



















































































FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****   |           |             |            |     |     | BUDGET  | UNENCUMB BALANCE |
|-------------------------------|----------------------------|-------------------------------|-----------|-------------|------------|-----|-----|---------|------------------|
|                               | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE | PCT       | ENCUMBRANCE |            |     |     |         |                  |
| 510 **PERSONNEL               | 53,756.45                  | 613,338.66                    | 58,153.63 | 9           | 574,187.46 | 93  | .00 | 620,000 | 45,812.54        |
| 520 COMMODITIES               |                            |                               |           |             |            |     |     |         |                  |
| 522 COMMODITIES               |                            |                               |           |             |            |     |     |         |                  |
| 01 STATIONERY & PRINTING      | 41.05                      | 3,032.24                      | .00       |             | 940.33     | 17  | .00 | 5,500   | 4,559.67         |
| 02 OFFICE SUPPLIES            | 5,463.81                   | 22,188.03                     | 1,853.83  | 9           | 13,380.54  | 67  | .00 | 20,000  | 6,619.46         |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 700.28                        | .00       |             | 634.93     | 63  | .00 | 1,000   | 365.07           |
| 04 COPIER SUPPLIES            | 509.83                     | 7,746.03                      | .00       |             | 6,117.53   | 61  | .00 | 10,000  | 3,882.47         |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 988.68                        | .00       |             | 1,019.22   | 41  | .00 | 2,500   | 1,480.78         |
| 15 GASOLINE & OIL             | 17.66                      | 330.17                        | 16.37     | 3           | 179.73     | 36  | .00 | 500     | 320.27           |
| 22 MAINTENANCE SUPPLIES       | .00                        | .00                           | .00       |             | .00        |     | .00 | 1,000   | 1,000.00         |
| 44 EQUIPMENT LESS THAN \$1000 | 39,303.81                  | 58,641.97                     | 3,241.84  | 13          | 15,317.98  | 61  | .00 | 25,000  | 9,682.02         |
| 522 * COMMODITIES             | 45,336.16                  | 93,627.40                     | 5,112.04  | 8           | 37,590.26  | 57  | .00 | 65,500  | 27,909.74        |
| 520 **COMMODITIES             | 45,336.16                  | 93,627.40                     | 5,112.04  | 8           | 37,590.26  | 57  | .00 | 65,500  | 27,909.74        |
| 530 SERVICES                  |                            |                               |           |             |            |     |     |         |                  |
| 533 SERVICES                  |                            |                               |           |             |            |     |     |         |                  |
| 01 AUDIT & ACCOUNTING SERVCS  | 36,996.53                  | 40,045.53                     | 39,097.89 | 84          | 46,310.17  | 100 | .00 | 46,311  | .83              |
| 07 PROFESSIONAL SERVICES      | 1,010.70                   | 14,891.59                     | 5,879.66  | 26          | 20,780.63  | 93  | .00 | 22,250  | 1,469.37         |
| 12 JOB-REQUIRED TRAVEL EXP    | 25.20                      | 114.92                        | 6.18      |             | 123.04     | 5   | .00 | 2,500   | 2,376.96         |
| 20 INSURANCE                  | .00                        | 49,691.31                     | .00       |             | 55,026.61  | 92  | .00 | 60,000  | 4,973.39         |
| 28 UTILITIES                  | 3,352.35                   | 36,485.90                     | 3,146.10  | 8           | 33,827.14  | 85  | .00 | 40,000  | 6,172.86         |
| 29 COMPUTER/INF TCH SERVICES  | 114.86                     | 6,888.40                      | 124.00    |             | 8,448.00   | 24  | .00 | 35,000  | 26,552.00        |
| 33 TELEPHONE SERVICE          | 29.52                      | 3,707.92                      | 161.89    | 3           | 3,228.60   | 65  | .00 | 5,000   | 1,771.40         |
| 36 WASTE DISPOSAL & RECYCLNG  | .00                        | .00                           | .00       |             | 223.50     | 11  | .00 | 2,000   | 1,776.50         |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | 660.97                        | 181.34    | 9           | 653.04     | 33  | .00 | 2,000   | 1,346.96         |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 2,469.96                      | .00       |             | 7,103.79   | 95  | .00 | 7,500   | 396.21           |
| 50 FACILITY/OFFICE RENTALS    | .00                        | 84,268.56                     | .00       |             | 84,268.56  | 99  | .00 | 85,000  | 731.44           |
| 51 EQUIPMENT RENTALS          | .00                        | 912.00                        | .00       |             | 912.00     | 26  | .00 | 3,500   | 2,588.00         |
| 52 OTHER SERVICE BY CONTRACT  | .00                        | .00                           | .00       |             | .00        |     | .00 | 1,000   | 1,000.00         |
| 70 LEGAL NOTICES, ADVERTISING | .00                        | 8.05                          | .00       |             | .00        |     | .00 | 1,000   | 1,000.00         |
| 84 BUSINESS MEALS/EXPENSES    | 114.67                     | 3,515.45                      | 429.26    | 10          | 4,083.06   | 91  | .00 | 4,500   | 416.94           |
| 85 PHOTOCOPY SERVICES         | 286.45                     | 4,125.35                      | 291.07    | 3           | 6,161.62   | 54  | .00 | 11,500  | 5,338.38         |
| 93 DUES AND LICENSES          | 5.00                       | 2,803.00                      | .00       |             | 1,218.00   | 30  | .00 | 4,000   | 2,782.00         |
| 95 CONFERENCES & TRAINING     | .00                        | 2,163.60                      | 483.39    | 6           | 4,094.52   | 55  | .00 | 7,500   | 3,405.48         |
| 533 * SERVICES                | 41,935.28                  | 252,752.51                    | 49,800.78 | 15          | 276,462.28 | 81  | .00 | 340,561 | 64,098.72        |
| 534 SERVICES                  |                            |                               |           |             |            |     |     |         |                  |
| 59 JANITORIAL SERVICES        | 3,057.63                   | 12,230.52                     | 3,349.50  | 22          | 12,911.55  | 86  | .00 | 15,000  | 2,088.45         |
| 70 BROOKNS BLDG REPAIR-MAINT  | 1,103.48                   | 7,116.34                      | .00       |             | 369.96     | 37  | .00 | 1,000   | 630.04           |
| 534 * SERVICES                | 4,161.11                   | 19,346.86                     | 3,349.50  | 21          | 13,281.51  | 83  | .00 | 16,000  | 2,718.49         |
| 530 **SERVICES                | 46,096.39                  | 272,099.37                    | 53,150.28 | 15          | 289,743.79 | 81  | .00 | 356,561 | 66,817.21        |
| 540 CAPITAL OUTLAY            |                            |                               |           |             |            |     |     |         |                  |
| 544 CAPITAL OUTLAY            |                            |                               |           |             |            |     |     |         |                  |
| 18 BROOKNS BLDG CONST/IMPROV  | .00                        | 2,029.41                      | .00       |             | .00        |     | .00 | 4,500   | 4,500.00         |











FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATION-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION        | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | **** ACTUAL THIS YEAR****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET       | UNENCUMB<br>BALANCE |
|----------------------------------|--|---|-------------|--------------|---------------------|
| DEPT 744 POLICE TRAIN-ODD ST YRS |  |   |             |              |                     |
| 510 PERSONNEL                    |  |   |             |              |                     |
| 511 SALARIES AND WAGES           |  |   |             |              |                     |
| 03 REG. FULL-TIME EMPLOYEES      | 4,473.50   | 42,867.13   | .00         | 62,440.41 93 | .00 67,500 5,059.59 |
| 05 TEMP. SALARIES & WAGES        | 320.00   | 320.00  | .00         | 2,700.00 100 | .00 2,700 .00       |
| 511 * SALARIES AND WAGES         | 4,793.50   | 43,187.13   | .00         | 65,140.41 93 | .00 70,200 5,059.59 |
| 510 **PERSONNEL                  | 4,793.50   | 43,187.13   | .00         | 65,140.41 93 | .00 70,200 5,059.59 |
| 520 COMMODITIES                  |  |   |             |              |                     |
| 522 COMMODITIES                  |  |   |             |              |                     |
| 01 STATIONERY & PRINTING         | .00  | 204.00  | .00         | 547.00 64    | .00 850 303.00      |
| 02 OFFICE SUPPLIES               | 94.53  | 648.95  | .00         | 1,497.22 75  | .00 2,000 502.78    |
| 03 BOOKS,PERIODICALS & MAN.      | .00  | .00   | .00         | .00          | .00 150 150.00      |
| 06 POSTAGE, UPS, FED EXPRESS     | .00  | 485.59  | .00         | 1,725.03 86  | .00 2,000 274.97    |
| 15 GASOLINE & OIL                | 12.93  | 140.31  | .00         | 164.21 33    | .00 500 335.79      |
| 29 RPC STUDENT HANDOUT MATLS     | 834.15   | 3,673.43  | .00         | 8,270.32 97  | .00 8,500 229.68    |
| 44 EQUIPMENT LESS THAN \$1000    | .00  | .00   | .00         | 414.79 12    | .00 3,500 3,085.21  |
| 90 ARSENAL & POLICE SUPPLIES     | .00  | 2,092.82  | .00         | 852.76 85    | .00 1,000 147.24    |
| 522 * COMMODITIES                | 941.61   | 7,245.10  | .00         | 13,471.33 73 | .00 18,500 5,028.67 |
| 520 **COMMODITIES                | 941.61   | 7,245.10  | .00         | 13,471.33 73 | .00 18,500 5,028.67 |
| 530 SERVICES                     |  |   |             |              |                     |
| 533 SERVICES                     |  |   |             |              |                     |
| 01 AUDIT & ACCOUNTING SERVC      | .00  | .00   | .00         | .00          | .00 1,900 1,900.00  |
| 07 PROFESSIONAL SERVICES         | .00  | 846.95  | .00         | .00          | .00 250 250.00      |
| 29 COMPUTER/INF TCH SERVICES     | .00  | 585.00  | .00         | 781.00 52    | .00 1,500 719.00    |
| 33 TELEPHONE SERVICE             | 28.32  | 722.88  | .00         | 902.81 72    | .00 1,250 347.19    |
| 40 AUTOMOBILE MAINTENANCE        | .00  | .00   | .00         | .00          | .00 250 250.00      |
| 42 EQUIPMENT MAINTENANCE         | .00  | .00   | .00         | .00          | .00 400 400.00      |
| 51 EQUIPMENT RENTALS             | .00  | 250.98  | .00         | 266.81 53    | .00 500 233.19      |
| 70 LEGAL NOTICES,ADVERTISING     | .00  | .00   | .00         | .00          | .00 500 500.00      |
| 84 BUSINESS MEALS/EXPENSES       | .00  | .00   | .00         | .00          | .00 200 200.00      |
| 85 PHOTOCOPY SERVICES            | .00  | .00   | .00         | .00          | .00 350 350.00      |
| 93 DUES AND LICENSES             | .00  | .00   | .00         | 85.00 34     | .00 250 165.00      |
| 95 CONFERENCES & TRAINING        | .00  | 425.00  | .00         | 432.66 43    | .00 1,000 567.34    |
| 533 * SERVICES                   | 28.32  | 2,830.81  | .00         | 2,468.28 30  | .00 8,350 5,881.72  |
| 534 SERVICES                     |  |   |             |              |                     |
| 48 RPC POL TRN STAFF MILEAGE     | 59.70  | 554.95  | .00         | 1,266.41 74  | .00 1,700 433.59    |
| 49 RPC POL TRN STAFF TRAVEL      | .00  | 78.40   | .00         | 1,900.78 76  | .00 2,500 599.22    |
| 50 RPC POL TRN STAFF PERDIEM     | .00  | 28.00   | .00         | 342.00 34    | .00 1,000 658.00    |
| 51 RPC POL TRN INSTRCTR TRAV     | 56.00  | 1,012.36  | .00         | 8,331.54 67  | .00 12,500 4,168.46 |
| 52 RPC POL TRN INSTRCTR CONT     | 2,630.00   | 48,320.00   | .00         | 92,754.58 98 | .00 94,800 2,045.42 |





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 ENCUMBRANCE |        |                  |
| 511 * SALARIES AND WAGES      | .00 61,288.16               | 6,412.84 10 43,438.95 64 .00                  | 67,500 | 24,061.05        |
| 510 **PERSONNEL               | .00 61,288.16               | 6,412.84 10 43,438.95 64 .00                  | 67,500 | 24,061.05        |
| 520 COMMODITIES               |                             |   |        |                  |
| 522 COMMODITIES               |                             |   |        |                  |
| 01 STATIONERY & PRINTING      | .00 339.00                  | 26.22 10 26.22 10 .00                         | 250    | 223.78           |
| 02 OFFICE SUPPLIES            | .00 3,257.00                | .00 324.90 22 .00                             | 1,500  | 1,175.10         |
| 03 BOOKS,PERIODICALS & MAN.   | .00 .00                     | .00 .00 .00                                   | 100    | 100.00           |
| 06 POSTAGE, UPS, FED EXPRESS  | .00 2,606.10                | .00 .00 .00                                   | 800    | 800.00           |
| 15 GASOLINE & OIL             | .00 108.19                  | .00 552.24 69 .00                             | 800    | 247.76           |
| 29 RPC STUDENT HANDOUT MATLS  | .00 8,895.77                | 509.40 10 2,727.43 55 .00                     | 5,000  | 2,272.57         |
| 44 EQUIPMENT LESS THAN \$1000 | .00 4,804.35                | .00 .00 .00                                   | 1,500  | 1,500.00         |
| 90 ARSENAL & POLICE SUPPLIES  | .00 175.00                  | .00 777.60 82 .00                             | 950    | 172.40           |
| 522 * COMMODITIES             | .00 20,185.41               | 535.62 5 4,408.39 40 .00                      | 10,900 | 6,491.61         |
| 520 **COMMODITIES             | .00 20,185.41               | 535.62 5 4,408.39 40 .00                      | 10,900 | 6,491.61         |
| 530 SERVICES                  |                             |   |        |                  |
| 533 SERVICES                  |                             |   |        |                  |
| 01 AUDIT & ACCOUNTING SERVCS  | .00 4,775.00                | .00 .00 .00                                   | 3,500  | 3,500.00         |
| 07 PROFESSIONAL SERVICES      | .00 .00                     | .00 210.00 42 .00                             | 500    | 290.00           |
| 29 COMPUTER/INF TCH SERVICES  | .00 798.00                  | .00 704.00 64 .00                             | 1,100  | 396.00           |
| 33 TELEPHONE SERVICE          | .00 906.47                  | 43.86 4 538.00 54 .00                         | 1,000  | 462.00           |
| 40 AUTOMOBILE MAINTENANCE     | .00 .00                     | .00 .00 .00                                   | 250    | 250.00           |
| 42 EQUIPMENT MAINTENANCE      | .00 439.71                  | .00 .00 .00                                   | 250    | 250.00           |
| 50 FACILITY/OFFICE RENTALS    | .00 .00                     | .00 .00 .00                                   | 0      | .00              |
| 51 EQUIPMENT RENTALS          | .00 189.15                  | .00 .00 .00                                   | 500    | 500.00           |
| 70 LEGAL NOTICES,ADVERTISING  | .00 .00                     | .00 .00 .00                                   | 200    | 200.00           |
| 93 DUES AND LICENSES          | .00 45.00                   | .00 .00 .00                                   | 200    | 200.00           |
| 95 CONFERENCES & TRAINING     | .00 595.00                  | .00 .00 .00                                   | 250    | 250.00           |
| 533 * SERVICES                | .00 7,748.33                | 43.86 1 1,452.00 19 .00                       | 7,750  | 6,298.00         |
| 534 SERVICES                  |                             |   |        |                  |
| 48 RPC POL TRN STAFF MILEAGE  | .00 1,661.88                | 12.24 1 675.12 45 .00                         | 1,500  | 824.88           |
| 49 RPC POL TRN STAFF TRAVEL   | .00 2,825.76                | 4.54- 794.34 26 .00                           | 3,000  | 2,205.66         |
| 50 RPC POL TRN STAFF PERDIEM  | .00 540.00                  | .00 95.50 13 .00                              | 750    | 654.50           |
| 51 RPC POL TRN INSTRCTR TRAV  | .00 10,360.74               | 245.82 5 3,247.14 65 .00                      | 5,000  | 1,752.86         |
| 52 RPC POL TRN INSTRCTR CONT  | .00 94,721.36               | 11,900.00 16 58,105.00 77 .00                 | 75,000 | 16,895.00        |
| 53 RPC POL TRN INSTRCTR DEV   | .00 1,399.88                | .00 .00 .00                                   | 1,000  | 1,000.00         |
| 54 RPC POL TRN CATERING       | .00 2,701.93                | 195.25 7 1,158.07 39 .00                      | 3,000  | 1,841.93         |
| 55 RPC POL TRN FACILITY RENT  | .00 5,369.07                | .00 2,200.00 44 .00                           | 5,000  | 2,800.00         |
| 56 RPC POL TRN RENTAL AIDS    | .00 225.00                  | .00 275.00 28 .00                             | 1,000  | 725.00           |
| 57 RPC POL TRN REPRODUCTION   | .00 391.73                  | 36.01 4 658.29 66 .00                         | 1,000  | 341.71           |
| 534 * SERVICES                | .00 120,197.35              | 12,384.78 13 67,208.46 70 .00                 | 96,250 | 29,041.54        |





FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|-------------------------------|--|---|---|--------------|----------------------|--------|---------------------|
| 05 TEMP. SALARIES & WAGES     | .00 .00  | .00                                     | .00                                     | .00          | .00                  | 500    | 500.00              |
| 511 * SALARIES AND WAGES      | 2,284.84 12,131.15                                       | 999.62                                  | 2                                       | 24,889.28    | 52                   | 47,500 | 22,610.72           |
| 510 **PERSONNEL               | 2,284.84 12,131.15                                       | 999.62                                  | 2                                       | 24,889.28    | 52                   | 47,500 | 22,610.72           |
| 520 COMMODITIES               |  |   |   |              |                      |        |                     |
| 522 COMMODITIES               |  |   |   |              |                      |        |                     |
| 01 STATIONERY & PRINTING      | .00 87.25  | .00                                     |   | 292.00       | 58                   | 500    | 208.00              |
| 02 OFFICE SUPPLIES            | .00 .00  | .00                                     |   | .00          |                      | 250    | 250.00              |
| 03 BOOKS,PERIODICALS & MAN.   | .00 94.09  | 27.11                                   | 11                                      | 209.67       | 84                   | 250    | 40.33               |
| 06 POSTAGE, UPS, FED EXPRESS  | .00 191.66   | .00                                     |   | 38.85        | 11                   | 350    | 311.15              |
| 15 GASOLINE & OIL             | 8.30 87.53   | .00                                     |   | 22.13        | 11                   | 200    | 177.87              |
| 44 EQUIPMENT LESS THAN \$1000 | .00 .00  | .00                                     |   | .00          |                      | 1,500  | 1,500.00            |
| 522 * COMMODITIES             | 8.30 460.53  | 27.11                                   | 1                                       | 562.65       | 18                   | 3,050  | 2,487.35            |
| 520 **COMMODITIES             | 8.30 460.53  | 27.11                                   | 1                                       | 562.65       | 18                   | 3,050  | 2,487.35            |
| 530 SERVICES                  |  |   |   |              |                      |        |                     |
| 533 SERVICES                  |  |   |   |              |                      |        |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | 4,485.39 4,535.39  | 4,913.38                                | 93                                      | 5,145.38     | 97                   | 5,300  | 154.62              |
| 03 ATTORNEY/LEGAL SERVICES    | .00 .00  | .00                                     |   | .00          |                      | 3,500  | 3,500.00            |
| 07 PROFESSIONAL SERVICES      | 1,180.03 1,180.03  | 2,283.65                                | 97                                      | 2,283.65     | 97                   | 2,350  | 66.35               |
| 12 JOB-REQUIRED TRAVEL EXP    | .00 28.75  | .00                                     |   | 92.31        | 18                   | 500    | 407.69              |
| 29 COMPUTER/INF TCH SERVICES  | .00 2,255.00   | .00                                     |   | 2,099.00     | 98                   | 2,150  | 51.00               |
| 42 EQUIPMENT MAINTENANCE      | .00 .00  | .00                                     |   | 1,474.73     | 87                   | 1,700  | 225.27              |
| 51 EQUIPMENT RENTALS          | .00 113.49   | .00                                     |   | .00          |                      | 125    | 125.00              |
| 70 LEGAL NOTICES,ADVERTISING  | .00 95.00  | 522.00                                  | 44                                      | 702.00       | 59                   | 1,200  | 498.00              |
| 84 BUSINESS MEALS/EXPENSES    | .00 37.15  | .00                                     |   | .00          |                      | 200    | 200.00              |
| 92 CONTRIBUTIONS & GRANTS     | .00 43,876.00  | .00                                     |   | 47,128.00    | 87                   | 54,000 | 6,872.00            |
| 93 DUES AND LICENSES          | .00 876.00   | .00                                     |   | 450.68       | 30                   | 1,500  | 1,049.32            |
| 95 CONFERENCES & TRAINING     | .00 201.25   | 3.71-                                   |   | 141.00       | 9                    | 1,500  | 1,359.00            |
| 533 * SERVICES                | 5,665.42 53,198.06                                       | 7,715.32                                | 10                                      | 59,516.75    | 80                   | 74,025 | 14,508.25           |
| 530 **SERVICES                | 5,665.42 53,198.06                                       | 7,715.32                                | 10                                      | 59,516.75    | 80                   | 74,025 | 14,508.25           |
| 540 CAPITAL OUTLAY            |  |   |   |              |                      |        |                     |
| 544 CAPITAL OUTLAY            |  |   |   |              |                      |        |                     |
| 33 FURNISHINGS, OFFICE EQUIP  | .00 .00  | .00                                     |   | 5,000.00     | 77                   | 6,500  | 1,500.00            |
| 544 * CAPITAL OUTLAY          | .00 .00  | .00                                     |   | 5,000.00     | 77                   | 6,500  | 1,500.00            |
| 540 **CAPITAL OUTLAY          | .00 .00  | .00                                     |   | 5,000.00     | 77                   | 6,500  | 1,500.00            |
| 570 TRANSFERS                 |  |   |   |              |                      |        |                     |
| 571 TRANSFERS TO OTHER FUNDS  |  |   |   |              |                      |        |                     |
| 80 TO GENERAL CORP FUND 080   | .00 237.50   | 112.50                                  | 2                                       | 1,743.75     | 35                   | 5,000  | 3,256.25            |





































FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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 |           |                  |            |     |     |         |           |
| DEPT 862 WEATHERZTN-RCVR/REINV ACT |                             |   |           |                  |            |     |     |         |           |
| 510 PERSONNEL                      |                             |   |           |                  |            |     |     |         |           |
| 511 SALARIES AND WAGES             |                             |   |           |                  |            |     |     |         |           |
| 03 REG. FULL-TIME EMPLOYEES        | 7,981.02                    | 164,089.71                                    | 33,936.30 | 15               | 229,490.19 | 100 | .00 | 229,491 | .81       |
| 04 REG. PART-TIME EMPLOYEES        | .00                         | 12,735.04                                     | .00       |                  | .00        |     | .00 | 0       | .00       |
| 05 TEMP. SALARIES & WAGES          | .00                         | 3,315.00                                      | .00       |                  | 1,371.36   | 69  | .00 | 2,000   | 628.64    |
| 511 * SALARIES AND WAGES           | 7,981.02                    | 180,139.75                                    | 33,936.30 | 15               | 230,861.55 | 100 | .00 | 231,491 | 629.45    |
| 510 **PERSONNEL                    | 7,981.02                    | 180,139.75                                    | 33,936.30 | 15               | 230,861.55 | 100 | .00 | 231,491 | 629.45    |
| 520 COMMODITIES                    |                             |   |           |                  |            |     |     |         |           |
| 522 COMMODITIES                    |                             |   |           |                  |            |     |     |         |           |
| 01 STATIONERY & PRINTING           | .00                         | 274.25  | .00       |                  | .00        |     | .00 | 350     | 350.00    |
| 02 OFFICE SUPPLIES                 | 141.75                      | 4,887.94                                      | .00       |                  | 2,671.18   | 49  | .00 | 5,500   | 2,828.82  |
| 06 POSTAGE, UPS, FED EXPRESS       | .00                         | 210.73  | 40.45     | 8                | 314.14     | 63  | .00 | 500     | 185.86    |
| 15 GASOLINE & OIL                  | 188.52                      | 2,995.59                                      | 272.03    | 7                | 3,571.93   | 95  | .00 | 3,775   | 203.07    |
| 16 TOOLS                           | 30.88                       | 45.09   | .00       |                  | 343.49     | 17  | .00 | 2,000   | 1,656.51  |
| 44 EQUIPMENT LESS THAN \$1000      | .00                         | 2,847.70                                      | 985.74    | 44               | 2,120.27   | 94  | .00 | 2,250   | 129.73    |
| 93 OPERATIONAL SUPPLIES            | .00                         | 336.89  | 68.54     | 8                | 617.17     | 69  | .00 | 900     | 282.83    |
| 522 * COMMODITIES                  | 361.15                      | 11,598.19                                     | 1,366.76  | 9                | 9,638.18   | 63  | .00 | 15,275  | 5,636.82  |
| 520 **COMMODITIES                  | 361.15                      | 11,598.19                                     | 1,366.76  | 9                | 9,638.18   | 63  | .00 | 15,275  | 5,636.82  |
| 530 SERVICES                       |                             |   |           |                  |            |     |     |         |           |
| 533 SERVICES                       |                             |   |           |                  |            |     |     |         |           |
| 01 AUDIT & ACCOUNTING SERVC        | .00                         | 333.00  | .00       |                  | 1,207.72   | 100 | .00 | 1,208   | .28       |
| 07 PROFESSIONAL SERVICES           | .00                         | 112.00  | .00       |                  | 15,042.84  | 97  | .00 | 15,450  | 407.16    |
| 12 JOB-REQUIRED TRAVEL EXP         | .00                         | 8.00  | .00       |                  | 245.15     | 82  | .00 | 300     | 54.85     |
| 18 NON-EMPLOYEE TRAINING,SEM       | 300.00                      | 2,800.00                                      | .00       |                  | 4,500.00   | 90  | .00 | 5,000   | 500.00    |
| 29 COMPUTER/INF TCH SERVICES       | .00                         | 1,566.00                                      | .00       |                  | 2,101.00   | 70  | .00 | 3,000   | 899.00    |
| 33 TELEPHONE SERVICE               | 97.16                       | 2,379.96                                      | 122.25    | 3                | 2,920.83   | 65  | .00 | 4,500   | 1,579.17  |
| 40 AUTOMOBILE MAINTENANCE          | .00                         | 206.33  | .00       |                  | 363.82     | 73  | .00 | 500     | 136.18    |
| 42 EQUIPMENT MAINTENANCE           | .00                         | 1,377.11                                      | .00       |                  | 726.50     | 97  | .00 | 750     | 23.50     |
| 52 OTHER SERVICE BY CONTRACT       | .00                         | .00   | .00       |                  | .00        |     | .00 | 0       | .00       |
| 70 LEGAL NOTICES,ADVERTISING       | .00                         | 1,142.19                                      | .00       |                  | .00        |     | .00 | 250     | 250.00    |
| 84 BUSINESS MEALS/EXPENSES         | 41.57                       | 511.82  | 20.75     | 3                | 248.43     | 33  | .00 | 750     | 501.57    |
| 85 PHOTOCOPY SERVICES              | 66.71                       | 651.06  | 69.88     | 2                | 2,958.31   | 90  | .00 | 3,300   | 341.69    |
| 89 PUBLIC RELATIONS                | .00                         | .00   | .00       |                  | 20.00      | 40  | .00 | 50      | 30.00     |
| 93 DUES AND LICENSES               | .00                         | 300.00  | .00       |                  | .00        |     | .00 | 125     | 125.00    |
| 95 CONFERENCES & TRAINING          | .00                         | 290.00  | .00       |                  | 14,252.22  | 95  | .00 | 15,000  | 747.78    |
| 533 * SERVICES                     | 505.44                      | 11,677.47                                     | 212.88    |                  | 44,586.82  | 89  | .00 | 50,183  | 5,596.18  |
| 534 SERVICES                       |                             |   |           |                  |            |     |     |         |           |
| 30 WEATHERIZATION LABOR            | 63,217.40                   | 481,567.02                                    | 11,078.44 | 2                | 609,618.95 | 96  | .00 | 631,892 | 22,273.05 |
| 94 WEATHERIZATION MATERIALS        | 85,594.84                   | 677,194.06                                    | 18,751.48 | 2                | 880,642.06 | 97  | .00 | 909,359 | 28,716.94 |

























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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT  
PERIOD ENDING 11/30/11

