75 44,834.77 | 1,360.53 3 40,731.58 79 | 10,715.42 |
| 05 TEMP. SALARIES & WAGES | .00 .00 | .00 .00 | .00 |
| 11 MERIT PAY | .00 861.90 | .00 .00 | .00 |
| 511 * SALARIES AND WAGES | 61,192.00 1,553,494.79 | 72,632.67 4 1,624,702.45 98 | 33,439.55 |
| 510 **PERSONNEL | 61,192.00 1,553,494.79 | 72,632.67 4 1,624,702.45 98 | 33,439.55 |
| 520 COMMODITIES | | | |
| 522 COMMODITIES | | | |
| 01 STATIONERY & PRINTING | .00 100.60 | .00 .00 | .00 |
| 02 OFFICE SUPPLIES | 64.98 4,014.56 | 409.11 13 2,961.63 91 | 304.37 |
| 03 BOOKS,PERIODICALS & MAN. | .00 920.00 | .00 145.00 68 | 69.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 4.80 | .00 4.80 96 | .20 |
| 07 PHOTOGRAPHY SUPPLIES | .00 .00 | .00 .00 | .00 |
| 10 FOOD | 88.75 3,502.67 | .00 3,546.14 94 | 206.86 |
| 11 MEDICAL SUPPLIES | 407.76 2,359.44 | 312.12 10 3,134.86 100 | .14 |
| 13 CLOTHING - INMATES | 70.04 2,479.96 | 565.48 19 2,981.48 100 | .52 |
| 14 CUSTODIAL SUPPLIES | .00 518.42 | .00 401.06 100 | .94 |
| 15 GASOLINE & OIL | 236.10 3,918.75 | 360.67 14 2,353.81 89 | 290.19 |
| 28 LAUNDRY SUPPLIES | 5.08 561.08 | .00 865.26 96 | 34.74 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 2,548.42 | .00 3,503.08 100 | .92 |
| 90 ARSENAL & POLICE SUPPLIES | .00 153.43 | .00 43.31 98 | .69 |
| 91 LINEN & BEDDING | 319.80 603.60 | 533.00 46 832.76 71 | 335.24 |
| 93 OPERATIONAL SUPPLIES | 150.96 4,573.08 | 448.47 9 4,913.85 100 | .15 |
| 522 * COMMODITIES | 1,343.47 26,258.81 | 2,628.85 10 25,687.04 95 | 1,243.96 |
| 520 **COMMODITIES | 1,343.47 26,258.81 | 2,628.85 10 25,687.04 95 | 1,243.96 |
| 530 SERVICES | | | |
| 533 SERVICES | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | 41.01 86,184.04 | .00 88,728.20 100 | .80 |
| 07 PROFESSIONAL SERVICES | 1,185.00 2,765.00 | .00 1,255.00 100 | .00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 94.61 | .00 971.05 100 | .95 |
| 33 TELEPHONE SERVICE | 91.93 1,764.78 | 141.12 8 1,632.93 98 | 38.07 |
| 40 AUTOMOBILE MAINTENANCE | .00 1,297.52 | 152.95 16 711.50 76 | 220.50 |
| 42 EQUIPMENT MAINTENANCE | .00 1,439.87 | 78.93 4 1,736.76 90 | 199.24 |
| 51 EQUIPMENT RENTALS | .00 221.00 | .00 145.00 100 | .00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 460.88 | .00 .00 | .00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 .00 | .00 .00 | .00 |
| 95 CONFERENCES & TRAINING | .00 4,075.52 | .00 3,442.99 100 | .01 |
| 533 * SERVICES | 1,317.94 98,303.22 | 373.00 98,623.43 100 | 459.57 |

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 | 27,961.55 | 754,530.71 | 32,463.74 | 4 | 777,443.48 | 100 | .00 | 777,796 352.52 |
| 04 REG. PART-TIME EMPLOYEES | 1,601.19 | 42,694.71 | 1,385.12 | 3 | 44,731.81 | 92 | .00 | 48,629 3,897.19 |
| 05 TEMP. SALARIES & WAGES | .00 | 21,887.42 | .00 | | .00 | | .00 | 1,890 1,890.00 |
| 09 OVERTIME | .00 | 2,880.90 | 257.92 | 7 | 3,920.60 | 100 | .00 | 3,921 .40 |
| 11 MERIT PAY | .00 | 1,271.40 | .00 | | .00 | | .00 | 0 .00 |
| 44 NO-BENEFIT PART-TIME EMPL | 1,082.24 | 22,735.00 | 1,211.43 | 4 | 32,727.07 | 100 | .00 | 32,728 .93 |
| 511 * SALARIES AND WAGES | 30,644.98 | 846,000.14 | 35,318.21 | 4 | 858,822.96 | 99 | .00 | 864,964 6,141.04 |
| 510 **PERSONNEL | 30,644.98 | 846,000.14 | 35,318.21 | 4 | 858,822.96 | 99 | .00 | 864,964 6,141.04 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | 917.49 | .00 | | 518.67 | 53 | .00 | 970 451.33 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 459.48 | .00 | | 400.88 | 87 | .00 | 460 59.12 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 175.05 | .00 | | 86.27 | 61 | .00 | 141 54.73 |
| 14 CUSTODIAL SUPPLIES | .00 | 41,403.59 | .00 | | 33,033.83 | 100 | .00 | 33,034 .17 |
| 15 GASOLINE & OIL | 288.59 | 12,755.69 | 348.67 | 4 | 6,369.31 | 65 | .00 | 9,745 3,375.69 |
| 16 TOOLS | .00 | 3,141.25 | 13.99 | 1 | 2,487.67 | 100 | .00 | 2,488 .33 |
| 17 GROUNDS SUPPLIES | .00 | 4,512.37 | .00 | | 2,684.04 | 75 | .00 | 3,575 890.96 |
| 19 UNIFORMS | .00 | 2,567.97 | .00 | | 1,415.93 | 44 | .00 | 3,237 1,821.07 |
| 22 MAINTENANCE SUPPLIES | 111.64 | 8,215.00 | 254.69 | 3 | 9,578.05 | 100 | .00 | 9,579 .95 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 4,529.08 | .00 | | 6,085.83 | 100 | .00 | 6,086 .17 |
| 93 OPERATIONAL SUPPLIES | 137.41 | 11,995.01 | 267.75 | 2 | 13,387.35 | 81 | .00 | 16,599 3,211.65 |
| 522 * COMMODITIES | 537.64 | 90,671.98 | 885.10 | 1 | 76,047.83 | 89 | .00 | 85,914 9,866.17 |
| 520 **COMMODITIES | 537.64 | 90,671.98 | 885.10 | 1 | 76,047.83 | 89 | .00 | 85,914 9,866.17 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 04 ENGINEERING FEES | .00 | .00 | .00 | | 9,000.00 | 60 | .00 | 15,000 6,000.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | 185.40 | .00 | | 147.70 | 100 | .00 | 148 .30 |
| 07 PROFESSIONAL SERVICES | .00 | 469.50 | .00 | | .00 | | .00 | 1,494 1,494.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 169.65 | 2,766.84 | 178.75 | 5 | 3,312.57 | 95 | .00 | 3,480 167.43 |
| 30 GAS SERVICE | 52,931.63 | 509,520.40 | 24,662.75 | 5 | 410,906.03 | 76 | .00 | 542,387 131,480.97 |
| 31 ELECTRIC SERVICE | 62,042.07 | 858,720.56 | 66,655.91 | 7 | 879,647.69 | 91 | .00 | 964,650 85,002.31 |
| 32 WATER SERVICE | 5,741.54 | 40,274.25 | 4,133.69 | 6 | 47,286.41 | 65 | .00 | 72,287 25,000.59 |
| 33 TELEPHONE SERVICE | 416.87 | 12,475.49 | 962.05 | 8 | 11,294.76 | 93 | .00 | 12,080 785.24 |
| 34 PEST CONTROL SERVICE | 305.50 | 11,792.13 | 458.00 | 5 | 9,978.91 | 98 | .00 | 10,150 171.09 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | 15,763.62 | 114.40 | | 21,657.51 | 83 | .00 | 26,249 4,591.49 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 337.61 | 89.95 | 6 | 817.48 | 54 | .00 | 1,500 682.52 |
| 42 EQUIPMENT MAINTENANCE | .00 | 9,692.56 | .00 | | 3,284.96 | 64 | .00 | 5,164 1,879.04 |
| 43 COURTHOUSE REPAIR-MAINT. | 36.00 | 1,941.83 | 147.79 | 5 | 3,061.83 | 100 | .00 | 3,062 .17 |
| 44 MAIN ST JAIL REPAIR-MAINT | 128.00 | 47,919.87 | 934.80 | 2 | 52,714.43 | 99 | .00 | 53,107 392.57 |
| 46 1905 E MAIN REPAIR-MAINT | 1,269.40 | 11,358.35 | 648.00 | 5 | 13,600.79 | 100 | .00 | 13,601 .21 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09

PAGE 116

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09 PAGE 120

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| 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 | 20,643.66 | 487,831.34 | 22,093.18 | 4 | 543,981.48 | 97 | .00 | 558,565 | 14,583.52 |
| 04 REG. PART-TIME EMPLOYEES | 2,054.39 | 71,847.72 | 2,818.22 | 4 | 63,355.16 | 90 | .00 | 70,101 | 6,745.84 |
| 05 TEMP. SALARIES & WAGES | 578.24 | 12,319.50 | 61.30 | 1 | 8,802.85 | 95 | .00 | 9,250 | 447.15 |
| 09 OVERTIME | 2,274.89 | 27,507.83 | 2,078.08 | 7 | 18,545.77 | 63 | .00 | 29,417 | 10,871.23 |
| 11 MERIT PAY | .00 | 2,579.20 | .00 | | .00 | | .00 | 0 | .00 |
| 36 BAILIFFS/COURT SECUR OFCR | 1,839.00 | 61,103.48 | .00 | | 43,977.49 | 74 | .00 | 59,616 | 15,638.51 |
| 511 * SALARIES AND WAGES | 27,390.18 | 663,189.07 | 27,050.78 | 4 | 678,662.75 | 93 | .00 | 726,949 | 48,286.25 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | | |
| 03 SLEP REG FULL-TIME EMP'EE | 153,161.18 | 3,518,245.05 | 158,372.18 | 4 | 3,569,250.16 | 97 | .00 | 3,677,138 | 107,887.84 |
| 09 SLEP OVERTIME | 27,301.78 | 292,682.19 | 19,617.00 | 11 | 183,445.06 | 99 | .00 | 185,576 | 2,130.94 |
| 512 * LAW ENFORCEMENT SALARIES | 180,462.96 | 3,810,927.24 | 177,989.18 | 5 | 3,752,695.22 | 97 | .00 | 3,862,714 | 110,018.78 |
| 510 **PERSONNEL | 207,853.14 | 4,474,116.31 | 205,039.96 | 4 | 4,431,357.97 | 97 | .00 | 4,589,663 | 158,305.03 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 431.96 | 6,149.22 | .00 | | 2,996.65 | 68 | .00 | 4,384 | 1,387.35 |
| 02 OFFICE SUPPLIES | 1,318.52 | 24,519.33 | 2,821.14 | 13 | 18,400.64 | 83 | .00 | 22,170 | 3,769.36 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 82.00 | .00 | | 237.00 | 47 | .00 | 500 | 263.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 128.59 | .00 | | 241.46 | 59 | .00 | 408 | 166.54 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 11 MEDICAL SUPPLIES | 1,298.02 | 17,540.98 | .00 | | 12,496.21 | 83 | .00 | 15,000 | 2,503.79 |
| 12 STOCKED DRUGS | .00 | 34,512.66 | .00 | | 38,817.31 | 90 | .00 | 43,000 | 4,182.69 |
| 13 CLOTHING - INMATES | 101.28 | 11,657.61 | 983.95 | 6 | 10,630.20 | 63 | .00 | 17,000 | 6,369.80 |
| 14 CUSTODIAL SUPPLIES | 2,477.00 | 38,381.75 | .00 | | 25,601.40 | 62 | .00 | 41,000 | 15,398.60 |
| 15 GASOLINE & OIL | 1,258.18 | 29,513.81 | 1,793.41 | 6 | 16,798.65 | 58 | .00 | 29,000 | 12,201.35 |
| 19 UNIFORMS | 1,429.38 | 23,665.73 | 106.46 | | 13,566.75 | 62 | .00 | 22,000 | 8,433.25 |
| 25 DIETARY NON-FOOD SUPPLIES | 992.63 | 20,329.59 | 1,066.67 | 6 | 18,056.66 | 100 | .00 | 18,057 | .34 |
| 28 LAUNDRY SUPPLIES | .00 | 10,942.85 | 462.00 | 5 | 7,660.00 | 77 | .00 | 10,000 | 2,340.00 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 1,860.00 | .00 | | .00 | | .00 | 614 | 614.00 |
| 90 ARSENAL & POLICE SUPPLIES | 1,452.00 | 8,689.95 | 241.95 | 6 | 1,234.16 | 33 | .00 | 3,775 | 2,540.84 |
| 91 LINEN & BEDDING | .00 | 7,294.32 | .00 | | 1,893.15 | 48 | .00 | 3,959 | 2,065.85 |
| 93 OPERATIONAL SUPPLIES | .00 | 11,895.34 | 708.86 | 4 | 17,606.82 | 92 | .00 | 19,209 | 1,602.18 |
| 522 * COMMODITIES | 10,758.97 | 247,163.73 | 8,184.44 | 3 | 186,237.06 | 74 | .00 | 250,076 | 63,838.94 |
| 520 **COMMODITIES | 10,758.97 | 247,163.73 | 8,184.44 | 3 | 186,237.06 | 74 | .00 | 250,076 | 63,838.94 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | 1,039.95 | 593,854.42 | 5,441.44 | 1 | 585,015.98 | 98 | .00 | 597,667 | 12,651.02 |
| 07 PROFESSIONAL SERVICES | 4,517.39 | 49,951.52 | 8,934.85 | 14 | 61,760.22 | 100 | .00 | 61,946 | 185.78 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 1,710.50 | 17.00 | 1 | 1,101.50 | 71 | .00 | 1,547 | 445.50 |

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|-----------------------------------|-------------|------------------|
| | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | |
| 510 PERSONNEL | | | | |
| 511 SALARIES AND WAGES | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 8,887.61 241,323.89 | 8,558.66 4 224,401.29 94 | .00 237,713 | 13,311.71 |
| 04 REG. PART-TIME EMPLOYEES | 702.00 18,252.08 | 853.52 4 19,013.52 100 | .00 19,014 | .48 |
| 05 TEMP. SALARIES & WAGES | 402.00 8,114.04 | 108.00 1 8,985.25 79 | .00 11,400 | 2,414.75 |
| 11 MERIT PAY | .00 500.00 | .00 .00 | .00 0 | .00 |
| 511 * SALARIES AND WAGES | 9,991.61 268,190.01 | 9,520.18 4 252,400.06 94 | .00 268,127 | 15,726.94 |
| 513 FRINGE BENEFITS | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 743.20 20,226.20 | 1,341.01 6 18,809.12 89 | .00 21,072 | 2,262.88 |
| 02 IMRF - EMPLOYER COST | 685.45 18,953.78 | 1,196.74 7 16,343.84 91 | .00 17,974 | 1,630.16 |
| 04 WORKERS' COMPENSATION INS | 106.17 1,356.08 | 217.93 8 1,623.79 61 | .00 2,649 | 1,025.21 |
| 05 UNEMPLOYMENT INSURANCE | .00 2,759.53 | .00 2,223.55 74 | .00 2,996 | 772.45 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 26,071.32 | .00 27,775.40 77 | .00 35,928 | 8,152.60 |
| 513 * FRINGE BENEFITS | 1,534.82 69,366.91 | 2,755.68 3 66,775.70 83 | .00 80,619 | 13,843.30 |
| 510 **PERSONNEL | 11,526.43 337,556.92 | 12,275.86 4 319,175.76 92 | .00 348,746 | 29,570.24 |
| 520 COMMODITIES | | | | |
| 522 COMMODITIES | | | | |
| 02 OFFICE SUPPLIES | .00 4,934.47 | 10.35 3,755.68 83 | .00 4,543 | 787.32 |
| 03 BOOKS,PERIODICALS & MAN. | .00 906.93 | .00 418.00 70 | .00 594 | 176.00 |
| 04 COPIER SUPPLIES | .00 732.60 | .00 1,150.35 53 | .00 2,172 | 1,021.65 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 3,065.89 | 258.32 5 4,421.57 93 | .00 4,750 | 328.43 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 .00 | .00 4,133.53 99 | .00 4,163 | 29.47 |
| 522 * COMMODITIES | .00 9,639.89 | 268.67 2 13,879.13 86 | .00 16,222 | 2,342.87 |
| 520 **COMMODITIES | .00 9,639.89 | 268.67 2 13,879.13 86 | .00 16,222 | 2,342.87 |
| 530 SERVICES | | | | |
| 533 SERVICES | | | | |
| 03 ATTORNEY FEES | .00 3,375.00 | .00 1,725.00 100 | .00 1,725 | .00 |
| 05 COURT REPORTING | .00 398.40 | .00 .00 | .00 40 | 40.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 84.84 1,766.36 | 89.10 3 1,724.11 65 | .00 2,670 | 945.89 |
| 33 TELEPHONE SERVICE | 51.54 1,200.52 | 35.04 2 921.01 58 | .00 1,600 | 678.99 |
| 42 EQUIPMENT MAINTENANCE | 144.00 727.06 | .00 329.18 82 | .00 400 | 70.82 |
| 70 LEGAL NOTICES,ADVERTISING | .00 135.45 | .00 .00 | .00 250 | 250.00 |
| 73 EMPLOYEE/OFFC RELOCATION | .00 .00 | .00 5,542.10 100 | .00 5,562 | 19.90 |
| 85 PHOTOCOPY SERVICES | 215.25 3,087.60 | 215.25 8 2,367.75 89 | .00 2,649 | 281.25 |
| 93 DUES AND LICENSES | .00 578.00 | .00 578.00 96 | .00 600 | 22.00 |
| 94 INVESTIGATION EXPENSE | .00 .00 | 225.42 31 624.42 86 | .00 724 | 99.58 |
| 95 CONFERENCES & TRAINING | .00 834.58 | .00 594.50 70 | .00 850 | 255.50 |
| 533 * SERVICES | 495.63 12,102.97 | 564.81 3 14,406.07 84 | .00 17,070 | 2,663.93 |

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | | | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 12,403.73 | 426,052.00 | 13,975.84 | 4 | 328,366.74 | 100 | .00 | 328,367 | .26 |
| 05 TEMP. SALARIES & WAGES | 325.47 | 8,279.13 | 532.80 | 7 | 7,474.73 | 100 | .00 | 7,475 | .27 |
| 06 PER DIEM | .00 | 1,980.00 | .00 | | 1,890.00 | 100 | .00 | 1,890 | .00 |
| 09 OVERTIME | 94.87 | 3,382.68 | 119.04 | 1 | 9,887.39 | 100 | .00 | 9,888 | .61 |
| 511 * SALARIES AND WAGES | 12,824.07 | 439,693.81 | 14,627.68 | 4 | 347,618.86 | 100 | .00 | 347,620 | 1.14 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 31,424.98 | 35,946.15 | 15,725.78 | 63 | 24,967.48 | 100 | .00 | 24,968 | .52 |
| 02 IMRF - EMPLOYER COST | 29,543.17 | 33,890.82 | 13,710.54 | 63 | 21,837.71 | 100 | .00 | 21,838 | .29 |
| 04 WORKERS' COMPENSATION INS | 916.01 | 17,566.80 | 1,414.18 | 11 | 12,655.13 | 100 | .00 | 12,656 | .87 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 4,447.31 | .00 | | 2,202.50 | 99 | .00 | 2,235 | 32.50 |
| 06 EMPLOYEE HEALTH/LIFE INS | 714.68 | 57,662.08 | .00 | | 45,891.84 | 100 | .00 | 45,892 | .16 |
| 07 IMRF-EARLY RETIREMT OBLIG | 36,079.87 | 41,345.84 | .00 | | 41,345.84 | 100 | .00 | 41,346 | .16 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 3,199.74 | 33.93 | 1 | 2,564.79 | 86 | .00 | 2,977 | 412.21 |
| 21 EMPLOYEE PHYSICALS/LAB | 800.00 | 22,833.00 | 2,435.20 | 9 | 25,335.80 | 94 | .00 | 27,000 | 1,664.20 |
| 513 * FRINGE BENEFITS | 99,478.71 | 216,891.74 | 33,319.63 | 19 | 176,801.09 | 99 | .00 | 178,912 | 2,110.91 |
| 510 **PERSONNEL | 112,302.78 | 656,585.55 | 47,947.31 | 9 | 524,419.95 | 100 | .00 | 526,532 | 2,112.05 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 3,042.38 | .00 | | 1,889.32 | 80 | .00 | 2,353 | 463.68 |
| 02 OFFICE SUPPLIES | .00 | 573.20 | .00 | | .00 | | .00 | 0 | .00 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 35.00 | .00 | | 215.00 | 100 | .00 | 215 | .00 |
| 04 COPIER SUPPLIES | 258.18 | 6,648.28 | 518.32 | 7 | 6,687.78 | 96 | .00 | 7,002 | 314.22 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 7,027.31 | 352.26 | 5 | 7,518.00 | 100 | .00 | 7,518 | .00 |
| 93 OPERATIONAL SUPPLIES | 1,781.39 | 23,128.39 | 2,023.23 | 9 | 22,896.76 | 100 | .00 | 22,897 | .24 |
| 522 * COMMODITIES | 2,039.57 | 40,454.56 | 2,893.81 | 7 | 39,206.86 | 98 | .00 | 39,985 | 778.14 |
| 520 **COMMODITIES | 2,039.57 | 40,454.56 | 2,893.81 | 7 | 39,206.86 | 98 | .00 | 39,985 | 778.14 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | 43,945.13 | .00 | | 35,076.09 | 64 | .00 | 55,000 | 19,923.91 |
| 02 ARCHITECT FEES | .00 | .00 | .00 | | 13,638.09 | 93 | .00 | 14,661 | 1,022.91 |
| 03 ATTORNEY FEES | .00 | 12,413.50 | 2,743.65 | 6 | 40,076.76 | 86 | .00 | 46,407 | 6,330.24 |
| 07 PROFESSIONAL SERVICES | 5,820.75 | 178,220.20 | 7,237.04 | 2 | 342,359.15 | 100 | .00 | 342,360 | .85 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 1,918.00 | .00 | | 1,395.05 | 100 | .00 | 1,396 | .95 |
| 20 INSURANCE | .00 | 368,620.81 | .00 | | 340,743.22 | 99 | .00 | 345,496 | 4,752.78 |
| 26 PROPERTY LOSS/DMG CLAIMS | .00 | 10.60 | .00 | | 2,197.90 | 100 | .00 | 2,198 | .10 |
| 29 COMPUTER SERVICES | 271.40 | 10,788.61 | 14,011.56 | 72 | 19,332.92 | 100 | .00 | 19,333 | .08 |
| 33 TELEPHONE SERVICE | 974.25 | 20,386.79 | 478.19 | 2 | 20,742.21 | 91 | .00 | 22,702 | 1,959.79 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | 250.00 | | 250.00 | | .00 | 0 | 250.00- |

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09

PAGE 131

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

| 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 | 2,445.44 | 112,693.24 | 2,671.93 | 5 | 58,779.15 | 100 | .00 | 58,780 .85 | |
| 09 OVERTIME | .00 | 1,346.30 | .00 | | 41.77 | 13 | .00 | 323 281.23 | |
| 511 * SALARIES AND WAGES | 2,445.44 | 114,039.54 | 2,671.93 | 5 | 58,820.92 | 100 | .00 | 59,103 282.08 | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 6,959.18 | 8,169.01 | 2,412.18 | 59 | 4,087.91 | 100 | .00 | 4,088 .09 | |
| 02 IMRF - EMPLOYER COST | 6,695.40 | 7,882.73 | 2,169.38 | 59 | 3,688.59 | 100 | .00 | 3,689 .41 | |
| 04 WORKERS' COMPENSATION INS | 196.43 | 3,986.66 | 274.54 | 12 | 2,221.12 | 96 | .00 | 2,312 90.88 | |
| 05 UNEMPLOYMENT INSURANCE | .00 | 1,406.99 | .00 | | 798.99 | 100 | .00 | 799 .01 | |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 20,610.00 | .00 | | 9,504.16 | 100 | .00 | 9,505 .84 | |
| 513 * FRINGE BENEFITS | 13,851.01 | 42,055.39 | 4,856.10 | 24 | 20,300.77 | 100 | .00 | 20,393 92.23 | |
| 510 **PERSONNEL | 16,296.45 | 156,094.93 | 7,528.03 | 9 | 79,121.69 | 100 | .00 | 79,496 374.31 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 190.70 | .00 | | .00 | | .00 | 0 .00 | |
| 15 GASOLINE & OIL | .00 | 3,042.70 | .00 | | 171.42 | 80 | .00 | 214 42.58 | |
| 17 GROUNDS SUPPLIES | .00 | 1,118.09 | 260.00 | 22 | 720.00 | 60 | .00 | 1,194 474.00 | |
| 22 MAINTENANCE SUPPLIES | 227.87 | 6,529.19 | 1,243.05 | 8 | 15,062.57 | 100 | .00 | 15,063 .43 | |
| 93 OPERATIONAL SUPPLIES | .00 | 2,832.25 | .00 | | .00 | | .00 | 0 .00 | |
| 522 * COMMODITIES | 227.87 | 13,712.93 | 1,503.05 | 9 | 15,953.99 | 97 | .00 | 16,471 517.01 | |
| 520 **COMMODITIES | 227.87 | 13,712.93 | 1,503.05 | 9 | 15,953.99 | 97 | .00 | 16,471 517.01 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 40 AUTOMOBILE MAINTENANCE | 101.70 | 8,659.33 | 376.05 | 4 | 6,875.75 | 72 | .00 | 9,553 2,677.25 | |
| 42 EQUIPMENT MAINTENANCE | .00 | 14,357.90 | 1,808.71 | 14 | 12,718.14 | 100 | .00 | 12,719 .86 | |
| 51 EQUIPMENT RENTALS | .00 | 64.21 | 696.86 | 100 | 696.86 | 100 | .00 | 697 .14 | |
| 86 NURS HOME BLDG REPAIR/MNT | 2,741.20 | 48,908.70 | 4,715.37 | 10 | 42,182.77 | 87 | .00 | 48,352 6,169.23 | |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | 150.00 | 100 | .00 | 150 .00 | |
| 533 * SERVICES | 2,842.90 | 71,990.14 | 7,596.99 | 11 | 62,623.52 | 88 | .00 | 71,471 8,847.48 | |
| 534 SERVICES | | | | | | | | | |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | 2,277.55 | 100 | .00 | 2,278 .45 | |
| 534 * SERVICES | .00 | .00 | .00 | | 2,277.55 | 100 | .00 | 2,278 .45 | |
| 530 **SERVICES | 2,842.90 | 71,990.14 | 7,596.99 | 10 | 64,901.07 | 88 | .00 | 73,749 8,847.93 | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 29 NUR HM BLDG CONST/IMPROVE | .00 | 22,662.90 | .00 | | .00 | | .00 | 0 .00 | |