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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

| GRP LNACCOUNT DESCRIPTION |                            | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              | BUDGET | UNENCUMB    |            |
|---------------------------|----------------------------|----------------------------|--------------|-----------------------------|-----|--------------|--------|-------------|------------|
|                           |                            | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT    | ENCUMBRANCE | BALANCE    |
| 510                       | PERSONNEL                  |                            |              |                             |     |              |        |             |            |
| 511                       | SALARIES AND WAGES         |                            |              |                             |     |              |        |             |            |
| 01                        | ELECTED OFFICIAL SALARY    | .00                        | 83,275.00    | .00                         |     | 83,275.00    | 100    | .00         | 83,275.00  |
| 03                        | REG. FULL-TIME EMPLOYEES   | 15,883.12                  | 355,035.87   | 22,894.34                   | 6   | 376,090.88   | 100    | .00         | 376,098.00 |
| 04                        | REG. PART-TIME EMPLOYEES   | 252.56                     | 5,451.60     | .00                         |     | 2,505.54     | 100    | .00         | 2,506.00   |
| 05                        | TEMP. SALARIES & WAGES     | .00                        | 2,881.29     | .00                         |     | 2,169.00     | 56     | .00         | 3,870.00   |
| 09                        | OVERTIME                   | .00                        | 7,867.86     | .00                         |     | 4,029.13     | 65     | .00         | 6,200.00   |
| 24                        | JOINT DEPT REG EMPLOYEE    | 3,940.01                   | 75,228.10    | .00                         |     | 88,763.70    | 97     | .00         | 91,256.00  |
| 40                        | STATE-PAID SALARY STIPEND  | .00                        | 6,500.00     | .00                         |     | 6,500.00     | 100    | .00         | 6,500.00   |
| 511                       | * SALARIES AND WAGES       | 20,075.69                  | 536,239.72   | 22,894.34                   | 4   | 563,333.25   | 99     | .00         | 569,705.00 |
| 510                       | **PERSONNEL                | 20,075.69                  | 536,239.72   | 22,894.34                   | 4   | 563,333.25   | 99     | .00         | 569,705.00 |
| 520                       | COMMODITIES                |                            |              |                             |     |              |        |             |            |
| 522                       | COMMODITIES                |                            |              |                             |     |              |        |             |            |
| 01                        | STATIONERY & PRINTING      | 260.00                     | 36,494.80    | 4,770.00                    | 14  | 34,606.97    | 99     | .00         | 35,000.00  |
| 02                        | OFFICE SUPPLIES            | 616.15                     | 3,307.85     | 86.68                       | 1   | 5,733.26     | 64     | .00         | 9,000.00   |
| 03                        | BOOKS, PERIODICALS & MAN.  | .00                        | 1,951.37     | 10.75                       | 2   | 211.05       | 42     | .00         | 500.00     |
| 06                        | POSTAGE, UPS, FED EXPRESS  | 22.68                      | 367.76       | .00                         |     | 319.64       | 32     | .00         | 1,000.00   |
| 15                        | GASOLINE & OIL             | 101.05                     | 498.45       | .00                         |     | 254.06       | 56     | .00         | 450.00     |
| 27                        | VOTER REGISTRATN SUPPLIES  | .00                        | .00          | .00                         |     | 188.70       | 9      | .00         | 2,000.00   |
| 44                        | EQUIPMENT LESS THAN \$1000 | .00                        | 1,237.41     | .00                         |     | 23,712.90    | 100    | .00         | 23,757.00  |
| 94                        | ELECTION SUPPLIES          | 327.00                     | 18,902.45    | 160.91                      | 2   | 5,731.97     | 86     | .00         | 6,643.00   |
| 522                       | * COMMODITIES              | 1,326.88                   | 62,760.09    | 5,028.34                    | 6   | 70,758.55    | 90     | .00         | 78,350.00  |
| 520                       | **COMMODITIES              | 1,326.88                   | 62,760.09    | 5,028.34                    | 6   | 70,758.55    | 90     | .00         | 78,350.00  |
| 530                       | SERVICES                   |                            |              |                             |     |              |        |             |            |
| 533                       | SERVICES                   |                            |              |                             |     |              |        |             |            |
| 07                        | PROFESSIONAL SERVICES      | .00                        | 3,917.22     | .00                         |     | 519.75       | 13     | .00         | 4,000.00   |
| 12                        | JOB-REQUIRED TRAVEL EXP    | .00                        | 77.10        | .00                         |     | 32.75        | 14     | .00         | 230.00     |
| 29                        | COMPUTER/INF TCH SERVICES  | 18.88                      | 43.36        | 18.88                       | 4   | 293.76       | 59     | .00         | 500.00     |
| 33                        | TELEPHONE SERVICE          | 12.75                      | 222.93       | 12.67                       | 3   | 372.81       | 81     | .00         | 460.00     |
| 40                        | AUTOMOBILE MAINTENANCE     | .00                        | 108.93       | .00                         |     | 10.00        | 12     | .00         | 85.00      |
| 42                        | EQUIPMENT MAINTENANCE      | 174.49                     | 68,876.23    | .00                         |     | 65,632.71    | 91     | .00         | 72,515.00  |
| 50                        | FACILITY/OFFICE RENTALS    | .00                        | .00          | .00                         |     | 350.00       | 100    | .00         | 350.00     |
| 51                        | EQUIPMENT RENTALS          | .00                        | 549.00       | .00                         |     | 240.00       | 80     | .00         | 300.00     |
| 64                        | ELECTION JUDGES & WORKERS  | 71,178.43                  | 137,011.64   | .00                         |     | 57,141.52    | 92     | .00         | 62,240.00  |
| 65                        | VOTER REGISTRATION EXP.    | .00                        | 55.00        | .00                         |     | 127.75       | 13     | .00         | 1,000.00   |
| 66                        | REGISTRARS-BIRTH & DEATH   | .00                        | 4,967.00     | .00                         |     | 4,824.00     | 96     | .00         | 5,000.00   |
| 70                        | LEGAL NOTICES, ADVERTISING | 37.80                      | 9,926.45     | 2,407.80                    | 31  | 7,474.32     | 96     | .00         | 7,800.00   |
| 84                        | BUSINESS MEALS/EXPENSES    | .00                        | .00          | .00                         |     | 285.00       | 98     | .00         | 290.00     |
| 93                        | DUES AND LICENSES          | .00                        | 365.00       | .00                         |     | 355.00       | 96     | .00         | 370.00     |
| 95                        | CONFERENCES & TRAINING     | .00                        | 280.00       | .00                         |     | 4,099.03     | 79     | .00         | 5,190.00   |
| 533                       | * SERVICES                 | 71,422.35                  | 226,399.86   | 2,439.35                    | 2   | 141,758.40   | 88     | .00         | 160,330.00 |







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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT  
PERIOD ENDING 11/30/11

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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







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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT  
PERIOD ENDING 11/30/11

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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 040 SHERIFF

| GRP LNACCOUNT DESCRIPTION |                            | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |            |
|---------------------------|----------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-------------|--------|---------------------|------------|
|                           |                            | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT         |        |                     |            |
| 510                       | PERSONNEL                  |                            |              |                             |     |              |             |        |                     |            |
| 511                       | SALARIES AND WAGES         |                            |              |                             |     |              |             |        |                     |            |
| 03                        | REG. FULL-TIME EMPLOYEES   | 9,597.87                   | 205,153.48   | 9,418.54                    | 4   | 190,396.91   | 89          | .00    | 212,918             | 22,521.09  |
| 09                        | OVERTIME                   | .00                        | .00          | .00                         |     | 30.95        | 1           | .00    | 5,000               | 4,969.05   |
| 511 *                     | SALARIES AND WAGES         | 9,597.87                   | 205,153.48   | 9,418.54                    | 4   | 190,427.86   | 87          | .00    | 217,918             | 27,490.14  |
| 512                       | LAW ENFORCEMENT SALARIES   |                            |              |                             |     |              |             |        |                     |            |
| 01                        | SLEP ELECTED OFFCL SALARY  | .00                        | 104,132.00   | .00                         |     | 104,132.00   | 100         | .00    | 104,132             | .00        |
| 02                        | SLEP APPNTD OFFCL SALARY   | .00                        | 4,000.00     | .00                         |     | 4,000.00     | 100         | .00    | 4,000               | .00        |
| 03                        | SLEP REG FULL-TIME EMP'EE  | 150,963.07                 | 3,223,832.17 | 197,222.59                  | 6   | 3,160,881.84 | 99          | .00    | 3,198,022           | 37,140.16  |
| 09                        | SLEP OVERTIME              | 14,316.85                  | 145,054.69   | 21,209.17                   | 9   | 162,686.44   | 70          | .00    | 231,100             | 68,413.56  |
| 40                        | SLEP STATE-PD SAL STIPEND  | .00                        | 4,196.00     | .00                         |     | 2,600.00     | 100         | .00    | 2,600               | .00        |
| 512 *                     | LAW ENFORCEMENT SALARIES   | 165,279.92                 | 3,481,214.86 | 218,431.76                  | 6   | 3,434,300.28 | 97          | .00    | 3,539,854           | 105,553.72 |
| 510 **                    | PERSONNEL                  | 174,877.79                 | 3,686,368.34 | 227,850.30                  | 6   | 3,624,728.14 | 96          | .00    | 3,757,772           | 133,043.86 |
| 520                       | COMMODITIES                |                            |              |                             |     |              |             |        |                     |            |
| 522                       | COMMODITIES                |                            |              |                             |     |              |             |        |                     |            |
| 01                        | STATIONERY & PRINTING      | 1,445.23                   | 2,631.23     | .00                         |     | 778.80       | 100         | .00    | 779                 | .20        |
| 02                        | OFFICE SUPPLIES            | 167.87                     | 2,535.49     | 128.62                      | 3   | 4,031.44     | 100         | .00    | 4,032               | .56        |
| 03                        | BOOKS, PERIODICALS & MAN.  | .00                        | 405.60       | .00                         |     | 198.36       | 100         | .00    | 199                 | .64        |
| 06                        | POSTAGE, UPS, FED EXPRESS  | 1.90                       | 367.26       | 86.42                       | 12  | 718.74       | 100         | .00    | 719                 | .26        |
| 07                        | PHOTOGRAPHY SUPPLIES       | .00                        | .00          | .00                         |     | 186.14       | 100         | .00    | 187                 | .86        |
| 15                        | GASOLINE & OIL             | 16,723.52                  | 117,598.46   | 13,490.53                   | 8   | 176,716.78   | 100         | .00    | 176,717             | .22        |
| 19                        | UNIFORMS                   | 3,460.69                   | 10,480.24    | 112.83                      | 1   | 16,479.69    | 100         | .00    | 16,480              | .31        |
| 44                        | EQUIPMENT LESS THAN \$1000 | .00                        | 1,270.00     | .00                         |     | 1,774.91     | 100         | .00    | 1,775               | .09        |
| 45                        | VEH EQUIP LESS THAN \$1000 | .00                        | .00          | .00                         |     | .00          | 100         | .00    | 0                   | .00        |
| 90                        | ARSENAL & POLICE SUPPLIES  | 3,554.61                   | 7,810.74     | 4,219.96                    | 28  | 15,004.96    | 100         | .00    | 15,005              | .04        |
| 93                        | OPERATIONAL SUPPLIES       | .00                        | .00          | .00                         |     | .00          | 100         | .00    | 457                 | 457.00     |
| 522 *                     | COMMODITIES                | 25,353.82                  | 143,099.02   | 18,038.36                   | 8   | 215,889.82   | 100         | .00    | 216,350             | 460.18     |
| 520 **                    | COMMODITIES                | 25,353.82                  | 143,099.02   | 18,038.36                   | 8   | 215,889.82   | 100         | .00    | 216,350             | 460.18     |
| 530                       | SERVICES                   |                            |              |                             |     |              |             |        |                     |            |
| 533                       | SERVICES                   |                            |              |                             |     |              |             |        |                     |            |
| 12                        | JOB-REQUIRED TRAVEL EXP    | .00                        | 305.00       | 48.73                       | 24  | 204.60       | 100         | .00    | 205                 | .40        |
| 33                        | TELEPHONE SERVICE          | 1,258.59                   | 19,203.72    | 164.55                      | 1   | 18,401.60    | 100         | .00    | 18,402              | .40        |
| 40                        | AUTOMOBILE MAINTENANCE     | 1,782.89                   | 31,861.63    | 3,972.89                    | 8   | 48,255.99    | 100         | .00    | 48,256              | .01        |
| 42                        | EQUIPMENT MAINTENANCE      | 7,922.28                   | 35,676.66    | 459.85                      | 2   | 23,534.43    | 100         | .00    | 23,535              | .57        |
| 81                        | SEIZED ASSET EXPENSE       | .00                        | 531.25       | .00                         |     | 1,116.50     | 100         | .00    | 1,117               | .50        |
| 89                        | PUBLIC RELATIONS           | .00                        | 444.95       | .00                         |     | 549.38       | 100         | .00    | 550                 | .62        |
| 92                        | CONTRIBUTIONS & GRANTS     | .00                        | 3,972.15     | .00                         |     | 3,972.15     | 100         | .00    | 3,972               | .15-       |
| 93                        | DUES AND LICENSES          | .00                        | 1,255.00     | .00                         |     | 1,115.00     | 100         | .00    | 1,115               | .00        |
| 94                        | INVESTIGATION EXPENSE      | 647.00                     | 6,390.78     | 700.00                      | 15  | 4,657.70     | 100         | .00    | 4,658               | .30        |
| 95                        | CONFERENCES & TRAINING     | .00                        | 8,016.27     | .00                         |     | 19,612.60    | 100         | .00    | 19,613              | .40        |



FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |           | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET    |                     |
| 510 PERSONNEL                 |                            |                             |               |     |              |     |             |           |                     |
| 511 SALARIES AND WAGES        |                            |                             |               |     |              |     |             |           |                     |
| 01 ELECTED OFFICIAL SALARY    | .00                        | 166,508.00                  | .00           |     | 166,508.00   | 100 | .00         | 166,508   | .00                 |
| 03 REG. FULL-TIME EMPLOYEES   | 78,832.78                  | 1,736,482.13                | 84,980.41     | 5   | 1,729,001.20 | 100 | .00         | 1,736,970 | 7,968.80            |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00                         | .00           |     | 5,653.82     | 99  | .00         | 5,710     | 56.18               |
| 24 JOINT DEPT REG EMPLOYEE    | 556.20                     | 11,297.07                   | 2,410.78      | 5   | 47,212.17    | 100 | .00         | 47,213    | .83                 |
| 511 * SALARIES AND WAGES      | 79,388.98                  | 1,914,287.20                | 87,391.19     | 4   | 1,948,375.19 | 100 | .00         | 1,956,401 | 8,025.81            |
| 510 **PERSONNEL               | 79,388.98                  | 1,914,287.20                | 87,391.19     | 4   | 1,948,375.19 | 100 | .00         | 1,956,401 | 8,025.81            |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |           |                     |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |           |                     |
| 02 OFFICE SUPPLIES            | 644.17                     | 5,316.80                    | 2,203.96      | 21  | 10,325.48    | 97  | .00         | 10,594    | 268.52              |
| 03 BOOKS,PERIODICALS & MAN.   | 1,851.77                   | 20,384.68                   | 2,257.12      | 10  | 20,488.21    | 93  | .00         | 22,000    | 1,511.79            |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 759.65                      | .00           |     | 595.53       | 85  | .00         | 700       | 104.47              |
| 15 GASOLINE & OIL             | 139.38                     | 1,437.23                    | 175.03        | 9   | 1,819.62     | 95  | .00         | 1,920     | 100.38              |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 580.50                      | 1,948.04      | 30  | 6,498.06     | 99  | .00         | 6,551     | 52.94               |
| 522 * COMMODITIES             | 2,635.32                   | 28,478.86                   | 6,584.15      | 16  | 39,726.90    | 95  | .00         | 41,765    | 2,038.10            |
| 520 **COMMODITIES             | 2,635.32                   | 28,478.86                   | 6,584.15      | 16  | 39,726.90    | 95  | .00         | 41,765    | 2,038.10            |
| 530 SERVICES                  |                            |                             |               |     |              |     |             |           |                     |
| 533 SERVICES                  |                            |                             |               |     |              |     |             |           |                     |
| 05 COURT REPORTING            | 483.00                     | 2,198.20                    | .00           |     | 3,071.70     | 85  | .00         | 3,608     | 536.30              |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | 7,690.00                    | 1,120.00      | 19  | 4,971.00     | 83  | .00         | 6,004     | 1,033.00            |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                        | 224.10                      | .00           |     | 191.04       | 21  | .00         | 930       | 738.96              |
| 15 ISAA-APPELLATE SERVICE     | .00                        | 27,000.00                   | .00           |     | 27,000.00    | 100 | .00         | 27,000    | .00                 |
| 33 TELEPHONE SERVICE          | 125.64                     | 3,127.36                    | 106.19        | 4   | 2,552.41     | 93  | .00         | 2,750     | 197.59              |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | 218.59                      | .00           |     | 319.21       | 64  | .00         | 500       | 180.79              |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 515.87                      | .00           |     | 548.92       | 44  | .00         | 1,240     | 691.08              |
| 68 WITNESS EXPENSE            | 95.20                      | 4,976.11                    | .00           |     | 1,187.40     | 84  | .00         | 1,422     | 234.60              |
| 70 LEGAL NOTICES,ADVERTISING  | .00                        | .00                         | .00           |     | .00          |     | .00         | 200       | 200.00              |
| 93 DUES AND LICENSES          | .00                        | 6,417.00                    | 5.00          |     | 5,818.00     | 89  | .00         | 6,550     | 732.00              |
| 94 INVESTIGATION EXPENSE      | 107.00                     | 1,397.73                    | 45.00         | 3   | 976.55       | 65  | .00         | 1,500     | 523.45              |
| 95 CONFERENCES & TRAINING     | 345.16                     | 1,533.30                    | 135.67        | 3   | 3,787.94     | 76  | .00         | 5,000     | 1,212.06            |
| 533 * SERVICES                | 1,156.00                   | 55,298.26                   | 1,411.86      | 2   | 50,424.17    | 89  | .00         | 56,704    | 6,279.83            |
| 530 **SERVICES                | 1,156.00                   | 55,298.26                   | 1,411.86      | 2   | 50,424.17    | 89  | .00         | 56,704    | 6,279.83            |
| 540 CAPITAL OUTLAY            |                            |                             |               |     |              |     |             |           |                     |
| 544 CAPITAL OUTLAY            |                            |                             |               |     |              |     |             |           |                     |
| 33 FURNISHINGS, OFFICE EQUIP  | .00                        | .00                         | 1,480.48      | 100 | 1,480.48     | 100 | .00         | 1,481     | .52                 |
| 544 * CAPITAL OUTLAY          | .00                        | .00                         | 1,480.48      | 100 | 1,480.48     | 100 | .00         | 1,481     | .52                 |



FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****       |             |    |            |     |     | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|-----------------------------------|-------------|----|------------|-----|-----|---------|---------------------|
|                               | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE |    |            |     |     |         |                     |
| 510 PERSONNEL                 |                            |                                   |             |    |            |     |     |         |                     |
| 511 SALARIES AND WAGES        |                            |                                   |             |    |            |     |     |         |                     |
| 01 ELECTED OFFICIAL SALARY    | .00                        | 79,815.00                         | .00         |    | 83,007.00  | 100 | .00 | 83,007  | .00                 |
| 03 REG. FULL-TIME EMPLOYEES   | 7,308.60                   | 130,771.90                        | 8,065.78    | 5  | 158,197.71 | 100 | .00 | 157,871 | 326.71-             |
| 05 TEMP. SALARIES & WAGES     | 1,143.76                   | 19,501.30                         | 1,143.75    | 8  | 14,462.62  | 100 | .00 | 14,463  | .38                 |
| 09 OVERTIME                   | 1,398.00                   | 5,506.43                          | 1,395.74    | 34 | 4,060.44   | 100 | .00 | 4,061   | .56                 |
| 40 STATE-PAID SALARY STIPEND  | .00                        | 4,196.00                          | .00         |    | 6,500.00   | 100 | .00 | 6,500   | .00                 |
| 511 * SALARIES AND WAGES      | 9,850.36                   | 239,790.63                        | 10,605.27   | 4  | 266,227.77 | 100 | .00 | 265,902 | 325.77-             |
| 510 **PERSONNEL               | 9,850.36                   | 239,790.63                        | 10,605.27   | 4  | 266,227.77 | 100 | .00 | 265,902 | 325.77-             |
| 520 COMMODITIES               |                            |                                   |             |    |            |     |     |         |                     |
| 522 COMMODITIES               |                            |                                   |             |    |            |     |     |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | 803.80                            | .00         |    | 1,036.81   | 100 | .00 | 1,037   | .19                 |
| 02 OFFICE SUPPLIES            | .00                        | 653.01                            | 17.10       | 1  | 1,336.51   | 99  | .00 | 1,344   | 7.49                |
| 03 BOOKS,PERIODICALS & MAN.   | .00                        | 814.92                            | .00         |    | 563.00     | 100 | .00 | 563     | .00                 |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 129.77                            | .00         |    | 108.92     | 53  | .00 | 205     | 96.08               |
| 07 PHOTOGRAPHY SUPPLIES       | .00                        | .00                               | .00         |    | .00        |     | .00 | 100     | 100.00              |
| 15 GASOLINE & OIL             | 543.52                     | 6,934.74                          | 667.54      | 7  | 9,753.73   | 100 | .00 | 9,755   | 1.27                |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 77.58                             | 1,740.86    | 32 | 5,465.19   | 100 | .00 | 5,466   | .81                 |
| 45 VEH EQUIP LESS THAN \$1000 | .00                        | .00                               | .00         |    | 651.44     | 100 | .00 | 652     | .56                 |
| 93 OPERATIONAL SUPPLIES       | .00                        | 4,086.66                          | 596.88      | 9  | 6,509.68   | 100 | .00 | 6,510   | .32                 |
| 522 * COMMODITIES             | 543.52                     | 13,500.48                         | 3,022.38    | 12 | 25,425.28  | 99  | .00 | 25,632  | 206.72              |
| 520 **COMMODITIES             | 543.52                     | 13,500.48                         | 3,022.38    | 12 | 25,425.28  | 99  | .00 | 25,632  | 206.72              |
| 530 SERVICES                  |                            |                                   |             |    |            |     |     |         |                     |
| 533 SERVICES                  |                            |                                   |             |    |            |     |     |         |                     |
| 05 COURT REPORTING            | .00                        | 417.55                            | .00         |    | 615.85     | 100 | .00 | 616     | .15                 |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 11,245.00                  | 139,196.81                        | 7,540.00    | 5  | 145,954.00 | 100 | .00 | 145,954 | .00                 |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                        | .00                               | .00         |    | 53.50      | 99  | .00 | 54      | .50                 |
| 22 LABORATORY FEES            | 2,852.00                   | 30,528.65                         | 1,123.00    | 4  | 31,290.01  | 100 | .00 | 31,291  | .99                 |
| 29 COMPUTER/INF TCH SERVICES  | 5.83                       | 350.92                            | .00         |    | 69.96      | 100 | .00 | 70      | .04                 |
| 33 TELEPHONE SERVICE          | 230.11                     | 4,611.24                          | 311.00      | 6  | 4,590.47   | 93  | .00 | 4,938   | 347.53              |
| 36 WASTE DISPOSAL & RECYCLNG  | .00                        | 960.00                            | .00         |    | 1,762.41   | 100 | .00 | 1,763   | .59                 |
| 40 AUTOMOBILE MAINTENANCE     | 80.95                      | 1,501.58                          | .00         |    | 742.09     | 100 | .00 | 744     | 1.91                |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 2,468.25                          | 795.96      | 49 | 1,640.96   | 100 | .00 | 1,641   | .04                 |
| 50 FACILITY/OFFICE RENTALS    | .00                        | 25.00                             | .00         |    | 25.00      | 100 | .00 | 25      | .00                 |
| 51 EQUIPMENT RENTALS          | .00                        | 149.35                            | .00         |    | 278.01     | 100 | .00 | 279     | .99                 |
| 52 OTHER SERVICE BY CONTRACT  | .00                        | 2,804.90                          | .00         |    | 3,001.10   | 100 | .00 | 3,002   | .90                 |
| 63 JUROR EXPENSE              | .00                        | 603.60                            | .00         |    | 82.40      | 99  | .00 | 83      | .60                 |
| 70 LEGAL NOTICES,ADVERTISING  | .00                        | .00                               | .00         |    | 25.36      | 98  | .00 | 26      | .64                 |
| 71 BLUEPRINT,FILM PROCESSING  | .00                        | 325.09                            | .00         |    | 176.35     | 100 | .00 | 177     | .65                 |
| 93 DUES AND LICENSES          | .00                        | 610.00                            | .00         |    | 695.00     | 100 | .00 | 695     | .00                 |
| 95 CONFERENCES & TRAINING     | 494.82                     | 1,964.58                          | 680.44      | 47 | 996.94     | 69  | .00 | 1,455   | 458.06              |
| 533 * SERVICES                | 14,908.71                  | 186,517.52                        | 10,450.40   | 5  | 191,999.41 | 100 | .00 | 192,813 | 813.59              |



FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                             |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |     |              |     |             |         |                     |
| 02 APPOINTED OFFICIAL SALARY  | 2,722.56                   | 58,761.92    | 15,360.10                   | 21  | 73,114.04    | 100 | .00         | 73,115  | .96                 |
| 03 REG. FULL-TIME EMPLOYEES   | 1,881.84                   | 40,773.27    | 3,183.30                    | 8   | 33,953.57    | 85  | .00         | 39,731  | 5,777.43            |
| 05 TEMP. SALARIES & WAGES     | 87.98                      | 1,891.56     | .00                         |     | 2,093.76     | 69  | .00         | 3,033   | 939.24              |
| 511 * SALARIES AND WAGES      | 4,692.38                   | 101,426.75   | 18,543.40                   | 16  | 109,161.37   | 94  | .00         | 115,879 | 6,717.63            |
| 510 **PERSONNEL               | 4,692.38                   | 101,426.75   | 18,543.40                   | 16  | 109,161.37   | 94  | .00         | 115,879 | 6,717.63            |
| 520 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | .00          | .00                         |     | .00          |     | .00         | 50      | 50.00               |
| 02 OFFICE SUPPLIES            | .00                        | 315.79       | .00                         |     | 427.53       | 57  | .00         | 750     | 322.47              |
| 03 BOOKS,PERIODICALS & MAN.   | .00                        | .00          | .00                         |     | .00          |     | .00         | 100     | 100.00              |
| 06 POSTAGE, UPS, FED EXPRESS  | 5.70                       | 5.70         | .00                         |     | 44.00        | 88  | .00         | 50      | 6.00                |
| 10 FOOD                       | 31.48                      | 468.57       | 9.00                        | 2   | 91.78        | 15  | .00         | 600     | 508.22              |
| 15 GASOLINE & OIL             | 90.15                      | 1,520.72     | 54.77                       | 2   | 2,153.41     | 90  | .00         | 2,400   | 246.59              |
| 44 EQUIPMENT LESS THAN \$1000 | 7,047.08                   | 7,047.08     | .00                         |     | 1,319.11     | 100 | .00         | 1,320   | .89                 |
| 93 OPERATIONAL SUPPLIES       | 3.27                       | 192.25       | 7.37                        | 1   | 368.05       | 45  | .00         | 823     | 454.95              |
| 522 * COMMODITIES             | 7,177.68                   | 9,550.11     | 71.14                       | 1   | 4,403.88     | 72  | .00         | 6,093   | 1,689.12            |
| 520 **COMMODITIES             | 7,177.68                   | 9,550.11     | 71.14                       | 1   | 4,403.88     | 72  | .00         | 6,093   | 1,689.12            |
| 530 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 07 PROFESSIONAL SERVICES      | .00                        | 42,484.00    | .00                         |     | 16.00        | 100 | .00         | 16      | .00                 |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                        | .00          | .00                         |     | 204.46       | 72  | .00         | 284     | 79.54               |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | 259.43       | .00                         |     | 203.35       | 100 | .00         | 204     | .65                 |
| 33 TELEPHONE SERVICE          | 52.95                      | 2,281.95     | 48.25                       | 2   | 2,251.03     | 78  | .00         | 2,900   | 648.97              |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | 192.94       | .00                         |     | 620.81       | 77  | .00         | 803     | 182.19              |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 628.00       | .00                         |     | 1,005.40     | 100 | .00         | 1,006   | .60                 |
| 46 1905 E MAIN REPAIR-MAINT   | .00                        | .00          | .00                         |     | 186.40       | 100 | .00         | 187     | .60                 |
| 93 DUES AND LICENSES          | .00                        | 95.00        | .00                         |     | 85.00        | 85  | .00         | 100     | 15.00               |
| 95 CONFERENCES & TRAINING     | .00                        | 289.76       | .00                         |     | 561.15       | 94  | .00         | 600     | 38.85               |
| 533 * SERVICES                | 52.95                      | 46,231.08    | 48.25                       | 1   | 5,133.60     | 84  | .00         | 6,100   | 966.40              |
| 534 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 40 CABLE/SATELLITE TV EXP     | .00                        | .00          | .00                         |     | 303.98       | 87  | .00         | 350     | 46.02               |
| 534 * SERVICES                | .00                        | .00          | .00                         |     | 303.98       | 87  | .00         | 350     | 46.02               |
| 530 **SERVICES                | 52.95                      | 46,231.08    | 48.25                       | 1   | 5,437.58     | 84  | .00         | 6,450   | 1,012.42            |
| 540 CAPITAL OUTLAY            |                            |              |                             |     |              |     |             |         |                     |
| 544 CAPITAL OUTLAY            |                            |              |                             |     |              |     |             |         |                     |
| 32 OTHER EQUIPMENT            | 92,952.92                  | 92,952.92    | .00                         |     | 10,121.41    | 56  | .00         | 18,228  | 8,106.59            |



FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | BUDGET    | UNENCUMB<br>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   | 60,427.16                   | 1,369,520.21                | 68,492.06     | 5   | 1,362,227.44 | 98  | .00         | 1,385,059 | 22,831.56           |
| 04 REG. PART-TIME EMPLOYEES   | 1,042.53                    | 39,811.31                   | 1,987.10      | 4   | 52,527.17    | 96  | .00         | 54,755    | 2,227.83            |
| 05 TEMP. SALARIES & WAGES     | .00                         | .00                         | .00           |     | .00          |     | .00         | 0         | .00                 |
| 09 OVERTIME                   | .00                         | .00                         | .00           |     | 33.15        | 98  | .00         | 34        | .85                 |
| 511 * SALARIES AND WAGES      | 61,469.69                   | 1,409,331.52                | 70,479.16     | 5   | 1,414,787.76 | 98  | .00         | 1,439,848 | 25,060.24           |
| 510 **PERSONNEL               | 61,469.69                   | 1,409,331.52                | 70,479.16     | 5   | 1,414,787.76 | 98  | .00         | 1,439,848 | 25,060.24           |
| 520 COMMODITIES               |                             |                             |               |     |              |     |             |           |                     |
| 522 COMMODITIES               |                             |                             |               |     |              |     |             |           |                     |
| 01 STATIONERY & PRINTING      | .00                         | .00                         | .00           |     | .00          |     | .00         | 0         | .00                 |
| 02 OFFICE SUPPLIES            | 102.71                      | 2,760.81                    | .00           |     | 1,321.98     | 71  | .00         | 1,871     | 549.02              |
| 03 BOOKS, PERIODICALS & MAN.  | .00                         | 653.75                      | .00           |     | 508.00       | 100 | .00         | 508       | .00                 |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                         | 22.57                       | .00           |     | 22.78        | 99  | .00         | 23        | .22                 |
| 07 PHOTOGRAPHY SUPPLIES       | .00                         | .00                         | .00           |     | .00          |     | .00         | 0         | .00                 |
| 10 FOOD                       | 173.28                      | 1,350.65                    | 56.08         | 2   | 2,233.73     | 96  | .00         | 2,331     | 97.27               |
| 11 MEDICAL SUPPLIES           | 216.26                      | 1,742.53                    | 527.16        | 22  | 2,395.73     | 100 | .00         | 2,396     | .27                 |
| 13 CLOTHING - INMATES         | 504.29                      | 2,128.18                    | 355.26        | 16  | 2,174.54     | 100 | .00         | 2,175     | .46                 |
| 14 CUSTODIAL SUPPLIES         | 107.61                      | 476.81                      | 256.00        | 36  | 653.69       | 92  | .00         | 708       | 54.31               |
| 15 GASOLINE & OIL             | 116.49                      | 2,771.52                    | 107.80        | 3   | 3,391.44     | 92  | .00         | 3,700     | 308.56              |
| 28 LAUNDRY SUPPLIES           | 30.48                       | 516.59                      | 2.98          |     | 1,134.89     | 98  | .00         | 1,154     | 19.11               |
| 44 EQUIPMENT LESS THAN \$1000 | .00                         | 670.05                      | 400.20        | 25  | 1,592.45     | 100 | .00         | 1,593     | .55                 |
| 90 ARSENAL & POLICE SUPPLIES  | 264.00                      | 342.10                      | .00           |     | .00          |     | .00         | 0         | .00                 |
| 91 LINEN & BEDDING            | 22.99                       | 65.36                       | .00           |     | 461.96       | 100 | .00         | 462       | .04                 |
| 93 OPERATIONAL SUPPLIES       | 745.37                      | 3,577.55                    | 588.52        | 14  | 4,223.38     | 100 | .00         | 4,224     | .62                 |
| 522 * COMMODITIES             | 2,283.48                    | 17,078.47                   | 2,294.00      | 11  | 20,114.57    | 95  | .00         | 21,145    | 1,030.43            |
| 520 **COMMODITIES             | 2,283.48                    | 17,078.47                   | 2,294.00      | 11  | 20,114.57    | 95  | .00         | 21,145    | 1,030.43            |
| 530 SERVICES                  |                             |                             |               |     |              |     |             |           |                     |
| 533 SERVICES                  |                             |                             |               |     |              |     |             |           |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                         | 90,164.44                   | .00           |     | 87,127.31    | 100 | .00         | 87,128    | .69                 |
| 07 PROFESSIONAL SERVICES      | .00                         | .00                         | .00           |     | 915.00       | 100 | .00         | 915       | .00                 |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                         | .00                         | .00           |     | 283.97       | 100 | .00         | 284       | .03                 |
| 16 OUTSIDE PRISON BOARDING    | .00                         | .00                         | .00           |     | 200.00       | 100 | .00         | 200       | .00                 |
| 33 TELEPHONE SERVICE          | 70.26                       | 1,474.86                    | 98.04         | 5   | 1,559.33     | 87  | .00         | 1,800     | 240.67              |
| 40 AUTOMOBILE MAINTENANCE     | 30.00                       | 558.45                      | .00           |     | 765.98       | 100 | .00         | 766       | .02                 |
| 42 EQUIPMENT MAINTENANCE      | 57.50                       | 390.84                      | .00           |     | 5,534.31     | 100 | .00         | 5,535     | .69                 |
| 51 EQUIPMENT RENTALS          | .00                         | .00                         | .00           |     | 120.00       | 80  | .00         | 150       | 30.00               |
| 70 LEGAL NOTICES, ADVERTISING | .00                         | .00                         | .00           |     | 361.00       | 100 | .00         | 361       | .00                 |
| 71 BLUEPRINT, FILM PROCESSING | .00                         | .00                         | .00           |     | .00          |     | .00         | 0         | .00                 |
| 95 CONFERENCES & TRAINING     | 125.00                      | 2,980.65                    | .00           |     | 3,642.34     | 98  | .00         | 3,716     | 73.66               |
| 533 * SERVICES                | 282.76                      | 95,569.24                   | 98.04         |     | 100,509.24   | 100 | .00         | 100,855   | 345.76              |







FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                             |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 31,884.90                  | 707,449.54   | 36,877.81                   | 5   | 709,478.14   | 100 | .00         | 711,471 | 1,992.86            |
| 04 REG. PART-TIME EMPLOYEES   | 1,511.04                   | 31,308.13    | 2,140.62                    | 6   | 35,101.11    | 93  | .00         | 37,607  | 2,505.89            |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00          | .00                         |     | 3,675.38     | 75  | .00         | 4,892   | 1,216.62            |
| 09 OVERTIME                   | .00                        | 1,616.47     | .00                         |     | 58.36        | 99  | .00         | 59      | .64                 |
| 24 JOINT DEPT REG EMPLOYEE    | 431.80                     | 6,694.96     | 558.00                      | 5   | 10,969.67    | 100 | .00         | 10,970  | .33                 |
| 44 NO-BENEFIT PART-TIME EMPL  | 918.40                     | 25,416.75    | 941.60                      | 4   | 21,700.94    | 98  | .00         | 22,198  | 497.06              |
| 511 * SALARIES AND WAGES      | 34,746.14                  | 772,485.85   | 40,518.03                   | 5   | 780,983.60   | 99  | .00         | 787,197 | 6,213.40            |
| 510 **PERSONNEL               | 34,746.14                  | 772,485.85   | 40,518.03                   | 5   | 780,983.60   | 99  | .00         | 787,197 | 6,213.40            |
| 520 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 02 OFFICE SUPPLIES            | .00                        | 334.83       | 5.78                        | 1   | 859.22       | 100 | .00         | 860     | .78                 |
| 03 BOOKS,PERIODICALS & MAN.   | .00                        | 378.67       | .00                         |     | .00          |     | .00         | 369     | 369.00              |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 45.32        | .00                         |     | 71.53        | 72  | .00         | 100     | 28.47               |
| 14 CUSTODIAL SUPPLIES         | 109.72                     | 32,569.57    | .00                         |     | 30,429.88    | 100 | .00         | 30,510  | 80.12               |
| 15 GASOLINE & OIL             | 475.17                     | 7,939.77     | 242.39                      | 2   | 9,956.61     | 92  | .00         | 10,792  | 835.39              |
| 16 TOOLS                      | 4.19                       | 2,598.19     | .00                         |     | 4,590.70     | 100 | .00         | 4,598   | 7.30                |
| 17 GROUNDS SUPPLIES           | .00                        | 4,994.00     | .00                         |     | 3,585.02     | 90  | .00         | 3,969   | 383.98              |
| 19 UNIFORMS                   | .00                        | 1,962.29     | 331.56                      | 8   | 4,074.64     | 100 | .00         | 4,075   | .36                 |
| 22 MAINTENANCE SUPPLIES       | 124.14                     | 5,091.76     | 146.99                      | 2   | 6,723.76     | 83  | .00         | 8,129   | 1,405.24            |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 1,380.59     | .00                         |     | 2,596.25     | 100 | .00         | 2,597   | .75                 |
| 93 OPERATIONAL SUPPLIES       | 740.43                     | 12,611.80    | 69.88                       |     | 14,887.99    | 93  | .00         | 16,089  | 1,201.01            |
| 522 * COMMODITIES             | 1,453.65                   | 69,906.79    | 796.60                      | 1   | 77,775.60    | 95  | .00         | 82,088  | 4,312.40            |
| 520 **COMMODITIES             | 1,453.65                   | 69,906.79    | 796.60                      | 1   | 77,775.60    | 95  | .00         | 82,088  | 4,312.40            |
| 530 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | 47.70        | .00                         |     | 47.70        | 99  | .00         | 48      | .30                 |
| 07 PROFESSIONAL SERVICES      | .00                        | .00          | .00                         |     | 16.00        | 1   | .00         | 1,354   | 1,338.00            |
| 12 JOB-REQUIRED TRAVEL EXP    | 118.25                     | 1,565.45     | 403.08                      | 12  | 3,342.10     | 100 | .00         | 3,343   | .90                 |
| 30 GAS SERVICE                | 35,960.80                  | 400,421.93   | 27,276.39                   | 7   | 355,604.03   | 92  | .00         | 387,971 | 32,366.97           |
| 31 ELECTRIC SERVICE           | 62,922.18                  | 898,373.87   | 64,938.01                   | 7   | 863,825.87   | 96  | .00         | 896,898 | 33,072.13           |
| 32 WATER SERVICE              | 7,678.61                   | 67,214.62    | 7,560.87                    | 10  | 77,033.21    | 100 | .00         | 77,034  | .79                 |
| 33 TELEPHONE SERVICE          | 396.28                     | 11,076.25    | 344.05                      | 3   | 9,733.95     | 97  | .00         | 10,000  | 266.05              |
| 34 PEST CONTROL SERVICE       | 324.26                     | 10,990.20    | 233.54                      | 2   | 10,966.11    | 100 | .00         | 10,967  | .89                 |
| 36 WASTE DISPOSAL & RECYCLNG  | .00                        | 20,830.83    | .00                         |     | 27,851.10    | 100 | .00         | 27,852  | .90                 |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | 611.70       | 167.16                      | 10  | 1,554.65     | 94  | .00         | 1,651   | 96.35               |
| 42 EQUIPMENT MAINTENANCE      | 224.14                     | 4,469.28     | 1,270.04                    | 11  | 11,098.63    | 100 | .00         | 11,099  | .37                 |
| 43 COURTHOUSE REPAIR-MAINT.   | .00                        | 2,608.61     | .00                         |     | .00          |     | .00         | 0       | .00                 |
| 44 MAIN ST JAIL REPAIR-MAINT  | 1,017.38                   | 9,255.41     | 1,582.74                    | 9   | 17,045.04    | 100 | .00         | 17,046  | .96                 |
| 46 1905 E MAIN REPAIR-MAINT   | 1,002.12                   | 9,690.26     | 779.09                      | 7   | 11,425.85    | 100 | .00         | 11,426  | .15                 |
| 47 JUV DET CTR REPAIR-MAINT   | 495.30                     | 6,662.28     | 8.38                        |     | 8,375.19     | 94  | .00         | 8,899   | 523.81              |















FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****       |             |    |              |     |     | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|-----------------------------------|-------------|----|--------------|-----|-----|-----------|---------------------|
|                                | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE |    |              |     |     |           |                     |
| 510 PERSONNEL                  |                            |                                   |             |    |              |     |     |           |                     |
| 511 SALARIES AND WAGES         |                            |                                   |             |    |              |     |     |           |                     |
| 03 REG. FULL-TIME EMPLOYEES    | 22,957.92                  | 515,777.29                        | 25,103.16   | 5  | 542,564.58   | 99  | .00 | 547,926   | 5,361.42            |
| 04 REG. PART-TIME EMPLOYEES    | 3,808.41                   | 63,403.50                         | 2,295.24    | 3  | 60,782.96    | 92  | .00 | 65,903    | 5,120.04            |
| 05 TEMP. SALARIES & WAGES      | .00                        | 4,023.21                          | 1,012.91    | 12 | 8,439.76     | 96  | .00 | 8,750     | 310.24              |
| 09 OVERTIME                    | 1,505.90                   | 15,631.69                         | 2,236.56    | 8  | 26,113.50    | 89  | .00 | 29,417    | 3,303.50            |
| 24 JOINT DEPT REG EMPLOYEE     | 595.65                     | 5,698.82                          | 566.40      | 5  | 12,113.85    | 98  | .00 | 12,316    | 202.15              |
| 511 * SALARIES AND WAGES       | 28,867.88                  | 604,534.51                        | 31,214.27   | 5  | 650,014.65   | 98  | .00 | 664,312   | 14,297.35           |
| 512 LAW ENFORCEMENT SALARIES   |                            |                                   |             |    |              |     |     |           |                     |
| 03 SLEP REG FULL-TIME EMP'EE   | 165,186.70                 | 3,551,718.10                      | 177,750.19  | 5  | 3,499,562.34 | 100 | .00 | 3,511,104 | 11,541.66           |
| 09 SLEP OVERTIME               | 16,419.28                  | 158,549.96                        | 22,071.10   | 10 | 228,536.25   | 100 | .00 | 228,537   | .75                 |
| 512 * LAW ENFORCEMENT SALARIES | 181,605.98                 | 3,710,268.06                      | 199,821.29  | 5  | 3,728,098.59 | 100 | .00 | 3,739,641 | 11,542.41           |
| 510 **PERSONNEL                | 210,473.86                 | 4,314,802.57                      | 231,035.56  | 5  | 4,378,113.24 | 99  | .00 | 4,403,953 | 25,839.76           |
| 520 COMMODITIES                |                            |                                   |             |    |              |     |     |           |                     |
| 522 COMMODITIES                |                            |                                   |             |    |              |     |     |           |                     |
| 01 STATIONERY & PRINTING       | 1,548.71                   | 2,864.41                          | .00         |    | 3,520.91     | 100 | .00 | 3,521     | .09                 |
| 02 OFFICE SUPPLIES             | 2,730.42                   | 23,233.13                         | 783.71      | 4  | 20,454.68    | 100 | .00 | 20,544    | 89.32               |
| 03 BOOKS, PERIODICALS & MAN.   | .00                        | 126.60                            | 131.75      | 40 | 330.11       | 100 | .00 | 331       | .89                 |
| 06 POSTAGE, UPS, FED EXPRESS   | .00                        | 333.27                            | .00         |    | 419.96       | 94  | .00 | 449       | 29.04               |
| 11 MEDICAL SUPPLIES            | 268.01                     | 6,849.78                          | 82.50       | 1  | 8,077.35     | 100 | .00 | 8,078     | .65                 |
| 12 STOCKED DRUGS               | 4,442.93                   | 34,850.72                         | 9,381.66    | 22 | 36,523.79    | 87  | .00 | 42,143    | 5,619.21            |
| 13 CLOTHING - INMATES          | .00                        | 9,442.03                          | .00         |    | 11,148.00    | 100 | .00 | 11,148    | .00                 |
| 14 CUSTODIAL SUPPLIES          | 2,241.88                   | 25,682.20                         | 1,623.20    | 7  | 24,641.32    | 100 | .00 | 24,642    | .68                 |
| 15 GASOLINE & OIL              | 3,828.77                   | 23,025.75                         | 1,143.97    | 8  | 14,497.36    | 100 | .00 | 14,498    | .64                 |
| 19 UNIFORMS                    | 714.41                     | 6,467.80                          | 430.55      | 4  | 10,587.19    | 100 | .00 | 10,588    | .81                 |
| 25 DIETARY NON-FOOD SUPPLIES   | 476.82                     | 9,680.61                          | 176.59      | 2  | 7,999.82     | 100 | .00 | 8,000     | .18                 |
| 28 LAUNDRY SUPPLIES            | 1,100.00                   | 9,012.80                          | 3,880.00    | 22 | 17,398.50    | 100 | .00 | 17,399    | .50                 |
| 44 EQUIPMENT LESS THAN \$1000  | .00                        | 944.00                            | 199.99      | 21 | 968.47       | 100 | .00 | 969       | .53                 |
| 90 ARSENAL & POLICE SUPPLIES   | .00                        | 355.76                            | 2,500.00    | 25 | 9,984.72     | 100 | .00 | 9,985     | .28                 |
| 91 LINEN & BEDDING             | 174.50                     | 10,967.20                         | 2,698.00    | 15 | 17,627.90    | 100 | .00 | 17,627    | .90-                |
| 93 OPERATIONAL SUPPLIES        | 226.11                     | 12,479.62                         | 746.77      | 3  | 22,034.76    | 99  | .00 | 22,180    | 145.24              |
| 522 * COMMODITIES              | 17,752.56                  | 176,315.68                        | 23,778.69   | 11 | 206,214.84   | 97  | .00 | 212,102   | 5,887.16            |
| 520 **COMMODITIES              | 17,752.56                  | 176,315.68                        | 23,778.69   | 11 | 206,214.84   | 97  | .00 | 212,102   | 5,887.16            |
| 530 SERVICES                   |                            |                                   |             |    |              |     |     |           |                     |
| 533 SERVICES                   |                            |                                   |             |    |              |     |     |           |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH   | 122,038.31                 | 546,501.16                        | 1,177.17    |    | 501,672.58   | 100 | .00 | 502,443   | 770.42              |
| 07 PROFESSIONAL SERVICES       | 10,091.22                  | 96,950.07                         | 14,323.24   | 17 | 86,145.66    | 100 | .00 | 86,153    | 7.34                |
| 12 JOB-REQUIRED TRAVEL EXP     | 50.59                      | 1,297.59                          | 15.00       | 1  | 1,631.00     | 98  | .00 | 1,661     | 30.00               |
| 13 AMBULANCE/MEDIVAN SERVICE   | .00                        | 2,905.08                          | 105.64      | 5  | 2,022.40     | 100 | .00 | 2,023     | .60                 |
| 16 OUTSIDE PRISON BOARDING     | 2,480.00                   | 4,400.00                          | .00         |    | 8,530.00     | 100 | .00 | 8,530     | .00                 |



FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTHPCT | ACTUAL THIS YEAR*****<br>YEAR-TO-DATE PCT | ENCUMBRANCE   | BUDGET | UNENCUMB<br>BALANCE |
|-------------------------------|--|---------------------------|---|---------------|--------|---------------------|
| 510 PERSONNEL                 |  |                           |   |               |        |                     |
| 511 SALARIES AND WAGES        |  |                           |   |               |        |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 9,007.43   | 199,893.19                | 9,846.45 5                                | 195,427.38 97 | .00    | 201,232 5,804.62    |
| 04 REG. PART-TIME EMPLOYEES   | 998.80   | 19,031.68                 | 1,198.80 6                                | 20,879.11 96  | .00    | 21,680 800.89       |
| 05 TEMP. SALARIES & WAGES     | .00  | 17,806.58                 | .00                                       | 3,550.47 31   | .00    | 11,417 7,866.53     |
| 24 JOINT DEPT REG EMPLOYEE    | 1,112.40   | 27,461.01                 | 1,688.18 5                                | 35,982.96 99  | .00    | 36,297 314.04       |
| 511 * SALARIES AND WAGES      | 11,118.63  | 264,192.46                | 12,733.43 5                               | 255,839.92 95 | .00    | 270,626 14,786.08   |
| 513 FRINGE BENEFITS           |  |                           |   |               |        |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 1,350.72   | 17,573.25                 | 822.17 5                                  | 16,140.98 92  | .00    | 17,509 1,368.02     |
| 02 IMRF - EMPLOYER COST       | 1,751.52   | 20,540.24                 | 1,118.79 5                                | 21,523.60 97  | .00    | 22,203 679.40       |
| 04 WORKERS' COMPENSATION INS  | 254.88   | 2,046.81                  | 281.21 13                                 | 2,190.52 100  | .00    | 2,191 .48           |
| 05 UNEMPLOYMENT INSURANCE     | .00  | 3,134.99                  | .00                                       | 3,747.41 76   | .00    | 4,937 1,189.59      |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00  | 24,416.00                 | .00                                       | 31,393.80 91  | .00    | 34,500 3,106.20     |
| 513 * FRINGE BENEFITS         | 3,357.12   | 67,711.29                 | 2,222.17 3                                | 74,996.31 92  | .00    | 81,340 6,343.69     |
| 510 **PERSONNEL               | 14,475.75  | 331,903.75                | 14,955.60 4                               | 330,836.23 94 | .00    | 351,966 21,129.77   |
| 520 COMMODITIES               |  |                           |   |               |        |                     |
| 522 COMMODITIES               |  |                           |   |               |        |                     |
| 02 OFFICE SUPPLIES            | .00  | 2,780.91                  | .00                                       | 4,927.73 83   | .00    | 5,962 1,034.27      |
| 03 BOOKS,PERIODICALS & MAN.   | 157.60   | 676.96                    | 78.63 6                                   | 1,042.93 74   | .00    | 1,418 375.07        |
| 06 POSTAGE, UPS, FED EXPRESS  | 355.06   | 4,173.06                  | 263.52 6                                  | 4,630.75 100  | .00    | 4,650 19.25         |
| 44 EQUIPMENT LESS THAN \$1000 | .00  | 5,298.30                  | .00                                       | 1,492.76 93   | .00    | 1,600 107.24        |
| 522 * COMMODITIES             | 512.66   | 12,929.23                 | 342.15 3                                  | 12,094.17 89  | .00    | 13,630 1,535.83     |
| 520 **COMMODITIES             | 512.66   | 12,929.23                 | 342.15 3                                  | 12,094.17 89  | .00    | 13,630 1,535.83     |
| 530 SERVICES                  |  |                           |   |               |        |                     |
| 533 SERVICES                  |  |                           |   |               |        |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | .00  | 2,314.76                  | 537.22 100                                | 537.22 100    | .00    | 538 .78             |
| 05 COURT REPORTING            | .00  | .00                       | .00                                       | 78.00 20      | .00    | 400 322.00          |
| 12 JOB-REQUIRED TRAVEL EXP    | 110.00   | 1,563.60                  | 90.47 5                                   | 1,450.45 73   | .00    | 2,000 549.55        |
| 29 COMPUTER/INF TCH SERVICES  | .00  | 1,306.96                  | .00                                       | 664.02 100    | .00    | 665 .98             |
| 33 TELEPHONE SERVICE          | 34.52  | 485.08                    | 37.22 4                                   | 541.39 54     | .00    | 1,000 458.61        |
| 42 EQUIPMENT MAINTENANCE      | .00  | 264.35                    | .00                                       | 308.97 77     | .00    | 400 91.03           |
| 70 LEGAL NOTICES,ADVERTISING  | .00  | .00                       | .00                                       | 240.24 96     | .00    | 250 9.76            |
| 85 PHOTOCOPY SERVICES         | 215.25   | 2,798.25                  | 143.88 4                                  | 2,414.10 69   | .00    | 3,500 1,085.90      |
| 93 DUES AND LICENSES          | .00  | 593.00                    | .00                                       | 588.00 90     | .00    | 650 62.00           |
| 94 INVESTIGATION EXPENSE      | .00  | 224.68                    | .00                                       | .00           | .00    | 300 300.00          |
| 95 CONFERENCES & TRAINING     | .00  | 391.18                    | .00                                       | 220.00 9      | .00    | 2,335 2,115.00      |
| 533 * SERVICES                | 359.77   | 9,941.86                  | 808.79 7                                  | 7,042.39 59   | .00    | 12,038 4,995.61     |
| 530 **SERVICES                | 359.77   | 9,941.86                  | 808.79 7                                  | 7,042.39 59   | .00    | 12,038 4,995.61     |
| 540 CAPITAL OUTLAY            |  |                           |   |               |        |                     |
| 544 CAPITAL OUTLAY            |  |                           |   |               |        |                     |
| 33 FURNISHINGS, OFFICE EQUIP  | .00  | .00                       | .00                                       | 1,333.22 92   | .00    | 1,450 116.78        |



FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

|        |                               | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             | UNENCUMB |           |
|--------|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|----------|-----------|
| GRP    | LNACCOUNT DESCRIPTION         | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE   |
| 510    | PERSONNEL                     |                            |              |                             |     |              |     |             |          |           |
| 511    | SALARIES AND WAGES            |                            |              |                             |     |              |     |             |          |           |
|        | 03 REG. FULL-TIME EMPLOYEES   | 15,460.50                  | 360,052.97   | 15,039.57                   | 5   | 333,147.04   | 100 | .00         | 333,148  | .96       |
|        | 05 TEMP. SALARIES & WAGES     | 280.43                     | 11,912.95    | 949.82                      | 10  | 9,715.73     | 98  | .00         | 9,918    | 202.27    |
|        | 06 PER DIEM                   | .00                        | 2,070.00     | 180.00                      | 8   | 2,385.00     | 100 | .00         | 2,385    | .00       |
|        | 09 OVERTIME                   | 211.40                     | 3,229.28     | 218.48                      | 8   | 2,771.18     | 100 | .00         | 2,772    | .82       |
| 511 *  | SALARIES AND WAGES            | 15,952.33                  | 377,265.20   | 16,387.87                   | 5   | 348,018.95   | 100 | .00         | 348,223  | 204.05    |
| 513    | FRINGE BENEFITS               |                            |              |                             |     |              |     |             |          |           |
|        | 01 SOCIAL SECURITY-EMPLOYER   | 2,161.44                   | 27,343.08    | 10,854.59                   | 38  | 25,086.22    | 88  | .00         | 28,348   | 3,261.78  |
|        | 02 IMRF - EMPLOYER COST       | 6,665.29                   | 33,375.52    | 13,883.34                   | 36  | 32,548.36    | 84  | .00         | 38,575   | 6,026.64  |
|        | 04 WORKERS' COMPENSATION INS  | 1,960.26                   | 14,836.81    | 2,202.82                    | 13  | 17,375.71    | 100 | .00         | 17,376   | .29       |
|        | 05 UNEMPLOYMENT INSURANCE     | .00                        | 3,961.46     | .00                         |     | 6,097.93     | 100 | .00         | 6,098    | .07       |
|        | 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 44,434.00    | .00                         |     | 54,647.60    | 74  | .00         | 74,299   | 19,651.40 |
|        | 07 IMRF-EARLY RETIREMT OBLIG  | 48.72                      | 41,606.90    | .00                         |     | 41,424.77    | 96  | .00         | 42,962   | 1,537.23  |
|        | 20 EMPLOYEE DEVELOPMNT/RECOG  | 44.79                      | 6,364.47     | 39.04                       |     | 1,481.73     | 16  | .00         | 9,212    | 7,730.27  |
|        | 21 EMPLOYEE PHYSICALS/LAB     | 5,900.95                   | 22,800.75    | 13,642.28                   | 48  | 28,338.27    | 100 | .00         | 28,339   | .73       |
| 513 *  | FRINGE BENEFITS               | 16,684.01                  | 194,722.99   | 40,622.07                   | 17  | 207,000.59   | 84  | .00         | 245,209  | 38,208.41 |
| 510 ** | PERSONNEL                     | 32,636.34                  | 571,988.19   | 57,009.94                   | 10  | 555,019.54   | 94  | .00         | 593,432  | 38,412.46 |
| 520    | COMMODITIES                   |                            |              |                             |     |              |     |             |          |           |
| 522    | COMMODITIES                   |                            |              |                             |     |              |     |             |          |           |
|        | 01 STATIONERY & PRINTING      | 665.81                     | 2,636.39     | 1,702.41                    | 68  | 2,502.21     | 100 | .00         | 2,503    | .79       |
|        | 03 BOOKS, PERIODICALS & MAN.  | .00                        | .00          | .00                         |     | 67.35        | 99  | .00         | 68       | .65       |
|        | 04 COPIER SUPPLIES            | 733.52                     | 7,351.97     | 1,910.09                    | 24  | 7,847.13     | 100 | .00         | 7,848    | .87       |
|        | 06 POSTAGE, UPS, FED EXPRESS  | 589.11                     | 8,163.65     | 2,065.62                    | 28  | 6,801.21     | 92  | .00         | 7,422    | 620.79    |
|        | 44 EQUIPMENT LESS THAN \$1000 | .00                        | 17,150.47    | .00                         |     | 6,230.64     | 100 | .00         | 6,231    | .36       |
|        | 93 OPERATIONAL SUPPLIES       | 3,317.13                   | 26,616.44    | 5,010.67                    | 20  | 24,445.36    | 100 | .00         | 24,446   | .64       |
| 522 *  | COMMODITIES                   | 5,305.57                   | 61,918.92    | 10,688.79                   | 22  | 47,893.90    | 99  | .00         | 48,518   | 624.10    |
| 520 ** | COMMODITIES                   | 5,305.57                   | 61,918.92    | 10,688.79                   | 22  | 47,893.90    | 99  | .00         | 48,518   | 624.10    |
| 530    | SERVICES                      |                            |              |                             |     |              |     |             |          |           |
| 533    | SERVICES                      |                            |              |                             |     |              |     |             |          |           |
|        | 01 AUDIT & ACCOUNTING SERVCS  | .00                        | 38,091.32    | 42,509.87                   | 57  | 74,798.33    | 100 | .00         | 74,799   | .67       |
|        | 02 ARCHITECT SERVICES         | .00                        | 13,671.81    | .00                         |     | 570.00       | 100 | .00         | 570      | .00       |
|        | 03 ATTORNEY/LEGAL SERVICES    | 1,596.00                   | 74,374.33    | 26,181.96                   | 24  | 109,671.60   | 100 | .00         | 109,672  | .40       |
|        | 07 PROFESSIONAL SERVICES      | 7,855.39                   | 394,958.85   | 24,852.59                   | 6   | 426,002.50   | 100 | .00         | 426,003  | .50       |
|        | 12 JOB-REQUIRED TRAVEL EXP    | 175.40                     | 2,555.75     | 161.98                      | 3   | 4,292.27     | 78  | .00         | 5,492    | 1,199.73  |
|        | 20 INSURANCE                  | .00                        | 220,958.66   | .00                         |     | 235,074.52   | 93  | .00         | 252,933  | 17,858.48 |
|        | 26 PROPERTY LOSS/DMG CLAIMS   | 1,251.12                   | 2,684.08     | .00                         |     | 701.84       | 80  | .00         | 882      | 180.16    |
|        | 29 COMPUTER/INF TCH SERVICES  | 3,958.33                   | 28,961.94    | 826.41                      | 3   | 31,341.56    | 100 | .00         | 31,342   | .44       |
|        | 33 TELEPHONE SERVICE          | 1,352.33                   | 20,052.05    | 1,003.15                    | 5   | 18,550.54    | 98  | .00         | 18,970   | 419.46    |
|        | 42 EQUIPMENT MAINTENANCE      | .00                        | .00          | .00                         |     | 3,237.30     | 100 | .00         | 3,238    | .70       |







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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT  
PERIOD ENDING 11/30/11

RUN 12/31/11 PAGE 129

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL 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 081 NURSING HOME

DEPT 425 MAINTENANCE

|     |                               | **** 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   | 2,976.33                   | 66,469.91    | 1,825.24                    | 3   | 58,739.00    | 86  | .00         | 68,271   | 9,532.00  |
|     | 09 OVERTIME                   | .00                        | 13.97        | .00                         |     | 511.71       | 100 | .00         | 512      | .29       |
| 511 | * SALARIES AND WAGES          | 2,976.33                   | 66,483.88    | 1,825.24                    | 3   | 59,250.71    | 86  | .00         | 68,783   | 9,532.29  |
| 513 | FRINGE BENEFITS               |                            |              |                             |     |              |     |             |          |           |
|     | 01 SOCIAL SECURITY-EMPLOYER   | 374.15                     | 4,597.06     | 1,600.82                    | 30  | 4,073.99     | 78  | .00         | 5,253    | 1,179.01  |
|     | 02 IMRF - EMPLOYER COST       | 1,171.25                   | 5,826.69     | 2,178.35                    | 30  | 5,522.50     | 77  | .00         | 7,148    | 1,625.50  |
|     | 04 WORKERS' COMPENSATION INS  | 370.75                     | 2,660.01     | 237.21                      | 8   | 2,973.75     | 100 | .00         | 2,974    | .25       |
|     | 05 UNEMPLOYMENT INSURANCE     | .00                        | 1,257.96     | .00                         |     | 1,530.24     | 100 | .00         | 1,531    | .76       |
|     | 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 16,346.60    | .00                         |     | 8,863.80     | 56  | .00         | 15,934   | 7,070.20  |
| 513 | * FRINGE BENEFITS             | 1,916.15                   | 30,688.32    | 4,016.38                    | 12  | 22,964.28    | 70  | .00         | 32,840   | 9,875.72  |
| 510 | **PERSONNEL                   | 4,892.48                   | 97,172.20    | 5,841.62                    | 6   | 82,214.99    | 81  | .00         | 101,623  | 19,408.01 |
| 520 | COMMODITIES                   |                            |              |                             |     |              |     |             |          |           |
| 522 | COMMODITIES                   |                            |              |                             |     |              |     |             |          |           |
|     | 15 GASOLINE & OIL             | 48.07                      | 1,355.10     | .00                         |     | 134.43       | 44  | .00         | 306      | 171.57    |
|     | 17 GROUNDS SUPPLIES           | 115.00                     | 571.71       | .00                         |     | 440.12       | 47  | .00         | 932      | 491.88    |
|     | 22 MAINTENANCE SUPPLIES       | 3,315.07                   | 28,687.16    | 11,341.26                   | 22  | 52,363.48    | 99  | .00         | 52,628   | 264.52    |
| 522 | * COMMODITIES                 | 3,478.14                   | 30,613.97    | 11,341.26                   | 21  | 52,938.03    | 98  | .00         | 53,866   | 927.97    |
| 520 | **COMMODITIES                 | 3,478.14                   | 30,613.97    | 11,341.26                   | 21  | 52,938.03    | 98  | .00         | 53,866   | 927.97    |
| 530 | SERVICES                      |                            |              |                             |     |              |     |             |          |           |
| 533 | SERVICES                      |                            |              |                             |     |              |     |             |          |           |
|     | 07 PROFESSIONAL SERVICES      | 2,114.00                   | 3,854.29     | .00                         |     | 18,325.06    | 89  | .00         | 20,651   | 2,325.94  |
|     | 40 AUTOMOBILE MAINTENANCE     | 437.11                     | 4,900.37     | 1,475.68                    | 24  | 6,079.40     | 100 | .00         | 6,080    | .60       |
|     | 42 EQUIPMENT MAINTENANCE      | 1,230.08                   | 25,490.41    | 9,007.58                    | 21  | 41,434.58    | 98  | .00         | 42,379   | 944.42    |
|     | 51 EQUIPMENT RENTALS          | .00                        | 35.00        | .00                         |     | 167.05       | 41  | .00         | 408      | 240.95    |
|     | 86 NURS HOME BLDG REPAIR/MNT  | 13,406.54                  | 78,012.15    | 21,015.37                   | 32  | 65,126.29    | 100 | .00         | 65,127   | .71       |
|     | 95 CONFERENCES & TRAINING     | .00                        | 949.60       | .00                         |     | 471.00       | 24  | .00         | 1,977    | 1,506.00  |
| 533 | * SERVICES                    | 17,187.73                  | 113,241.82   | 31,498.63                   | 23  | 131,603.38   | 96  | .00         | 136,622  | 5,018.62  |
| 534 | SERVICES                      |                            |              |                             |     |              |     |             |          |           |
|     | 58 LANDSCAPING SERVICE/MAINT  | 2,327.36                   | 2,327.36     | .00                         |     | 200.00       | 100 | .00         | 200      | .00       |
|     | 76 PARKING LOT/SIDEWALK MAINT | .00                        | 11,747.00    | 397.00                      | 2   | 15,612.00    | 69  | .00         | 22,781   | 7,169.00  |
| 534 | * SERVICES                    | 2,327.36                   | 14,074.36    | 397.00                      | 2   | 15,812.00    | 69  | .00         | 22,981   | 7,169.00  |
| 530 | **SERVICES                    | 19,515.09                  | 127,316.18   | 31,895.63                   | 20  | 147,415.38   | 92  | .00         | 159,603  | 12,187.62 |
| 540 | CAPITAL OUTLAY                |                            |              |                             |     |              |     |             |          |           |
| 544 | CAPITAL OUTLAY                |                            |              |                             |     |              |     |             |          |           |
|     | 29 NUR HM BLDG CONST/IMPROVE  | .00                        | 61,907.72    | .00                         |     | 35,397.67    | 100 | .00         | 35,398   | .33       |



FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | BUDGET    | UNENCUMB<br>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  | 52,409.43                  | 1,170,883.82                | 54,318.20     | 5   | 1,191,740.28 | 100 | .00         | 1,191,741 | .72                 |
| 04 REG. PART-TIME EMPLOYEES  | 2,370.40                   | 107,728.98                  | 1,857.60      | 3   | 51,678.32    | 74  | .00         | 69,744    | 18,065.68           |
| 05 TEMP. SALARIES & WAGES    | 20,420.44                  | 316,648.55                  | 19,012.95     | 4   | 396,229.43   | 91  | .00         | 436,239   | 40,009.57           |
| 09 OVERTIME                  | 20,161.72                  | 423,041.06                  | 24,634.91     | 5   | 481,390.24   | 100 | .00         | 481,391   | .76                 |
| 43 NO-BENEFIT FULL-TIME EMPL | 41,138.05                  | 1,123,453.34                | 48,988.19     | 5   | 980,321.85   | 99  | .00         | 988,062   | 7,740.15            |
| 44 NO-BENEFIT PART-TIME EMPL | 22,299.31                  | 278,517.96                  | 16,301.92     | 5   | 348,231.81   | 100 | .00         | 348,232   | .19                 |
| 511 * SALARIES AND WAGES     | 158,799.35                 | 3,420,273.71                | 165,113.77    | 5   | 3,449,591.93 | 98  | .00         | 3,515,409 | 65,817.07           |
| 513 FRINGE BENEFITS          |                            |                             |               |     |              |     |             |           |                     |
| 01 SOCIAL SECURITY-EMPLOYER  | 22,987.92                  | 259,993.39                  | 110,361.98    | 37  | 261,990.37   | 89  | .00         | 294,339   | 32,348.63           |
| 02 IMRF - EMPLOYER COST      | 57,863.79                  | 295,678.73                  | 127,893.36    | 36  | 306,223.83   | 86  | .00         | 354,995   | 48,771.17           |
| 04 WORKERS' COMPENSATION INS | 16,851.35                  | 120,032.96                  | 18,358.95     | 12  | 150,354.03   | 100 | .00         | 150,355   | .97                 |
| 05 UNEMPLOYMENT INSURANCE    | .00                        | 51,548.24                   | .00           |     | 73,452.00    | 100 | .00         | 73,452    | .00                 |
| 06 EMPLOYEE HEALTH/LIFE INS  | 4.76                       | 165,902.88                  | 75.40         |     | 151,052.80   | 43  | .00         | 350,524   | 199,471.20          |
| 513 * FRINGE BENEFITS        | 97,707.82                  | 893,156.20                  | 256,689.69    | 21  | 943,073.03   | 77  | .00         | 1,223,665 | 280,591.97          |
| 510 **PERSONNEL              | 256,507.17                 | 4,313,429.91                | 421,803.46    | 9   | 4,392,664.96 | 93  | .00         | 4,739,074 | 346,409.04          |
| 520 COMMODITIES              |                            |                             |               |     |              |     |             |           |                     |
| 522 COMMODITIES              |                            |                             |               |     |              |     |             |           |                     |
| 03 BOOKS,PERIODICALS & MAN.  | .00                        | 1,424.95                    | 504.19        | 29  | 724.24       | 42  | .00         | 1,732     | 1,007.76            |
| 12 STOCKED DRUGS             | 14,127.42                  | 39,250.44                   | 15,417.56     | 52  | 29,456.13    | 98  | .00         | 29,919    | 462.87              |
| 31 PHARMACY CHRGS-PUBLIC AID | 7,243.70                   | 18,759.02                   | 13,406.32     | 57  | 14,282.43    | 61  | .00         | 23,374    | 9,091.57            |
| 33 OXYGEN                    | 2,209.55                   | 29,283.08                   | 5,647.04      | 21  | 24,385.34    | 91  | .00         | 26,835    | 2,449.66            |
| 34 INCONTINENCE SUPPLIES     | 30,875.26                  | 100,047.31                  | 40,398.34     | 36  | 89,850.77    | 80  | .00         | 111,688   | 21,837.23           |
| 36 PHARMACY CHRGS-INSURANCE  | 29,699.00                  | 79,670.75                   | 39,078.64     | 51  | 41,903.64    | 54  | .00         | 77,158    | 35,254.36           |
| 93 OPERATIONAL SUPPLIES      | 29,624.82                  | 236,912.68                  | 55,306.35     | 23  | 194,263.81   | 82  | .00         | 237,578   | 43,314.19           |
| 98 PHARMACY CHARGES-MEDICARE | 75,676.00                  | 208,219.00                  | 121,018.50    | 46  | 130,318.50   | 49  | .00         | 264,906   | 134,587.50          |
| 522 * COMMODITIES            | 189,455.75                 | 713,567.23                  | 290,776.94    | 38  | 525,184.86   | 68  | .00         | 773,190   | 248,005.14          |
| 520 **COMMODITIES            | 189,455.75                 | 713,567.23                  | 290,776.94    | 38  | 525,184.86   | 68  | .00         | 773,190   | 248,005.14          |
| 530 SERVICES                 |                            |                             |               |     |              |     |             |           |                     |
| 533 SERVICES                 |                            |                             |               |     |              |     |             |           |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00                        | .00                         | .00           |     | 24,000.00    | 51  | .00         | 46,800    | 22,800.00           |
| 07 PROFESSIONAL SERVICES     | 15,136.03                  | 177,269.99                  | 46,809.34     | 23  | 191,365.18   | 94  | .00         | 203,913   | 12,547.82           |
| 12 JOB-REQUIRED TRAVEL EXP   | .00                        | .00                         | .00           |     | 247.65       | 50  | .00         | 500       | 252.35              |
| 22 LABORATORY FEES           | 11,379.71                  | 35,403.13                   | 4,571.41      | 14  | 18,119.01    | 56  | .00         | 32,224    | 14,104.99           |
| 42 EQUIPMENT MAINTENANCE     | .00                        | .00                         | .00           |     | .00          |     | .00         | 0         | .00                 |
| 51 EQUIPMENT RENTALS         | 5,977.33                   | 35,452.41                   | 21,978.83     | 36  | 58,480.51    | 96  | .00         | 60,969    | 2,488.49            |
| 93 DUES AND LICENSES         | .00                        | 466.58                      | .00           |     | 230.00       | 37  | .00         | 618       | 388.00              |
| 95 CONFERENCES & TRAINING    | 1,250.00                   | 11,421.56                   | 1,054.90      | 15  | 5,369.94     | 76  | .00         | 7,071     | 1,701.06            |
| 533 * SERVICES               | 33,743.07                  | 260,013.67                  | 74,414.48     | 21  | 297,812.29   | 85  | .00         | 352,095   | 54,282.71           |

























FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | BUDGET        | UNENCUMB BALANCE |
|-------------------------------|----------------------------|---|---------------|------------------|
|                               | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE |               |                  |
| 510 PERSONNEL                 |                            |   |               |                  |
| 511 SALARIES AND WAGES        |                            |   |               |                  |
| 03 REG. FULL-TIME EMPLOYEES   | 50,844.25 1,147,160.53     | 55,873.60 5 1,135,315.22 100                  | .00 1,135,316 | .78              |
| 05 TEMP. SALARIES & WAGES     | .00 30,148.92              | .00 21,191.64 93                              | .00 22,819    | 1,627.36         |
| 09 OVERTIME                   | .00 60,788.86              | 295.68 62,957.20 100                          | .00 63,000    | 42.80            |
| 511 * SALARIES AND WAGES      | 50,844.25 1,238,098.31     | 56,169.28 5 1,219,464.06 100                  | .00 1,221,135 | 1,670.94         |
| 513 FRINGE BENEFITS           |                            |   |               |                  |
| 01 SOCIAL SECURITY-EMPLOYER   | .00 .00                    | .00 31,035.00 100                             | .00 31,035    | .00              |
| 04 WORKERS' COMPENSATION INS  | 15,531.96 141,331.55       | 15,929.61 12 127,608.89 95                    | .00 133,795   | 6,186.11         |
| 05 UNEMPLOYMENT INSURANCE     | .00 9,870.18               | .00 13,317.30 94                              | .00 14,101    | 783.70           |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00 137,205.30             | 1,000.00 1 140,155.80 94                      | .00 148,500   | 8,344.20         |
| 07 IMRF-EARLY RETIREMT OBLIG  | .00 83,531.82              | .00 83,068.90 100                             | .00 83,069    | .10              |
| 513 * FRINGE BENEFITS         | 15,531.96 371,938.85       | 16,929.61 4 395,185.89 96                     | .00 410,500   | 15,314.11        |
| 510 **PERSONNEL               | 66,376.21 1,610,037.16     | 73,098.89 4 1,614,649.95 99                   | .00 1,631,635 | 16,985.05        |
| 520 COMMODITIES               |                            |   |               |                  |
| 522 COMMODITIES               |                            |   |               |                  |
| 01 STATIONERY & PRINTING      | .00 834.67                 | .00 483.45 48                                 | .00 1,000     | 516.55           |
| 02 OFFICE SUPPLIES            | 45.31 4,221.21             | .00 3,703.27 93                               | .00 4,000     | 296.73           |
| 03 BOOKS,PERIODICALS & MAN.   | .00 795.89                 | .00 198.36 68                                 | .00 290       | 91.64            |
| 06 POSTAGE, UPS, FED EXPRESS  | 143.26 844.49              | 42.46 4 741.15 74                             | .00 1,000     | 258.85           |
| 14 CUSTODIAL SUPPLIES         | 10.58 1,387.24             | .00 1,387.09 92                               | .00 1,500     | 112.91           |
| 15 GASOLINE & OIL             | 10,829.73 119,853.06       | 2,514.33 2 138,195.96 100                     | .00 138,200   | 4.04             |
| 16 TOOLS                      | 22.49 5,045.68             | 1,479.35 33 3,480.95 77                       | .00 4,510     | 1,029.05         |
| 24 ENGINEERING SUPPLIES       | .00 1,997.85               | 22.02 946.39 14                               | .00 7,000     | 6,053.61         |
| 44 EQUIPMENT LESS THAN \$1000 | 199.98 9,970.84            | 444.57 6 6,631.03 93                          | .00 7,100     | 468.97           |
| 93 OPERATIONAL SUPPLIES       | 930.04 11,350.56           | 1,869.14 14 13,237.71 99                      | .00 13,400    | 162.29           |
| 522 * COMMODITIES             | 12,181.39 156,301.49       | 6,371.87 4 169,005.36 95                      | .00 178,000   | 8,994.64         |
| 520 **COMMODITIES             | 12,181.39 156,301.49       | 6,371.87 4 169,005.36 95                      | .00 178,000   | 8,994.64         |
| 530 SERVICES                  |                            |   |               |                  |
| 533 SERVICES                  |                            |   |               |                  |
| 01 AUDIT & ACCOUNTING SERVCS  | 9,225.28 9,225.28          | 9,966.14 100 9,966.14 100                     | .00 10,000    | 33.86            |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00 561.25                 | 67.20 8 426.50 53                             | .00 800       | 373.50           |
| 07 PROFESSIONAL SERVICES      | 465.53 465.53              | 15,395.44 99 15,555.44 100                    | .00 15,560    | 4.56             |
| 12 JOB-REQUIRED TRAVEL EXP    | .00 12.18                  | .00 11.71 8                                   | .00 140       | 128.29           |
| 20 INSURANCE                  | .00 103,127.02             | .00 53,173.23 94                              | .00 56,400    | 3,226.77         |
| 30 GAS SERVICE                | 604.88 8,893.61            | 590.90 5 7,499.93 68                          | .00 10,950    | 3,450.07         |
| 31 ELECTRIC SERVICE           | 4,086.58 59,020.32         | 4,064.65 7 53,397.98 91                       | .00 59,000    | 5,602.02         |
| 32 WATER SERVICE              | 280.19 3,597.69            | 293.87 7 4,208.86 96                          | .00 4,400     | 191.14           |
| 33 TELEPHONE SERVICE          | 299.65 7,282.23            | 286.94 3 7,862.67 96                          | .00 8,200     | 337.33           |
| 34 PEST CONTROL SERVICE       | 125.00 1,500.00            | .00 1,580.50 99                               | .00 1,600     | 19.50            |



FUND 083 TOTAL

120,201.38 2,616,468.85

120,295.12

4 2,818,844.28

98

.00  
2,891,102

72,257.72





















FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                             |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |     |              |     |             |         |                     |
| 02 APPOINTED OFFICIAL SALARY  | 5,171.40                   | 112,477.95   | 5,798.39                    | 5   | 116,413.83   | 100 | .00         | 116,414 | .17                 |
| 03 REG. FULL-TIME EMPLOYEES   | 10,055.76                  | 214,343.73   | 8,023.47                    | 4   | 195,604.53   | 100 | .00         | 195,607 | 2.47                |
| 24 JOINT DEPT REG EMPLOYEE    | .00                        | .00          | 3,221.61                    | 10  | 30,735.36    | 100 | .00         | 30,736  | .64                 |
| 511 * SALARIES AND WAGES      | 15,227.16                  | 326,821.68   | 17,043.47                   | 5   | 342,753.72   | 100 | .00         | 342,757 | 3.28                |
| 513 FRINGE BENEFITS           |                            |              |                             |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 2,023.06                   | 23,370.53    | 2,878.88                    | 11  | 24,448.94    | 89  | .00         | 27,389  | 2,940.06            |
| 02 IMRF - EMPLOYER COST       | 2,626.93                   | 30,082.54    | 1,708.50                    | 5   | 33,644.55    | 97  | .00         | 34,677  | 1,032.45            |
| 04 WORKERS' COMPENSATION INS  | 168.54                     | 1,224.62     | 192.53                      | 13  | 1,510.14     | 100 | .00         | 1,511   | .86                 |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 1,909.30     | .00                         |     | 2,478.93     | 100 | .00         | 2,484   | 5.07                |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 31,416.00    | .00                         |     | 33,578.00    | 100 | .00         | 33,648  | 70.00               |
| 513 * FRINGE BENEFITS         | 4,818.53                   | 88,002.99    | 977.85                      | 1   | 95,660.56    | 96  | .00         | 99,709  | 4,048.44            |
| 510 **PERSONNEL               | 20,045.69                  | 414,824.67   | 16,065.62                   | 4   | 438,414.28   | 99  | .00         | 442,466 | 4,051.72            |
| 520 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | 1,692.75     | .00                         |     | .00          |     | .00         | 250     | 250.00              |
| 02 OFFICE SUPPLIES            | 13.00                      | 2,896.10     | 286.79                      | 9   | 3,045.26     | 91  | .00         | 3,350   | 304.74              |
| 03 BOOKS, PERIODICALS & MAN.  | 94.95                      | 257.25       | .00                         |     | 149.18       | 60  | .00         | 250     | 100.82              |
| 04 COPIER SUPPLIES            | .00                        | 500.06       | .00                         |     | 707.77       | 94  | .00         | 750     | 42.23               |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 4,871.16     | 23.03                       |     | 5,004.45     | 99  | .00         | 5,050   | 45.55               |
| 22 MAINTENANCE SUPPLIES       | .00                        | .00          | .00                         |     | .00          |     | .00         | 350     | 350.00              |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 3,604.36     | .00                         |     | 1,769.03     | 71  | .00         | 2,500   | 730.97              |
| 522 * COMMODITIES             | 107.95                     | 13,821.68    | 309.82                      | 2   | 10,675.69    | 85  | .00         | 12,500  | 1,824.31            |
| 520 **COMMODITIES             | 107.95                     | 13,821.68    | 309.82                      | 2   | 10,675.69    | 85  | .00         | 12,500  | 1,824.31            |
| 530 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 07 PROFESSIONAL SERVICES      | 2,356.25                   | 193,265.23   | 1,900.00                    | 1   | 168,079.49   | 87  | .00         | 193,598 | 25,518.51           |
| 12 JOB-REQUIRED TRAVEL EXP    | 176.25                     | 1,583.73     | 228.36                      | 5   | 1,555.32     | 31  | .00         | 5,000   | 3,444.68            |
| 20 INSURANCE                  | .00                        | 3,720.47     | .00                         |     | 4,622.57     | 80  | .00         | 5,750   | 1,127.43            |
| 29 COMPUTER/INF TCH SERVICES  | 40.00                      | 1,945.49     | 48.12                       | 1   | 2,415.77     | 69  | .00         | 3,500   | 1,084.23            |
| 33 TELEPHONE SERVICE          | 382.16                     | 797.75       | 70.66                       | 4   | 1,611.77     | 99  | .00         | 1,625   | 13.23               |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 153.00       | .00                         |     | 943.40       | 38  | .00         | 2,500   | 1,556.60            |
| 50 FACILITY/OFFICE RENTALS    | .00                        | 23,513.08    | .00                         |     | 23,956.56    | 100 | .00         | 23,957  | .44                 |
| 51 EQUIPMENT RENTALS          | .00                        | 605.50       | .00                         |     | 611.12       | 81  | .00         | 750     | 138.88              |
| 70 LEGAL NOTICES, ADVERTISING | .00                        | 61.74        | .00                         |     | 63.21        | 42  | .00         | 150     | 86.79               |
| 72 DEPARTMENT OPERAT EXP      | .00                        | .00          | .00                         |     | 128.54       | 64  | .00         | 200     | 71.46               |
| 84 BUSINESS MEALS/EXPENSES    | 65.90                      | 700.01       | 244.19                      | 16  | 1,173.76     | 78  | .00         | 1,500   | 326.24              |
| 85 PHOTOCOPY SERVICES         | 264.63                     | 3,440.19     | 292.69                      | 9   | 3,241.97     | 100 | .00         | 3,250   | 8.03                |
| 89 PUBLIC RELATIONS           | 814.42                     | 44,351.60    | .00                         |     | 46,585.05    | 93  | .00         | 50,000  | 3,414.95            |



FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

|        |                               | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |              |            |             |         | UNENCUMB |
|--------|-------------------------------|----------------------------|--------------|-----------------------------|--------------|------------|-------------|---------|----------|
| GRP    | LNACCOUNT DESCRIPTION         | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE | PCT        | ENCUMBRANCE | BUDGET  | BALANCE  |
| 510    | PERSONNEL                     |                            |              |                             |              |            |             |         |          |
| 511    | SALARIES AND WAGES            |                            |              |                             |              |            |             |         |          |
|        | 03 REG. FULL-TIME EMPLOYEES   | 10,118.57                  | 211,870.51   | 11,305.86                   | 5            | 229,225.91 | 100         | 229,226 | .09      |
|        | 04 REG. PART-TIME EMPLOYEES   | 2,120.68                   | 47,695.92    | 2,326.96                    | 5            | 48,547.16  | 100         | 48,548  | .84      |
|        | 09 OVERTIME                   | 205.36                     | 1,458.66     | 198.08                      | 15           | 1,289.32   | 100         | 1,290   | .68      |
| 511 *  | SALARIES AND WAGES            | 12,444.61                  | 261,025.09   | 13,830.90                   | 5            | 279,062.39 | 100         | 279,064 | 1.61     |
| 513    | FRINGE BENEFITS               |                            |              |                             |              |            |             |         |          |
|        | 01 SOCIAL SECURITY-EMPLOYER   | 1,718.95                   | 19,525.10    | 1,053.05                    | 5            | 21,226.02  | 100         | 21,227  | .98      |
|        | 02 IMRF - EMPLOYER COST       | 2,230.55                   | 24,857.71    | 1,433.00                    | 5            | 28,790.68  | 100         | 28,791  | .32      |
|        | 04 WORKERS' COMPENSATION INS  | 818.34                     | 6,180.70     | 860.49                      | 13           | 6,811.06   | 100         | 6,812   | .94      |
|        | 05 UNEMPLOYMENT INSURANCE     | .00                        | 3,552.39     | .00                         |              | 4,768.37   | 100         | 4,769   | .63      |
|        | 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 33,018.00    | .00                         |              | 39,423.20  | 91          | 43,462  | 4,038.80 |
|        | 07 IMRF-EARLY RETIREMT OBLIG  | 10,921.49                  | 11,991.05    | .00                         |              | 11,924.60  | 100         | 11,925  | .40      |
| 513 *  | FRINGE BENEFITS               | 15,689.33                  | 99,124.95    | 3,346.54                    | 3            | 112,943.93 | 97          | 116,986 | 4,042.07 |
| 510 ** | PERSONNEL                     | 28,133.94                  | 360,150.04   | 17,177.44                   | 4            | 392,006.32 | 99          | 396,050 | 4,043.68 |
| 520    | COMMODITIES                   |                            |              |                             |              |            |             |         |          |
| 522    | COMMODITIES                   |                            |              |                             |              |            |             |         |          |
|        | 01 STATIONERY & PRINTING      | .00                        | 3,750.13     | 6.03                        |              | 2,000.58   | 80          | 2,500   | 499.42   |
|        | 02 OFFICE SUPPLIES            | .00                        | 653.15       | 14.99                       | 1            | 1,040.82   | 69          | 1,500   | 459.18   |
|        | 06 POSTAGE, UPS, FED EXPRESS  | 701.15                     | 5,460.61     | 483.09                      | 8            | 5,648.10   | 99          | 5,685   | 36.90    |
|        | 10 FOOD                       | .00                        | 212.67       | .00                         |              | 397.90     | 100         | 398     | .10      |
|        | 11 MEDICAL SUPPLIES           | 585.15                     | 9,194.66     | .00                         |              | 10,273.96  | 98          | 10,500  | 226.04   |
|        | 15 GASOLINE & OIL             | 976.43                     | 12,283.52    | 1,291.32                    | 8            | 16,446.96  | 99          | 16,600  | 153.04   |
|        | 19 UNIFORMS                   | .00                        | 943.99       | .00                         |              | 571.29     | 32          | 1,800   | 1,228.71 |
|        | 44 EQUIPMENT LESS THAN \$1000 | .00                        | 727.04       | .00                         |              | 890.81     | 89          | 1,000   | 109.19   |
|        | 60 PURCHASE RABIES TAGS       | .00                        | 2,997.06     | .00                         |              | 1,652.24   | 92          | 1,800   | 147.76   |
|        | 93 OPERATIONAL SUPPLIES       | 50.52                      | 13,639.31    | .00                         |              | 11,613.78  | 78          | 14,963  | 3,349.22 |
| 522 *  | COMMODITIES                   | 2,313.25                   | 49,862.14    | 1,795.43                    | 3            | 50,536.44  | 89          | 56,746  | 6,209.56 |
| 520 ** | COMMODITIES                   | 2,313.25                   | 49,862.14    | 1,795.43                    | 3            | 50,536.44  | 89          | 56,746  | 6,209.56 |
| 530    | SERVICES                      |                            |              |                             |              |            |             |         |          |
| 533    | SERVICES                      |                            |              |                             |              |            |             |         |          |
|        | 07 PROFESSIONAL SERVICES      | 2,843.58                   | 5,578.58     | 3,331.82                    | 53           | 6,230.78   | 100         | 6,250   | 19.22    |
|        | 20 INSURANCE                  | .00                        | 5,671.58     | .00                         |              | 6,381.31   | 100         | 6,400   | 18.69    |
|        | 22 LABORATORY FEES            | 46.50-                     | 2,153.00     | 64.00                       | 4            | 977.98     | 65          | 1,500   | 522.02   |
|        | 29 COMPUTER/INF TCH SERVICES  | 1,168.45                   | 1,168.45     | .00                         |              | 924.63     | 62          | 1,500   | 575.37   |
|        | 30 GAS SERVICE                | 637.96                     | 5,904.17     | 662.90                      | 10           | 5,455.03   | 82          | 6,644   | 1,188.97 |
|        | 31 ELECTRIC SERVICE           | 371.38                     | 6,617.24     | 403.26                      | 7            | 5,698.01   | 93          | 6,130   | 431.99   |
|        | 32 WATER SERVICE              | 61.32                      | 788.82       | 54.07                       | 6            | 876.84     | 99          | 886     | 9.16     |
|        | 33 TELEPHONE SERVICE          | 119.29                     | 2,987.33     | 123.13                      | 3            | 2,913.59   | 73          | 3,970   | 1,056.41 |
|        | 36 WASTE DISPOSAL & RECYCLNG  | .00                        | 2,548.18     | .00                         |              | 3,265.29   | 100         | 3,270   | 4.71     |





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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT  
PERIOD ENDING 11/30/11

RUN 12/31/11

PAGE 163

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTHPCT YEAR-TO-DATE | ACTUAL THIS YEAR*****<br>YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |         |          |
|-------------------------------|--|--|---|-------------|--------|---------------------|---------|----------|
| 510 PERSONNEL                 |  |  |   |             |        |                     |         |          |
| 511 SALARIES AND WAGES        |  |  |   |             |        |                     |         |          |
| 03 REG. FULL-TIME EMPLOYEES   | 25,261.11  | 425,541.60                             | .00                                       | 168,622.35  | 99     | .00                 | 169,700 | 1,077.65 |
| 04 REG. PART-TIME EMPLOYEES   | 959.62   | 5,269.19                               | .00                                       | 11,146.02   | 93     | .00                 | 12,000  | 853.98   |
| 05 TEMP. SALARIES & WAGES     | .00  | .00                                    | .00                                       | 129.68      | 17     | .00                 | 750     | 620.32   |
| 511 * SALARIES AND WAGES      | 26,220.73  | 430,810.79                             | .00                                       | 179,898.05  | 99     | .00                 | 182,450 | 2,551.95 |
| 513 FRINGE BENEFITS           |  |  |   |             |        |                     |         |          |
| 01 SOCIAL SECURITY-EMPLOYER   | 3,436.31   | 31,292.56                              | .00                                       | 13,049.10   | 95     | .00                 | 13,750  | 700.90   |
| 02 IMRF - EMPLOYER COST       | 4,460.31   | 41,975.79                              | .00                                       | 17,517.99   | 98     | .00                 | 17,950  | 432.01   |
| 04 WORKERS' COMPENSATION INS  | 754.84   | 4,454.56                               | .00                                       | 1,759.03    | 88     | .00                 | 2,000   | 240.97   |
| 05 UNEMPLOYMENT INSURANCE     | .00  | 4,855.13                               | .00                                       | 5,688.01    | 100    | .00                 | 5,689   | .99      |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00  | 58,590.94                              | .00                                       | 21,980.78   | 96     | .00                 | 23,000  | 1,019.22 |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | 32.21  | 397.37                                 | .00                                       | .00         |        | .00                 | 200     | 200.00   |
| 513 * FRINGE BENEFITS         | 8,683.67   | 141,566.35                             | .00                                       | 59,994.91   | 96     | .00                 | 62,589  | 2,594.09 |
| 510 **PERSONNEL               | 34,904.40  | 572,377.14                             | .00                                       | 239,892.96  | 98     | .00                 | 245,039 | 5,146.04 |
| 520 COMMODITIES               |  |  |   |             |        |                     |         |          |
| 522 COMMODITIES               |  |  |   |             |        |                     |         |          |
| 01 STATIONERY & PRINTING      | .00  | 368.56                                 | .00                                       | .00         |        | .00                 | 275     | 275.00   |
| 02 OFFICE SUPPLIES            | 81.64  | 3,858.58                               | .00                                       | 941.52      | 88     | .00                 | 1,075   | 133.48   |
| 03 BOOKS, PERIODICALS & MAN.  | .00  | 101.59                                 | .00                                       | 57.44       | 38     | .00                 | 150     | 92.56    |
| 04 COPIER SUPPLIES            | .00  | 20.34                                  | .00                                       | 220.65      | 74     | .00                 | 300     | 79.35    |
| 06 POSTAGE, UPS, FED EXPRESS  | 1.68   | 409.13                                 | .00                                       | 3.77        | 2      | .00                 | 225     | 221.23   |
| 07 PHOTOGRAPHY SUPPLIES       | .00  | 2.47                                   | .00                                       | .00         |        | .00                 | 100     | 100.00   |
| 10 FOOD                       | .00  | 16.81                                  | .00                                       | .00         |        | .00                 | 100     | 100.00   |
| 11 MEDICAL SUPPLIES           | .00  | 865.23                                 | .00                                       | 138.39      | 99     | .00                 | 140     | 1.61     |
| 14 CUSTODIAL SUPPLIES         | 35.66  | 2,447.41                               | .00                                       | 1,455.99    | 77     | .00                 | 1,900   | 444.01   |
| 15 GASOLINE & OIL             | 17.99  | 615.22                                 | .00                                       | 177.18      | 42     | .00                 | 425     | 247.82   |
| 25 DIETARY NON-FOOD SUPPLIES  | .00  | 321.03                                 | .00                                       | 536.36      | 89     | .00                 | 600     | 63.64    |
| 28 LAUNDRY SUPPLIES           | 2.16   | 168.99                                 | .00                                       | 13.31       | 13     | .00                 | 100     | 86.69    |
| 32 SUPPL FOR DISABLED PERSNS  | .00  | .00                                    | .00                                       | .00         |        | .00                 | 100     | 100.00   |
| 44 EQUIPMENT LESS THAN \$1000 | .00  | 12,074.30                              | .00                                       | 155.16      | 16     | .00                 | 1,000   | 844.84   |
| 91 LINEN & BEDDING            | .00  | 259.07                                 | .00                                       | .00         |        | .00                 | 250     | 250.00   |
| 93 OPERATIONAL SUPPLIES       | 81.73  | 440.23                                 | .00                                       | 26.74       | 3      | .00                 | 1,000   | 973.26   |
| 96 SCHOOL SUPPLIES            | 570.43   | 11,032.38                              | .00                                       | 5,796.33    | 99     | .00                 | 5,850   | 53.67    |
| 522 * COMMODITIES             | 791.29   | 33,001.34                              | .00                                       | 9,522.84    | 70     | .00                 | 13,590  | 4,067.16 |
| 520 **COMMODITIES             | 791.29   | 33,001.34                              | .00                                       | 9,522.84    | 70     | .00                 | 13,590  | 4,067.16 |
| 530 SERVICES                  |  |  |   |             |        |                     |         |          |
| 533 SERVICES                  |  |  |   |             |        |                     |         |          |
| 01 AUDIT & ACCOUNTING SERVCS  | 6,762.44   | 7,324.04                               | .00                                       | .00         |        | .00                 | 0       | .00      |
| 03 ATTORNEY/LEGAL SERVICES    | .00  | 1,402.50                               | .00                                       | 1,165.56    | 78     | .00                 | 1,500   | 334.44   |