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

| 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 | 43,925.20 | 1,218,061.15 | 60,472.61 | 5 1,294,950.84 | 100 | .00 | 1,294,951 | .16 |
| 04 REG. PART-TIME EMPLOYEES | 642.38 | 12,173.14 | 1,013.00 | 5 20,842.88 | 100 | .00 | 20,843 | .12 |
| 05 TEMP. SALARIES & WAGES | 29,269.45 | 433,597.55 | 11,107.53 | 2 485,390.56 | 100 | .00 | 485,391 | .44 |
| 09 OVERTIME | 19,108.72 | 400,176.97 | 22,018.69 | 5 416,436.11 | 100 | .00 | 416,437 | .89 |
| 43 NO-BENEFIT FULL-TIME EMPL | 37,201.47 | 781,520.41 | 57,665.81 | 5 1,192,962.06 | 100 | .00 | 1,192,963 | .94 |
| 44 NO-BENEFIT PART-TIME EMPL | 6,116.38 | 246,519.49 | 5,810.31 | 3 187,807.22 | 100 | .00 | 188,169 | 361.78 |
| 511 * SALARIES AND WAGES | 136,263.60 | 3,092,048.71 | 158,087.95 | 4 3,598,389.67 | 100 | .00 | 3,598,754 | 364.33 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 206,702.27 | 232,993.81 | 176,651.96 | 65 271,696.97 | 100 | .00 | 271,697 | .03 |
| 02 IMRF - EMPLOYER COST | 161,596.48 | 186,423.00 | 138,946.61 | 67 207,373.03 | 100 | .00 | 207,374 | .97 |
| 04 WORKERS' COMPENSATION INS | 7,862.44 | 93,128.32 | 13,702.52 | 11 119,444.12 | 100 | .00 | 119,445 | .88 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 44,514.70 | .00 | 39,985.86 | 91 | .00 | 44,179 | 4,193.14 |
| 06 EMPLOYEE HEALTH/LIFE INS | 800.00 | 160,350.81 | 138.71 | 160,079.03 | 99 | .00 | 162,434 | 2,354.97 |
| 513 * FRINGE BENEFITS | 376,961.19 | 717,410.64 | 329,439.80 | 41 798,579.01 | 99 | .00 | 805,129 | 6,549.99 |
| 510 **PERSONNEL | 513,224.79 | 3,809,459.35 | 487,527.75 | 11 4,396,968.68 | 100 | .00 | 4,403,883 | 6,914.32 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 895.75 | .00 | 1,105.24 | 58 | .00 | 1,910 | 804.76 |
| 11 MEDICAL SUPPLIES | .00 | 6,798.76 | .00 | .00 | | .00 | 0 | .00 |
| 12 STOCKED DRUGS | 550.03 | 15,059.07 | 638.12 | 2 21,955.09 | 73 | .00 | 30,043 | 8,087.91 |
| 31 PHARMACY CHRGS-PUBLIC AID | 319.31 | 1,591.77 | 687.08 | 11 5,752.51 | 92 | .00 | 6,269 | 516.49 |
| 33 OXYGEN | 2,019.50 | 14,617.04 | 1,536.15 | 7 21,046.40 | 100 | .00 | 21,047 | .60 |
| 34 INCONTINENCE SUPPLIES | 4,068.21 | 73,665.83 | 6,707.64 | 8 82,950.53 | 99 | .00 | 84,200 | 1,249.47 |
| 36 PHARMACY CHRGS-INSURANCE | 3,275.00 | 19,783.52 | 3,200.00 | 6 49,450.00 | 86 | .00 | 57,358 | 7,908.00 |
| 93 OPERATIONAL SUPPLIES | 7,390.63 | 162,963.07 | 12,844.65 | 7 197,010.76 | 100 | .00 | 196,812 | 198.76- |
| 97 MEDICAL SUPPLIES-MEDICARE | .00 | 21,683.61 | .00 | .00 | | .00 | 0 | .00 |
| 98 PHARMACY CHARGES-MEDICARE | 8,525.00 | 96,502.20 | 12,200.00 | 7 170,525.00 | 93 | .00 | 184,094 | 13,569.00 |
| 522 * COMMODITIES | 26,147.68 | 413,560.62 | 37,813.64 | 7 549,795.53 | 95 | .00 | 581,733 | 31,937.47 |
| 520 **COMMODITIES | 26,147.68 | 413,560.62 | 37,813.64 | 7 549,795.53 | 95 | .00 | 581,733 | 31,937.47 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | 4,200.00 | .00 | 4,200.00 | 98 | .00 | 4,294 | 94.00 |
| 07 PROFESSIONAL SERVICES | 4,004.29 | 83,696.65 | 558.00 | 115,009.22 | 99 | .00 | 116,611 | 1,601.78 |
| 22 LABORATORY FEES | 1,570.22 | 19,736.52 | 1,612.75 | 5 29,213.60 | 97 | .00 | 30,159 | 945.40 |
| 51 EQUIPMENT RENTALS | 1,337.90 | 6,786.46 | 896.50 | 3 28,104.90 | 99 | .00 | 28,344 | 239.10 |
| 89 PUBLIC RELATIONS | .00 | 95.67 | .00 | .00 | | .00 | 0 | .00 |
| 93 DUES AND LICENSES | .00 | 220.00 | 454.06- | 54 392.50 | 46 | .00 | 847 | 454.50 |
| 95 CONFERENCES & TRAINING | .00 | 987.97 | 1,200.00 | 20 6,075.29 | 100 | .00 | 6,076 | .71 |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| 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 | 39,350.53 | 1,038,924.72 | 47,935.15 | 4 | 1,131,295.04 | 100 | .00 | 1,134,369 | 3,073.96 |
| 05 TEMP. SALARIES & WAGES | .00 | 31,756.19 | .00 | | 28,059.83 | 94 | .00 | 30,000 | 1,940.17 |
| 09 OVERTIME | 988.71 | 42,866.20 | 131.58 | | 41,518.46 | 97 | .00 | 43,000 | 1,481.54 |
| 11 MERIT PAY | .00 | 3,611.40 | .00 | | .00 | | .00 | 0 | .00 |
| 511 * SALARIES AND WAGES | 40,339.24 | 1,117,158.51 | 48,066.73 | 4 | 1,200,873.33 | 99 | .00 | 1,207,369 | 6,495.67 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 04 WORKERS' COMPENSATION INS | 9,319.73 | 120,065.21 | 15,941.44 | 11 | 143,239.37 | 97 | .00 | 147,384 | 4,144.63 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 8,568.32 | .00 | | 6,532.90 | 82 | .00 | 7,975 | 1,442.10 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 118,096.40 | .00 | | 128,059.10 | 99 | .00 | 129,056 | 996.90 |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 | 82,910.61 | .00 | | 82,812.93 | 100 | .00 | 82,814 | 1.07 |
| 513 * FRINGE BENEFITS | 9,319.73 | 329,640.54 | 15,941.44 | 4 | 360,644.30 | 98 | .00 | 367,229 | 6,584.70 |
| 510 **PERSONNEL | 49,658.97 | 1,446,799.05 | 64,008.17 | 4 | 1,561,517.63 | 99 | .00 | 1,574,598 | 13,080.37 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 741.48 | 99.55 | 10 | 833.33 | 83 | .00 | 1,000 | 166.67 |
| 02 OFFICE SUPPLIES | 475.70 | 5,007.29 | 595.80 | 13 | 4,304.24 | 96 | .00 | 4,500 | 195.76 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 82.00 | .00 | | 237.00 | 79 | .00 | 300 | 63.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 802.70 | 54.37 | 5 | 974.50 | 97 | .00 | 1,000 | 25.50 |
| 14 CUSTODIAL SUPPLIES | 38.95 | 2,310.41 | .00 | | 1,493.21 | 100 | .00 | 1,500 | 6.79 |
| 15 GASOLINE & OIL | 5,847.54 | 158,804.97 | 2,584.74 | 2 | 83,618.35 | 73 | .00 | 113,813 | 30,194.65 |
| 16 TOOLS | 372.23 | 4,188.07 | 113.63 | 2 | 5,045.15 | 100 | .00 | 5,050 | 4.85 |
| 24 ENGINEERING SUPPLIES | .00 | 5,091.00 | .00 | | 1,817.73 | 4 | .00 | 47,175 | 45,357.27 |
| 44 EQUIPMENT LESS THAN \$1000 | 149.99 | 11,068.73 | .00 | | 5,496.22 | 95 | .00 | 5,800 | 303.78 |
| 93 OPERATIONAL SUPPLIES | 608.56 | 16,384.48 | 1,787.80 | 12 | 14,540.62 | 100 | .00 | 14,600 | 59.38 |
| 522 * COMMODITIES | 7,492.97 | 204,481.13 | 5,235.89 | 3 | 118,360.35 | 61 | .00 | 194,738 | 76,377.65 |
| 520 **COMMODITIES | 7,492.97 | 204,481.13 | 5,235.89 | 3 | 118,360.35 | 61 | .00 | 194,738 | 76,377.65 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | 8,385.62 | 8,385.62 | 9,269.85 | 93 | 9,269.85 | 93 | .00 | 10,000 | 730.15 |
| 04 ENGINEERING FEES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 100.00 | 272.80 | .00 | | 452.80 | 91 | .00 | 500 | 47.20 |
| 07 PROFESSIONAL SERVICES | 649.72 | 674.72 | 504.27 | 11 | 699.27 | 16 | .00 | 4,500 | 3,800.73 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 12.12 | .00 | | 12.12 | 2 | .00 | 500 | 487.88 |
| 20 INSURANCE | .00 | 56,867.05 | .00 | | 62,886.06 | 100 | .00 | 62,887 | .94 |
| 30 GAS SERVICE | 1,504.23 | 18,425.55 | 1,686.29 | 12 | 14,404.37 | 99 | .00 | 14,500 | 95.63 |
| 31 ELECTRIC SERVICE | 6,698.01 | 40,131.49 | 4,674.35 | 7 | 70,469.81 | 100 | .00 | 70,470 | .19 |
| 32 WATER SERVICE | 423.64 | 1,461.82 | 406.29 | 14 | 2,796.17 | 96 | .00 | 2,900 | 103.83 |
| 33 TELEPHONE SERVICE | 529.70 | 7,745.90 | 265.51 | 3 | 7,477.28 | 85 | .00 | 8,790 | 1,312.72 |

FUND 083 TOTAL

95,585.75 2,450,728.28

156,853.83

6 2,422,355.65

95

.00 2,548,832

126,476.35

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 4,023.00 | 104,598.00 | 4,580.40 | 4 | 108,680.40 | 100 | .00 | 108,684 | 3.60 |
| 03 REG. FULL-TIME EMPLOYEES | 5,828.30 | 191,246.80 | 8,744.34 | 4 | 202,688.59 | 88 | .00 | 229,150 | 26,461.41 |
| 11 MERIT PAY | .00 | 1,186.00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 511 * SALARIES AND WAGES | 9,851.30 | 297,030.80 | 13,324.74 | 4 | 311,368.99 | 92 | .00 | 338,684 | 27,315.01 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 731.59 | 21,931.26 | 1,848.43 | 7 | 22,711.63 | 88 | .00 | 25,909 | 3,197.37 |
| 02 IMRF - EMPLOYER COST | 703.86 | 21,365.41 | 1,662.37 | 5 | 20,615.68 | 60 | .00 | 34,546 | 13,930.32 |
| 04 WORKERS' COMPENSATION INS | 67.00 | 976.58 | 127.17 | 11 | 1,107.55 | 96 | .00 | 1,152 | 44.45 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 1,740.00 | .00 | | 1,293.00 | 54 | .00 | 2,375 | 1,082.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 25,648.00 | .00 | | 27,921.60 | 86 | .00 | 32,612 | 4,690.40 |
| 513 * FRINGE BENEFITS | 1,502.45 | 71,661.25 | 3,637.97 | 4 | 73,649.46 | 76 | .00 | 96,594 | 22,944.54 |
| 510 **PERSONNEL | 11,353.75 | 368,692.05 | 16,962.71 | 4 | 385,018.45 | 88 | .00 | 435,278 | 50,259.55 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 405.00 | .00 | | .00 | | .00 | 0 | .00 |
| 02 OFFICE SUPPLIES | 812.26 | 2,679.64 | 43.11 | 1 | 3,653.45 | 99 | .00 | 3,705 | 51.55 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 147.50 | .00 | | 137.30 | 92 | .00 | 150 | 12.70 |
| 04 COPIER SUPPLIES | 423.80 | 756.60 | .00 | | 524.85 | 100 | .00 | 525 | .15 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 4,499.19 | .00 | | 4,999.26 | 100 | .00 | 5,000 | .74 |
| 44 EQUIPMENT LESS THAN \$1000 | 237.40 | 237.40 | .00 | | 66.29 | 66 | .00 | 100 | 33.71 |
| 522 * COMMODITIES | 1,473.46 | 8,725.33 | 43.11 | | 9,381.15 | 99 | .00 | 9,480 | 98.85 |
| 520 **COMMODITIES | 1,473.46 | 8,725.33 | 43.11 | | 9,381.15 | 99 | .00 | 9,480 | 98.85 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 226.46 | 44,637.90 | 12,243.00 | 8 | 157,898.04 | 100 | .00 | 157,912 | 13.96 |
| 12 JOB-REQUIRED TRAVEL EXP | 108.61 | 2,530.38 | 406.16 | 14 | 2,653.13 | 91 | .00 | 2,930 | 276.87 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 20 INSURANCE | .00 | 4,385.47 | .00 | | 4,305.42 | 100 | .00 | 4,306 | .58 |
| 29 COMPUTER SERVICES | 57.51 | 1,022.51 | .00 | | 1,020.76 | 97 | .00 | 1,050 | 29.24 |
| 33 TELEPHONE SERVICE | 28.02 | 1,278.57 | 35.94 | 7 | 456.28 | 91 | .00 | 500 | 43.72 |
| 42 EQUIPMENT MAINTENANCE | 1,000.00 | 1,008.50 | 630.00 | 25 | 722.00 | 29 | .00 | 2,500 | 1,778.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | 22,930.08 | .00 | | 23,088.84 | 99 | .00 | 23,366 | 277.16 |
| 51 EQUIPMENT RENTALS | .00 | 507.75 | .00 | | 630.00 | 97 | .00 | 650 | 20.00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 | 923.58 | .00 | | 4,053.06 | 92 | .00 | 4,400 | 346.94 |
| 72 DEPARTMENT OPERAT EXP | .00 | 55.00 | .00 | | .00 | | .00 | 0 | .00 |
| 84 BUSINESS MEALS/EXPENSES | 36.93 | 477.29 | 71.94 | 7 | 779.85 | 78 | .00 | 1,000 | 220.15 |
| 85 PHOTOCOPY SERVICES | .00 | 2,910.93 | 264.63 | 9 | 2,910.93 | 97 | .00 | 3,000 | 89.07 |
| 89 PUBLIC RELATIONS | 2,568.44 | 38,347.63 | 2,672.15 | 5 | 39,074.07 | 78 | .00 | 50,000 | 10,925.93 |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

| | | **** 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 | 8,505.73 | 206,742.43 | 8,710.32 | 4 | 213,939.18 | 98 | .00 | 217,747 | 3,807.82 |
| | 04 REG. PART-TIME EMPLOYEES | 1,749.96 | 53,783.77 | 1,940.12 | 4 | 47,454.29 | 100 | .00 | 47,455 | .71 |
| | 09 OVERTIME | 227.57 | 2,124.28 | 322.74 | 11 | 1,753.43 | 58 | .00 | 3,000 | 1,246.57 |
| | 11 MERIT PAY | .00 | 820.30 | .00 | | .00 | | .00 | 422 | 422.00 |
| 511 | * SALARIES AND WAGES | 10,483.26 | 263,470.78 | 10,973.18 | 4 | 263,146.90 | 98 | .00 | 268,624 | 5,477.10 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| | 01 SOCIAL SECURITY-EMPLOYER | 784.40 | 19,648.99 | 1,514.76 | 7 | 19,676.85 | 97 | .00 | 20,288 | 611.15 |
| | 02 IMRF - EMPLOYER COST | 754.66 | 18,951.43 | 1,362.29 | 7 | 17,741.95 | 97 | .00 | 18,246 | 504.05 |
| | 04 WORKERS' COMPENSATION INS | 424.38 | 5,504.07 | 706.20 | 10 | 6,102.28 | 82 | .00 | 7,397 | 1,294.72 |
| | 05 UNEMPLOYMENT INSURANCE | .00 | 3,642.43 | .00 | | 2,651.49 | 82 | .00 | 3,249 | 597.51 |
| | 06 EMPLOYEE HEALTH/LIFE INS | .00 | 28,887.80 | .00 | | 28,469.60 | 55 | .00 | 52,237 | 23,767.40 |
| | 07 IMRF-EARLY RETIREMT OBLIG | 10,383.46 | 11,901.87 | .00 | | 11,887.85 | 100 | .00 | 11,888 | .15 |
| 513 | * FRINGE BENEFITS | 12,346.90 | 88,536.59 | 3,583.25 | 3 | 86,530.02 | 76 | .00 | 113,305 | 26,774.98 |
| 510 | **PERSONNEL | 22,830.16 | 352,007.37 | 14,556.43 | 4 | 349,676.92 | 92 | .00 | 381,929 | 32,252.08 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 01 STATIONERY & PRINTING | .00 | 4,273.75 | .00 | | 3,068.00 | 93 | .00 | 3,300 | 232.00 |
| | 02 OFFICE SUPPLIES | 108.07 | 1,754.61 | 113.01 | 5 | 2,399.32 | 100 | .00 | 2,400 | .68 |
| | 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| | 06 POSTAGE, UPS, FED EXPRESS | .00 | 5,116.90 | 123.45 | 2 | 5,223.60 | 98 | .00 | 5,347 | 123.40 |
| | 10 FOOD | .00 | 8.38 | .00 | | 420.66 | 84 | .00 | 500 | 79.34 |
| | 11 MEDICAL SUPPLIES | 807.00 | 7,188.93 | .00 | | 10,545.05 | 81 | .00 | 13,053 | 2,507.95 |
| | 15 GASOLINE & OIL | 974.24 | 16,927.84 | 925.21 | 6 | 10,829.43 | 69 | .00 | 15,594 | 4,764.57 |
| | 19 UNIFORMS | 49.32 | 1,705.04 | .00 | | 1,777.28 | 99 | .00 | 1,800 | 22.72 |
| | 44 EQUIPMENT LESS THAN \$1000 | .00 | 2,082.68 | .00 | | 1,770.41 | 98 | .00 | 1,807 | 36.59 |
| | 60 PURCHASE RABIES TAGS | 1,685.86 | 1,729.02 | .00 | | 43.16 | 2 | .00 | 1,800 | 1,756.84 |
| | 93 OPERATIONAL SUPPLIES | 100.54 | 13,820.04 | 377.02 | 2 | 17,437.99 | 100 | .00 | 17,470 | 32.01 |
| 522 | * COMMODITIES | 3,725.03 | 54,607.19 | 1,538.69 | 2 | 53,514.90 | 85 | .00 | 63,121 | 9,606.10 |
| 520 | **COMMODITIES | 3,725.03 | 54,607.19 | 1,538.69 | 2 | 53,514.90 | 85 | .00 | 63,121 | 9,606.10 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| | 06 MEDICAL/DENTAL/MENTL HLTH | .00 | 170.00 | 147.00 | 45 | 327.00 | 100 | .00 | 327 | .00 |
| | 07 PROFESSIONAL SERVICES | 3,146.95 | 5,790.95 | 3,074.27 | 54 | 5,689.77 | 100 | .00 | 5,700 | 10.23 |
| | 20 INSURANCE | .00 | 5,108.40 | .00 | | 4,770.02 | 95 | .00 | 5,000 | 229.98 |
| | 22 LABORATORY FEES | 185.60 | 960.10 | 28.00 | 2 | 1,439.50 | 99 | .00 | 1,457 | 17.50 |
| | 29 COMPUTER SERVICES | 1,132.67 | 1,132.67 | 1,084.14 | 72 | 1,084.14 | 72 | .00 | 1,500 | 415.86 |
| | 30 GAS SERVICE | 596.87 | 7,429.21 | 427.14 | 6 | 6,546.06 | 91 | .00 | 7,212 | 665.94 |
| | 31 ELECTRIC SERVICE | 426.66 | 5,657.65 | 427.73 | 8 | 5,626.47 | 100 | .00 | 5,650 | 23.53 |