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | CURRENT MONTH | PCT | ***** ACTUAL THIS YEAR***** |     | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|---------------|-----|-----------------------------|-----|-------------|--------|------------------|
|                              | YEAR-TO-DATE               | YEAR-TO-DATE |               |     | YEAR-TO-DATE                | PCT |             |        |                  |
| 06 MEDICAL/DENTAL/MENTL HLTH | 14.59                      | 186.84       | .00           |     | 287.99                      | 58  | .00         | 500    | 212.01           |
| 07 PROFESSIONAL SERVICES     | 3,516.20                   | 35,596.39    | .00           |     | 8,880.04                    | 94  | .00         | 9,450  | 569.96           |
| 08 CONSULTING SERVICES       | .00                        | 210.90       | .00           |     | .00                         |     | .00         | 100    | 100.00           |
| 12 JOB-REQUIRED TRAVEL EXP   | 571.22                     | 7,292.99     | .00           |     | 1,753.11                    | 70  | .00         | 2,500  | 746.89           |
| 17 FIELD TRIPS / ACTIVITIES  | .00                        | 139.87       | .00           |     | 62.50                       | 63  | .00         | 100    | 37.50            |
| 18 NON-EMPLOYEE TRAINING,SEM | .00                        | 227.31       | .00           |     | .00                         |     | .00         | 100    | 100.00           |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00                        | 3,613.50     | .00           |     | .00                         |     | .00         | 50     | 50.00            |
| 20 INSURANCE                 | .00                        | 5,459.67     | .00           |     | .00                         |     | .00         | 0      | .00              |
| 29 COMPUTER/INF TCH SERVICES | .00                        | 4,534.71     | .00           |     | 2,380.81                    | 99  | .00         | 2,400  | 19.19            |
| 30 GAS SERVICE               | 383.42                     | 1,413.31     | .00           |     | 2,832.77                    | 63  | .00         | 4,500  | 1,667.23         |
| 31 ELECTRIC SERVICE          | 810.52                     | 6,644.70     | .00           |     | 3,039.54                    | 81  | .00         | 3,750  | 710.46           |
| 32 WATER SERVICE             | 120.10                     | 805.50       | .00           |     | 391.00                      | 92  | .00         | 425    | 34.00            |
| 33 TELEPHONE SERVICE         | 435.84                     | 6,917.13     | .00           |     | 2,055.03                    | 88  | .00         | 2,325  | 269.97           |
| 34 PEST CONTROL SERVICE      | 14.76                      | 170.34       | .00           |     | 127.22                      | 73  | .00         | 175    | 47.78            |
| 35 TOWEL & UNIFORM SERVICE   | .00                        | .00          | .00           |     | .00                         |     | .00         | 50     | 50.00            |
| 36 WASTE DISPOSAL & RECYCLNG | 150.83                     | 967.53       | .00           |     | 523.13                      | 87  | .00         | 600    | 76.87            |
| 40 AUTOMOBILE MAINTENANCE    | .00                        | 46.28        | .00           |     | 237.73                      | 48  | .00         | 500    | 262.27           |
| 42 EQUIPMENT MAINTENANCE     | 67.50                      | 734.02       | .00           |     | 520.87                      | 43  | .00         | 1,200  | 679.13           |
| 45 NON-CNTY BLDG REPAIR-MNT  | 647.40                     | 3,525.69     | .00           |     | 2,575.58                    | 95  | .00         | 2,700  | 124.42           |
| 50 FACILITY/OFFICE RENTALS   | .00                        | 18,985.18    | .00           |     | 12,559.33                   | 98  | .00         | 12,800 | 240.67           |
| 51 EQUIPMENT RENTALS         | 26.50                      | 576.01       | .00           |     | 203.49                      | 41  | .00         | 500    | 296.51           |
| 52 OTHER SERVICE BY CONTRACT | .00                        | 944.45       | .00           |     | .00                         |     | .00         | 500    | 500.00           |
| 70 LEGAL NOTICES,ADVERTISING | .00                        | 347.61       | .00           |     | 431.07                      | 57  | .00         | 750    | 318.93           |
| 71 BLUEPRINT,FILM PROCESSING | .00                        | .00          | .00           |     | .00                         |     | .00         | 100    | 100.00           |
| 84 BUSINESS MEALS/EXPENSES   | 28.71                      | 253.23       | .00           |     | 67.14                       | 30  | .00         | 225    | 157.86           |
| 85 PHOTOCOPY SERVICES        | 79.14                      | 2,748.66     | .00           |     | 3,401.59                    | 99  | .00         | 3,450  | 48.41            |
| 87 INDIRECT COSTS / OVERHEAD | 11,411.92                  | 46,991.58    | .00           |     | 8,008.42                    | 99  | .00         | 8,050  | 41.58            |
| 89 PUBLIC RELATIONS          | .00                        | 32.81        | .00           |     | .00                         |     | .00         | 100    | 100.00           |
| 91 LAUNDRY & CLEANING        | 53.20                      | 222.85       | .00           |     | 320.02                      | 85  | .00         | 375    | 54.98            |
| 93 DUES AND LICENSES         | 8.16                       | 1,278.61     | .00           |     | 342.50                      | 36  | .00         | 950    | 607.50           |
| 95 CONFERENCES & TRAINING    | 1,057.36                   | 10,288.70    | .00           |     | 838.54                      | 70  | .00         | 1,200  | 361.46           |
| 533 * SERVICES               | 26,159.81                  | 169,882.91   | .00           |     | 53,004.98                   | 86  | .00         | 61,925 | 8,920.02         |
| 534 SERVICES                 |                            |              |               |     |                             |     |             |        |                  |
| 11 FOOD SERVICE              | .00                        | .00          | .00           |     | .00                         |     | .00         | 250    | 250.00           |
| 38 EMRGNCY SHELTER/UTILITIES | .00                        | .00          | .00           |     | .00                         |     | .00         | 100    | 100.00           |
| 43 DISABILITY THERAPY,CONSLT | .00                        | .00          | .00           |     | .00                         |     | .00         | 100    | 100.00           |
| 46 SEWER SERVICE & TAX       | 84.03                      | 1,012.81     | .00           |     | 270.23                      | 54  | .00         | 500    | 229.77           |
| 58 LANDSCAPING SERVICE/MAINT | .00                        | 125.40       | .00           |     | .00                         |     | .00         | 750    | 750.00           |
| 59 JANITORIAL SERVICES       | 18.75                      | 6,028.25     | .00           |     | 4,665.00                    | 93  | .00         | 5,000  | 335.00           |
| 68 POLICY COUNCIL ACTIVITIES | 93.49                      | 531.61       | .00           |     | 96.33                       | 39  | .00         | 250    | 153.67           |
| 69 PARENT ACTIVITIES/TRAVEL  | 176.34                     | 2,598.93     | .00           |     | 378.62                      | 54  | .00         | 700    | 321.38           |
| 76 PARKING LOT/SIDEWLK MAINT | .00                        | .00          | .00           |     | 714.84                      | 65  | .00         | 1,100  | 385.16           |
| 534 * SERVICES               | 372.61                     | 10,297.00    | .00           |     | 6,125.02                    | 70  | .00         | 8,750  | 2,624.98         |
| 530 **SERVICES               | 26,532.42                  | 180,179.91   | .00           |     | 59,130.00                   | 84  | .00         | 70,675 | 11,545.00        |
| 540 CAPITAL OUTLAY           |                            |              |               |     |                             |     |             |        |                  |
| 544 CAPITAL OUTLAY           |                            |              |               |     |                             |     |             |        |                  |
| 33 FURNISHINGS, OFFICE EQUIP | .00                        | 3,868.18     | .00           |     | .00                         |     | .00         | 2,500  | 2,500.00         |



FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | BUDGET  | UNENCUMB BALANCE |
|-------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------|------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE |         |                  |
| 510 PERSONNEL                 |                            |                             |               |     |              |     |             |         |                  |
| 511 SALARIES AND WAGES        |                            |                             |               |     |              |     |             |         |                  |
| 03 REG. FULL-TIME EMPLOYEES   | .00                        | 136,952.62                  | 62,891.18     | 12  | 505,633.08   | 100 | .00         | 505,650 | 16.92            |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | 6,662.50                    | 440.64        | 4   | 4,374.19     | 42  | .00         | 10,350  | 5,975.81         |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00                         | 1,317.80      | 24  | 5,406.90     | 97  | .00         | 5,550   | 143.10           |
| 511 * SALARIES AND WAGES      | .00                        | 143,615.12                  | 64,649.62     | 12  | 515,414.17   | 99  | .00         | 521,550 | 6,135.83         |
| 513 FRINGE BENEFITS           |                            |                             |               |     |              |     |             |         |                  |
| 01 SOCIAL SECURITY-EMPLOYER   | .00                        | 10,570.99                   | 4,728.58      | 13  | 37,325.35    | 100 | .00         | 37,400  | 74.65            |
| 02 IMRF - EMPLOYER COST       | .00                        | 11,055.19                   | 6,297.43      | 13  | 50,227.80    | 100 | .00         | 50,321  | 93.20            |
| 04 WORKERS' COMPENSATION INS  | .00                        | 1,503.94                    | 1,790.43      | 31  | 5,836.07     | 100 | .00         | 5,850   | 13.93            |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 3,191.16                    | .00           |     | 7,128.59     | 89  | .00         | 8,000   | 871.41           |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 20,586.54                   | 292.93        |     | 73,918.31    | 100 | .00         | 74,200  | 281.69           |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                        | .00                         | .00           |     | 72.92        | 29  | .00         | 250     | 177.08           |
| 513 * FRINGE BENEFITS         | .00                        | 46,907.82                   | 13,109.37     | 7   | 174,509.04   | 99  | .00         | 176,021 | 1,511.96         |
| 510 **PERSONNEL               | .00                        | 190,522.94                  | 77,758.99     | 11  | 689,923.21   | 99  | .00         | 697,571 | 7,647.79         |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |         |                  |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |         |                  |
| 01 STATIONERY & PRINTING      | .00                        | .00                         | .00           |     | 66.54        | 9   | .00         | 750     | 683.46           |
| 02 OFFICE SUPPLIES            | .00                        | 135.62                      | 90.58         | 2   | 4,387.45     | 93  | .00         | 4,700   | 312.55           |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 38.98                       | .00           |     | 65.35        | 33  | .00         | 200     | 134.65           |
| 04 COPIER SUPPLIES            | .00                        | .00                         | .00           |     | 436.70       | 87  | .00         | 500     | 63.30            |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 5.07                        | 1.30          |     | 271.24       | 39  | .00         | 700     | 428.76           |
| 07 PHOTOGRAPHY SUPPLIES       | .00                        | 156.82                      | .00           |     | 111.00       | 74  | .00         | 150     | 39.00            |
| 10 FOOD                       | .00                        | .00                         | .00           |     | .00          |     | .00         | 100     | 100.00           |
| 11 MEDICAL SUPPLIES           | .00                        | 43.64                       | 25.50         | 3   | 884.34       | 98  | .00         | 900     | 15.66            |
| 14 CUSTODIAL SUPPLIES         | .00                        | 358.14                      | .00           |     | 3,463.99     | 71  | .00         | 4,900   | 1,436.01         |
| 15 GASOLINE & OIL             | .00                        | 176.14                      | 14.09         | 1   | 885.82       | 89  | .00         | 1,000   | 114.18           |
| 25 DIETARY NON-FOOD SUPPLIES  | .00                        | .00                         | 25.78         | 2   | 643.32       | 54  | .00         | 1,200   | 556.68           |
| 28 LAUNDRY SUPPLIES           | .00                        | 7.83                        | .00           |     | 210.45       | 60  | .00         | 350     | 139.55           |
| 32 SUPPL FOR DISABLED PERSNS  | .00                        | 115.67                      | .00           |     | 19.30        | 19  | .00         | 100     | 80.70            |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | .00                         | .00           |     | 4,295.01     | 91  | .00         | 4,700   | 404.99           |
| 91 LINEN & BEDDING            | .00                        | .00                         | .00           |     | .00          |     | .00         | 150     | 150.00           |
| 93 OPERATIONAL SUPPLIES       | .00                        | 77.74                       | 132.28        | 13  | 643.50       | 64  | .00         | 1,000   | 356.50           |
| 96 SCHOOL SUPPLIES            | .00                        | 6,931.45                    | 775.54        | 3   | 24,402.60    | 99  | .00         | 24,700  | 297.40           |
| 522 * COMMODITIES             | .00                        | 8,047.10                    | 1,065.07      | 2   | 40,786.61    | 88  | .00         | 46,100  | 5,313.39         |
| 520 **COMMODITIES             | .00                        | 8,047.10                    | 1,065.07      | 2   | 40,786.61    | 88  | .00         | 46,100  | 5,313.39         |
| 530 SERVICES                  |                            |                             |               |     |              |     |             |         |                  |
| 533 SERVICES                  |                            |                             |               |     |              |     |             |         |                  |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                        | .00                         | 11,805.34     | 91  | 12,698.30    | 98  | .00         | 13,000  | 301.70           |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | .00                         | .00           |     | 10,178.75    | 75  | .00         | 13,500  | 3,321.25         |

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP | LNACCOUNT                 | DESCRIPTION | **** ACTUAL LAST YEAR **** |                    | ***** ACTUAL THIS YEAR***** |            | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |              |
|-----|---------------------------|-------------|----------------------------|--------------------|-----------------------------|------------|-------------|--------|---------------------|--------------|
|     |                           |             | CURRENT                    | MONTH YEAR-TO-DATE | CURRENT                     | MONTHPCT   |             |        |                     | YEAR-TO-DATE |
| 06  | MEDICAL/DENTAL/MENTL HLTH | .00         | 31.55                      | 66.56              | 3                           | 611.88     | 31          | .00    | 2,000               | 1,388.12     |
| 07  | PROFESSIONAL SERVICES     | .00         | 12,265.76                  | 6,173.21           | 15                          | 38,501.48  | 92          | .00    | 41,700              | 3,198.52     |
| 08  | CONSULTING SERVICES       | .00         | 7.20                       | .00                |                             | .00        |             | .00    | 300                 | 300.00       |
| 12  | JOB-REQUIRED TRAVEL EXP   | .00         | 2,490.38                   | 923.20             | 10                          | 7,678.40   | 85          | .00    | 9,000               | 1,321.60     |
| 17  | FIELD TRIPS / ACTIVITIES  | .00         | .00                        | .00                |                             | 758.28     | 69          | .00    | 1,100               | 341.72       |
| 18  | NON-EMPLOYEE TRAINING,SEM | .00         | 22.47                      | 472.33             | 28                          | 1,512.77   | 88          | .00    | 1,714               | 201.23       |
| 19  | SCHOOLNG TO OBTAIN DEGREE | .00         | .00                        | .00                |                             | 1,706.85   | 27          | .00    | 6,250               | 4,543.15     |
| 20  | INSURANCE                 | .00         | .00                        | .00                |                             | 7,882.37   | 100         | .00    | 7,900               | 17.63        |
| 29  | COMPUTER/INF TCH SERVICES | .00         | 1,637.28                   | .00                |                             | 4,787.48   | 91          | .00    | 5,250               | 462.52       |
| 30  | GAS SERVICE               | .00         | 3,042.93                   | 365.47             | 14                          | 1,603.36   | 59          | .00    | 2,700               | 1,096.64     |
| 31  | ELECTRIC SERVICE          | .00         | 2,745.63                   | 929.75             | 7                           | 9,431.60   | 75          | .00    | 12,500              | 3,068.40     |
| 32  | WATER SERVICE             | .00         | 607.10                     | 139.08             | 12                          | 871.78     | 73          | .00    | 1,200               | 328.22       |
| 33  | TELEPHONE SERVICE         | .00         | 2,656.71                   | 183.89             | 2                           | 7,038.92   | 70          | .00    | 10,100              | 3,061.08     |
| 34  | PEST CONTROL SERVICE      | .00         | 65.78                      | 22.14              | 6                           | 358.42     | 90          | .00    | 400                 | 41.58        |
| 35  | TOWEL & UNIFORM SERVICE   | .00         | .00                        | .00                |                             | .00        |             | .00    | 50                  | 50.00        |
| 36  | WASTE DISPOSAL & RECYCLNG | .00         | 353.10                     | 130.87             | 8                           | 1,328.40   | 78          | .00    | 1,700               | 371.60       |
| 40  | AUTOMOBILE MAINTENANCE    | .00         | .00                        | .00                |                             | 151.00     | 55          | .00    | 275                 | 124.00       |
| 42  | EQUIPMENT MAINTENANCE     | .00         | 51.69                      | 198.81             | 5                           | 3,612.04   | 99          | .00    | 3,650               | 37.96        |
| 45  | NON-CNTY BLDG REPAIR-MNT  | .00         | 619.43                     | 436.74             | 10                          | 3,981.18   | 88          | .00    | 4,500               | 518.82       |
| 50  | FACILITY/OFFICE RENTALS   | .00         | 11,731.65                  | .00                |                             | 35,456.55  | 89          | .00    | 39,900              | 4,443.45     |
| 51  | EQUIPMENT RENTALS         | .00         | 226.91                     | .00                |                             | 598.75     | 75          | .00    | 800                 | 201.25       |
| 52  | OTHER SERVICE BY CONTRACT | .00         | .00                        | .00                |                             | .00        |             | .00    | 200                 | 200.00       |
| 70  | LEGAL NOTICES,ADVERTISING | .00         | 385.70                     | 59.25              | 9                           | 541.48     | 80          | .00    | 675                 | 133.52       |
| 84  | BUSINESS MEALS/EXPENSES   | .00         | 68.74                      | .00                |                             | 73.11      | 29          | .00    | 250                 | 176.89       |
| 85  | PHOTOCOPY SERVICES        | .00         | 1,976.99                   | 644.93             | 12                          | 5,284.67   | 99          | .00    | 5,350               | 65.33        |
| 87  | INDIRECT COSTS / OVERHEAD | .00         | 11,324.30                  | .00                |                             | 33,402.23  | 90          | .00    | 37,255              | 3,852.77     |
| 89  | PUBLIC RELATIONS          | .00         | .00                        | 18.20              | 91                          | 18.20      | 91          | .00    | 20                  | 1.80         |
| 91  | LAUNDRY & CLEANING        | .00         | .00                        | 107.98             | 10                          | 1,027.19   | 96          | .00    | 1,075               | 47.81        |
| 93  | DUES AND LICENSES         | .00         | 17.50                      | 35.00              | 3                           | 917.70     | 90          | .00    | 1,025               | 107.30       |
| 95  | CONFERENCES & TRAINING    | .00         | 1,447.53                   | 2,463.29           | 13                          | 16,280.06  | 84          | .00    | 19,336              | 3,055.94     |
| 533 | * SERVICES                | .00         | 53,776.33                  | 25,106.04          | 10                          | 208,293.20 | 85          | .00    | 244,675             | 36,381.80    |
| 534 | SERVICES                  |             |                            |                    |                             |            |             |        |                     |              |
| 46  | SEWER SERVICE & TAX       | .00         | 564.42                     | 67.97              | 10                          | 575.24     | 82          | .00    | 700                 | 124.76       |
| 58  | LANDSCAPING SERVICE/MAINT | .00         | .00                        | .00                |                             | 211.66     | 22          | .00    | 950                 | 738.34       |
| 59  | JANITORIAL SERVICES       | .00         | 2,223.85                   | .00                |                             | 11,293.00  | 98          | .00    | 11,500              | 207.00       |
| 68  | POLICY COUNCIL ACTIVITIES | .00         | 156.43                     | 135.10             | 30                          | 449.20     | 100         | .00    | 450                 | .80          |
| 69  | PARENT ACTIVITIES/TRAVEL  | .00         | 429.11                     | 82.84              | 3                           | 2,588.21   | 94          | .00    | 2,750               | 161.79       |
| 76  | PARKING LOT/SIDEWLK MAINT | .00         | 165.00                     | .00                |                             | 15.00      | 15          | .00    | 100                 | 85.00        |
| 534 | * SERVICES                | .00         | 3,538.81                   | 285.91             | 2                           | 15,132.31  | 92          | .00    | 16,450              | 1,317.69     |
| 530 | **SERVICES                | .00         | 57,315.14                  | 25,391.95          | 10                          | 223,425.51 | 86          | .00    | 261,125             | 37,699.49    |
| 540 | CAPITAL OUTLAY            |             |                            |                    |                             |            |             |        |                     |              |
| 544 | CAPITAL OUTLAY            |             |                            |                    |                             |            |             |        |                     |              |
| 32  | OTHER EQUIPMENT           | .00         | 3,990.00                   | .00                |                             | .00        |             | .00    | 8,000               | 8,000.00     |



FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                             |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 830.75                     | 20,924.53    | 453.41                      | 97,302.72    | 97  | .00         | 100,000 | 2,697.28            |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | 22.03        | .00                         | 2,282.80     | 46  | .00         | 5,000   | 2,717.20            |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00          | .00                         | .00          |     | .00         | 2,500   | 2,500.00            |
| 511 * SALARIES AND WAGES      | 830.75                     | 20,946.56    | 453.41                      | 99,585.52    | 93  | .00         | 107,500 | 7,914.48            |
| 513 FRINGE BENEFITS           |                            |              |                             |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 190.49                     | 1,566.44     | 34.69                       | 7,329.05     | 73  | .00         | 10,000  | 2,670.95            |
| 02 IMRF - EMPLOYER COST       | 247.01                     | 2,006.01     | 47.20                       | 9,970.30     | 74  | .00         | 13,500  | 3,529.70            |
| 04 WORKERS' COMPENSATION INS  | 33.05                      | 133.04       | 4.02                        | 971.57       | 28  | .00         | 3,500   | 2,528.43            |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 124.09       | .00                         | 2,032.18     | 45  | .00         | 4,500   | 2,467.82            |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | .00          | .00                         | .00          |     | .00         | 0       | .00                 |
| 513 * FRINGE BENEFITS         | 470.55                     | 3,829.58     | 85.91                       | 20,303.10    | 64  | .00         | 31,500  | 11,196.90           |
| 510 **PERSONNEL               | 1,301.30                   | 24,776.14    | 539.32                      | 119,888.62   | 86  | .00         | 139,000 | 19,111.38           |
| 520 COMMODITIES               |                            |              |                             |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                             |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | .00          | .00                         | .00          |     | .00         | 500     | 500.00              |
| 02 OFFICE SUPPLIES            | .00                        | .00          | .00                         | .00          |     | .00         | 5,000   | 5,000.00            |
| 03 BOOKS,PERIODICALS & MAN.   | .00                        | .00          | .00                         | .00          |     | .00         | 250     | 250.00              |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | .00          | .00                         | .00          |     | .00         | 700     | 700.00              |
| 10 FOOD                       | .00                        | .00          | .00                         | .00          |     | .00         | 500     | 500.00              |
| 14 CUSTODIAL SUPPLIES         | .00                        | .00          | .00                         | .00          |     | .00         | 1,000   | 1,000.00            |
| 15 GASOLINE & OIL             | .00                        | .00          | .00                         | .00          |     | .00         | 700     | 700.00              |
| 25 DIETARY NON-FOOD SUPPLIES  | .00                        | .00          | .00                         | .00          |     | .00         | 500     | 500.00              |
| 32 SUPPL FOR DISABLED PERSNS  | .00                        | .00          | .00                         | .00          |     | .00         | 100     | 100.00              |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | .00          | .00                         | .00          |     | .00         | 1,500   | 1,500.00            |
| 93 OPERATIONAL SUPPLIES       | .00                        | .00          | .00                         | .00          |     | .00         | 500     | 500.00              |
| 96 SCHOOL SUPPLIES            | .00                        | .00          | .00                         | .00          |     | .00         | 2,500   | 2,500.00            |
| 522 * COMMODITIES             | .00                        | .00          | .00                         | .00          |     | .00         | 13,750  | 13,750.00           |
| 520 **COMMODITIES             | .00                        | .00          | .00                         | .00          |     | .00         | 13,750  | 13,750.00           |
| 530 SERVICES                  |                            |              |                             |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                             |              |     |             |         |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | .00          | .00                         | .00          |     | .00         | 1,250   | 1,250.00            |
| 07 PROFESSIONAL SERVICES      | .00                        | .00          | .00                         | .00          |     | .00         | 1,000   | 1,000.00            |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                        | .00          | .00                         | .00          |     | .00         | 1,000   | 1,000.00            |
| 17 FIELD TRIPS / ACTIVITIES   | .00                        | .00          | .00                         | .00          |     | .00         | 100     | 100.00              |
| 20 INSURANCE                  | .00                        | .00          | .00                         | .00          |     | .00         | 2,500   | 2,500.00            |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | .00          | .00                         | .00          |     | .00         | 1,500   | 1,500.00            |
| 30 GAS SERVICE                | .00                        | .00          | .00                         | .00          |     | .00         | 0       | .00                 |
| 31 ELECTRIC SERVICE           | .00                        | .00          | .00                         | .00          |     | .00         | 2,500   | 2,500.00            |



FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPNS-ARRA-EVN

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |              |     | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|--------------|-----|-------------|--------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE | PCT |             |        |                     |
| 510 PERSONNEL                 |                            |              |                             |              |     |             |        |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |              |     |             |        |                     |
| 03 REG. FULL-TIME EMPLOYEES   | .00                        | 252,089.80   | .00                         | .00          | .00 | .00         | 0      | .00                 |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | 21,773.92    | .00                         | .00          | .00 | .00         | 0      | .00                 |
| 511 * SALARIES AND WAGES      | .00                        | 273,863.72   | .00                         | .00          | .00 | .00         | 0      | .00                 |
| 513 FRINGE BENEFITS           |                            |              |                             |              |     |             |        |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | .00                        | 20,252.39    | .00                         | .00          | .00 | .00         | 5,300  | 5,300.00            |
| 02 IMRF - EMPLOYER COST       | .00                        | 26,002.30    | .00                         | .00          | .00 | .00         | 4,500  | 4,500.00            |
| 04 WORKERS' COMPENSATION INS  | .00                        | 3,070.92     | .00                         | .00          | .00 | .00         | 2,500  | 2,500.00            |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 3,512.33     | .00                         | .00          | .00 | .00         | 2,000  | 2,000.00            |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 22,856.29    | .00                         | .00          | .00 | .00         | 0      | .00                 |
| 513 * FRINGE BENEFITS         | .00                        | 75,694.23    | .00                         | .00          | .00 | .00         | 14,300 | 14,300.00           |
| 510 **PERSONNEL               | .00                        | 349,557.95   | .00                         | .00          | .00 | .00         | 14,300 | 14,300.00           |
| 520 COMMODITIES               |                            |              |                             |              |     |             |        |                     |
| 522 COMMODITIES               |                            |              |                             |              |     |             |        |                     |
| 01 STATIONERY & PRINTING      | .00                        | 271.01       | .00                         | .00          | .00 | .00         | 250    | 250.00              |
| 02 OFFICE SUPPLIES            | .00                        | 3,479.14     | .00                         | .00          | .00 | .00         | 250    | 250.00              |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 130.65       | .00                         | .00          | .00 | .00         | 100    | 100.00              |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 338.14       | .00                         | .00          | .00 | .00         | 150    | 150.00              |
| 07 PHOTOGRAPHY SUPPLIES       | .00                        | 97.88        | .00                         | .00          | .00 | .00         | 100    | 100.00              |
| 10 FOOD                       | .00                        | 113.94       | .00                         | .00          | .00 | .00         | 100    | 100.00              |
| 11 MEDICAL SUPPLIES           | .00                        | 968.60       | .00                         | .00          | .00 | .00         | 100    | 100.00              |
| 14 CUSTODIAL SUPPLIES         | .00                        | 2,094.96     | .00                         | .00          | .00 | .00         | 250    | 250.00              |
| 15 GASOLINE & OIL             | .00                        | 323.88       | .00                         | .00          | .00 | .00         | 200    | 200.00              |
| 25 DIETARY NON-FOOD SUPPLIES  | .00                        | 3,801.43     | .00                         | .00          | .00 | .00         | 200    | 200.00              |
| 28 LAUNDRY SUPPLIES           | .00                        | 119.74       | .00                         | .00          | .00 | .00         | 150    | 150.00              |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 22,327.91    | .00                         | .00          | .00 | .00         | 500    | 500.00              |
| 91 LINEN & BEDDING            | .00                        | 2,642.78     | .00                         | .00          | .00 | .00         | 100    | 100.00              |
| 93 OPERATIONAL SUPPLIES       | 125.00                     | 2,349.06     | .00                         | .00          | .00 | .00         | 250    | 250.00              |
| 96 SCHOOL SUPPLIES            | 2,208.48                   | 72,560.13    | .00                         | .00          | .00 | .00         | 350    | 350.00              |
| 522 * COMMODITIES             | 2,333.48                   | 111,619.25   | .00                         | .00          | .00 | .00         | 3,050  | 3,050.00            |
| 520 **COMMODITIES             | 2,333.48                   | 111,619.25   | .00                         | .00          | .00 | .00         | 3,050  | 3,050.00            |
| 530 SERVICES                  |                            |              |                             |              |     |             |        |                     |
| 533 SERVICES                  |                            |              |                             |              |     |             |        |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 515.10                     | 1,415.85     | .00                         | .00          | .00 | .00         | 250    | 250.00              |
| 07 PROFESSIONAL SERVICES      | .00                        | 36,919.07    | .00                         | .00          | .00 | .00         | 500    | 500.00              |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                        | 2,059.41     | .00                         | .00          | .00 | .00         | 200    | 200.00              |
| 17 FIELD TRIPS / ACTIVITIES   | .00                        | 8.24         | .00                         | .00          | .00 | .00         | 100    | 100.00              |
| 20 INSURANCE                  | .00                        | 3,245.11     | .00                         | .00          | .00 | .00         | 350    | 350.00              |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | 2,498.22     | .00                         | .00          | .00 | .00         | 250    | 250.00              |

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-------------|--------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE |             |        |                     |
| 30 GAS SERVICE                 | .00                        | 452.72       | .00                         | .00 | .00          | .00         | 300    | 300.00              |
| 31 ELECTRIC SERVICE            | .00                        | 6,720.48     | .00                         | .00 | .00          | .00         | 350    | 350.00              |
| 32 WATER SERVICE               | .00                        | 633.50       | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 33 TELEPHONE SERVICE           | .00                        | 1,967.11     | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 34 PEST CONTROL SERVICE        | .00                        | 479.08       | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 36 WASTE DISPOSAL & RECYCLNG   | .00                        | 2,227.60     | .00                         | .00 | .00          | .00         | 150    | 150.00              |
| 40 AUTOMOBILE MAINTENANCE      | .00                        | 117.50       | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 42 EQUIPMENT MAINTENANCE       | .00                        | 2,408.59     | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 45 NON-CNTY BLDG REPAIR-MNT    | .00                        | 137,860.42   | .00                         | .00 | .00          | .00         | 500    | 500.00              |
| 50 FACILITY/OFFICE RENTALS     | .00                        | 34,116.46    | .00                         | .00 | .00          | .00         | 1,000  | 1,000.00            |
| 51 EQUIPMENT RENTALS           | .00                        | 421.41       | .00                         | .00 | .00          | .00         | 500    | 500.00              |
| 52 OTHER SERVICE BY CONTRACT   | .00                        | 2,456.48     | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 70 LEGAL NOTICES, ADVERTISING  | .00                        | 2,239.25     | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 84 BUSINESS MEALS/EXPENSES     | .00                        | 58.00        | .00                         | .00 | .00          | .00         | 100    | 100.00              |
| 85 PHOTOCOPY SERVICES          | .00                        | 1,548.60     | .00                         | .00 | .00          | .00         | 200    | 200.00              |
| 87 INDIRECT COSTS / OVERHEAD   | .00                        | 36,929.00    | .00                         | .00 | .00          | .00         | 0      | .00                 |
| 91 LAUNDRY & CLEANING          | .00                        | 201.99       | .00                         | .00 | .00          | .00         | 150    | 150.00              |
| 92 CONTRIBUTIONS & GRANTS      | .00                        | 66.50        | .00                         | .00 | .00          | .00         | 200    | 200.00              |
| 93 DUES AND LICENSES           | .00                        | 1,968.40     | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 95 CONFERENCES & TRAINING      | .00                        | 28,883.52    | .00                         | .00 | .00          | .00         | 500    | 500.00              |
| 533 * SERVICES                 | 515.10                     | 307,902.51   | .00                         | .00 | .00          | .00         | 7,600  | 7,600.00            |
| 534 SERVICES                   |                            |              |                             |     |              |             |        |                     |
| 11 FOOD SERVICE                | .00                        | .00          | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 46 SEWER SERVICE & TAX         | .00                        | 507.06       | .00                         | .00 | .00          | .00         | 200    | 200.00              |
| 59 JANITORIAL SERVICES         | .00                        | 9,884.00     | .00                         | .00 | .00          | .00         | 1,000  | 1,000.00            |
| 69 PARENT ACTIVITIES/TRAVEL    | .00                        | 715.81       | .00                         | .00 | .00          | .00         | 300    | 300.00              |
| 76 PARKING LOT/SIDEWLK MAINT   | .00                        | .00          | .00                         | .00 | .00          | .00         | 250    | 250.00              |
| 534 * SERVICES                 | .00                        | 11,106.87    | .00                         | .00 | .00          | .00         | 2,000  | 2,000.00            |
| 530 **SERVICES                 | 515.10                     | 319,009.38   | .00                         | .00 | .00          | .00         | 9,600  | 9,600.00            |
| 540 CAPITAL OUTLAY             |                            |              |                             |     |              |             |        |                     |
| 544 CAPITAL OUTLAY             |                            |              |                             |     |              |             |        |                     |
| 32 OTHER EQUIPMENT             | .00                        | 25,958.30    | .00                         | .00 | .00          | .00         | 1,000  | 1,000.00            |
| 33 FURNISHINGS, OFFICE EQUIP   | .00                        | 20,259.64    | .00                         | .00 | .00          | .00         | 2,000  | 2,000.00            |
| 544 * CAPITAL OUTLAY           | .00                        | 46,217.94    | .00                         | .00 | .00          | .00         | 3,000  | 3,000.00            |
| 540 **CAPITAL OUTLAY           | .00                        | 46,217.94    | .00                         | .00 | .00          | .00         | 3,000  | 3,000.00            |
| 570 TRANSFERS                  |                            |              |                             |     |              |             |        |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                             |     |              |             |        |                     |
| 80 TO GENERAL CORP FUND 080    | .00                        | 328.75       | .00                         | .00 | .00          | .00         | 500    | 500.00              |
| 571 * TRANSFERS TO OTHER FUNDS | .00                        | 328.75       | .00                         | .00 | .00          | .00         | 500    | 500.00              |
| 570 **TRANSFERS                | .00                        | 328.75       | .00                         | .00 | .00          | .00         | 500    | 500.00              |
| DEPT 609 TOTAL                 | 2,848.58                   | 826,733.27   | .00                         | .00 | .00          | .00         | 30,450 | 30,450.00           |



FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |           |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-------------|--------|---------------------|-----------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE |             |        |                     |           |
| 510 PERSONNEL                 |                            |              |                             |     |              |             |        |                     |           |
| 511 SALARIES AND WAGES        |                            |              |                             |     |              |             |        |                     |           |
| 03 REG. FULL-TIME EMPLOYEES   | 24,399.51                  | 78,847.06    | .00                         |     | 442,571.15   | 97          | .00    | 456,713             | 14,141.85 |
| 04 REG. PART-TIME EMPLOYEES   | 2,099.71                   | 7,264.23     | .00                         |     | 12,045.83    | 80          | .00    | 15,050              | 3,004.17  |
| 05 TEMP. SALARIES & WAGES     | 726.19                     | 4,057.01     | .00                         |     | 19,195.56    | 91          | .00    | 21,000              | 1,804.44  |
| 511 * SALARIES AND WAGES      | 27,225.41                  | 90,168.30    | .00                         |     | 473,812.54   | 96          | .00    | 492,763             | 18,950.46 |
| 513 FRINGE BENEFITS           |                            |              |                             |     |              |             |        |                     |           |
| 01 SOCIAL SECURITY-EMPLOYER   | 3,395.72                   | 6,544.68     | .00                         |     | 34,006.61    | 93          | .00    | 36,400              | 2,393.39  |
| 02 IMRF - EMPLOYER COST       | 4,240.38                   | 8,090.32     | .00                         |     | 44,163.06    | 80          | .00    | 55,000              | 10,836.94 |
| 04 WORKERS' COMPENSATION INS  | 826.16                     | 1,067.52     | .00                         |     | 5,769.59     | 77          | .00    | 7,500               | 1,730.41  |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | .00          | .00                         |     | 12,982.18    | 90          | .00    | 14,500              | 1,517.82  |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 8,414.72     | .00                         |     | 87,737.66    | 95          | .00    | 92,500              | 4,762.34  |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | 18.95                      | 94.29        | .00                         |     | 63.32        | 13          | .00    | 500                 | 436.68    |
| 513 * FRINGE BENEFITS         | 8,481.21                   | 24,211.53    | .00                         |     | 184,722.42   | 89          | .00    | 206,400             | 21,677.58 |
| 510 **PERSONNEL               | 35,706.62                  | 114,379.83   | .00                         |     | 658,534.96   | 94          | .00    | 699,163             | 40,628.04 |
| 520 COMMODITIES               |                            |              |                             |     |              |             |        |                     |           |
| 522 COMMODITIES               |                            |              |                             |     |              |             |        |                     |           |
| 01 STATIONERY & PRINTING      | .00                        | 5.53         | .00                         |     | 140.50       | 8           | .00    | 1,800               | 1,659.50  |
| 02 OFFICE SUPPLIES            | 33.85                      | 849.17       | .00                         |     | 3,386.64     | 96          | .00    | 3,514               | 127.36    |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 36.69        | .00                         |     | .00          |             | .00    | 300                 | 300.00    |
| 04 COPIER SUPPLIES            | .00                        | .00          | .00                         |     | 528.92       | 100         | .00    | 530                 | 1.08      |
| 06 POSTAGE, UPS, FED EXPRESS  | .99                        | 5.24         | .00                         |     | 179.38       | 36          | .00    | 500                 | 320.62    |
| 07 PHOTOGRAPHY SUPPLIES       | .00                        | 2.47         | .00                         |     | 128.99       | 86          | .00    | 150                 | 21.01     |
| 10 FOOD                       | .00                        | 63.29        | .00                         |     | .00          |             | .00    | 50                  | 50.00     |
| 11 MEDICAL SUPPLIES           | .00                        | 236.53       | .00                         |     | 489.01       | 58          | .00    | 850                 | 360.99    |
| 14 CUSTODIAL SUPPLIES         | 17.83                      | 150.23       | .00                         |     | 2,014.21     | 96          | .00    | 2,100               | 85.79     |
| 15 GASOLINE & OIL             | .00                        | 45.71        | .00                         |     | 847.52       | 55          | .00    | 1,550               | 702.48    |
| 25 DIETARY NON-FOOD SUPPLIES  | .00                        | 10.20        | .00                         |     | 587.37       | 69          | .00    | 850                 | 262.63    |
| 28 LAUNDRY SUPPLIES           | .00                        | 9.19         | .00                         |     | 81.11        | 54          | .00    | 150                 | 68.89     |
| 32 SUPPL FOR DISABLED PERSNS  | .00                        | .00          | .00                         |     | 19.30        | 19          | .00    | 100                 | 80.70     |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 150.89       | .00                         |     | 8,060.53     | 53          | .00    | 15,350              | 7,289.47  |
| 91 LINEN & BEDDING            | .00                        | 103.93       | .00                         |     | 23.00        | 15          | .00    | 150                 | 127.00    |
| 93 OPERATIONAL SUPPLIES       | 48.88                      | 263.84       | .00                         |     | 88.86        | 25          | .00    | 350                 | 261.14    |
| 96 SCHOOL SUPPLIES            | 384.19                     | 2,918.18     | 43.99                       |     | 15,138.26    | 67          | .00    | 22,742              | 7,603.74  |
| 522 * COMMODITIES             | 485.74                     | 4,851.09     | 43.99                       |     | 31,713.60    | 62          | .00    | 51,036              | 19,322.40 |
| 520 **COMMODITIES             | 485.74                     | 4,851.09     | 43.99                       |     | 31,713.60    | 62          | .00    | 51,036              | 19,322.40 |
| 530 SERVICES                  |                            |              |                             |     |              |             |        |                     |           |
| 533 SERVICES                  |                            |              |                             |     |              |             |        |                     |           |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                        | .00          | .00                         |     | 558.10       | 93          | .00    | 600                 | 41.90     |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | .00          | .00                         |     | 9,731.98     | 95          | .00    | 10,200              | 468.02    |

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPNSN-ARRA-ODD

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | CURRENT MONTHPCT | ***** ACTUAL THIS YEAR***** |     | ENCUMBRANCE | BUDGET  | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------|-----------------------------|-----|-------------|---------|------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE |                  | YEAR-TO-DATE                | PCT |             |         |                  |
| 06 MEDICAL/DENTAL/MENTL HLTH | 8.59                       | 8.59         | .00              | 443.86                      | 59  | .00         | 750     | 306.14           |
| 07 PROFESSIONAL SERVICES     | 1.88                       | 36.71        | .00              | 1,299.30                    | 81  | .00         | 1,600   | 300.70           |
| 12 JOB-REQUIRED TRAVEL EXP   | 427.96                     | 872.86       | .00              | 4,190.20                    | 93  | .00         | 4,500   | 309.80           |
| 17 FIELD TRIPS / ACTIVITIES  | .00                        | .00          | .00              | 32.00                       | 8   | .00         | 400     | 368.00           |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00                        | .00          | .00              | 2,893.50                    | 95  | .00         | 3,050   | 156.50           |
| 20 INSURANCE                 | .00                        | .00          | .00              | 4,756.70                    | 100 | .00         | 4,758   | 1.30             |
| 29 COMPUTER/INF TCH SERVICES | .00                        | 606.40       | .00              | 2,640.80                    | 98  | .00         | 2,700   | 59.20            |
| 30 GAS SERVICE               | 64.92                      | 171.12       | .00              | 1,768.45                    | 47  | .00         | 3,750   | 1,981.55         |
| 31 ELECTRIC SERVICE          | 164.01                     | 630.02       | .00              | 8,309.56                    | 95  | .00         | 8,750   | 440.44           |
| 32 WATER SERVICE             | 31.27                      | 123.70       | .00              | 802.00                      | 46  | .00         | 1,750   | 948.00           |
| 33 TELEPHONE SERVICE         | 212.15                     | 525.65       | .00              | 4,073.64                    | 91  | .00         | 4,500   | 426.36           |
| 34 PEST CONTROL SERVICE      | 14.76                      | 36.92        | .00              | 290.83                      | 39  | .00         | 750     | 459.17           |
| 36 WASTE DISPOSAL & RECYCLNG | 25.00                      | 202.25       | .00              | 1,175.82                    | 90  | .00         | 1,300   | 124.18           |
| 40 AUTOMOBILE MAINTENANCE    | .00                        | .00          | .00              | 263.03                      | 31  | .00         | 850     | 586.97           |
| 42 EQUIPMENT MAINTENANCE     | 67.50                      | 67.50        | .00              | 2,461.27                    | 82  | .00         | 3,000   | 538.73           |
| 45 NON-CNTY BLDG REPAIR-MNT  | 421.54                     | 1,354.90     | .00              | 8,955.68                    | 98  | .00         | 9,100   | 144.32           |
| 50 FACILITY/OFFICE RENTALS   | .00                        | 6,268.40     | .00              | 21,770.78                   | 82  | .00         | 26,600  | 4,829.22         |
| 51 EQUIPMENT RENTALS         | .00                        | 39.14        | .00              | 297.60                      | 20  | .00         | 1,500   | 1,202.40         |
| 52 OTHER SERVICE BY CONTRACT | .00                        | 447.54       | .00              | .00                         | .00 | .00         | 750     | 750.00           |
| 70 LEGAL NOTICES,ADVERTISING | .00                        | 16.10        | .00              | 519.39                      | 94  | .00         | 550     | 30.61            |
| 84 BUSINESS MEALS/EXPENSES   | 16.89                      | 68.30        | .00              | 58.22                       | 23  | .00         | 250     | 191.78           |
| 85 PHOTOCOPY SERVICES        | .00                        | 319.45       | .00              | 2,775.74                    | 93  | .00         | 3,000   | 224.26           |
| 87 INDIRECT COSTS / OVERHEAD | 21,275.00                  | 21,275.00    | .00              | 33,843.00                   | 98  | .00         | 34,500  | 657.00           |
| 89 PUBLIC RELATIONS          | 20.00                      | 39.30        | .00              | 175.00                      | 64  | .00         | 275     | 100.00           |
| 91 LAUNDRY & CLEANING        | 53.20                      | 141.31       | .00              | 604.80                      | 93  | .00         | 650     | 45.20            |
| 92 CONTRIBUTIONS & GRANTS    | .00                        | .00          | .00              | .00                         | .00 | .00         | 100     | 100.00           |
| 93 DUES AND LICENSES         | 4.80                       | 4.80         | .00              | 462.58                      | 93  | .00         | 500     | 37.42            |
| 95 CONFERENCES & TRAINING    | 750.24                     | 11,689.44    | .00              | 27,125.08                   | 99  | .00         | 27,505  | 379.92           |
| 533 * SERVICES               | 23,559.71                  | 44,945.40    | .00              | 142,278.91                  | 90  | .00         | 158,488 | 16,209.09        |
| 534 SERVICES                 |                            |              |                  |                             |     |             |         |                  |
| 11 FOOD SERVICE              | .00                        | .00          | .00              | .00                         | .00 | .00         | 150     | 150.00           |
| 46 SEWER SERVICE & TAX       | .00                        | 52.96        | .00              | 556.02                      | 86  | .00         | 650     | 93.98            |
| 58 LANDSCAPING SERVICE/MAINT | .00                        | 729.16       | .00              | 8,723.67                    | 97  | .00         | 8,982   | 258.33           |
| 59 JANITORIAL SERVICES       | 18.75                      | 1,916.75     | .00              | 8,494.00                    | 98  | .00         | 8,675   | 181.00           |
| 68 POLICY COUNCIL ACTIVITIES | 55.32                      | 109.97       | .00              | 204.41                      | 41  | .00         | 500     | 295.59           |
| 69 PARENT ACTIVITIES/TRAVEL  | 94.05                      | 383.06       | .00              | 1,391.43                    | 96  | .00         | 1,450   | 58.57            |
| 76 PARKING LOT/SIDEWLK MAINT | .00                        | .00          | .00              | 1,175.33                    | 94  | .00         | 1,250   | 74.67            |
| 534 * SERVICES               | 168.12                     | 3,191.90     | .00              | 20,544.86                   | 95  | .00         | 21,657  | 1,112.14         |
| 530 **SERVICES               | 23,727.83                  | 48,137.30    | .00              | 162,823.77                  | 90  | .00         | 180,145 | 17,321.23        |
| 540 CAPITAL OUTLAY           |                            |              |                  |                             |     |             |         |                  |
| 544 CAPITAL OUTLAY           |                            |              |                  |                             |     |             |         |                  |
| 33 FURNISHINGS, OFFICE EQUIP | .00                        | .00          | .00              | 13,965.86                   | 67  | .00         | 21,000  | 7,034.14         |
| 544 * CAPITAL OUTLAY         | .00                        | .00          | .00              | 13,965.86                   | 67  | .00         | 21,000  | 7,034.14         |



FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                             |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 1,051.26                   | 34,358.78    | 684.42                      | 1   | 133,173.43   | 100 | .00         | 133,240 | 66.57               |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | .00          | .00                         |     | 31,319.09    | 98  | .00         | 32,000  | 680.91              |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00          | .00                         |     | .00          |     | .00         | 1,000   | 1,000.00            |
| 511 * SALARIES AND WAGES      | 1,051.26                   | 34,358.78    | 684.42                      |     | 164,492.52   | 99  | .00         | 166,240 | 1,747.48            |
| 513 FRINGE BENEFITS           |                            |              |                             |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 115.41                     | 2,565.69     | 52.36                       |     | 12,213.28    | 98  | .00         | 12,500  | 286.72              |
| 02 IMRF - EMPLOYER COST       | 149.65                     | 3,257.98     | 71.25                       |     | 16,612.84    | 90  | .00         | 18,500  | 1,887.16            |
| 04 WORKERS' COMPENSATION INS  | 20.62                      | 170.82       | 5.88                        |     | 1,652.44     | 47  | .00         | 3,500   | 1,847.56            |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 316.72       | .00                         |     | 3,002.29     | 50  | .00         | 6,000   | 2,997.71            |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | .00          | .00                         |     | .00          |     | .00         | 0       | .00                 |
| 513 * FRINGE BENEFITS         | 285.68                     | 6,311.21     | 129.49                      |     | 33,480.85    | 83  | .00         | 40,500  | 7,019.15            |
| 510 **PERSONNEL               | 1,336.94                   | 40,669.99    | 813.91                      |     | 197,973.37   | 96  | .00         | 206,740 | 8,766.63            |
| 520 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 02 OFFICE SUPPLIES            | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | .00          | .00                         |     | .00          |     | .00         | 250     | 250.00              |
| 10 FOOD                       | .00                        | .00          | .00                         |     | .00          |     | .00         | 500     | 500.00              |
| 14 CUSTODIAL SUPPLIES         | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 15 GASOLINE & OIL             | .00                        | .00          | .00                         |     | .00          |     | .00         | 250     | 250.00              |
| 25 DIETARY NON-FOOD SUPPLIES  | .00                        | .00          | .00                         |     | .00          |     | .00         | 500     | 500.00              |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 93 OPERATIONAL SUPPLIES       | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 96 SCHOOL SUPPLIES            | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 522 * COMMODITIES             | .00                        | .00          | .00                         |     | .00          |     | .00         | 5,250   | 5,250.00            |
| 520 **COMMODITIES             | .00                        | .00          | .00                         |     | .00          |     | .00         | 5,250   | 5,250.00            |
| 530 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | .00          | .00                         |     | .00          |     | .00         | 0       | .00                 |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                        | .00          | .00                         |     | .00          |     | .00         | 500     | 500.00              |
| 20 INSURANCE                  | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 30 GAS SERVICE                | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 31 ELECTRIC SERVICE           | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 32 WATER SERVICE              | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 33 TELEPHONE SERVICE          | .00                        | .00          | .00                         |     | .00          |     | .00         | 750     | 750.00              |
| 34 PEST CONTROL SERVICE       | .00                        | .00          | .00                         |     | .00          |     | .00         | 500     | 500.00              |
| 36 WASTE DISPOSAL & RECYCLNG  | .00                        | .00          | .00                         |     | .00          |     | .00         | 500     | 500.00              |
| 45 NON-CNTY BLDG REPAIR-MNT   | .00                        | .00          | .00                         |     | .00          |     | .00         | 0       | .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   | 6,259.27                   | 29,658.04                   | .00           | 78,802.93    | 100              | .00              | 78,803      | .07      |                  |
| 04 REG. PART-TIME EMPLOYEES   | 11,050.80                  | 56,447.84                   | .00           | 117,232.79   | 100              | .00              | 117,497     | 264.21   |                  |
| 511 * SALARIES AND WAGES      | 17,310.07                  | 86,105.88                   | .00           | 196,035.72   | 100              | .00              | 196,300     | 264.28   |                  |
| 513 FRINGE BENEFITS           |                            |                             |               |              |                  |                  |             |          |                  |
| 01 SOCIAL SECURITY-EMPLOYER   | 2,512.98                   | 6,523.07                    | .00           | 14,758.64    | 96               | .00              | 15,418      | 659.36   |                  |
| 02 IMRF - EMPLOYER COST       | 3,258.65                   | 9,994.55                    | .00           | 19,982.86    | 97               | .00              | 20,500      | 517.14   |                  |
| 04 WORKERS' COMPENSATION INS  | 488.66                     | 915.75                      | .00           | 2,170.56     | 87               | .00              | 2,500       | 329.44   |                  |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | .40                         | .00           | 5,750.61     | 98               | .00              | 5,850       | 99.39    |                  |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 11,915.31                   | .00           | 34,876.89    | 100              | .00              | 35,030      | 153.11   |                  |
| 513 * FRINGE BENEFITS         | 6,260.29                   | 29,349.08                   | .00           | 77,539.56    | 98               | .00              | 79,298      | 1,758.44 |                  |
| 510 **PERSONNEL               | 23,570.36                  | 115,454.96                  | .00           | 273,575.28   | 99               | .00              | 275,598     | 2,022.72 |                  |
| 520 COMMODITIES               |                            |                             |               |              |                  |                  |             |          |                  |
| 522 COMMODITIES               |                            |                             |               |              |                  |                  |             |          |                  |
| 01 STATIONERY & PRINTING      | .00                        | .00                         | .00           | 27.63        | 55               | .00              | 50          | 22.37    |                  |
| 11 MEDICAL SUPPLIES           | .00                        | .00                         | .00           | 800.26       | 100              | .00              | 801         | .74      |                  |
| 14 CUSTODIAL SUPPLIES         | .00                        | .00                         | .00           | 1,082.64     | 100              | .00              | 1,083       | .36      |                  |
| 15 GASOLINE & OIL             | .00                        | .00                         | .00           | 1,209.14     | 100              | .00              | 1,210       | .86      |                  |
| 44 EQUIPMENT LESS THAN \$1000 | 4,300.00-                  | 4,800.00                    | .00           | 139.00       | 56               | .00              | 250         | 111.00   |                  |
| 91 LINEN & BEDDING            | .00                        | .00                         | .00           | 196.00       | 53               | .00              | 369         | 173.00   |                  |
| 96 SCHOOL SUPPLIES            | 56.34                      | 465.38                      | .00           | 3,140.59     | 100              | .00              | 3,142       | 1.41     |                  |
| 522 * COMMODITIES             | 4,243.66-                  | 5,265.38                    | .00           | 6,595.26     | 96               | .00              | 6,905       | 309.74   |                  |
| 520 **COMMODITIES             | 4,243.66-                  | 5,265.38                    | .00           | 6,595.26     | 96               | .00              | 6,905       | 309.74   |                  |
| 530 SERVICES                  |                            |                             |               |              |                  |                  |             |          |                  |
| 533 SERVICES                  |                            |                             |               |              |                  |                  |             |          |                  |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | .00                         | .00           | 85.85        | 34               | .00              | 250         | 164.15   |                  |
| 07 PROFESSIONAL SERVICES      | .00                        | .00                         | .00           | 30.00        | 30               | .00              | 100         | 70.00    |                  |
| 12 JOB-REQUIRED TRAVEL EXP    | 130.20                     | 397.40                      | .00           | 873.79       | 57               | .00              | 1,539       | 665.21   |                  |
| 17 FIELD TRIPS / ACTIVITIES   | .00                        | .00                         | .00           | 467.68       | 68               | .00              | 687         | 219.32   |                  |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | .00                         | .00           | 2,028.52     | 84               | .00              | 2,418       | 389.48   |                  |
| 50 FACILITY/OFFICE RENTALS    | .00                        | .00                         | .00           | 10,000.00    | 100              | .00              | 10,000      | .00      |                  |
| 70 LEGAL NOTICES,ADVERTISING  | .00                        | .00                         | .00           | 157.68       | 33               | .00              | 483         | 325.32   |                  |
| 95 CONFERENCES & TRAINING     | 3.50                       | 3.50                        | .00           | 2,309.72     | 99               | .00              | 2,332       | 22.28    |                  |
| 533 * SERVICES                | 133.70                     | 400.90                      | .00           | 15,953.24    | 90               | .00              | 17,809      | 1,855.76 |                  |
| 534 SERVICES                  |                            |                             |               |              |                  |                  |             |          |                  |
| 59 JANITORIAL SERVICES        | .00                        | .00                         | .00           | 23,149.00    | 100              | .00              | 23,149      | .00      |                  |
| 69 PARENT ACTIVITIES/TRAVEL   | .00                        | .00                         | .00           | 295.98       | 39               | .00              | 750         | 454.02   |                  |



FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR*****                   | BUDGET      | UNENCUMB BALANCE |
|-------------------------------|-----------------------------|---|-------------|------------------|
|                               | CURRENT MONTH YEAR-TO-DATE  | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE |             |                  |
| 510 PERSONNEL                 |                             |   |             |                  |
| 511 SALARIES AND WAGES        |                             |   |             |                  |
| 03 REG. FULL-TIME EMPLOYEES   | .00 49,623.69               | 16,594.72 13 106,116.21 84                    | .00 125,700 | 19,583.79        |
| 04 REG. PART-TIME EMPLOYEES   | .00 142,836.61              | 9,736.30 18 52,500.81 96                      | .00 54,850  | 2,349.19         |
| 511 * SALARIES AND WAGES      | .00 192,460.30              | 26,331.02 15 158,617.02 88                    | .00 180,550 | 21,932.98        |
| 513 FRINGE BENEFITS           |                             |   |             |                  |
| 01 SOCIAL SECURITY-EMPLOYER   | .00 14,124.04               | 1,983.54 17 11,900.48 100                     | .00 11,950  | 49.52            |
| 02 IMRF - EMPLOYER COST       | .00 15,929.50               | 2,699.14 17 16,193.90 100                     | .00 16,200  | 6.10             |
| 04 WORKERS' COMPENSATION INS  | .00 1,581.31                | 787.55 42 1,886.29 100                        | .00 1,890   | 3.71             |
| 05 UNEMPLOYMENT INSURANCE     | .00 3,207.13                | .00 2.71                                      | .00 5,000   | 4,997.29         |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00 30,211.24               | .00 14,739.58 72                              | .00 20,500  | 5,760.42         |
| 513 * FRINGE BENEFITS         | .00 65,053.22               | 5,470.23 10 44,722.96 81                      | .00 55,540  | 10,817.04        |
| 510 **PERSONNEL               | .00 257,513.52              | 31,801.25 13 203,339.98 86                    | .00 236,090 | 32,750.02        |
| 520 COMMODITIES               |                             |   |             |                  |
| 522 COMMODITIES               |                             |   |             |                  |
| 96 SCHOOL SUPPLIES            | .00 1,512.89                | 1,048.48 44 2,126.96 89                       | .00 2,398   | 271.04           |
| 522 * COMMODITIES             | .00 1,512.89                | 1,048.48 44 2,126.96 89                       | .00 2,398   | 271.04           |
| 520 **COMMODITIES             | .00 1,512.89                | 1,048.48 44 2,126.96 89                       | .00 2,398   | 271.04           |
| 530 SERVICES                  |                             |   |             |                  |
| 533 SERVICES                  |                             |   |             |                  |
| 07 PROFESSIONAL SERVICES      | .00 3.95                    | 52.50 30 75.48 43                             | .00 174     | 98.52            |
| 12 JOB-REQUIRED TRAVEL EXP    | .00 2,321.36                | 301.84 15 957.11 48                           | .00 2,000   | 1,042.89         |
| 17 FIELD TRIPS / ACTIVITIES   | .00 38.00                   | .00 154.00 40                                 | .00 385     | 231.00           |
| 50 FACILITY/OFFICE RENTALS    | .00 8,546.00                | .00 .00                                       | .00 300     | 300.00           |
| 70 LEGAL NOTICES, ADVERTISING | .00 .00                     | .00 96.50 48                                  | .00 200     | 103.50           |
| 95 CONFERENCES & TRAINING     | .00 938.64                  | 61.56 6 755.59 71                             | .00 1,060   | 304.41           |
| 533 * SERVICES                | .00 11,847.95               | 415.90 10 2,038.68 49                         | .00 4,119   | 2,080.32         |
| 534 SERVICES                  |                             |   |             |                  |
| 59 JANITORIAL SERVICES        | .00 23,773.00               | .00 .00                                       | .00 5,125   | 5,125.00         |
| 69 PARENT ACTIVITIES/TRAVEL   | .00 .00                     | 33.43 14 74.99 31                             | .00 243     | 168.01           |
| 534 * SERVICES                | .00 23,773.00               | 33.43 1 74.99 1                               | .00 5,368   | 5,293.01         |
| 530 **SERVICES                | .00 35,620.95               | 449.33 5 2,113.67 22                          | .00 9,487   | 7,373.33         |
| 540 CAPITAL OUTLAY            |                             |   |             |                  |
| 544 CAPITAL OUTLAY            |                             |   |             |                  |
| 33 FURNISHINGS, OFFICE EQUIP  | .00 6,960.84                | .00 4,126.62 83                               | .00 5,000   | 873.38           |



FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB BALANCE |
|-------------------------------|-----------------------------|-----------------------------|---------------|--------------|------------------|------------------|-------------|---------|------------------|
| 510 PERSONNEL                 |                             |                             |               |              |                  |                  |             |         |                  |
| 511 SALARIES AND WAGES        |                             |                             |               |              |                  |                  |             |         |                  |
| 03 REG. FULL-TIME EMPLOYEES   | 46,356.88                   | 670,396.78                  | .00           | 175,519.41   | 99               |                  | .00         | 178,000 | 2,480.59         |
| 04 REG. PART-TIME EMPLOYEES   | 42,055.68                   | 491,964.42                  | .00           | 205,618.12   | 100              |                  | .00         | 205,700 | 81.88            |
| 05 TEMP. SALARIES & WAGES     | .00                         | 4,397.56                    | .00           | 159.32       | 3                |                  | .00         | 5,000   | 4,840.68         |
| 511 * SALARIES AND WAGES      | 88,412.56                   | 1,166,758.76                | .00           | 381,296.85   | 98               |                  | .00         | 388,700 | 7,403.15         |
| 513 FRINGE BENEFITS           |                             |                             |               |              |                  |                  |             |         |                  |
| 01 SOCIAL SECURITY-EMPLOYER   | 11,729.04                   | 86,264.15                   | .00           | 28,415.14    | 100              |                  | .00         | 28,500  | 84.86            |
| 02 IMRF - EMPLOYER COST       | 15,224.71                   | 115,209.17                  | .00           | 38,035.22    | 100              |                  | .00         | 38,050  | 14.78            |
| 04 WORKERS' COMPENSATION INS  | 2,968.36                    | 14,224.50                   | .00           | 4,842.91     | 99               |                  | .00         | 4,900   | 57.09            |
| 05 UNEMPLOYMENT INSURANCE     | .00                         | 14,380.36                   | .00           | 14,540.15    | 100              |                  | .00         | 14,541  | .85              |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                         | 150,235.57                  | .00           | 57,675.24    | 99               |                  | .00         | 58,000  | 324.76           |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | 138.31                      | 1,635.10                    | .00           | 41.23        | 8                |                  | .00         | 500     | 458.77           |
| 513 * FRINGE BENEFITS         | 30,060.42                   | 381,948.85                  | .00           | 143,549.89   | 99               |                  | .00         | 144,491 | 941.11           |
| 510 **PERSONNEL               | 118,472.98                  | 1,548,707.61                | .00           | 524,846.74   | 98               |                  | .00         | 533,191 | 8,344.26         |
| 520 COMMODITIES               |                             |                             |               |              |                  |                  |             |         |                  |
| 522 COMMODITIES               |                             |                             |               |              |                  |                  |             |         |                  |
| 01 STATIONERY & PRINTING      | .00                         | 1,508.82                    | .00           | .00          |                  |                  | .00         | 2,000   | 2,000.00         |
| 02 OFFICE SUPPLIES            | 333.95                      | 11,179.70                   | .00           | 3,102.93     | 58               |                  | .00         | 5,309   | 2,206.07         |
| 03 BOOKS, PERIODICALS & MAN.  | .00                         | 204.95                      | .00           | 190.72       | 38               |                  | .00         | 500     | 309.28           |
| 04 COPIER SUPPLIES            | .00                         | 72.37                       | .00           | 532.83       | 24               |                  | .00         | 2,250   | 1,717.17         |
| 06 POSTAGE, UPS, FED EXPRESS  | 7.20                        | 2,693.47                    | .00           | 17.42        | 1                |                  | .00         | 1,750   | 1,732.58         |
| 07 PHOTOGRAPHY SUPPLIES       | .00                         | 4.94                        | .00           | .00          |                  |                  | .00         | 250     | 250.00           |
| 10 FOOD                       | .00                         | 16.81                       | .00           | 123.52       | 49               |                  | .00         | 250     | 126.48           |
| 11 MEDICAL SUPPLIES           | .00                         | 2,383.68                    | .00           | 503.28       | 46               |                  | .00         | 1,100   | 596.72           |
| 14 CUSTODIAL SUPPLIES         | 53.52                       | 11,317.34                   | .00           | 1,269.84     | 16               |                  | .00         | 8,000   | 6,730.16         |
| 15 GASOLINE & OIL             | 18.00                       | 15,166.42                   | .00           | 9,347.65     | 91               |                  | .00         | 10,250  | 902.35           |
| 17 GROUNDS SUPPLIES           | .00                         | .00                         | .00           | .00          |                  |                  | .00         | 200     | 200.00           |
| 25 DIETARY NON-FOOD SUPPLIES  | .00                         | 1,438.35                    | .00           | 526.50       | 96               |                  | .00         | 550     | 23.50            |
| 28 LAUNDRY SUPPLIES           | 2.17                        | 152.72                      | .00           | 13.30        | 4                |                  | .00         | 350     | 336.70           |
| 32 SUPPL FOR DISABLED PERSNS  | .00                         | 63.36                       | .00           | 1,058.90     | 92               |                  | .00         | 1,150   | 91.10            |
| 44 EQUIPMENT LESS THAN \$1000 | 4,300.00                    | 22,423.68                   | .00           | 722.41       | 32               |                  | .00         | 2,250   | 1,527.59         |
| 91 LINEN & BEDDING            | .00                         | 1,350.40                    | .00           | .00          |                  |                  | .00         | 1,000   | 1,000.00         |
| 93 OPERATIONAL SUPPLIES       | 355.92                      | 1,605.28                    | .00           | 170.62       | 7                |                  | .00         | 2,500   | 2,329.38         |
| 96 SCHOOL SUPPLIES            | 967.56                      | 18,392.06                   | .00           | 1,999.14     | 27               |                  | .00         | 7,450   | 5,450.86         |
| 522 * COMMODITIES             | 6,038.32                    | 89,974.35                   | .00           | 19,579.06    | 42               |                  | .00         | 47,109  | 27,529.94        |
| 520 **COMMODITIES             | 6,038.32                    | 89,974.35                   | .00           | 19,579.06    | 42               |                  | .00         | 47,109  | 27,529.94        |
| 530 SERVICES                  |                             |                             |               |              |                  |                  |             |         |                  |
| 533 SERVICES                  |                             |                             |               |              |                  |                  |             |         |                  |
| 03 ATTORNEY/LEGAL SERVICES    | .00                         | 6,022.50                    | .00           | 5,390.71     | 100              |                  | .00         | 5,400   | 9.29             |

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 | 451.72                     | 5,063.82                      | .00   | 1,310.58    | 44    | .00   | 3,000   | 1,689.42         |
| 07     | PROFESSIONAL SERVICES     | 4,288.67                   | 81,108.68                     | .00   | 19,648.40   | 100   | .00   | 19,700  | 51.60            |
| 08     | CONSULTING SERVICES       | .00                        | 98.40                         | .00   | .00         |       | .00   | 250     | 250.00           |
| 12     | JOB-REQUIRED TRAVEL EXP   | 1,477.28                   | 12,891.92                     | .00   | 3,320.97    | 83    | .00   | 4,000   | 679.03           |
| 17     | FIELD TRIPS / ACTIVITIES  | .00                        | 374.86                        | .00   | 62.50       | 13    | .00   | 500     | 437.50           |
| 18     | NON-EMPLOYEE TRAINING,SEM | .00                        | 227.32                        | .00   | .00         |       | .00   | 1,000   | 1,000.00         |
| 19     | SCHOOLNG TO OBTAIN DEGREE | .00                        | 4,662.89                      | .00   | 1,196.50    | 8     | .00   | 15,000  | 16,196.50        |
| 20     | INSURANCE                 | .00                        | 47,463.60                     | .00   | .00         |       | .00   | 1,000   | 1,000.00         |
| 29     | COMPUTER/INF TCH SERVICES | .00                        | 21,483.87                     | .00   | 5,804.36    | 77    | .00   | 7,500   | 1,695.64         |
| 30     | GAS SERVICE               | 1,533.66                   | 4,956.55                      | .00   | 9,040.03    | 95    | .00   | 9,500   | 459.97           |
| 31     | ELECTRIC SERVICE          | 1,374.77                   | 14,750.77                     | .00   | 4,384.44    | 52    | .00   | 8,500   | 4,115.56         |
| 32     | WATER SERVICE             | 391.03                     | 2,966.69                      | .00   | 1,329.80    | 66    | .00   | 2,000   | 670.20           |
| 33     | TELEPHONE SERVICE         | 944.97                     | 14,262.78                     | .00   | 4,866.61    | 49    | .00   | 10,000  | 5,133.39         |
| 34     | PEST CONTROL SERVICE      | 14.77                      | 597.77                        | .00   | 239.47      | 34    | .00   | 700     | 460.53           |
| 36     | WASTE DISPOSAL & RECYCLNG | 375.58                     | 2,894.73                      | .00   | 999.25      | 74    | .00   | 1,350   | 350.75           |
| 40     | AUTOMOBILE MAINTENANCE    | 279.32                     | 28,334.90                     | .00   | 9,942.14    | 66    | .00   | 15,000  | 5,057.86         |
| 42     | EQUIPMENT MAINTENANCE     | 135.00                     | 2,857.92                      | .00   | 1,320.26    | 33    | .00   | 4,000   | 2,679.74         |
| 45     | NON-CNTY BLDG REPAIR-MNT  | 1,564.08                   | 9,228.59                      | .00   | 2,585.26    | 26    | .00   | 10,000  | 7,414.74         |
| 50     | FACILITY/OFFICE RENTALS   | .00                        | 49,165.06                     | .00   | 14,550.22   | 37    | .00   | 39,500  | 24,949.78        |
| 51     | EQUIPMENT RENTALS         | 79.79                      | 1,792.67                      | .00   | 539.90      | 18    | .00   | 3,000   | 2,460.10         |
| 52     | OTHER SERVICE BY CONTRACT | .00                        | 1,398.75                      | .00   | .00         |       | .00   | 2,000   | 2,000.00         |
| 70     | LEGAL NOTICES,ADVERTISING | .00                        | 794.51                        | .00   | 731.25      | 37    | .00   | 2,000   | 1,268.75         |
| 71     | BLUEPRINT,FILM PROCESSING | .00                        | 4.01                          | .00   | .00         |       | .00   | 150     | 150.00           |
| 84     | BUSINESS MEALS/EXPENSES   | 123.27                     | 620.15                        | .00   | 67.15       | 15    | .00   | 450     | 382.85           |
| 85     | PHOTOCOPY SERVICES        | 360.55                     | 7,757.52                      | .00   | 7,362.37    | 74    | .00   | 10,000  | 2,637.63         |
| 87     | INDIRECT COSTS / OVERHEAD | 56,385.58                  | 222,599.01                    | .00   | 47,400.99   | 31    | .00   | 153,225 | 105,824.01       |
| 89     | PUBLIC RELATIONS          | .00                        | 140.89                        | .00   | .00         |       | .00   | 200     | 200.00           |
| 91     | LAUNDRY & CLEANING        | 106.40                     | 598.00                        | .00   | 199.97      | 40    | .00   | 500     | 300.03           |
| 92     | CONTRIBUTIONS & GRANTS    | .00                        | 71.00                         | .00   | .00         |       | .00   | 200     | 200.00           |
| 93     | DUES AND LICENSES         | 35.04                      | 8,172.45                      | .00   | 147.60      | 5     | .00   | 3,000   | 2,852.40         |
| 95     | CONFERENCES & TRAINING    | 3,137.54                   | 19,611.85                     | .00   | 2,872.90    | 31    | .00   | 9,300   | 6,427.10         |
| 533 *  | SERVICES                  | 72,500.38                  | 572,974.49                    | .00   | 142,920.63  | 42    | .00   | 341,925 | 199,004.37       |
| 534    | SERVICES                  |                            |                               |       |             |       |       |         |                  |
| 11     | FOOD SERVICE              | .00                        | .00                           | .00   | .00         |       | .00   | 1,500   | 1,500.00         |
| 38     | EMRGNCY SHELTER/UTILITIES | .00                        | .00                           | .00   | .00         |       | .00   | 500     | 500.00           |
| 43     | DISABILITY THERAPY,CONSLT | .00                        | 9,378.50                      | .00   | 8,712.00    | 97    | .00   | 9,000   | 288.00           |
| 46     | SEWER SERVICE & TAX       | 248.03                     | 1,686.75                      | .00   | 820.14      | 55    | .00   | 1,500   | 679.86           |
| 58     | LANDSCAPING SERVICE/MAINT | .00                        | 897.72                        | .00   | .00         |       | .00   | 2,500   | 2,500.00         |
| 59     | JANITORIAL SERVICES       | 37.50                      | 27,445.88                     | .00   | .00         |       | .00   | 16,000  | 16,000.00        |
| 68     | POLICY COUNCIL ACTIVITIES | 397.14                     | 1,805.65                      | .00   | 436.07      | 19    | .00   | 2,250   | 1,813.93         |
| 69     | PARENT ACTIVITIES/TRAVEL  | 239.32                     | 5,216.79                      | .00   | 968.35      | 22    | .00   | 4,500   | 3,531.65         |
| 76     | PARKING LOT/SIDEWLK MAINT | .00                        | .00                           | .00   | 879.83      | 88    | .00   | 1,000   | 120.17           |
| 534 *  | SERVICES                  | 921.99                     | 46,431.29                     | .00   | 11,816.39   | 30    | .00   | 38,750  | 26,933.61        |
| 530 ** | SERVICES                  | 73,422.37                  | 619,405.78                    | .00   | 154,737.02  | 41    | .00   | 380,675 | 225,937.98       |
| 540    | CAPITAL OUTLAY            |                            |                               |       |             |       |       |         |                  |
| 544    | CAPITAL OUTLAY            |                            |                               |       |             |       |       |         |                  |
| 31     | RADIO EQUIPMENT           | .00                        | .00                           | .00   | 2,275.74    | 76    | .00   | 3,000   | 724.26           |



FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION                | **** ACTUAL LAST YEAR **** | *****        | ACTUAL THIS YEAR***** | *****            | ENCUMBRANCE  | BUDGET | UNENCUMB<br>BALANCE |           |           |
|-----|-----------|----------------------------|----------------------------|--------------|-----------------------|------------------|--------------|--------|---------------------|-----------|-----------|
|     |           |                            | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT      | YEAR-TO-DATE PCT |              |        |                     |           |           |
| 510 |           | PERSONNEL                  |                            |              |                       |                  |              |        |                     |           |           |
| 511 |           | SALARIES AND WAGES         |                            |              |                       |                  |              |        |                     |           |           |
|     | 03        | REG. FULL-TIME EMPLOYEES   | .00                        | 205,942.87   | 62,608.48             | 9                | 670,838.26   | 100    | .00                 | 671,300   | 461.74    |
|     | 04        | REG. PART-TIME EMPLOYEES   | .00                        | 223,613.14   | 37,575.07             | 8                | 457,585.13   | 100    | .00                 | 457,750   | 164.87    |
|     | 05        | TEMP. SALARIES & WAGES     | .00                        | 2,163.94     | 1,848.89              | 18               | 3,198.36     | 32     | .00                 | 10,000    | 6,801.64  |
| 511 | *         | SALARIES AND WAGES         | .00                        | 431,719.95   | 102,032.44            | 9                | 1,131,621.75 | 99     | .00                 | 1,139,050 | 7,428.25  |
| 513 |           | FRINGE BENEFITS            |                            |              |                       |                  |              |        |                     |           |           |
|     | 01        | SOCIAL SECURITY-EMPLOYER   | .00                        | 32,000.34    | 7,600.11              | 9                | 83,781.14    | 100    | .00                 | 83,800    | 18.86     |
|     | 02        | IMRF - EMPLOYER COST       | .00                        | 33,118.78    | 10,149.67             | 9                | 113,621.31   | 100    | .00                 | 113,800   | 178.69    |
|     | 04        | WORKERS' COMPENSATION INS  | .00                        | 5,444.12     | 2,916.13              | 18               | 13,650.27    | 86     | .00                 | 15,800    | 2,149.73  |
|     | 05        | UNEMPLOYMENT INSURANCE     | .00                        | 10,674.13    | .00                   |                  | 19,647.50    | 91     | .00                 | 21,500    | 1,852.50  |
|     | 06        | EMPLOYEE HEALTH/LIFE INS   | .00                        | 49,274.60    | 995.46                | 1                | 157,955.90   | 99     | .00                 | 160,000   | 2,044.10  |
|     | 20        | EMPLOYEE DEVELOPMNT/RECOG  | .00                        | .00          | .00                   |                  | 236.94       | 16     | .00                 | 1,500     | 1,263.06  |
| 513 | *         | FRINGE BENEFITS            | .00                        | 130,511.97   | 21,661.37             | 5                | 388,893.06   | 98     | .00                 | 396,400   | 7,506.94  |
| 510 | **        | PERSONNEL                  | .00                        | 562,231.92   | 123,693.81            | 8                | 1,520,514.81 | 99     | .00                 | 1,535,450 | 14,935.19 |
| 520 |           | COMMODITIES                |                            |              |                       |                  |              |        |                     |           |           |
| 522 |           | COMMODITIES                |                            |              |                       |                  |              |        |                     |           |           |
|     | 01        | STATIONERY & PRINTING      | .00                        | .00          | .00                   |                  | 218.86       | 7      | .00                 | 3,000     | 2,781.14  |
|     | 02        | OFFICE SUPPLIES            | .00                        | 417.87       | 90.57                 | 1                | 8,745.84     | 87     | .00                 | 10,000    | 1,254.16  |
|     | 03        | BOOKS, PERIODICALS & MAN.  | .00                        | .00          | .00                   |                  | 144.08       | 19     | .00                 | 750       | 605.92    |
|     | 04        | COPIER SUPPLIES            | .00                        | .00          | .00                   |                  | 622.10       | 12     | .00                 | 5,000     | 4,377.90  |
|     | 06        | POSTAGE, UPS, FED EXPRESS  | .00                        | 31.93        | 3.70                  |                  | 1,151.03     | 33     | .00                 | 3,500     | 2,348.97  |
|     | 07        | PHOTOGRAPHY SUPPLIES       | .00                        | 156.82       | .00                   |                  | 111.01       | 74     | .00                 | 150       | 38.99     |
|     | 10        | FOOD                       | .00                        | .00          | .00                   |                  | .00          |        | .00                 | 1,100     | 1,100.00  |
|     | 11        | MEDICAL SUPPLIES           | .00                        | 150.42       | 42.90                 | 1                | 1,671.35     | 33     | .00                 | 5,000     | 3,328.65  |
|     | 14        | CUSTODIAL SUPPLIES         | .00                        | 808.49       | .00                   |                  | 9,954.95     | 77     | .00                 | 13,000    | 3,045.05  |
|     | 15        | GASOLINE & OIL             | .00                        | 7,500.07     | 40.09                 |                  | 19,002.05    | 85     | .00                 | 22,350    | 3,347.95  |
|     | 25        | DIETARY NON-FOOD SUPPLIES  | .00                        | .00          | 192.03                | 10               | 1,302.73     | 70     | .00                 | 1,850     | 547.27    |
|     | 28        | LAUNDRY SUPPLIES           | .00                        | 7.83         | .00                   |                  | 370.64       | 49     | .00                 | 750       | 379.36    |
|     | 32        | SUPPL FOR DISABLED PERSNS  | .00                        | 24.94        | .00                   |                  | 255.30       | 34     | .00                 | 750       | 494.70    |
|     | 44        | EQUIPMENT LESS THAN \$1000 | .00                        | .00          | .00                   |                  | 3,650.77     | 73     | .00                 | 5,000     | 1,349.23  |
|     | 91        | LINEN & BEDDING            | .00                        | .00          | .00                   |                  | 196.00       | 26     | .00                 | 750       | 554.00    |
|     | 93        | OPERATIONAL SUPPLIES       | .00                        | 579.59       | 387.05                | 9                | 1,022.37     | 23     | .00                 | 4,500     | 3,477.63  |
|     | 96        | SCHOOL SUPPLIES            | .00                        | 1,558.14     | 898.81                | 5                | 18,383.09    | 94     | .00                 | 19,500    | 1,116.91  |
| 522 | *         | COMMODITIES                | .00                        | 11,236.10    | 1,655.15              | 2                | 66,802.17    | 69     | .00                 | 96,950    | 30,147.83 |
| 520 | **        | COMMODITIES                | .00                        | 11,236.10    | 1,655.15              | 2                | 66,802.17    | 69     | .00                 | 96,950    | 30,147.83 |
| 530 |           | SERVICES                   |                            |              |                       |                  |              |        |                     |           |           |
| 533 |           | SERVICES                   |                            |              |                       |                  |              |        |                     |           |           |
|     | 01        | AUDIT & ACCOUNTING SERVCS  | .00                        | .00          | 33,599.80             | 88               | 37,729.74    | 99     | .00                 | 38,000    | 270.26    |
|     | 03        | ATTORNEY/LEGAL SERVICES    | .00                        | .00          | .00                   |                  | 15,920.75    | 88     | .00                 | 18,000    | 2,079.25  |

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

| GRP | LNACCOUNT                 | DESCRIPTION | **** ACTUAL LAST YEAR **** |                    | ***** ACTUAL THIS YEAR***** |            |              | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-----|---------------------------|-------------|----------------------------|--------------------|-----------------------------|------------|--------------|-------------|---------|---------------------|
|     |                           |             | CURRENT                    | MONTH YEAR-TO-DATE | CURRENT                     | MONTHPCT   | YEAR-TO-DATE |             |         |                     |
| 06  | MEDICAL/DENTAL/MENTL HLTH | .00         | 1,888.90                   | 881.30             | 12                          | 6,334.65   | 84           | .00         | 7,500   | 1,165.35            |
| 07  | PROFESSIONAL SERVICES     | .00         | 48,463.93                  | 7,795.38           | 14                          | 56,158.65  | 100          | .00         | 56,350  | 191.35              |
| 08  | CONSULTING SERVICES       | .00         | 32.80                      | .00                |                             | .00        |              | .00         | 500     | 500.00              |
| 12  | JOB-REQUIRED TRAVEL EXP   | .00         | 3,514.90                   | 1,594.63           | 9                           | 15,396.22  | 91           | .00         | 17,000  | 1,603.78            |
| 17  | FIELD TRIPS / ACTIVITIES  | .00         | .00                        | .00                |                             | 1,146.35   | 57           | .00         | 2,000   | 853.65              |
| 18  | NON-EMPLOYEE TRAINING,SEM | .00         | 22.49                      | 1,344.33           | 51                          | 2,384.79   | 90           | .00         | 2,650   | 265.21              |
| 19  | SCHOOLNG TO OBTAIN DEGREE | .00         | 8,187.00                   | .00                |                             | 4,885.00   | 41           | .00         | 12,000  | 7,115.00            |
| 20  | INSURANCE                 | .00         | .00                        | .00                |                             | 55,299.53  | 100          | .00         | 55,300  | .47                 |
| 29  | COMPUTER/INF TCH SERVICES | .00         | 7,458.72                   | .00                |                             | 18,695.63  | 85           | .00         | 22,000  | 3,304.37            |
| 30  | GAS SERVICE               | .00         | 7,840.91                   | 1,393.57           | 16                          | 6,818.15   | 77           | .00         | 8,850   | 2,031.85            |
| 31  | ELECTRIC SERVICE          | .00         | 4,429.01                   | 1,439.65           | 9                           | 15,712.69  | 100          | .00         | 15,725  | 12.31               |
| 32  | WATER SERVICE             | .00         | 827.10                     | 455.12             | 12                          | 3,516.94   | 93           | .00         | 3,800   | 283.06              |
| 33  | TELEPHONE SERVICE         | .00         | 4,523.66                   | 329.08             | 2                           | 14,701.42  | 90           | .00         | 16,250  | 1,548.58            |
| 34  | PEST CONTROL SERVICE      | .00         | 200.66                     | 66.44              | 7                           | 764.00     | 76           | .00         | 1,000   | 236.00              |
| 35  | TOWEL & UNIFORM SERVICE   | .00         | .00                        | .00                |                             | .00        |              | .00         | 100     | 100.00              |
| 36  | WASTE DISPOSAL & RECYCLNG | .00         | 1,013.80                   | 338.61             | 10                          | 3,328.11   | 96           | .00         | 3,450   | 121.89              |
| 40  | AUTOMOBILE MAINTENANCE    | .00         | 6,103.63                   | 97.50              |                             | 24,361.57  | 97           | .00         | 25,000  | 638.43              |
| 42  | EQUIPMENT MAINTENANCE     | .00         | 1,346.23                   | .00                |                             | 10,439.42  | 98           | .00         | 10,700  | 260.58              |
| 45  | NON-CNTY BLDG REPAIR-MNT  | .00         | 1,254.68                   | 2,976.28           | 23                          | 12,904.96  | 99           | .00         | 13,000  | 95.04               |
| 50  | FACILITY/OFFICE RENTALS   | .00         | 8,786.80                   | .00                |                             | 72,794.52  | 98           | .00         | 74,100  | 1,305.48            |
| 51  | EQUIPMENT RENTALS         | .00         | 626.68                     | .00                |                             | 1,681.72   | 56           | .00         | 3,000   | 1,318.28            |
| 52  | OTHER SERVICE BY CONTRACT | .00         | .00                        | 127.89             | 10                          | 127.89     | 10           | .00         | 1,300   | 1,172.11            |
| 70  | LEGAL NOTICES,ADVERTISING | .00         | 1,265.14                   | 59.25              | 1                           | 1,702.96   | 43           | .00         | 4,000   | 2,297.04            |
| 71  | BLUEPRINT,FILM PROCESSING | .00         | .00                        | .00                |                             | .00        |              | .00         | 200     | 200.00              |
| 73  | EMPLOYEE/OFFC RELOCATION  | .00         | .00                        | .00                |                             | .00        |              | .00         | 500     | 500.00              |
| 84  | BUSINESS MEALS/EXPENSES   | .00         | 121.91                     | .00                |                             | 213.69     | 53           | .00         | 400     | 186.31              |
| 85  | PHOTOCOPY SERVICES        | .00         | 6,021.56                   | 1,299.38           | 10                          | 12,540.44  | 100          | .00         | 12,600  | 59.56               |
| 87  | INDIRECT COSTS / OVERHEAD | .00         | 89,180.64                  | .00                |                             | 143,706.33 | 100          | .00         | 144,000 | 293.67              |
| 88  | CONTRIB & GRANTS -CAP IMP | .00         | .00                        | .00                |                             | .00        |              | .00         | 0       | .00                 |
| 89  | PUBLIC RELATIONS          | .00         | .00                        | 51.80              | 52                          | 51.80      | 52           | .00         | 100     | 48.20               |
| 91  | LAUNDRY & CLEANING        | .00         | 261.80                     | 107.99             | 10                          | 1,038.82   | 94           | .00         | 1,100   | 61.18               |
| 92  | CONTRIBUTIONS & GRANTS    | .00         | 21,649.00                  | .00                |                             | .00        |              | .00         | 100     | 100.00              |
| 93  | DUES AND LICENSES         | .00         | 96.60                      | 59.35              | 2                           | 2,548.97   | 98           | .00         | 2,600   | 51.03               |
| 95  | CONFERENCES & TRAINING    | .00         | 3,015.31                   | 3,455.60           | 13                          | 26,455.96  | 98           | .00         | 27,050  | 594.04              |
| 533 | * SERVICES                | .00         | 228,133.86                 | 57,472.95          | 10                          | 569,361.67 | 95           | .00         | 600,225 | 30,863.33           |
| 534 | SERVICES                  |             |                            |                    |                             |            |              |             |         |                     |
| 11  | FOOD SERVICE              | .00         | .00                        | .00                |                             | .00        |              | .00         | 250     | 250.00              |
| 38  | EMRGNCY SHELTER/UTILITIES | .00         | .00                        | .00                |                             | .00        |              | .00         | 0       | .00                 |
| 43  | DISABILITY THERAPY,CONSLT | .00         | 7,010.00                   | 269.64             | 4                           | 7,131.92   | 96           | .00         | 7,400   | 268.08              |
| 46  | SEWER SERVICE & TAX       | .00         | 573.80                     | 324.16             | 22                          | 1,452.71   | 97           | .00         | 1,500   | 47.29               |
| 58  | LANDSCAPING SERVICE/MAINT | .00         | 1,050.00                   | .00                |                             | 211.67     | 71           | .00         | 300     | 88.33               |
| 59  | JANITORIAL SERVICES       | .00         | 6.52                       | .00                |                             | 36,963.00  | 99           | .00         | 37,500  | 537.00              |
| 68  | POLICY COUNCIL ACTIVITIES | .00         | 691.82                     | 381.73             | 16                          | 1,610.28   | 67           | .00         | 2,400   | 789.72              |
| 69  | PARENT ACTIVITIES/TRAVEL  | .00         | 922.71                     | 177.62             | 3                           | 5,547.76   | 99           | .00         | 5,600   | 52.24               |
| 76  | PARKING LOT/SIDEWLK MAINT | .00         | 1,935.96                   | .00                |                             | 30.00      | 3            | .00         | 1,000   | 970.00              |
| 534 | * SERVICES                | .00         | 12,190.81                  | 1,153.15           | 2                           | 52,947.34  | 95           | .00         | 55,950  | 3,002.66            |





FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              | ENCUMBRANCE | BUDGET | UNENCUMB<br>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                         |     | .00          | .00         | 0      | .00                 |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | .00          | .00                         |     | 8,236.20     | 79          | 10,400 | 2,163.80            |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00          | .00                         |     | .00          |             | 500    | 500.00              |
| 511 * SALARIES AND WAGES      | .00                        | .00          | .00                         |     | 8,236.20     | 76          | 10,900 | 2,663.80            |
| 513 FRINGE BENEFITS           |                            |              |                             |     |              |             |        |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | .00                        | .00          | .00                         |     | 630.06       | 74          | 850    | 219.94              |
| 02 IMRF - EMPLOYER COST       | .00                        | .00          | .00                         |     | .00          |             | 350    | 350.00              |
| 04 WORKERS' COMPENSATION INS  | .00                        | .00          | .00                         |     | 247.09       | 80          | 310    | 62.91               |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | .00          | .00                         |     | 345.92       | 86          | 400    | 54.08               |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                        | .00          | .00                         |     | .00          |             | 500    | 500.00              |
| 513 * FRINGE BENEFITS         | .00                        | .00          | .00                         |     | 1,223.07     | 51          | 2,410  | 1,186.93            |
| 510 **PERSONNEL               | .00                        | .00          | .00                         |     | 9,459.27     | 71          | 13,310 | 3,850.73            |
| 520 COMMODITIES               |                            |              |                             |     |              |             |        |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |             |        |                     |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | .00          | .00                         |     | .00          |             | 1,440  | 1,440.00            |
| 522 * COMMODITIES             | .00                        | .00          | .00                         |     | .00          |             | 1,440  | 1,440.00            |
| 520 **COMMODITIES             | .00                        | .00          | .00                         |     | .00          |             | 1,440  | 1,440.00            |
| 530 SERVICES                  |                            |              |                             |     |              |             |        |                     |
| 533 SERVICES                  |                            |              |                             |     |              |             |        |                     |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | .00          | .00                         |     | .00          |             | 5,500  | 5,500.00            |
| 07 PROFESSIONAL SERVICES      | .00                        | 2,100.00     | .00                         |     | .00          |             | 2,500  | 2,500.00            |
| 19 SCHOOLNG TO OBTAIN DEGREE  | .00                        | .00          | .00                         |     | 1,196.50     | 60          | 2,000  | 803.50              |
| 33 TELEPHONE SERVICE          | .00                        | .00          | .00                         |     | .00          |             | 500    | 500.00              |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | .00          | .00                         |     | 86.57        | 9           | 1,000  | 913.43              |
| 45 NON-CNTY BLDG REPAIR-MNT   | .00                        | .00          | .00                         |     | .00          |             | 1,500  | 1,500.00            |
| 50 FACILITY/OFFICE RENTALS    | .00                        | .00          | .00                         |     | .00          |             | 32,550 | 32,550.00           |
| 51 EQUIPMENT RENTALS          | .00                        | .00          | .00                         |     | 53.29        | 53          | 100    | 46.71               |
| 85 PHOTOCOPY SERVICES         | .00                        | .00          | .00                         |     | .00          |             | 1,500  | 1,500.00            |
| 533 * SERVICES                | .00                        | 2,100.00     | .00                         |     | 1,336.36     | 3           | 47,150 | 45,813.64           |
| 530 **SERVICES                | .00                        | 2,100.00     | .00                         |     | 1,336.36     | 3           | 47,150 | 45,813.64           |
| 540 CAPITAL OUTLAY            |                            |              |                             |     |              |             |        |                     |
| 544 CAPITAL OUTLAY            |                            |              |                             |     |              |             |        |                     |
| 33 FURNISHINGS, OFFICE EQUIP  | .00                        | .00          | .00                         |     | .00          |             | 7,500  | 7,500.00            |
| 544 * CAPITAL OUTLAY          | .00                        | .00          | .00                         |     | .00          |             | 7,500  | 7,500.00            |
| 540 **CAPITAL OUTLAY          | .00                        | .00          | .00                         |     | .00          |             | 7,500  | 7,500.00            |
| DEPT 863 TOTAL                | .00                        | 2,100.00     | .00                         |     | 10,795.63    | 16          | 69,400 | 58,604.37           |