FUND 091 TOTAL

35,288.22

474,149.10

25,054.09

4

471,379.62

82

.00

571,963

100,583.38

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09

PAGE 163

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-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 | | | | | |
| 511 SALARIES AND WAGES | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 20,584.58 | 411,386.97 | .00 | 174,000 | 50,742.86 |
| 04 REG. PART-TIME EMPLOYEES | 202.59 | 13,308.33 | .00 | 7,500 | 4,455.60 |
| 05 TEMP. SALARIES & WAGES | .00 | 5,858.59 | .00 | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | 20,787.17 | 430,553.89 | .00 | 184,000 | 57,698.46 |
| 513 FRINGE BENEFITS | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,540.18 | 32,006.76 | .00 | 14,000 | 4,695.30 |
| 02 IMRF - EMPLOYER COST | 1,481.79 | 30,362.24 | .00 | 14,000 | 5,533.53 |
| 04 WORKERS' COMPENSATION INS | 446.86 | 4,455.53 | .00 | 2,500 | 861.27 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 4,575.65 | .00 | 10,000 | 7,809.49 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 57,560.22 | .00 | 25,000 | 5,502.32 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 71.26 | 268.94 | .00 | 750 | 695.37 |
| 513 * FRINGE BENEFITS | 3,540.09 | 129,229.34 | .00 | 66,250 | 25,097.28 |
| 510 **PERSONNEL | 24,327.26 | 559,783.23 | .00 | 250,250 | 82,795.74 |
| 520 COMMODITIES | | | | | |
| 522 COMMODITIES | | | | | |
| 01 STATIONERY & PRINTING | .00 | 182.34 | .00 | 750 | 750.00 |
| 02 OFFICE SUPPLIES | 61.65 | 2,219.71 | .00 | 1,300 | 1,014.96 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 121.06 | .00 | 125 | 125.00 |
| 04 COPIER SUPPLIES | .00 | 260.72 | .00 | 500 | 447.82 |
| 06 POSTAGE, UPS, FED EXPRESS | 8.27 | 191.28 | .00 | 1,500 | 1,487.59 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | 24.26 | .00 | 500 | 494.73 |
| 10 FOOD | .00 | .00 | .00 | 150 | 150.00 |
| 11 MEDICAL SUPPLIES | 8.35 | 950.12 | .00 | 1,000 | 937.46 |
| 14 CUSTODIAL SUPPLIES | .00 | 3,302.24 | .00 | 1,250 | 58.46 |
| 15 GASOLINE & OIL | 26.46 | 612.78 | .00 | 750 | 625.23 |
| 25 DIETARY NON-FOOD SUPPLIES | 3.09 | 9.48 | .00 | 150 | 150.00 |
| 28 LAUNDRY SUPPLIES | .00 | 202.12 | .00 | 150 | 139.08 |
| 32 SUPPL FOR DISABLED PERSNS | 126.26 | 280.83 | .00 | 150 | 150.00 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 4,457.30 | .00 | 3,500 | 3,500.00 |
| 91 LINEN & BEDDING | .00 | .00 | .00 | 1,000 | 1,000.00 |
| 93 OPERATIONAL SUPPLIES | .00 | 577.96 | .00 | 1,000 | 910.85 |
| 96 SCHOOL SUPPLIES | 169.16 | 8,796.99 | .00 | 10,000 | 9,288.39 |
| 522 * COMMODITIES | 403.24 | 22,189.19 | .00 | 23,775 | 21,229.57 |
| 520 **COMMODITIES | 403.24 | 22,189.19 | .00 | 23,775 | 21,229.57 |
| 530 SERVICES | | | | | |
| 533 SERVICES | | | | | |
| 01 AUDIT & ACCOUNTING FEES | 4,963.83 | 5,402.49 | .00 | 6,000 | 6,000.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | 1,538.38 | .00 | 660 | 622.80 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN 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 |
|-------|---------------------------|--|---------------------------|---------------------------------------|-----------|-------------|--------|---------------------|
| 07 | PROFESSIONAL SERVICES | 5,581.36 | 55,819.89 | .00 | 19,590.00 | 100 | .00 | 19,590.00 |
| 08 | CONSULTING FEES | .00 | 14.40 | .00 | 80.00 | 18 | .00 | 450.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 1,180.68 | 8,514.41 | .00 | 3,052.94 | 68 | .00 | 4,500.00 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | 528.26 | .00 | .00 | .00 | .00 | 250.00 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | 938.22 | .00 | 14.86 | 6 | .00 | 250.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | 2,080.00 | .00 | 552.00 | 11 | .00 | 5,000.00 |
| 20 | INSURANCE | .00 | 6,460.50 | .00 | .00 | .00 | .00 | 9,000.00 |
| 29 | COMPUTER SERVICES | .00 | 1,597.74 | .00 | 7,260.00 | 91 | .00 | 8,000.00 |
| 30 | GAS SERVICE | 499.35 | 2,808.16 | .00 | 5,004.56 | 71 | .00 | 7,000.00 |
| 31 | ELECTRIC SERVICE | 1,390.05 | 12,722.41 | .00 | 1,990.29 | 28 | .00 | 7,000.00 |
| 32 | WATER SERVICE | 51.60 | 515.00 | .00 | 170.07 | 24 | .00 | 700.00 |
| 33 | TELEPHONE SERVICE | 81.20 | 13,867.82 | .00 | 2,586.79 | 25 | .00 | 10,500.00 |
| 34 | PEST CONTROL SERVICE | 21.50 | 318.22 | .00 | 86.00 | 34 | .00 | 250.00 |
| 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | 120.28 | 1,704.21 | .00 | 357.04 | 48 | .00 | 750.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | 116.96 | .00 | .00 | .00 | .00 | 1,000.00 |
| 42 | EQUIPMENT MAINTENANCE | 57.58 | 2,613.93 | .00 | 248.40 | 8 | .00 | 3,150.00 |
| 45 | NON-CNTY BLDG REPAIR-MNT | 131.10 | 6,062.16 | .00 | 530.94 | 11 | .00 | 5,000.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 35,159.82 | .00 | 14,725.58 | 31 | .00 | 48,000.00 |
| 51 | EQUIPMENT RENTALS | 100.08 | 849.77 | .00 | 386.54 | 39 | .00 | 1,000.00 |
| 52 | OTHER SERVICE BY CONTRACT | 50.64 | 1,696.44 | .00 | 36.40 | 2 | .00 | 2,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 44.04 | 937.19 | .00 | 345.74 | 35 | .00 | 1,000.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | .00 | .00 | .00 | 200.00 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | .00 | .00 | .00 | 150.00 |
| 84 | BUSINESS MEALS/EXPENSES | 1.58 | 73.53 | .00 | 44.79 | 18 | .00 | 250.00 |
| 85 | PHOTOCOPY SERVICES | 388.86 | 3,662.41 | .00 | .00 | .00 | .00 | 5,000.00 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | 33,704.89 | .00 | 9,510.47 | 32 | .00 | 30,000.00 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 89 | PUBLIC RELATIONS | .00 | 23.52 | .00 | .00 | .00 | .00 | 750.00 |
| 91 | LAUNDRY & CLEANING | .00 | .00 | .00 | .00 | .00 | .00 | 150.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 |
| 93 | DUES AND LICENSES | 5.00 | 838.45 | .00 | 17.50 | 7 | .00 | 250.00 |
| 95 | CONFERENCES & TRAINING | 355.47 | 9,918.80 | .00 | 3,397.75 | 34 | .00 | 10,000.00 |
| 533 * | SERVICES | 15,024.20 | 210,487.98 | .00 | 70,025.86 | 36 | .00 | 193,900.00 |
| 534 | SERVICES | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | 17.50 | .00 | .00 | .00 | .00 | 200.00 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 |
| 46 | SEWER SERVICE & TAX | 50.10 | 516.31 | .00 | 526.74 | 70 | .00 | 750.00 |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | 1,378.06 | .00 | .00 | .00 | .00 | 750.00 |
| 59 | JANITORIAL SERVICES | .00 | 9,394.07 | .00 | .00 | .00 | .00 | 10,000.00 |
| 68 | POLICY COUNCIL ACTIVITIES | 68.15 | 412.67 | .00 | 96.22 | 10 | .00 | 1,000.00 |
| 69 | PARENT ACTIVITIES/TRAVEL | 325.03 | 3,129.34 | .00 | 1,193.41 | 95 | .00 | 1,250.00 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | 8.89 | 4 | .00 | 250.00 |
| 534 * | SERVICES | 443.28 | 14,847.95 | .00 | 1,825.26 | 12 | .00 | 15,700.00 |

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 |
|--------|-------------------------------|--|---------------------------|---|-------------|---------|---------------------|
| 510 | PERSONNEL | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | |
| | 03 REG. FULL-TIME EMPLOYEES | .00 118,544.34 | 25,123.96 6 | 422,628.64 100 | .00 | 422,628 | .64- |
| | 04 REG. PART-TIME EMPLOYEES | .00 2,332.28 | 1,373.81 9 | 14,963.94 95 | .00 | 15,750 | 786.06 |
| | 05 TEMP. SALARIES & WAGES | .00 3,043.88 | .00 | 1,287.00 26 | .00 | 5,000 | 3,713.00 |
| 511 * | SALARIES AND WAGES | .00 123,920.50 | 26,497.77 6 | 438,879.58 99 | .00 | 443,378 | 4,498.42 |
| 513 | FRINGE BENEFITS | | | | | | |
| | 01 SOCIAL SECURITY-EMPLOYER | .00 9,268.08 | 3,643.55 10 | 32,555.37 93 | .00 | 35,000 | 2,444.63 |
| | 02 IMRF - EMPLOYER COST | .00 8,782.09 | 3,276.82 9 | 29,189.98 83 | .00 | 35,000 | 5,810.02 |
| | 04 WORKERS' COMPENSATION INS | .00 1,438.78 | 695.74 12 | 4,470.21 78 | .00 | 5,750 | 1,279.79 |
| | 05 UNEMPLOYMENT INSURANCE | .00 3,643.68 | .00 | 3,495.23 100 | .00 | 3,500 | 4.77 |
| | 06 EMPLOYEE HEALTH/LIFE INS | .00 21,464.34 | .00 | 58,755.13 100 | .00 | 58,756 | .87 |
| | 20 EMPLOYEE DEVELOPMNT/RECOG | .00 15.08 | .00 | 121.46 12 | .00 | 1,000 | 878.54 |
| 513 * | FRINGE BENEFITS | .00 44,612.05 | 7,616.11 5 | 128,587.38 93 | .00 | 139,006 | 10,418.62 |
| 510 ** | PERSONNEL | .00 168,532.55 | 34,113.88 6 | 567,466.96 97 | .00 | 582,384 | 14,917.04 |
| 520 | COMMODITIES | | | | | | |
| 522 | COMMODITIES | | | | | | |
| | 01 STATIONERY & PRINTING | .00 51.60 | 16.65 3 | 575.80 89 | .00 | 650 | 74.20 |
| | 02 OFFICE SUPPLIES | .00 753.36 | 95.22 3 | 2,680.48 86 | .00 | 3,122 | 441.52 |
| | 03 BOOKS, PERIODICALS & MAN. | .00 8.64 | 37.35 8 | 148.36 33 | .00 | 450 | 301.64 |
| | 04 COPIER SUPPLIES | .00 .00 | .00 | 801.62 67 | .00 | 1,200 | 398.38 |
| | 06 POSTAGE, UPS, FED EXPRESS | .00 549.31 | 5.51 | 576.29 38 | .00 | 1,500 | 923.71 |
| | 07 PHOTOGRAPHY SUPPLIES | .00 19.48 | .00 | .00 | .00 | 250 | 250.00 |
| | 10 FOOD | .00 .00 | .00 | .00 | .00 | 250 | 250.00 |
| | 11 MEDICAL SUPPLIES | .00 149.12 | 42.20 5 | 758.73 89 | .00 | 850 | 91.27 |
| | 14 CUSTODIAL SUPPLIES | .00 932.88 | 35.67 1 | 4,890.75 99 | .00 | 4,950 | 59.25 |
| | 15 GASOLINE & OIL | .00 152.80 | 11.34 2 | 498.73 66 | .00 | 750 | 251.27 |
| | 25 DIETARY NON-FOOD SUPPLIES | .00 .00 | .00 | 441.48 88 | .00 | 500 | 58.52 |
| | 28 LAUNDRY SUPPLIES | .00 7.64 | 1.97 | 225.80 45 | .00 | 500 | 274.20 |
| | 32 SUPPL FOR DISABLED PERSNS | .00 .00 | .00 | 1.94 1 | .00 | 150 | 148.06 |
| | 44 EQUIPMENT LESS THAN \$1000 | .00 .00 | .00 | 206.40 6 | .00 | 3,750 | 3,543.60 |
| | 91 LINEN & BEDDING | .00 .00 | .00 | 19.84 4 | .00 | 475 | 455.16 |
| | 93 OPERATIONAL SUPPLIES | .00 266.44 | 35.85 2 | 509.10 25 | .00 | 2,000 | 1,490.90 |
| | 96 SCHOOL SUPPLIES | .00 1,634.99 | 559.55 6 | 7,020.01 80 | .00 | 8,800 | 1,779.99 |
| 522 * | COMMODITIES | .00 4,526.26 | 841.31 3 | 19,355.33 64 | .00 | 30,147 | 10,791.67 |
| 520 ** | COMMODITIES | .00 4,526.26 | 841.31 3 | 19,355.33 64 | .00 | 30,147 | 10,791.67 |
| 530 | SERVICES | | | | | | |
| 533 | SERVICES | | | | | | |
| | 01 AUDIT & ACCOUNTING FEES | .00 .00 | 4,905.94 78 | 5,458.18 87 | .00 | 6,250 | 791.82 |
| | 06 MEDICAL/DENTAL/MENTL HLTH | .00 165.12 | 63.10 4 | 952.00 63 | .00 | 1,500 | 548.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** | ACTUAL THIS YEAR***** | ***** | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | | |
|-------|---------------------------|-----------------------------|------------------|-----------------------|-------|-------------|--------|---------------------|---------|-----------|
| | | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | 15,568.82 | 5,407.82 | 9 | 60,698.87 | 99 | .00 | 61,250 | 551.13 |
| 08 | CONSULTING FEES | .00 | 289.44 | .00 | | .00 | | .00 | 500 | 500.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 2,000.98 | 980.62 | 11 | 8,694.21 | 97 | .00 | 9,000 | 305.79 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | 488.96 | 98 | .00 | 500 | 11.04 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | 42.06 | .00 | | 60.65 | 13 | .00 | 450 | 389.35 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | 5,159.20 | .00 | | 4,664.23 | 47 | .00 | 10,000 | 5,335.77 |
| 20 | INSURANCE | .00 | .00 | .00 | | 7,380.06 | 58 | .00 | 12,750 | 5,369.94 |
| 29 | COMPUTER SERVICES | .00 | 539.07 | .00 | | 4,132.08 | 97 | .00 | 4,250 | 117.92 |
| 30 | GAS SERVICE | .00 | 3,040.22 | 367.46 | 8 | 2,051.62 | 46 | .00 | 4,500 | 2,448.38 |
| 31 | ELECTRIC SERVICE | .00 | 1,890.48 | 588.34 | 5 | 11,298.58 | 98 | .00 | 11,500 | 201.42 |
| 32 | WATER SERVICE | .00 | 185.88 | 72.39 | 6 | 643.33 | 54 | .00 | 1,200 | 556.67 |
| 33 | TELEPHONE SERVICE | .00 | 5,859.30 | 567.88 | 5 | 9,526.95 | 78 | .00 | 12,153 | 2,626.05 |
| 34 | PEST CONTROL SERVICE | .00 | 43.00 | 64.50 | 29 | 215.00 | 96 | .00 | 225 | 10.00 |
| 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | 233.73 | 124.47 | 8 | 1,560.23 | 98 | .00 | 1,600 | 39.77 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | 37.08 | .00 | | 89.03 | 6 | .00 | 1,500 | 1,410.97 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 3,195.81 | 70.56 | 2 | 2,935.42 | 73 | .00 | 4,000 | 1,064.58 |
| 45 | NON-CNTY BLDG REPAIR-MNT | .00 | 1,264.32 | 196.10 | 1 | 3,842.85 | 18 | .00 | 21,835 | 17,992.15 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 6,797.03 | 100.00 | | 35,403.58 | 86 | .00 | 41,244 | 5,840.42 |
| 51 | EQUIPMENT RENTALS | .00 | 142.62 | .00 | | 818.84 | 96 | .00 | 850 | 31.16 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | 196.22 | 7 | .00 | 2,775 | 2,578.78 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 273.67 | .00 | | 409.19 | 55 | .00 | 750 | 340.81 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | 11.89 | .00 | | .00 | | .00 | 150 | 150.00 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 81.05 | .00 | | 89.46 | 36 | .00 | 250 | 160.54 |
| 85 | PHOTOCOPY SERVICES | .00 | 4,001.17 | 356.02 | 7 | 3,327.11 | 70 | .00 | 4,750 | 1,422.89 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | 2,643.97 | .00 | | 53,675.70 | 98 | .00 | 55,000 | 1,324.30 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 89 | PUBLIC RELATIONS | .00 | 12.39 | .00 | | 1.43 | | .00 | 500 | 498.57 |
| 91 | LAUNDRY & CLEANING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 93 | DUES AND LICENSES | .00 | 111.68 | .00 | | 317.34 | 63 | .00 | 500 | 182.66 |
| 95 | CONFERENCES & TRAINING | .00 | 1,354.32 | 486.42 | 4 | 5,549.84 | 47 | .00 | 11,829 | 6,279.16 |
| 533 * | SERVICES | .00 | 54,944.30 | 14,351.62 | 5 | 224,480.96 | 79 | .00 | 285,661 | 61,180.04 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 46 | SEWER SERVICE & TAX | .00 | 484.98 | 68.89 | 11 | 625.46 | 100 | .00 | 625 | .46- |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | 3,168.91 | 98 | .00 | 3,236 | 67.09 |
| 59 | JANITORIAL SERVICES | .00 | .00 | .00 | | 10,901.46 | 87 | .00 | 12,500 | 1,598.54 |
| 68 | POLICY COUNCIL ACTIVITIES | .00 | 134.39 | 94.80 | 13 | 339.41 | 45 | .00 | 750 | 410.59 |
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | 456.53 | 54.19 | 2 | 2,240.65 | 67 | .00 | 3,350 | 1,109.35 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | 14.98 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 534 * | SERVICES | .00 | 1,090.88 | 217.88 | 1 | 17,275.89 | 70 | .00 | 24,561 | 7,285.11 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 510 PERSONNEL | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | 48,769.00 | 39 | 125,000 | 76,231.00 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 1,367.02 | 5 | 25,000 | 23,632.98 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | 50,136.02 | 33 | 152,500 | 102,363.98 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | 2.47 | | 3,803.09 | 32 | 12,000 | 8,196.91 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 2.22 | | 3,421.95 | 30 | 11,500 | 8,078.05 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .39 | | 455.17 | 23 | 2,000 | 1,544.83 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 739.40 | 16 | 4,500 | 3,760.60 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | 918.50 | 5 | 20,000 | 19,081.50 |
| 513 * FRINGE BENEFITS | .00 | .00 | 5.08 | | 9,338.11 | 19 | 50,000 | 40,661.89 |
| 510 **PERSONNEL | .00 | .00 | 5.08 | | 59,474.13 | 29 | 202,500 | 143,025.87 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | 250 | 250.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 96 SCHOOL SUPPLIES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | 12,650 | 12,650.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | 12,650 | 12,650.00 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 87 INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | 10,860.44 | 14 | 75,000 | 64,139.56 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | 10,860.44 | 14 | 79,450 | 68,589.56 |
| 530 **SERVICES | .00 | .00 | .00 | | 10,860.44 | 14 | 79,450 | 68,589.56 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

| 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 | 384.03 | 3 | 8,324.32 | 71 | .00 | 11,750 | 3,425.68 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 19.35 | | 478.98 | 9 | .00 | 5,500 | 5,021.02 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 23.68 | 5 | .00 | 500 | 476.32 |
| 511 * SALARIES AND WAGES | .00 | .00 | 403.38 | 2 | 8,826.98 | 50 | .00 | 17,750 | 8,923.02 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | 61.53 | 3 | 671.16 | 34 | .00 | 2,000 | 1,328.84 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 55.33 | 2 | 601.96 | 24 | .00 | 2,500 | 1,898.04 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 66.86 | 13 | 81.25 | 16 | .00 | 500 | 418.75 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 5.46 | | .00 | 1,500 | 1,494.54 |
| 513 * FRINGE BENEFITS | .00 | .00 | 183.72 | 3 | 1,359.83 | 21 | .00 | 6,500 | 5,140.17 |
| 510 **PERSONNEL | .00 | .00 | 587.10 | 2 | 10,186.81 | 42 | .00 | 24,250 | 14,063.19 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | 126.92 | 63 | .00 | 200 | 73.08 |
| 91 LINEN & BEDDING | .00 | .00 | .00 | | 56.02 | 28 | .00 | 200 | 143.98 |
| 96 SCHOOL SUPPLIES | .00 | .00 | 1,134.46 | 16 | 2,530.67 | 36 | .00 | 7,100 | 4,569.33 |
| 522 * COMMODITIES | .00 | .00 | 1,134.46 | 15 | 2,713.61 | 36 | .00 | 7,500 | 4,786.39 |
| 520 **COMMODITIES | .00 | .00 | 1,134.46 | 15 | 2,713.61 | 36 | .00 | 7,500 | 4,786.39 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | 877.21 | 22 | 2,893.89 | 72 | .00 | 4,000 | 1,106.11 |
| 533 * SERVICES | .00 | .00 | 877.21 | 7 | 2,893.89 | 24 | .00 | 12,250 | 9,356.11 |
| 534 SERVICES | | | | | | | | | |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | 322.79 | 65 | .00 | 500 | 177.21 |
| 534 * SERVICES | .00 | .00 | .00 | | 322.79 | 65 | .00 | 500 | 177.21 |
| 530 **SERVICES | .00 | .00 | 877.21 | 7 | 3,216.68 | 25 | .00 | 12,750 | 9,533.32 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 20,500 | 20,500.00 |
| 32 OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 25,500 | 25,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 25,500 | 25,500.00 |
| DEPT 608 TOTAL | .00 | .00 | 2,598.77 | 4 | 16,117.10 | 23 | .00 | 70,000 | 53,882.90 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 4,675.24 | 42,193.92 | .00 | | 22,899.66 | 43 | .00 | 53,600 | 30,700.34 |
| 04 REG. PART-TIME EMPLOYEES | 4,179.40 | 31,664.80 | .00 | | 25,090.75 | 47 | .00 | 53,000 | 27,909.25 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * SALARIES AND WAGES | 8,854.64 | 73,858.72 | .00 | | 47,990.41 | 44 | .00 | 108,100 | 60,109.59 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 666.38 | 5,576.63 | .00 | | 3,610.43 | 47 | .00 | 7,750 | 4,139.57 |
| 02 IMRF - EMPLOYER COST | 641.12 | 5,365.23 | .00 | | 3,287.11 | 41 | .00 | 8,000 | 4,712.89 |
| 04 WORKERS' COMPENSATION INS | 157.17 | 588.01 | .00 | | 531.59 | 53 | .00 | 1,000 | 468.41 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 19.53 | .00 | | 867.90 | 35 | .00 | 2,500 | 1,632.10 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 6,465.12 | .00 | | 6,057.47 | 78 | .00 | 7,800 | 1,742.53 |
| 513 * FRINGE BENEFITS | 1,464.67 | 18,014.52 | .00 | | 14,354.50 | 53 | .00 | 27,050 | 12,695.50 |
| 510 **PERSONNEL | 10,319.31 | 91,873.24 | .00 | | 62,344.91 | 46 | .00 | 135,150 | 72,805.09 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 11 MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | .00 | .00 | | 1,463.76 | 73 | .00 | 2,000 | 536.24 |
| 96 SCHOOL SUPPLIES | .00 | 836.79 | .00 | | 674.73 | 67 | .00 | 1,000 | 325.27 |
| 522 * COMMODITIES | .00 | 836.79 | .00 | | 2,138.49 | 57 | .00 | 3,750 | 1,611.51 |
| 520 **COMMODITIES | .00 | 836.79 | .00 | | 2,138.49 | 57 | .00 | 3,750 | 1,611.51 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 137.42 | .00 | | 263.34 | 88 | .00 | 300 | 36.66 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 275 | 275.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | 38.00 | 38 | .00 | 100 | 62.00 |
| 95 CONFERENCES & TRAINING | .00 | 1,952.34 | .00 | | 2,698.47 | 99 | .00 | 2,725 | 26.53 |
| 533 * SERVICES | .00 | 2,089.76 | .00 | | 2,999.81 | 88 | .00 | 3,400 | 400.19 |
| 534 SERVICES | | | | | | | | | |
| 69 PARENT ACTIVITIES/TRAVEL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 530 **SERVICES | .00 | 2,089.76 | .00 | | 2,999.81 | 77 | .00 | 3,900 | 900.19 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |

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 MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|-------------------------------|----------------------------|-----------------------------|---------------|--------------|------------------|------------------|-------------|--------|------------------|-----------|
| 510 PERSONNEL | | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 4,582.50 | 40,339.10 | .00 | | .00 | 71,560.05 | 92 | .00 | 77,950 | 6,389.95 |
| 04 REG. PART-TIME EMPLOYEES | 10,298.20 | 87,222.16 | .00 | | .00 | 113,969.40 | 97 | .00 | 117,050 | 3,080.60 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | .00 | | .00 | 5,600 | 5,600.00 |
| 511 * SALARIES AND WAGES | 14,880.70 | 127,561.26 | .00 | | .00 | 185,529.45 | 92 | .00 | 200,600 | 15,070.55 |
| 513 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,087.96 | 9,598.63 | .00 | | .00 | 13,593.88 | 74 | .00 | 18,405 | 4,811.12 |
| 02 IMRF - EMPLOYER COST | 1,046.72 | 9,234.76 | .00 | | .00 | 12,293.95 | 65 | .00 | 18,770 | 6,476.05 |
| 04 WORKERS' COMPENSATION INS | 251.88 | 873.09 | .00 | | .00 | 1,692.63 | 82 | .00 | 2,060 | 367.37 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 32.64 | .00 | | .00 | 2,543.55 | 49 | .00 | 5,150 | 2,606.45 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 17,837.68 | .00 | | .00 | 33,146.39 | 100 | .00 | 33,229 | 82.61 |
| 513 * FRINGE BENEFITS | 2,386.56 | 37,576.80 | .00 | | .00 | 63,270.40 | 82 | .00 | 77,614 | 14,343.60 |
| 510 **PERSONNEL | 17,267.26 | 165,138.06 | .00 | | .00 | 248,799.85 | 89 | .00 | 278,214 | 29,414.15 |
| 520 COMMODITIES | | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | .00 | | .00 | 2,979 | 2,979.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | 11.76 | 2 | .00 | 500 | 488.24 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | .00 | | .00 | 250 | 250.00 |
| 11 MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | .00 | | .00 | 300 | 300.00 |
| 14 CUSTODIAL SUPPLIES | .00 | .00 | .00 | | .00 | 317.42 | 91 | .00 | 350 | 32.58 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | 162.74 | 27 | .00 | 600 | 437.26 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 489.00 | .00 | | .00 | 2,436.24 | 35 | .00 | 7,000 | 4,563.76 |
| 91 LINEN & BEDDING | .00 | .00 | .00 | | .00 | 700.60 | 88 | .00 | 800 | 99.40 |
| 96 SCHOOL SUPPLIES | 14.25 | 2,803.46 | .00 | | .00 | 7,216.15 | 92 | .00 | 7,850 | 633.85 |
| 522 * COMMODITIES | 14.25 | 3,292.46 | .00 | | .00 | 10,844.91 | 51 | .00 | 21,129 | 10,284.09 |
| 520 **COMMODITIES | 14.25 | 3,292.46 | .00 | | .00 | 10,844.91 | 51 | .00 | 21,129 | 10,284.09 |
| 530 SERVICES | | | | | | | | | | |
| 533 SERVICES | | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | 1,832.00 | 100 | .00 | 1,835 | 3.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 321.34 | 1,552.78 | .00 | | .00 | 2,815.40 | 43 | .00 | 6,500 | 3,684.60 |
| 17 FIELD TRIPS / ACTIVITIES | .00 | 1,029.86 | .00 | | .00 | 1,536.96 | 51 | .00 | 3,000 | 1,463.04 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | .00 | 25.00 | 25 | .00 | 100 | 75.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | 10,000.00 | 67 | .00 | 15,000 | 5,000.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | 469.00 | 47 | .00 | 1,000 | 531.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | .00 | | .00 | 500 | 500.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | .00 | | .00 | 150 | 150.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | 13.06 | .00 | | .00 | 51.84 | 35 | .00 | 150 | 98.16 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | .00 | | .00 | 500 | 500.00 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09

PAGE 186

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** | | | | | BUDGET | UNENCUMB BALANCE |
|-------------------------------|-----------------------------|-----------------------------|------------------|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | | |
| 510 PERSONNEL | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 31,542.45 | 607,528.79 | .00 | 173,862.39 | 59 | .00 | 294,098 | 120,235.61 |
| 04 REG. PART-TIME EMPLOYEES | 36,415.12 | 497,764.03 | .00 | 219,704.10 | 80 | .00 | 275,000 | 55,295.90 |
| 05 TEMP. SALARIES & WAGES | .00 | 10,117.10 | .00 | 486.58 | 3 | .00 | 15,000 | 14,513.42 |
| 511 * SALARIES AND WAGES | 67,957.57 | 1,115,409.92 | .00 | 394,053.07 | 67 | .00 | 584,098 | 190,044.93 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 4,928.28 | 80,947.63 | .00 | 28,905.69 | 64 | .00 | 45,000 | 16,094.31 |
| 02 IMRF - EMPLOYER COST | 4,721.23 | 76,957.44 | .00 | 26,212.39 | 55 | .00 | 47,500 | 21,287.61 |
| 04 WORKERS' COMPENSATION INS | 2,679.89 | 19,272.87 | .00 | 9,901.80 | 100 | .00 | 9,902 | .20 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 11,757.40 | .00 | 8,266.95 | 42 | .00 | 19,750 | 11,483.05 |
| 06 EMPLOYEE HEALTH/LIFE INS | 800.00 | 117,449.68 | .00 | 56,856.88 | 87 | .00 | 65,000 | 8,143.12 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 240.13 | 896.40 | .00 | 54.62 | 5 | .00 | 1,000 | 945.38 |
| 513 * FRINGE BENEFITS | 13,369.53 | 307,281.42 | .00 | 130,198.33 | 69 | .00 | 188,152 | 57,953.67 |
| 510 **PERSONNEL | 81,327.10 | 1,422,691.34 | .00 | 524,251.40 | 68 | .00 | 772,250 | 247,998.60 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 1,080.66 | .00 | .00 | | .00 | 750 | 750.00 |
| 02 OFFICE SUPPLIES | 253.23 | 7,933.97 | .00 | 1,052.47 | 11 | .00 | 10,000 | 8,947.53 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 305.48 | .00 | .00 | | .00 | 500 | 500.00 |
| 04 COPIER SUPPLIES | .00 | 1,161.79 | .00 | 237.72 | 8 | .00 | 3,000 | 2,762.28 |
| 06 POSTAGE, UPS, FED EXPRESS | 8.27 | 1,332.36 | .00 | 56.55 | 3 | .00 | 2,000 | 1,943.45 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | 104.42 | .00 | .00 | | .00 | 4,000 | 4,000.00 |
| 10 FOOD | .00 | 14.36 | .00 | .00 | | .00 | 2,500 | 2,500.00 |
| 11 MEDICAL SUPPLIES | 41.79 | 3,788.92 | .00 | 200.53 | 8 | .00 | 2,440 | 2,239.47 |
| 14 CUSTODIAL SUPPLIES | .00 | 7,588.30 | .00 | 3,777.06 | 50 | .00 | 7,500 | 3,722.94 |
| 15 GASOLINE & OIL | 42.63 | 20,623.72 | .00 | 6,858.01 | 46 | .00 | 15,000 | 8,141.99 |
| 17 GROUNDS SUPPLIES | .00 | .00 | .00 | 58.46 | 97 | .00 | 60 | 1.54 |
| 25 DIETARY NON-FOOD SUPPLIES | 476.23 | 1,077.80 | .00 | .00 | | .00 | 500 | 500.00 |
| 28 LAUNDRY SUPPLIES | .00 | 316.36 | .00 | 10.93 | 4 | .00 | 250 | 239.07 |
| 32 SUPPL FOR DISABLED PERSNS | .00 | 481.99 | .00 | .00 | | .00 | 150 | 150.00 |
| 44 EQUIPMENT LESS THAN \$1000 | 258.00 | 14,116.61 | .00 | 488.00 | 5 | .00 | 10,000 | 9,512.00 |
| 91 LINEN & BEDDING | .00 | 912.21 | .00 | 35.88 | 5 | .00 | 750 | 714.12 |
| 93 OPERATIONAL SUPPLIES | .00 | 3,557.11 | .00 | 271.19 | 18 | .00 | 1,500 | 1,228.81 |
| 96 SCHOOL SUPPLIES | 115.16 | 14,067.74 | .00 | 997.47 | 5 | .00 | 20,000 | 19,002.53 |
| 522 * COMMODITIES | 1,195.31 | 78,463.80 | .00 | 14,044.27 | 17 | .00 | 80,900 | 66,855.73 |
| 520 **COMMODITIES | 1,195.31 | 78,463.80 | .00 | 14,044.27 | 17 | .00 | 80,900 | 66,855.73 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | 22,613.03 | 24,611.37 | .00 | .00 | | .00 | 15,000 | 15,000.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-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 | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 3,668.94 | 12,039.16 | .00 | 1,376.61 | 18 | .00 | 7,500 | 6,123.39 |
| 07 | PROFESSIONAL SERVICES | 20,840.64 | 113,021.11 | .00 | 44,535.00 | 59 | .00 | 75,000 | 30,465.00 |
| 08 | CONSULTING FEES | .00 | 65.60 | .00 | 80.00 | 32 | .00 | 250 | 170.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 1,920.96 | 15,424.40 | .00 | 5,393.89 | 54 | .00 | 10,000 | 4,606.11 |
| 17 | FIELD TRIPS / ACTIVITIES | 63.00 | 1,364.49 | .00 | .00 | | .00 | 1,000 | 1,000.00 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | 938.21 | .00 | 14.86 | 2 | .00 | 750 | 735.14 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | 32,717.27 | .00 | 1,501.00 | 21 | .00 | 7,000 | 5,499.00 |
| 20 | INSURANCE | .00 | 37,810.16 | .00 | .00 | | .00 | 18,000 | 18,000.00 |
| 29 | COMPUTER SERVICES | .00 | 6,472.19 | .00 | .00 | | .00 | 10,000 | 10,000.00 |
| 30 | GAS SERVICE | 2,181.33 | 8,081.95 | .00 | 8,675.86 | 47 | .00 | 18,500 | 9,824.14 |
| 31 | ELECTRIC SERVICE | 1,390.05 | 12,908.29 | .00 | 3,639.64 | 45 | .00 | 8,000 | 4,360.36 |
| 32 | WATER SERVICE | 51.60 | 1,320.82 | .00 | 844.74 | 56 | .00 | 1,500 | 655.26 |
| 33 | TELEPHONE SERVICE | 182.76 | 20,192.19 | .00 | 4,732.32 | 50 | .00 | 9,500 | 4,767.68 |
| 34 | PEST CONTROL SERVICE | 64.50 | 535.78 | .00 | 172.00 | 69 | .00 | 250 | 78.00 |
| 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | .00 | | .00 | 150 | 150.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | 302.11 | 2,263.32 | .00 | 896.74 | 92 | .00 | 975 | 78.26 |
| 40 | AUTOMOBILE MAINTENANCE | 3,698.52 | 26,394.18 | .00 | 10,718.83 | 60 | .00 | 18,000 | 7,281.17 |
| 42 | EQUIPMENT MAINTENANCE | 745.88 | 9,755.99 | .00 | 535.46 | 13 | .00 | 4,000 | 3,464.54 |
| 45 | NON-CNTY BLDG REPAIR-MNT | 1,056.34 | 14,290.51 | .00 | 1,966.85 | 26 | .00 | 7,500 | 5,533.15 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 72,233.26 | .00 | 13,757.45 | 8 | .00 | 165,000 | 151,242.55 |
| 51 | EQUIPMENT RENTALS | 320.26 | 2,078.81 | .00 | 733.05 | 29 | .00 | 2,500 | 1,766.95 |
| 52 | OTHER SERVICE BY CONTRACT | 50.64 | 3,147.87 | .00 | 348.16 | 7 | .00 | 5,000 | 4,651.84 |
| 70 | LEGAL NOTICES,ADVERTISING | 200.63 | 2,617.27 | .00 | 632.56 | 21 | .00 | 3,000 | 2,367.44 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | 27.14 | .00 | .00 | | .00 | 150 | 150.00 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | .00 | | .00 | 500 | 500.00 |
| 84 | BUSINESS MEALS/EXPENSES | 73.95 | 642.30 | .00 | 44.79 | 6 | .00 | 750 | 705.21 |
| 85 | PHOTOCOPY SERVICES | 1,295.40 | 8,922.44 | .00 | 9,788.87 | 59 | .00 | 16,500 | 6,711.13 |
| 87 | INDIRECT COSTS / OVERHEAD | 11,462.64 | 212,039.33 | .00 | 52,819.28 | 81 | .00 | 65,000 | 12,180.72 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | .00 | | .00 | 5,000 | 5,000.00 |
| 89 | PUBLIC RELATIONS | .00 | 118.89 | .00 | .00 | | .00 | 500 | 500.00 |
| 91 | LAUNDRY & CLEANING | 100.10 | 559.68 | .00 | 227.50 | 76 | .00 | 300 | 72.50 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | DUES AND LICENSES | 13.00 | 2,451.60 | .00 | 22.55 | 2 | .00 | 1,000 | 977.45 |
| 95 | CONFERENCES & TRAINING | 747.66 | 25,363.01 | .00 | 4,551.13 | 23 | .00 | 20,000 | 15,448.87 |
| 533 * | SERVICES | 73,043.94 | 670,408.59 | .00 | 168,009.14 | 34 | .00 | 499,075 | 331,065.86 |
| 534 | SERVICES | | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | .00 | | .00 | 1,500 | 1,500.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | 17.50 | .00 | .00 | | .00 | 1,000 | 1,000.00 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | .00 | | .00 | 1,000 | 1,000.00 |
| 46 | SEWER SERVICE & TAX | 296.18 | 1,033.84 | .00 | 736.11 | 98 | .00 | 750 | 13.89 |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | 3,339.52 | .00 | .00 | | .00 | 5,500 | 5,500.00 |
| 59 | JANITORIAL SERVICES | .00 | 22,344.83 | .00 | .00 | | .00 | 15,000 | 15,000.00 |
| 68 | POLICY COUNCIL ACTIVITIES | 301.94 | 1,838.90 | .00 | 396.24 | 20 | .00 | 2,000 | 1,603.76 |
| 69 | PARENT ACTIVITIES/TRAVEL | 325.06 | 5,255.46 | .00 | 2,116.33 | 85 | .00 | 2,500 | 383.67 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | 40.52 | 5 | .00 | 750 | 709.48 |
| 534 * | SERVICES | 923.18 | 33,830.05 | .00 | 3,289.20 | 11 | .00 | 30,000 | 26,710.80 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** | | | | | | | UNENCUMB BALANCE |
|--------|-------------------------------|----------------------------|-----------------------------|--------------|--------------|-------------|---------------|--|--|---------------------|
| | | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | | | |
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| | 03 REG. FULL-TIME EMPLOYEES | .00 186,399.47 | 39,651.52 | 5 | 652,186.85 | 88 | .00 741,700 | | | 89,513.15 |
| | 04 REG. PART-TIME EMPLOYEES | .00 220,073.49 | 39,366.46 | 8 | 478,289.72 | 100 | .00 478,300 | | | 10.28 |
| | 05 TEMP. SALARIES & WAGES | .00 14,498.69 | 318.00 | 1 | 6,658.77 | 27 | .00 25,000 | | | 18,341.23 |
| 511 * | SALARIES AND WAGES | .00 420,971.65 | 79,335.98 | 6 | 1,137,135.34 | 91 | .00 1,245,000 | | | 107,864.66 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| | 01 SOCIAL SECURITY-EMPLOYER | .00 30,584.06 | 10,753.84 | 12 | 82,487.03 | 89 | .00 92,500 | | | 10,012.97 |
| | 02 IMRF - EMPLOYER COST | .00 28,621.65 | 9,556.05 | 10 | 73,719.58 | 77 | .00 96,000 | | | 22,280.42 |
| | 04 WORKERS' COMPENSATION INS | .00 8,093.52 | 2,470.38 | 12 | 14,595.57 | 73 | .00 20,000 | | | 5,404.43 |
| | 05 UNEMPLOYMENT INSURANCE | .00 13,344.73 | .00 | | 9,416.70 | 63 | .00 15,000 | | | 5,583.30 |
| | 06 EMPLOYEE HEALTH/LIFE INS | .00 58,091.63 | .00 | | 151,133.79 | 76 | .00 200,000 | | | 48,866.21 |
| | 20 EMPLOYEE DEVELOPMNT/RECOG | .00 68.67 | .00 | | 553.36 | 12 | .00 4,500 | | | 3,946.64 |
| 513 * | FRINGE BENEFITS | .00 138,804.26 | 22,780.27 | 5 | 331,906.03 | 78 | .00 428,000 | | | 96,093.97 |
| 510 ** | PERSONNEL | .00 559,775.91 | 102,116.25 | 6 | 1,469,041.37 | 88 | .00 1,673,000 | | | 203,958.63 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 01 STATIONERY & PRINTING | .00 248.40 | 75.85 | 3 | 2,226.28 | 89 | .00 2,500 | | | 273.72 |
| | 02 OFFICE SUPPLIES | .00 2,532.12 | 238.61 | 3 | 7,841.22 | 84 | .00 9,350 | | | 1,508.78 |
| | 03 BOOKS, PERIODICALS & MAN. | .00 39.36 | 37.34 | 2 | 507.46 | 34 | .00 1,500 | | | 992.54 |
| | 04 COPIER SUPPLIES | .00 .00 | .00 | | 3,601.63 | 99 | .00 3,650 | | | 48.37 |
| | 06 POSTAGE, UPS, FED EXPRESS | .00 1,935.76 | 5.51 | | 2,929.83 | 59 | .00 5,000 | | | 2,070.17 |
| | 07 PHOTOGRAPHY SUPPLIES | .00 145.48 | .00 | | 14.48 | 3 | .00 500 | | | 485.52 |
| | 10 FOOD | .00 7.23 | .00 | | .00 | | .00 750 | | | 750.00 |
| | 11 MEDICAL SUPPLIES | .00 144.52 | 160.51 | 3 | 1,947.73 | 39 | .00 5,000 | | | 3,052.27 |
| | 14 CUSTODIAL SUPPLIES | .00 3,252.01 | 35.67 | | 10,354.35 | 99 | .00 10,500 | | | 145.65 |
| | 15 GASOLINE & OIL | .00 8,940.88 | 51.68 | | 10,116.61 | 40 | .00 25,000 | | | 14,883.39 |
| | 25 DIETARY NON-FOOD SUPPLIES | .00 .00 | .00 | | 362.85 | 36 | .00 1,000 | | | 637.15 |
| | 28 LAUNDRY SUPPLIES | .00 7.64 | 1.97 | | 211.74 | 28 | .00 750 | | | 538.26 |
| | 32 SUPPL FOR DISABLED PERSNS | .00 .00 | .00 | | 62.12 | 6 | .00 1,000 | | | 937.88 |
| | 44 EQUIPMENT LESS THAN \$1000 | .00 .00 | .00 | | 1,610.35 | 11 | .00 15,000 | | | 13,389.65 |
| | 91 LINEN & BEDDING | .00 .00 | .00 | | 15.84 | 2 | .00 750 | | | 734.16 |
| | 93 OPERATIONAL SUPPLIES | .00 752.92 | 35.85 | 1 | 1,955.00 | 30 | .00 6,500 | | | 4,545.00 |
| | 96 SCHOOL SUPPLIES | .00 4,240.04 | 1,736.07 | 6 | 8,944.55 | 30 | .00 30,000 | | | 21,055.45 |
| 522 * | COMMODITIES | .00 22,246.36 | 2,379.06 | 2 | 52,702.04 | 44 | .00 118,750 | | | 66,047.96 |
| 520 ** | COMMODITIES | .00 22,246.36 | 2,379.06 | 2 | 52,702.04 | 44 | .00 118,750 | | | 66,047.96 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| | 01 AUDIT & ACCOUNTING FEES | .00 .00 | 22,349.27 | 89 | 24,865.03 | 99 | .00 25,000 | | | 134.97 |
| | 06 MEDICAL/DENTAL/MENTL HLTH | .00 7,158.31 | 3,702.50 | 75 | 4,911.90 | 100 | .00 4,912 | | | .10 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|-----|---------------------------|-------------|----------------------------|--------------------|-----------------------------|-----------------------|-------------|--------|---------------------|------------|
| | | | CURRENT | MONTH YEAR-TO-DATE | CURRENT | MONTHPCT YEAR-TO-DATE | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | 38,704.18 | 14,760.63 | 10 | 123,374.74 | 80 | .00 | 153,338 | 29,963.26 |
| 08 | CONSULTING FEES | .00 | 116.26 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 4,618.87 | 1,788.43 | 10 | 12,564.09 | 71 | .00 | 17,750 | 5,185.91 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | 338.92 | 14 | .00 | 2,500 | 2,161.08 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | 168.79 | .00 | | 228.67 | 15 | .00 | 1,500 | 1,271.33 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | 245.00 | 380.00 | - 2 | 22,491.14 | 97 | .00 | 23,219 | 727.86 |
| 20 | INSURANCE | .00 | .00 | .00 | | 42,159.46 | 77 | .00 | 55,000 | 12,840.54 |
| 29 | COMPUTER SERVICES | .00 | 2,135.90 | .00 | | 18,823.92 | 94 | .00 | 20,000 | 1,176.08 |
| 30 | GAS SERVICE | .00 | 10,395.75 | 992.19 | 5 | 4,818.51 | 24 | .00 | 20,000 | 15,181.49 |
| 31 | ELECTRIC SERVICE | .00 | 4,510.52 | 1,217.80 | 5 | 11,728.42 | 47 | .00 | 25,000 | 13,271.58 |
| 32 | WATER SERVICE | .00 | 593.71 | 72.38 | 4 | 1,617.68 | 81 | .00 | 2,000 | 382.32 |
| 33 | TELEPHONE SERVICE | .00 | 7,391.42 | 952.13 | 4 | 12,652.70 | 51 | .00 | 25,000 | 12,347.30 |
| 34 | PEST CONTROL SERVICE | .00 | 172.00 | 64.50 | 6 | 559.00 | 56 | .00 | 1,000 | 441.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | 16.40 | 312.63 | 13 | 2,355.93 | 94 | .00 | 2,500 | 144.07 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | 12,693.36 | 3,993.70 | 14 | 28,431.08 | 100 | .00 | 28,432 | .92 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 820.60 | 114.27 | 1 | 9,382.39 | 95 | .00 | 9,860 | 477.61 |
| 45 | NON-CNTY BLDG REPAIR-MNT | .00 | 3,660.70 | 1,199.26 | 9 | 9,718.47 | 71 | .00 | 13,708 | 3,989.53 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 6,884.02 | 100.00 | | 69,614.50 | 70 | .00 | 100,000 | 30,385.50 |
| 51 | EQUIPMENT RENTALS | .00 | 473.15 | .00 | | 2,380.19 | 68 | .00 | 3,500 | 1,119.81 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | 363.14 | 7 | .00 | 5,000 | 4,636.86 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 1,162.22 | .00 | | 493.35 | 10 | .00 | 5,000 | 4,506.65 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | 43.04 | 4.67 | 1 | 9.45 | 2 | .00 | 500 | 490.55 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 271.87 | .00 | | 285.68 | 19 | .00 | 1,500 | 1,214.32 |
| 85 | PHOTOCOPY SERVICES | .00 | 1,572.17 | 801.72 | 4 | 6,886.09 | 38 | .00 | 18,000 | 11,113.91 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | 32,477.81 | 13,170.86 | 5 | 185,819.36 | 74 | .00 | 249,500 | 63,680.64 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 89 | PUBLIC RELATIONS | .00 | 56.46 | .00 | | 86.91 | 9 | .00 | 1,000 | 913.09 |
| 91 | LAUNDRY & CLEANING | .00 | 221.90 | 76.30 | 10 | 480.90 | 64 | .00 | 750 | 269.10 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | DUES AND LICENSES | .00 | 596.01 | 8.65 | | 1,584.61 | 79 | .00 | 2,000 | 415.39 |
| 95 | CONFERENCES & TRAINING | .00 | 3,968.31 | 1,771.88 | 6 | 15,699.71 | 57 | .00 | 27,481 | 11,781.29 |
| 533 | * SERVICES | .00 | 141,128.73 | 67,073.77 | 8 | 614,725.94 | 71 | .00 | 867,200 | 252,474.06 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 37 | FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 42 | TRANSPORT DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | 1,516.50 | 95 | .00 | 1,600 | 83.50 |
| 46 | SEWER SERVICE & TAX | .00 | 950.67 | 284.29 | 19 | 1,327.92 | 89 | .00 | 1,500 | 172.08 |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | 3,043.90 | 61 | .00 | 5,000 | 1,956.10 |
| 59 | JANITORIAL SERVICES | .00 | 138.75 | .00 | | 20,960.04 | 47 | .00 | 44,900 | 23,939.96 |
| 68 | POLICY COUNCIL ACTIVITIES | .00 | 604.52 | 420.51 | 8 | 1,507.37 | 30 | .00 | 5,000 | 3,492.63 |
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | 1,364.75 | 352.77 | 4 | 6,007.25 | 60 | .00 | 10,000 | 3,992.75 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | 44.30 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 80 | AUTO DAMAGE/LIAB CLAIMS | .00 | .00 | .00 | | 50.00 | 100 | .00 | 50 | .00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

| 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 | 742.41 | 3 | 14,382.85 | 66 | 21,750 | 7,367.15 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 892.31 | 3 | 14,950.74 | 55 | 27,000 | 12,049.26 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 5.85 | 1 | 55.04 | 6 | 1,000 | 944.96 |
| 511 * SALARIES AND WAGES | .00 | .00 | 1,640.57 | 3 | 29,388.63 | 59 | 49,750 | 20,361.37 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | 251.06 | 5 | 2,248.23 | 41 | 5,500 | 3,251.77 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 223.73 | 3 | 2,010.51 | 31 | 6,500 | 4,489.49 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 245.80 | 8 | 316.69 | 11 | 3,000 | 2,683.31 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 18.15 | | 5,500 | 5,481.85 |
| 513 * FRINGE BENEFITS | .00 | .00 | 720.59 | 4 | 4,593.58 | 22 | 20,500 | 15,906.42 |
| 510 **PERSONNEL | .00 | .00 | 2,361.16 | 3 | 33,982.21 | 48 | 70,250 | 36,267.79 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | 891.20 | 74 | 1,200 | 308.80 |
| 96 SCHOOL SUPPLIES | .00 | .00 | 1,729.38 | 8 | 12,452.00 | 56 | 22,300 | 9,848.00 |
| 522 * COMMODITIES | .00 | .00 | 1,729.38 | 7 | 13,343.20 | 57 | 23,500 | 10,156.80 |
| 520 **COMMODITIES | .00 | .00 | 1,729.38 | 7 | 13,343.20 | 57 | 23,500 | 10,156.80 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | 6,310.00 | 42 | 15,000 | 8,690.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | 250 | 250.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | 5.01 | 1 | 304.97 | 30 | 1,000 | 695.03 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | 760.00 | 38 | 2,000 | 1,240.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | 3,996.19 | 27 | 8,328.27 | 56 | 15,000 | 6,671.73 |
| 533 * SERVICES | .00 | .00 | 4,001.20 | 12 | 15,703.24 | 47 | 33,250 | 17,546.76 |
| 534 SERVICES | | | | | | | | |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | 1,070.02 | 71 | 1,500 | 429.98 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | 1,000.00 | 100 | 1,000 | .00 |
| 534 * SERVICES | .00 | .00 | .00 | | 2,070.02 | 83 | 2,500 | 429.98 |
| 530 **SERVICES | .00 | .00 | 4,001.20 | 11 | 17,773.26 | 50 | 35,750 | 17,976.74 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/09

RUN 12/31/09

PAGE 197

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

Table with columns: GRP LNACCOUNT DESCRIPTION, **** ACTUAL LAST YEAR *****, **** ACTUAL THIS YEAR *****, BUDGET, UNENCUMB BALANCE. Rows include 520 COMMODITIES, 522 * COMMODITIES, 520 **COMMODITIES, DEPT 140 TOTAL, and FUND 105 TOTAL.

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

| 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 | 1,993.50 | 47,208.01 | 2,387.66 3 | 56,655.77 74 |
| 04 REG. PART-TIME EMPLOYEES | 513.60 | 13,276.56 | 584.76 4 | 13,577.10 98 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | .00 |
| 09 OVERTIME | .00 | 319.24 | .00 | .00 |
| 511 * SALARIES AND WAGES | 2,507.10 | 60,803.81 | 2,972.42 3 | 70,232.87 75 |
| 513 FRINGE BENEFITS | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 177.65 | 4,545.09 | 408.43 8 | 5,034.01 97 |
| 02 IMRF - EMPLOYER COST | 170.91 | 4,383.20 | 367.30 7 | 4,539.07 91 |
| 04 WORKERS' COMPENSATION INS | 16.86 | 197.05 | 28.31 9 | 250.77 84 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 974.29 | .00 | 789.56 54 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 5,038.00 | .00 | 5,983.20 50 |
| 513 * FRINGE BENEFITS | 365.42 | 15,137.63 | 804.04 3 | 16,596.61 69 |
| 510 **PERSONNEL | 2,872.52 | 75,941.44 | 3,776.46 3 | 86,829.48 74 |
| 520 COMMODITIES | | | | |
| 522 COMMODITIES | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | .00 |
| 02 OFFICE SUPPLIES | 145.74 | 485.69 | 49.98 1 | 1,500.44 18 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | .00 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 8,424.91 | 310.00 5 | 6,607.18 99 |
| 522 * COMMODITIES | 145.74 | 8,910.60 | 359.98 2 | 8,107.62 50 |
| 520 **COMMODITIES | 145.74 | 8,910.60 | 359.98 2 | 8,107.62 50 |
| 530 SERVICES | | | | |
| 533 SERVICES | | | | |
| 07 PROFESSIONAL SERVICES | 16,003.58 | 39,030.53 | .00 | 8,036.94 89 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | .00 |
| 29 COMPUTER SERVICES | .00 | 58,787.67 | 4,346.13 7 | 29,713.47 46 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | 525.00 2 |
| 51 EQUIPMENT RENTALS | .00 | 13,537.46 | .00 | 10,836.84 54 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | 909.97 6 | 12,583.90 90 |
| 95 CONFERENCES & TRAINING | .00 | 630.30 | 767.24 26 | 2,830.92 94 |
| 533 * SERVICES | 16,003.58 | 111,985.96 | 6,023.34 4 | 64,527.07 48 |
| 530 **SERVICES | 16,003.58 | 111,985.96 | 6,023.34 4 | 64,527.07 48 |
| 540 CAPITAL OUTLAY | | | | |
| 544 CAPITAL OUTLAY | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 47,617.00 | .00 | 55,764.31 93 |

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 59.90 | 823.77 | .00 | | 1,846.90 | 100 | .00 | 1,847 | .10 |
| 02 OFFICE SUPPLIES | 55.00 | 202.70 | .00 | | 110.00 | 46 | .00 | 240 | 130.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 2,846.96 | 890.24 | 26 | 3,387.49 | 100 | .00 | 3,388 | .51 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 12.60 | 20.05 | 40 | 20.05 | 40 | .00 | 50 | 29.95 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 10 FOOD | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 11 MEDICAL SUPPLIES | 1,218.60 | 19,940.42 | 735.99 | 3 | 23,258.94 | 92 | .00 | 25,335 | 2,076.06 |
| 15 GASOLINE & OIL | 74.17 | 1,270.49 | 124.33 | 8 | 765.39 | 51 | .00 | 1,500 | 734.61 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | .00 | .00 | | 529.99 | 53 | .00 | 1,000 | 470.01 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 93 OPERATIONAL SUPPLIES | .00 | 382.01 | .00 | | 446.34 | 45 | .00 | 1,000 | 553.66 |
| 522 * COMMODITIES | 1,407.67 | 25,478.95 | 1,770.61 | 5 | 30,365.10 | 88 | .00 | 34,510 | 4,144.90 |
| 520 **COMMODITIES | 1,407.67 | 25,478.95 | 1,770.61 | 5 | 30,365.10 | 88 | .00 | 34,510 | 4,144.90 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | 766.29 | .00 | | .00 | | .00 | 0 | .00 |
| 07 PROFESSIONAL SERVICES | 12,244.00 | 81,768.55 | 9,496.00 | 8 | 117,678.00 | 99 | .00 | 118,300 | 622.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 46.22 | 46.22 | .00 | | .00 | | .00 | 0 | .00 |
| 24 CLIENT EMPLOYABILITY EXP | .00 | 389.51 | 865.00 | 87 | 962.40 | 96 | .00 | 1,000 | 37.60 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 36 WASTE DISPOSAL & RECYCLNG | 266.41 | 2,969.78 | .00 | | 3,627.86 | 91 | .00 | 4,000 | 372.14 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 752.51 | .00 | | 654.01 | 55 | .00 | 1,200 | 545.99 |
| 42 EQUIPMENT MAINTENANCE | .00 | 242.92 | .00 | | 42.47 | 8 | .00 | 500 | 457.53 |
| 50 FACILITY/OFFICE RENTALS | .00 | 1,055.00 | .00 | | 980.00 | 98 | .00 | 1,000 | 20.00 |
| 51 EQUIPMENT RENTALS | 9.51 | 1,140.00 | 9.51 | | 1,329.93 | 66 | .00 | 2,000 | 670.07 |
| 79 PUBLIC SERVICE WORKER EXP | 16.65 | 85.30 | 25.29 | 13 | 126.32 | 63 | .00 | 200 | 73.68 |
| 93 DUES AND LICENSES | .00 | 2,930.00 | .00 | | 3,625.00 | 100 | .00 | 3,625 | .00 |
| 95 CONFERENCES & TRAINING | 18.53 | 15,276.03 | .00 | | 7,916.67 | 38 | .00 | 20,880 | 12,963.33 |
| 533 * SERVICES | 12,601.32 | 107,422.11 | 10,395.80 | 7 | 136,942.66 | 90 | .00 | 152,705 | 15,762.34 |
| 534 SERVICES | | | | | | | | | |
| 37 FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 20 | 20.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 20 | 20.00 |
| 530 **SERVICES | 12,601.32 | 107,422.11 | 10,395.80 | 7 | 136,942.66 | 90 | .00 | 152,725 | 15,782.34 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 4,064.00 | 100 | .00 | 4,065 | 1.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 4,064.00 | 100 | .00 | 4,065 | 1.00 |

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|--------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 05 TEMP. SALARIES & WAGES | .00 | 6,209.13 | .00 | | 7,076.97 | 79 | .00 | 9,000 | 1,923.03 |
| 511 * SALARIES AND WAGES | .00 | 6,209.13 | .00 | | 7,076.97 | 79 | .00 | 9,000 | 1,923.03 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | 475.02 | .00 | | 541.39 | 79 | .00 | 689 | 147.61 |
| 04 WORKERS' COMPENSATION INS | .25 | 21.11 | .00 | | 24.79 | 80 | .00 | 31 | 6.21 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 176.97 | .00 | | 153.15 | 44 | .00 | 351 | 197.85 |
| 513 * FRINGE BENEFITS | .25 | 673.10 | .00 | | 719.33 | 67 | .00 | 1,071 | 351.67 |
| 510 **PERSONNEL | .25 | 6,882.23 | .00 | | 7,796.30 | 77 | .00 | 10,071 | 2,274.70 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | 55.00 | .00 | | 4,131.23 | 100 | .00 | 4,132 | .77 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 655.00 | .00 | | 610.00 | 64 | .00 | 958 | 348.00 |
| 522 * COMMODITIES | .00 | 710.00 | .00 | | 4,741.23 | 93 | .00 | 5,090 | 348.77 |
| 520 **COMMODITIES | .00 | 710.00 | .00 | | 4,741.23 | 93 | .00 | 5,090 | 348.77 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 3,980.00 | 8,266.25 | .00 | | 8,515.08 | 100 | .00 | 8,516 | .92 |
| 42 EQUIPMENT MAINTENANCE | .00 | 379.21 | .00 | | 64.95 | 6 | .00 | 1,000 | 935.05 |
| 95 CONFERENCES & TRAINING | 711.95 | 2,967.82 | 693.12 | 20 | 2,443.51 | 70 | .00 | 3,500 | 1,056.49 |
| 533 * SERVICES | 4,691.95 | 11,613.28 | 693.12 | 5 | 11,023.54 | 85 | .00 | 13,016 | 1,992.46 |
| 530 **SERVICES | 4,691.95 | 11,613.28 | 693.12 | 5 | 11,023.54 | 85 | .00 | 13,016 | 1,992.46 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | 3,995.00 | 10,585.76 | .00 | | 2,555.62 | 30 | .00 | 8,394 | 5,838.38 |
| 544 * CAPITAL OUTLAY | 3,995.00 | 10,585.76 | .00 | | 2,555.62 | 30 | .00 | 8,394 | 5,838.38 |
| 540 **CAPITAL OUTLAY | 3,995.00 | 10,585.76 | .00 | | 2,555.62 | 30 | .00 | 8,394 | 5,838.38 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | 15,000.00 | 100 | .00 | 15,000 | .00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | 15,000.00 | 100 | .00 | 15,000 | .00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | 15,000.00 | 100 | .00 | 15,000 | .00 |
| DEPT 026 TOTAL | 8,687.20 | 29,791.27 | 693.12 | 1 | 41,116.69 | 80 | .00 | 51,571 | 10,454.31 |

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 2,827.50 | 64,407.40 | 3,285.26 | 4 | 77,078.17 | 99 | .00 | 77,948 | 869.83 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 09 OVERTIME | 305.80 | 966.50 | 43.16 | | 48.92 | | .00 | 10,000 | 9,951.08 |
| 511 * SALARIES AND WAGES | 3,133.30 | 65,373.90 | 3,328.42 | 3 | 77,127.09 | 79 | .00 | 97,948 | 20,820.91 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 239.70 | 4,965.71 | 476.15 | 7 | 5,778.64 | 88 | .00 | 6,600 | 821.36 |
| 02 IMRF - EMPLOYER COST | 230.61 | 4,787.59 | 428.23 | 7 | 5,210.95 | 88 | .00 | 5,925 | 714.05 |
| 04 WORKERS' COMPENSATION INS | 19.22 | 209.46 | 31.35 | 10 | 275.36 | 92 | .00 | 300 | 24.64 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 782.62 | .00 | | 1,049.07 | 99 | .00 | 1,060 | 10.93 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 9,173.00 | .00 | | 7,859.26 | 39 | .00 | 20,000 | 12,140.74 |
| 513 * FRINGE BENEFITS | 489.53 | 19,918.38 | 935.73 | 3 | 20,173.28 | 60 | .00 | 33,885 | 13,711.72 |
| 510 **PERSONNEL | 3,622.83 | 85,292.28 | 4,264.15 | 3 | 97,300.37 | 74 | .00 | 131,833 | 34,532.63 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | 314.97 | 600.19 | .00 | | 610.33 | 20 | .00 | 3,000 | 2,389.67 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 1,753.63 | .00 | | 325.30 | 16 | .00 | 2,000 | 1,674.70 |
| 522 * COMMODITIES | 314.97 | 2,353.82 | .00 | | 935.63 | 19 | .00 | 5,000 | 4,064.37 |
| 520 **COMMODITIES | 314.97 | 2,353.82 | .00 | | 935.63 | 19 | .00 | 5,000 | 4,064.37 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 93.50 | 47 | .00 | 200 | 106.50 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | 18,112.50 | 98 | .00 | 18,500 | 387.50 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | 485.00 | .00 | | 855.00 | 43 | .00 | 2,000 | 1,145.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | 3,767.00 | .00 | | 5,791.55 | 100 | .00 | 5,792 | .45 |
| 50 FACILITY/OFFICE RENTALS | .00 | 7,800.00 | .00 | | 5,850.00 | 73 | .00 | 8,000 | 2,150.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | 12,720.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 71 BLUEPRINT FILM PROCESSING | 9,118.70 | 184,361.14 | 60.14 | | 157,840.65 | 94 | .00 | 168,727 | 10,886.35 |
| 95 CONFERENCES & TRAINING | .00 | 537.65 | .00 | | 196.88 | 20 | .00 | 1,000 | 803.12 |
| 533 * SERVICES | 9,118.70 | 209,670.79 | 60.14 | | 188,740.08 | 92 | .00 | 205,219 | 16,478.92 |
| 530 **SERVICES | 9,118.70 | 209,670.79 | 60.14 | | 188,740.08 | 92 | .00 | 205,219 | 16,478.92 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 12,150.72 | 85 | .00 | 14,281 | 2,130.28 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 12,150.72 | 85 | .00 | 14,281 | 2,130.28 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | 12,150.72 | 85 | .00 | 14,281 | 2,130.28 |
| DEPT 030 TOTAL | 13,056.50 | 297,316.89 | 4,324.29 | 1 | 299,126.80 | 84 | .00 | 356,333 | 57,206.20 |

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|------------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 1,844.28 | 47,951.26 | 2,099.67 | 4 | 49,818.99 | 100 | .00 | 49,819 .01 | |
| 03 REG. FULL-TIME EMPLOYEES | 1,260.80 | 32,780.74 | 1,435.50 | 4 | 34,060.50 | 100 | .00 | 34,061 .50 | |
| 11 MERIT PAY | .00 | 312.00 | .00 | | .00 | | .00 | 392 392.00 | |
| 511 * SALARIES AND WAGES | 3,105.08 | 81,044.00 | 3,535.17 | 4 | 83,879.49 | 100 | .00 | 84,272 392.51 | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 235.19 | 6,160.92 | 510.57 | 8 | 6,357.19 | 99 | .00 | 6,435 77.81 | |
| 02 IMRF - EMPLOYER COST | 226.27 | 5,940.86 | 459.18 | 8 | 5,732.78 | 99 | .00 | 5,800 67.22 | |
| 04 WORKERS' COMPENSATION INS | 21.12 | 265.06 | 33.75 | 11 | 299.90 | 98 | .00 | 305 5.10 | |
| 05 UNEMPLOYMENT INSURANCE | .00 | 696.00 | .00 | | 517.19 | 71 | .00 | 725 207.81 | |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 10,992.00 | .00 | | 11,966.40 | 99 | .00 | 12,100 133.60 | |
| 513 * FRINGE BENEFITS | 482.58 | 24,054.84 | 1,003.50 | 4 | 24,873.46 | 98 | .00 | 25,365 491.54 | |
| 510 **PERSONNEL | 3,587.66 | 105,098.84 | 4,538.67 | 4 | 108,752.95 | 99 | .00 | 109,637 884.05 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 97.20 | .00 | | .00 | | .00 | 500 500.00 | |
| 02 OFFICE SUPPLIES | .00 | 1,128.85 | .00 | | 928.63 | 93 | .00 | 1,000 71.37 | |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 211.40 | .00 | | 225.56 | 49 | .00 | 464 238.44 | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 550.33 | 88.00 | 16 | 535.51 | 100 | .00 | 536 .49 | |
| 10 FOOD | .00 | 605.52 | 13.50 | 3 | 411.30 | 99 | .00 | 415 3.70 | |
| 17 GROUNDS SUPPLIES | .00 | 67.81 | .00 | | 88.72 | 89 | .00 | 100 11.28 | |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 579.05 | .00 | | 195.00 | 100 | .00 | 195 .00 | |
| 522 * COMMODITIES | .00 | 3,240.16 | 101.50 | 3 | 2,384.72 | 74 | .00 | 3,210 825.28 | |
| 520 **COMMODITIES | .00 | 3,240.16 | 101.50 | 3 | 2,384.72 | 74 | .00 | 3,210 825.28 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 6,203.52 | 75,651.47 | .00 | | 62,592.57 | 83 | .00 | 75,230 12,637.43 | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 1,212.36 | .00 | | .00 | | .00 | 500 500.00 | |
| 20 INSURANCE | .00 | 1,079.41 | .00 | | 1,107.14 | 100 | .00 | 1,108 .86 | |
| 29 COMPUTER SERVICES | .00 | 100.00 | 50.00 | 42 | 120.00 | 100 | .00 | 120 .00 | |
| 33 TELEPHONE SERVICE | .00 | 1,251.97 | 635.67 | 40 | 1,522.47 | 96 | .00 | 1,580 57.53 | |
| 42 EQUIPMENT MAINTENANCE | .00 | 986.00 | .00 | | 427.50 | 78 | .00 | 548 120.50 | |
| 50 FACILITY/OFFICE RENTALS | .00 | 16,500.00 | .00 | | 16,500.00 | 100 | .00 | 16,500 .00 | |
| 51 EQUIPMENT RENTALS | 7.53 | 301.47 | 7.54 | 2 | 301.23 | 93 | .00 | 325 23.77 | |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 237.00 | 59.54 | 92 | 59.54 | 92 | .00 | 65 5.46 | |
| 84 BUSINESS MEALS/EXPENSES | 24.32 | 137.65 | .00 | | 82.80 | 97 | .00 | 85 2.20 | |
| 85 PHOTOCOPY SERVICES | 137.07 | 1,648.79 | 137.07 | 8 | 1,644.84 | 100 | .00 | 1,650 5.16 | |
| 89 PUBLIC RELATIONS | .00 | 40.01 | .00 | | 60.00 | 100 | .00 | 60 .00 | |
| 93 DUES AND LICENSES | .00 | 2,350.00 | .00 | | 700.00 | 100 | .00 | 700 .00 | |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|-----|-----------|----------------------------|----------------------------|--------------|-----------------------------|--------------|------------|-------------|--------|---------------------|-----------|
| | | | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | | | | |
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | .00 | 110,962.59 | 10,016.79 | 11 | 89,103.15 | 97 | .00 | 91,389 | 2,285.85 |
| | 05 | TEMP. SALARIES & WAGES | .00 | 8,994.32 | .00 | | 1,435.91 | 16 | .00 | 9,250 | 7,814.09 |
| 511 | * | SALARIES AND WAGES | .00 | 119,956.91 | 10,016.79 | 10 | 90,539.06 | 90 | .00 | 100,639 | 10,099.94 |
| 513 | | FRINGE BENEFITS | | | | | | | | | |
| | 01 | SOCIAL SECURITY-EMPLOYER | .00 | 8,427.53 | 1,283.02 | 14 | 6,449.09 | 72 | .00 | 9,000 | 2,550.91 |
| | 02 | IMRF - EMPLOYER COST | .00 | 7,636.46 | 1,153.90 | 13 | 5,701.11 | 63 | .00 | 9,000 | 3,298.89 |
| | 04 | WORKERS' COMPENSATION INS | .00 | 407.88 | 85.57 | 23 | 313.34 | 84 | .00 | 375 | 61.66 |
| | 05 | UNEMPLOYMENT INSURANCE | .00 | 1,816.08 | .00 | | 88.71 | 4 | .00 | 2,500 | 2,411.29 |
| | 06 | EMPLOYEE HEALTH/LIFE INS | .00 | 6,650.12 | .00 | | 5,242.00 | 44 | .00 | 12,000 | 6,758.00 |
| 513 | * | FRINGE BENEFITS | .00 | 24,938.07 | 2,522.49 | 8 | 17,794.25 | 54 | .00 | 32,875 | 15,080.75 |
| 510 | ** | PERSONNEL | .00 | 144,894.98 | 12,539.28 | 9 | 108,333.31 | 81 | .00 | 133,514 | 25,180.69 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | 4,879.25 | 3,256.50 | 65 | 3,256.50 | 65 | .00 | 5,000 | 1,743.50 |
| | 02 | OFFICE SUPPLIES | .00 | 6,555.33 | 511.20 | 13 | 1,819.86 | 45 | .00 | 4,000 | 2,180.14 |
| | 03 | BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | 190.35 | .00 | | 43.80 | 22 | .00 | 200 | 156.20 |
| | 15 | GASOLINE & OIL | .00 | 456.83 | .00 | | 91.14 | 12 | .00 | 750 | 658.86 |
| | 44 | EQUIPMENT LESS THAN \$1000 | .00 | 2,918.20 | .00 | | 2,919.18 | 97 | .00 | 3,000 | 80.82 |
| 522 | * | COMMODITIES | .00 | 14,999.96 | 3,767.70 | 28 | 8,130.48 | 60 | .00 | 13,450 | 5,319.52 |
| 520 | ** | COMMODITIES | .00 | 14,999.96 | 3,767.70 | 28 | 8,130.48 | 60 | .00 | 13,450 | 5,319.52 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 01 | AUDIT & ACCOUNTING FEES | .00 | 2,137.46 | 3,110.48 | 100 | 3,110.48 | 100 | .00 | 3,111 | .52 |
| | 07 | PROFESSIONAL SERVICES | .00 | 558.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | 251.75 | 54.67 | 5 | 129.02 | 13 | .00 | 1,000 | 870.98 |
| | 29 | COMPUTER SERVICES | .00 | 3,124.00 | .00 | | 1,948.00 | 65 | .00 | 3,000 | 1,052.00 |
| | 33 | TELEPHONE SERVICE | .00 | 393.28 | 46.19 | 9 | 254.71 | 51 | .00 | 500 | 245.29 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | 30.00 | .00 | | .00 | | .00 | 50 | 50.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | 4,444.16 | .00 | | 17,933.00 | 94 | .00 | 19,000 | 1,067.00 |
| | 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | 228.00 | 76 | .00 | 300 | 72.00 |
| | 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 70 | LEGAL NOTICES, ADVERTISING | .00 | 140.95 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 71 | BLUEPRINT, FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | 500.00 | 100 | .00 | 500 | .00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 467.50 | 47 | .00 | 1,000 | 532.50 |
| | 85 | PHOTOCOPY SERVICES | .00 | 139.25 | .00 | | 19.73 | 2 | .00 | 900 | 880.27 |
| | 87 | INDIRECT COSTS / OVERHEAD | .00 | 44,833.91 | .00 | | 28,821.53 | 52 | .00 | 55,000 | 26,178.47 |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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 | 6,689.73 | 65,890.30 | .00 | 91,568.82 | 92 | .00 | 99,350 | 7,781.18 |
| 05 | TEMP. SALARIES & WAGES | .00 | 2,518.34 | .00 | 1,502.34 | 10 | .00 | 15,000 | 13,497.66 |
| 511 * | SALARIES AND WAGES | 6,689.73 | 68,408.64 | .00 | 93,071.16 | 81 | .00 | 114,350 | 21,278.84 |
| 513 | FRINGE BENEFITS | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 469.46 | 4,766.48 | .00 | 6,494.89 | 50 | .00 | 13,000 | 6,505.11 |
| 02 | IMRF - EMPLOYER COST | 451.65 | 4,481.58 | .00 | 5,767.04 | 44 | .00 | 13,000 | 7,232.96 |
| 04 | WORKERS' COMPENSATION INS | 42.85 | 209.81 | .00 | 342.37 | 68 | .00 | 500 | 157.63 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 75.42 | .00 | 845.17 | 28 | .00 | 3,000 | 2,154.83 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | 4,291.40 | .00 | 7,338.80 | 43 | .00 | 17,000 | 9,661.20 |
| 513 * | FRINGE BENEFITS | 963.96 | 13,824.69 | .00 | 20,788.27 | 45 | .00 | 46,500 | 25,711.73 |
| 510 ** | PERSONNEL | 7,653.69 | 82,233.33 | .00 | 113,859.43 | 71 | .00 | 160,850 | 46,990.57 |
| 520 | COMMODITIES | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | 5,344.55 | 89 | .00 | 6,000 | 655.45 |
| 02 | OFFICE SUPPLIES | 95.40 | 1,249.35 | .00 | 3,128.35 | 57 | .00 | 5,500 | 2,371.65 |
| 03 | BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | .00 | | .00 | 300 | 300.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 61.41 | .00 | 146.64 | 73 | .00 | 200 | 53.36 |
| 15 | GASOLINE & OIL | 8.70 | 103.90 | .00 | 41.04 | 4 | .00 | 1,000 | 958.96 |
| 44 | EQUIPMENT LESS THAN \$1000 | 1.34 | 2,137.85 | .00 | 1,045.00 | 21 | .00 | 5,000 | 3,955.00 |
| 522 * | COMMODITIES | 105.44 | 3,552.51 | .00 | 9,705.58 | 54 | .00 | 18,000 | 8,294.42 |
| 520 ** | COMMODITIES | 105.44 | 3,552.51 | .00 | 9,705.58 | 54 | .00 | 18,000 | 8,294.42 |
| 530 | SERVICES | | | | | | | | |
| 533 | SERVICES | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | 2,898.38 | 2,898.38 | .00 | 2,900.00 | 97 | .00 | 3,000 | 100.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 511.50 | 10 | .00 | 5,000 | 4,488.50 |
| 12 | JOB-REQUIRED TRAVEL EXP | 23.99 | 89.29 | .00 | 243.12 | 24 | .00 | 1,000 | 756.88 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | .00 | | .00 | 1,000 | 1,000.00 |
| 29 | COMPUTER SERVICES | .00 | 2,250.00 | .00 | 2,170.00 | 62 | .00 | 3,500 | 1,330.00 |
| 33 | TELEPHONE SERVICE | 50.53 | 292.28 | .00 | 434.18 | 87 | .00 | 500 | 65.82 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 17,683.00 | .00 | 4,133.71 | 23 | .00 | 18,000 | 13,866.29 |
| 51 | EQUIPMENT RENTALS | .00 | 80.56 | .00 | .00 | | .00 | 300 | 300.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | .00 | | .00 | 200 | 200.00 |
| 70 | LEGAL NOTICES, ADVERTISING | .00 | .00 | .00 | 1,032.25 | 90 | .00 | 1,150 | 117.75 |
| 71 | BLUEPRINT, FILM PROCESSING | .00 | .00 | .00 | .00 | | .00 | 200 | 200.00 |
| 84 | BUSINESS MEALS/EXPENSES | 10.00 | 10.00 | .00 | 16.39 | 7 | .00 | 250 | 233.61 |
| 85 | PHOTOCOPY SERVICES | 78.96 | 116.01 | .00 | 431.61 | 48 | .00 | 900 | 468.39 |
| 87 | INDIRECT COSTS / OVERHEAD | 7,684.42 | 27,243.77 | .00 | 37,066.01 | 82 | .00 | 45,000 | 7,933.99 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | 675.00 | 96 | .00 | 700 | 25.00 |