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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT  
PERIOD ENDING 11/30/11

RUN 12/31/11 PAGE 196

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 MONTHPCT | YEAR-TO-DATE PCT      | ENCUMBRANCE |        | BALANCE  |



















































































FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                             |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |     |              |     |             |         |                     |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | .00          | .00                         |     | .00          |     | .00         | 0       | .00                 |
| 05 TEMP. SALARIES & WAGES     | 4,046.40                   | 88,009.20    | 4,383.60                    | 5   | 90,201.00    | 100 | .00         | 90,201  | .00                 |
| 511 * SALARIES AND WAGES      | 4,046.40                   | 88,009.20    | 4,383.60                    | 5   | 90,201.00    | 100 | .00         | 90,201  | .00                 |
| 513 FRINGE BENEFITS           |                            |              |                             |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 567.50                     | 6,732.59     | 335.35                      | 5   | 6,900.28     | 99  | .00         | 6,936   | 35.72               |
| 02 IMRF - EMPLOYER COST       | 735.90                     | 8,535.72     | 456.34                      | 5   | 9,360.29     | 100 | .00         | 9,379   | 18.71               |
| 04 WORKERS' COMPENSATION INS  | 44.79                      | 328.53       | 49.48                       | 12  | 397.47       | 99  | .00         | 402     | 4.53                |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 381.86       | .00                         |     | 535.08       | 100 | .00         | 536     | .92                 |
| 513 * FRINGE BENEFITS         | 1,348.19                   | 15,978.70    | 841.17                      | 5   | 17,193.12    | 100 | .00         | 17,253  | 59.88               |
| 510 **PERSONNEL               | 5,394.59                   | 103,987.90   | 5,224.77                    | 5   | 107,394.12   | 100 | .00         | 107,454 | 59.88               |
| 520 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 02 OFFICE SUPPLIES            | .00                        | 3,675.11     | 2,994.25                    | 85  | 3,397.29     | 96  | .00         | 3,521   | 123.71              |
| 44 EQUIPMENT LESS THAN \$1000 | 4,256.00                   | 21,022.33    | 2,054.00                    | 8   | 24,635.21    | 99  | .00         | 25,000  | 364.79              |
| 522 * COMMODITIES             | 4,256.00                   | 24,697.44    | 5,048.25                    | 18  | 28,032.50    | 98  | .00         | 28,521  | 488.50              |
| 520 **COMMODITIES             | 4,256.00                   | 24,697.44    | 5,048.25                    | 18  | 28,032.50    | 98  | .00         | 28,521  | 488.50              |
| 530 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 07 PROFESSIONAL SERVICES      | .00                        | 1,713.23     | .00                         |     | 1,620.91     | 81  | .00         | 2,000   | 379.09              |
| 29 COMPUTER/INF TCH SERVICES  | 28,171.28                  | 28,171.28    | 7,297.50                    | 24  | 29,533.61    | 98  | .00         | 30,000  | 466.39              |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 96,272.00    | .00                         |     | 105,977.47   | 100 | .00         | 106,000 | 22.53               |
| 85 PHOTOCOPY SERVICES         | 2,560.86                   | 10,236.15    | 1,242.34                    | 10  | 10,939.44    | 86  | .00         | 12,740  | 1,800.56            |
| 533 * SERVICES                | 30,732.14                  | 136,392.66   | 8,539.84                    | 6   | 148,071.43   | 98  | .00         | 150,740 | 2,668.57            |
| 530 **SERVICES                | 30,732.14                  | 136,392.66   | 8,539.84                    | 6   | 148,071.43   | 98  | .00         | 150,740 | 2,668.57            |
| 540 CAPITAL OUTLAY            |                            |              |                             |     |              |     |             |         |                     |
| 544 CAPITAL OUTLAY            |                            |              |                             |     |              |     |             |         |                     |
| 33 FURNISHINGS, OFFICE EQUIP  | .00                        | .00          | .00                         |     | 3,266.67     | 82  | .00         | 3,990   | 723.33              |
| 544 * CAPITAL OUTLAY          | .00                        | .00          | .00                         |     | 3,266.67     | 82  | .00         | 3,990   | 723.33              |
| 540 **CAPITAL OUTLAY          | .00                        | .00          | .00                         |     | 3,266.67     | 82  | .00         | 3,990   | 723.33              |
| 570 TRANSFERS                 |                            |              |                             |     |              |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |              |                             |     |              |     |             |         |                     |
| 06 MATCH FUND 649 RADIO GRNT  | .00                        | .00          | .00                         |     | .00          |     | .00         | 0       | .00                 |



FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|--------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |             |        |                     |
| 510 PERSONNEL                 |                            |              |                             |     |              |     |             |        |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |     |              |     |             |        |                     |
| 04 REG. PART-TIME EMPLOYEES   | 637.92                     | 13,638.87    | 731.93                      | 5   | 14,341.69    | 99  | .00         | 14,449 | 107.31              |
| 511 * SALARIES AND WAGES      | 637.92                     | 13,638.87    | 731.93                      | 5   | 14,341.69    | 99  | .00         | 14,449 | 107.31              |
| 513 FRINGE BENEFITS           |                            |              |                             |     |              |     |             |        |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 89.47                      | 1,043.43     | 55.99                       | 5   | 1,097.17     | 100 | .00         | 1,098  | .83                 |
| 02 IMRF - EMPLOYER COST       | 116.01                     | 1,325.16     | 76.19                       | 5   | 1,488.22     | 100 | .00         | 1,489  | .78                 |
| 04 WORKERS' COMPENSATION INS  | 7.07                       | 51.93        | 8.17                        | 13  | 63.19        | 99  | .00         | 64     | .81                 |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 344.42       | .00                         |     | 516.67       | 100 | .00         | 517    | .33                 |
| 513 * FRINGE BENEFITS         | 212.55                     | 2,764.94     | 140.35                      | 4   | 3,165.25     | 100 | .00         | 3,168  | 2.75                |
| 510 **PERSONNEL               | 850.47                     | 16,403.81    | 872.28                      | 5   | 17,506.94    | 99  | .00         | 17,617 | 110.06              |
| 520 COMMODITIES               |                            |              |                             |     |              |     |             |        |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |     |             |        |                     |
| 02 OFFICE SUPPLIES            | .00                        | 1,981.42     | .00                         |     | 2,593.53     | 47  | .00         | 5,550  | 2,956.47            |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | .00          | .00                         |     | .00          |     | .00         | 50     | 50.00               |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 4,999.70     | .00                         |     | 19,775.09    | 100 | .00         | 19,850 | 74.91               |
| 522 * COMMODITIES             | .00                        | 6,981.12     | .00                         |     | 22,368.62    | 88  | .00         | 25,450 | 3,081.38            |
| 520 **COMMODITIES             | .00                        | 6,981.12     | .00                         |     | 22,368.62    | 88  | .00         | 25,450 | 3,081.38            |
| 530 SERVICES                  |                            |              |                             |     |              |     |             |        |                     |
| 533 SERVICES                  |                            |              |                             |     |              |     |             |        |                     |
| 07 PROFESSIONAL SERVICES      | 17,988.38                  | 30,227.16    | 274.50                      | 2   | 12,747.00    | 98  | .00         | 12,974 | 227.00              |
| 29 COMPUTER/INF TCH SERVICES  | 1,867.60                   | 22,944.21    | 2,891.73                    | 8   | 29,108.36    | 83  | .00         | 35,177 | 6,068.64            |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 164.96       | .00                         |     | .00          |     | .00         | 600    | 600.00              |
| 51 EQUIPMENT RENTALS          | .00                        | 9,296.46     | .00                         |     | 9,301.20     | 78  | .00         | 12,000 | 2,698.80            |
| 71 BLUEPRINT,FILM PROCESSING  | .00                        | 8,979.63     | .00                         |     | 4,867.20     | 52  | .00         | 9,350  | 4,482.80            |
| 95 CONFERENCES & TRAINING     | 646.82                     | 2,260.38     | .00                         |     | 990.30       | 50  | .00         | 2,000  | 1,009.70            |
| 533 * SERVICES                | 20,502.80                  | 73,872.80    | 3,166.23                    | 4   | 57,014.06    | 79  | .00         | 72,101 | 15,086.94           |
| 530 **SERVICES                | 20,502.80                  | 73,872.80    | 3,166.23                    | 4   | 57,014.06    | 79  | .00         | 72,101 | 15,086.94           |
| 540 CAPITAL OUTLAY            |                            |              |                             |     |              |     |             |        |                     |
| 544 CAPITAL OUTLAY            |                            |              |                             |     |              |     |             |        |                     |
| 33 FURNISHINGS, OFFICE EQUIP  | .00                        | 50,500.00    | .00                         |     | 61,837.36    | 99  | .00         | 62,500 | 662.64              |
| 544 * CAPITAL OUTLAY          | .00                        | 50,500.00    | .00                         |     | 61,837.36    | 99  | .00         | 62,500 | 662.64              |
| 540 **CAPITAL OUTLAY          | .00                        | 50,500.00    | .00                         |     | 61,837.36    | 99  | .00         | 62,500 | 662.64              |
| 570 TRANSFERS                 |                            |              |                             |     |              |     |             |        |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |              |                             |     |              |     |             |        |                     |
| 80 TO GENERAL CORP FUND 080   | .00                        | 105,184.66   | .00                         |     | 83,086.59    | 100 | .00         | 83,096 | 9.41                |







FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 520 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | 43.49                      | 280.83       | .00                         |     | 303.67       | 100 | .00         | 304     | .33                 |
| 02 OFFICE SUPPLIES            | .00                        | 110.00       | .00                         |     | 110.00       | 100 | .00         | 110     | .00                 |
| 03 BOOKS,PERIODICALS & MAN.   | 1,325.00                   | 3,010.17     | .00                         |     | 1,325.00     | 100 | .00         | 1,325   | .00                 |
| 11 MEDICAL SUPPLIES           | 629.00                     | 24,310.53    | .00                         |     | 24,728.77    | 100 | .00         | 24,729  | .23                 |
| 15 GASOLINE & OIL             | 123.05                     | 896.73       | 46.17                       | 3   | 1,433.91     | 99  | .00         | 1,450   | 16.09               |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 971.00       | .00                         |     | 1,626.00     | 100 | .00         | 1,626   | .00                 |
| 93 OPERATIONAL SUPPLIES       | .00                        | 744.36       | .00                         |     | 3,230.39     | 87  | .00         | 3,731   | 500.61              |
| 522 * COMMODITIES             | 2,120.54                   | 30,323.62    | 46.17                       |     | 32,757.74    | 98  | .00         | 33,275  | 517.26              |
| 520 **COMMODITIES             | 2,120.54                   | 30,323.62    | 46.17                       |     | 32,757.74    | 98  | .00         | 33,275  | 517.26              |
| 530 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | .00          | .00                         |     | .00          |     | .00         | 0       | .00                 |
| 07 PROFESSIONAL SERVICES      | 11,419.00                  | 121,252.65   | 9,613.50                    | 10  | 98,275.90    | 100 | .00         | 98,638  | 362.10              |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                        | 21.50        | .00                         |     | .00          |     | .00         | 0       | .00                 |
| 22 LABORATORY FEES            | .00                        | .00          | 280.00                      | 74  | 315.00       | 83  | .00         | 380     | 65.00               |
| 24 CLIENT EMPLOYABILITY EXP   | .00                        | .00          | .00                         |     | 300.34       | 100 | .00         | 301     | .66                 |
| 33 TELEPHONE SERVICE          | 2.72                       | 716.03       | .00                         |     | 157.28       | 100 | .00         | 158     | .72                 |
| 36 WASTE DISPOSAL & RECYCLNG  | .00                        | 4,854.10     | .00                         |     | 1,292.38     | 45  | .00         | 2,869   | 1,576.62            |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | 53.39        | .00                         |     | 532.12       | 100 | .00         | 533     | .88                 |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 209.24       | .00                         |     | 2,703.62     | 100 | .00         | 2,704   | .38                 |
| 50 FACILITY/OFFICE RENTALS    | .00                        | 840.00       | 150.00                      | 11  | 1,345.00     | 100 | .00         | 1,345   | .00                 |
| 51 EQUIPMENT RENTALS          | 9.51                       | 1,298.88     | 9.51                        | 1   | 1,489.50     | 100 | .00         | 1,490   | .50                 |
| 79 PUBLIC SERVICE WORKER EXP  | 390.86                     | 1,384.76     | .00                         |     | 1,797.28     | 100 | .00         | 1,798   | .72                 |
| 93 DUES AND LICENSES          | .00                        | 3,255.00     | .00                         |     | 3,080.00     | 100 | .00         | 3,080   | .00                 |
| 95 CONFERENCES & TRAINING     | 37.00                      | 5,702.26     | 339.63                      | 3   | 10,152.34    | 100 | .00         | 10,153  | .66                 |
| 533 * SERVICES                | 11,859.09                  | 139,587.81   | 10,392.64                   | 8   | 121,440.76   | 98  | .00         | 123,449 | 2,008.24            |
| 534 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 38 EMRGNCY SHELTER/UTILITIES  | .00                        | .00          | .00                         |     | .00          |     | .00         | 0       | .00                 |
| 534 * SERVICES                | .00                        | .00          | .00                         |     | .00          |     | .00         | 0       | .00                 |
| 530 **SERVICES                | 11,859.09                  | 139,587.81   | 10,392.64                   | 8   | 121,440.76   | 98  | .00         | 123,449 | 2,008.24            |
| 540 CAPITAL OUTLAY            |                            |              |                             |     |              |     |             |         |                     |
| 544 CAPITAL OUTLAY            |                            |              |                             |     |              |     |             |         |                     |
| 30 AUTOMOBILES, VEHICLES      | .00                        | .00          | .00                         |     | 20,346.08    | 100 | .00         | 20,347  | .92                 |
| 33 FURNISHINGS, OFFICE EQUIP  | .00                        | .00          | .00                         |     | 21,655.51    | 100 | .00         | 21,656  | .49                 |
| 544 * CAPITAL OUTLAY          | .00                        | .00          | .00                         |     | 42,001.59    | 100 | .00         | 42,003  | 1.41                |
| 540 **CAPITAL OUTLAY          | .00                        | .00          | .00                         |     | 42,001.59    | 100 | .00         | 42,003  | 1.41                |
| 570 TRANSFERS                 |                            |              |                             |     |              |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |              |                             |     |              |     |             |         |                     |
| 14 TO CAPITAL IMPRV FUND 105  | .00                        | 10,000.00    | .00                         |     | 10,000.00    | 100 | .00         | 10,000  | .00                 |















FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                             |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                             |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 15,428.15                  | 171,312.86   | 11,995.27                   | 3   | 333,168.94   | 94  | .00         | 355,196 | 22,027.06           |
| 24 JOINT DEPT REG EMPLOYEE    | .00                        | .00          | 680.34                      | 10  | 6,183.09     | 95  | .00         | 6,500   | 316.91              |
| 511 * SALARIES AND WAGES      | 15,428.15                  | 171,312.86   | 12,675.61                   | 4   | 339,352.03   | 94  | .00         | 361,696 | 22,343.97           |
| 513 FRINGE BENEFITS           |                            |              |                             |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 2,127.19                   | 12,985.66    | 957.33                      | 4   | 25,338.47    | 94  | .00         | 27,067  | 1,728.53            |
| 02 IMRF - EMPLOYER COST       | 2,764.43                   | 16,844.99    | 1,302.73                    | 4   | 34,363.81    | 93  | .00         | 36,833  | 2,469.19            |
| 04 WORKERS' COMPENSATION INS  | 171.80                     | 675.55       | 137.66                      | 3   | 1,494.55     | 30  | .00         | 5,065   | 3,570.45            |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 2,501.22     | .00                         |     | 4,064.07     | 77  | .00         | 5,294   | 1,229.93            |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 9,424.80     | .00                         |     | 42,096.00    | 90  | .00         | 46,926  | 4,830.00            |
| 513 * FRINGE BENEFITS         | 5,063.42                   | 42,432.22    | 2,397.72                    | 2   | 107,356.90   | 89  | .00         | 121,185 | 13,828.10           |
| 510 **PERSONNEL               | 20,491.57                  | 213,745.08   | 15,073.33                   | 3   | 446,708.93   | 93  | .00         | 482,881 | 36,172.07           |
| 520 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | 694.43                     | 1,054.43     | .00                         |     | 195.31       | 8   | .00         | 2,600   | 2,404.69            |
| 02 OFFICE SUPPLIES            | 421.54                     | 8,396.26     | 41.70                       |     | 12,096.66    | 76  | .00         | 15,817  | 3,720.34            |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 166.00       | .00                         |     | 155.40       | 62  | .00         | 250     | 94.60               |
| 04 COPIER SUPPLIES            | .00                        | 1,430.50     | .00                         |     | 3,057.38     | 75  | .00         | 4,050   | 992.62              |
| 06 POSTAGE, UPS, FED EXPRESS  | 25.00                      | 756.23       | .00                         |     | 84.78        | 17  | .00         | 510     | 425.22              |
| 44 EQUIPMENT LESS THAN \$1000 | .00                        | 23,699.67    | .00                         |     | 24,845.05    | 86  | .00         | 28,781  | 3,935.95            |
| 522 * COMMODITIES             | 1,140.97                   | 35,503.09    | 41.70                       |     | 40,434.58    | 78  | .00         | 52,008  | 11,573.42           |
| 520 **COMMODITIES             | 1,140.97                   | 35,503.09    | 41.70                       |     | 40,434.58    | 78  | .00         | 52,008  | 11,573.42           |
| 530 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 01 AUDIT & ACCOUNTING SERVC   | 3,308.38                   | 3,308.38     | 5,714.84                    | 100 | 5,714.84     | 100 | .00         | 5,715   | .16                 |
| 07 PROFESSIONAL SERVICES      | .00                        | 6,243.53     | 136.00                      |     | 33,813.18    | 58  | .00         | 58,635  | 24,821.82           |
| 12 JOB-REQUIRED TRAVEL EXP    | 1,522.80                   | 2,688.55     | 428.46                      | 7   | 3,459.71     | 58  | .00         | 6,000   | 2,540.29            |
| 18 NON-EMPLOYEE TRAINING, SEM | 2,685.93                   | 26,367.20    | 6,403.82                    | 20  | 29,174.07    | 93  | .00         | 31,250  | 2,075.93            |
| 20 INSURANCE                  | .00                        | 980.38       | .00                         |     | 4,621.23     | 100 | .00         | 4,622   | .77                 |
| 29 COMPUTER/INF TCH SERVICES  | 10.95                      | 502.78       | 74.90                       | 4   | 1,393.84     | 80  | .00         | 1,740   | 346.16              |
| 33 TELEPHONE SERVICE          | 44.12                      | 2,975.32     | 41.62                       |     | 8,962.59     | 97  | .00         | 9,250   | 287.41              |
| 42 EQUIPMENT MAINTENANCE      | .00                        | .00          | .00                         |     | 50.00        | 100 | .00         | 50      | .00                 |
| 50 FACILITY/OFFICE RENTALS    | .00                        | 9,444.48     | .00                         |     | 19,030.68    | 100 | .00         | 19,078  | 47.32               |
| 51 EQUIPMENT RENTALS          | .00                        | 143.55       | 9.00                        | 1   | 680.40       | 99  | .00         | 690     | 9.60                |
| 70 LEGAL NOTICES, ADVERTISING | .00                        | 2,807.60     | .00                         |     | 149.77       | 20  | .00         | 750     | 600.23              |
| 84 BUSINESS MEALS/EXPENSES    | 904.11                     | 4,293.69     | 794.56                      | 3   | 19,182.32    | 75  | .00         | 25,500  | 6,317.68            |
| 85 PHOTOCOPY SERVICES         | 996.46                     | 2,977.20     | 1,192.00                    | 9   | 12,720.98    | 96  | .00         | 13,300  | 579.02              |
| 89 PUBLIC RELATIONS           | .00                        | 2,831.70     | 1,500.00                    | 4   | 25,735.83    | 61  | .00         | 42,360  | 16,624.17           |
| 92 CONTRIBUTIONS & GRANTS     | .00                        | 26,365.83    | .00                         |     | 549,932.00   | 89  | .00         | 618,803 | 68,871.00           |



















FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

|     |                               | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             | UNENCUMB |           |
|-----|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|----------|-----------|
| GRP | LNACCOUNT DESCRIPTION         | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE   |
| 510 | PERSONNEL                     |                            |              |                             |     |              |     |             |          |           |
| 511 | SALARIES AND WAGES            |                            |              |                             |     |              |     |             |          |           |
|     | 02 APPOINTED OFFICIAL SALARY  | 2,290.52                   | 49,818.84    | 2,481.42                    | 5   | 49,819.00    | 100 | .00         | 49,819   | .00       |
|     | 03 REG. FULL-TIME EMPLOYEES   | 1,566.00                   | 34,060.50    | 1,696.50                    | 5   | 34,060.50    | 100 | .00         | 34,061   | .50       |
| 511 | * SALARIES AND WAGES          | 3,856.52                   | 83,879.34    | 4,177.92                    | 5   | 83,879.50    | 100 | .00         | 83,880   | .50       |
| 513 | FRINGE BENEFITS               |                            |              |                             |     |              |     |             |          |           |
|     | 01 SOCIAL SECURITY-EMPLOYER   | 533.36                     | 6,337.10     | 318.66                      | 5   | 6,319.41     | 98  | .00         | 6,417    | 97.59     |
|     | 02 IMRF - EMPLOYER COST       | 691.62                     | 8,033.13     | 433.62                      | 5   | 8,571.17     | 99  | .00         | 8,700    | 128.83    |
|     | 04 WORKERS' COMPENSATION INS  | 42.69                      | 314.32       | 47.14                       | 13  | 369.53       | 100 | .00         | 371      | 1.47      |
|     | 05 UNEMPLOYMENT INSURANCE     | .00                        | 763.72       | .00                         |     | 1,070.16     | 100 | .00         | 1,071    | .84       |
|     | 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 12,566.40    | .00                         |     | 13,131.20    | 97  | .00         | 13,521   | 389.80    |
| 513 | * FRINGE BENEFITS             | 1,267.67                   | 28,014.67    | 799.42                      | 3   | 29,461.47    | 98  | .00         | 30,080   | 618.53    |
| 510 | **PERSONNEL                   | 5,124.19                   | 111,894.01   | 4,977.34                    | 4   | 113,340.97   | 99  | .00         | 113,960  | 619.03    |
| 520 | COMMODITIES                   |                            |              |                             |     |              |     |             |          |           |
| 522 | COMMODITIES                   |                            |              |                             |     |              |     |             |          |           |
|     | 01 STATIONERY & PRINTING      | .00                        | 332.22       | .00                         |     | .00          |     | .00         | 500      | 500.00    |
|     | 02 OFFICE SUPPLIES            | 50.25                      | 783.81       | .00                         |     | 945.82       | 97  | .00         | 979      | 33.18     |
|     | 03 BOOKS, PERIODICALS & MAN.  | .00                        | 256.65       | .00                         |     | 50.00        | 20  | .00         | 250      | 200.00    |
|     | 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 404.30       | 88.00                       | 18  | 451.32       | 90  | .00         | 500      | 48.68     |
|     | 10 FOOD                       | 11.96                      | 520.43       | .00                         |     | 451.90       | 90  | .00         | 500      | 48.10     |
|     | 17 GROUNDS SUPPLIES           | .00                        | 115.32       | .00                         |     | 56.83        | 57  | .00         | 100      | 43.17     |
| 522 | * COMMODITIES                 | 62.21                      | 2,412.73     | 88.00                       | 3   | 1,955.87     | 69  | .00         | 2,829    | 873.13    |
| 520 | **COMMODITIES                 | 62.21                      | 2,412.73     | 88.00                       | 3   | 1,955.87     | 69  | .00         | 2,829    | 873.13    |
| 530 | SERVICES                      |                            |              |                             |     |              |     |             |          |           |
| 533 | SERVICES                      |                            |              |                             |     |              |     |             |          |           |
|     | 07 PROFESSIONAL SERVICES      | 2,913.73                   | 25,372.14    | 3,421.21                    | 5   | 40,919.57    | 56  | .00         | 72,856   | 31,936.43 |
|     | 12 JOB-REQUIRED TRAVEL EXP    | .00                        | .00          | .00                         |     | .00          |     | .00         | 500      | 500.00    |
|     | 18 NON-EMPLOYEE TRAINING, SEM | .00                        | 89.64        | .00                         |     | 500.00       | 100 | .00         | 500      | .00       |
|     | 20 INSURANCE                  | .00                        | 889.12       | .00                         |     | 1,066.34     | 84  | .00         | 1,265    | 198.66    |
|     | 29 COMPUTER/INF TCH SERVICES  | 44.00                      | 124.00       | 22.00                       | 16  | 132.00       | 98  | .00         | 135      | 3.00      |
|     | 33 TELEPHONE SERVICE          | 520.00                     | 1,520.00     | 277.13                      | 17  | 1,603.76     | 96  | .00         | 1,665    | 61.24     |
|     | 42 EQUIPMENT MAINTENANCE      | 281.00                     | 281.00       | .00                         |     | .00          |     | .00         | 150      | 150.00    |
|     | 50 FACILITY/OFFICE RENTALS    | .00                        | 16,792.00    | .00                         |     | 17,540.00    | 100 | .00         | 17,576   | 36.00     |
|     | 51 EQUIPMENT RENTALS          | 7.55                       | 302.15       | 7.51                        | 2   | 300.77       | 99  | .00         | 305      | 4.23      |
|     | 71 BLUEPRINT, FILM PROCESSING | .00                        | 18.57        | .00                         |     | 20.11        | 96  | .00         | 21       | .89       |
|     | 85 PHOTOCOPY SERVICES         | 137.07                     | 1,644.84     | 141.75                      | 9   | 1,654.52     | 100 | .00         | 1,655    | .48       |
|     | 89 PUBLIC RELATIONS           | .00                        | 1,421.26     | .00                         |     | 260.00       | 13  | .00         | 2,000    | 1,740.00  |
|     | 93 DUES AND LICENSES          | .00                        | 700.00       | .00                         |     | 700.00       | 100 | .00         | 700      | .00       |
|     | 95 CONFERENCES & TRAINING     | 92.00                      | 545.35       | 105.45                      | 21  | 361.68       | 72  | .00         | 500      | 138.32    |
| 533 | * SERVICES                    | 3,995.35                   | 49,700.07    | 3,975.05                    | 4   | 65,058.75    | 65  | .00         | 99,828   | 34,769.25 |
| 530 | **SERVICES                    | 3,995.35                   | 49,700.07    | 3,975.05                    | 4   | 65,058.75    | 65  | .00         | 99,828   | 34,769.25 |
|     | DEPT 179 TOTAL                | 9,181.75                   | 164,006.81   | 9,040.39                    | 4   | 180,355.59   | 83  | .00         | 216,617  | 36,261.41 |



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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT  
PERIOD ENDING 11/30/11

RUN 12/31/11 PAGE 263

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| 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 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<br>BALANCE |          |
|-----|-------------------------------|----------------------------|--------------|-----------------------------|--------------|------------|-------------|--------|---------------------|----------|
|     |                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE | PCT        |             |        |                     |          |
| 510 | PERSONNEL                     |                            |              |                             |              |            |             |        |                     |          |
| 511 | SALARIES AND WAGES            |                            |              |                             |              |            |             |        |                     |          |
|     | 03 REG. FULL-TIME EMPLOYEES   | .00                        | 119,971.27   | 12,498.03                   | 13           | 93,042.25  | 97          | .00    | 95,676              | 2,633.75 |
|     | 05 TEMP. SALARIES & WAGES     | .00                        | 4,478.82     | .00                         |              | .00        |             | .00    | 500                 | 500.00   |
| 511 | * SALARIES AND WAGES          | .00                        | 124,450.09   | 12,498.03                   | 13           | 93,042.25  | 97          | .00    | 96,176              | 3,133.75 |
| 513 | FRINGE BENEFITS               |                            |              |                             |              |            |             |        |                     |          |
|     | 01 SOCIAL SECURITY-EMPLOYER   | .00                        | 8,793.48     | 906.04                      | 13           | 6,702.10   | 99          | .00    | 6,800               | 97.90    |
|     | 02 IMRF - EMPLOYER COST       | .00                        | 10,498.49    | 1,232.86                    | 13           | 9,119.93   | 95          | .00    | 9,600               | 480.07   |
|     | 04 WORKERS' COMPENSATION INS  | .00                        | 440.20       | 136.32                      | 27           | 410.70     | 82          | .00    | 500                 | 89.30    |
|     | 05 UNEMPLOYMENT INSURANCE     | .00                        | 1,903.73     | .00                         |              | .00        |             | .00    | 2,000               | 2,000.00 |
|     | 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 8,467.80     | .00                         |              | 7,652.50   | 98          | .00    | 7,800               | 147.50   |
| 513 | * FRINGE BENEFITS             | .00                        | 30,103.70    | 2,275.22                    | 9            | 23,885.23  | 89          | .00    | 26,700              | 2,814.77 |
| 510 | **PERSONNEL                   | .00                        | 154,553.79   | 14,773.25                   | 12           | 116,927.48 | 95          | .00    | 122,876             | 5,948.52 |
| 520 | COMMODITIES                   |                            |              |                             |              |            |             |        |                     |          |
| 522 | COMMODITIES                   |                            |              |                             |              |            |             |        |                     |          |
|     | 01 STATIONERY & PRINTING      | .00                        | .00          | .00                         |              | 707.40     | 94          | .00    | 750                 | 42.60    |
|     | 02 OFFICE SUPPLIES            | .00                        | 3,417.24     | .00                         |              | 44.49      | 89          | .00    | 50                  | 5.51     |
|     | 03 BOOKS,PERIODICALS & MAN.   | .00                        | 265.00       | .00                         |              | .00        |             | .00    | 0                   | .00      |
|     | 04 COPIER SUPPLIES            | .00                        | .00          | .00                         |              | .00        |             | .00    | 350                 | 350.00   |
|     | 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 154.49       | .00                         |              | .00        |             | .00    | 100                 | 100.00   |
|     | 15 GASOLINE & OIL             | .00                        | 91.29        | 7.72                        | 8            | 79.05      | 79          | .00    | 100                 | 20.95    |
|     | 44 EQUIPMENT LESS THAN \$1000 | .00                        | 1,059.00     | .00                         |              | 2,157.66   | 88          | .00    | 2,450               | 292.34   |
| 522 | * COMMODITIES                 | .00                        | 4,987.02     | 7.72                        |              | 2,988.60   | 79          | .00    | 3,800               | 811.40   |
| 520 | **COMMODITIES                 | .00                        | 4,987.02     | 7.72                        |              | 2,988.60   | 79          | .00    | 3,800               | 811.40   |
| 530 | SERVICES                      |                            |              |                             |              |            |             |        |                     |          |
| 533 | SERVICES                      |                            |              |                             |              |            |             |        |                     |          |
|     | 01 AUDIT & ACCOUNTING SERVCS  | .00                        | 2,741.00     | 3,833.11                    | 95           | 3,833.11   | 95          | .00    | 4,050               | 216.89   |
|     | 07 PROFESSIONAL SERVICES      | .00                        | 162.50       | .00                         |              | .00        |             | .00    | 0                   | .00      |
|     | 12 JOB-REQUIRED TRAVEL EXP    | .00                        | .00          | .00                         |              | 130.54     | 26          | .00    | 500                 | 369.46   |
|     | 29 COMPUTER/INF TCH SERVICES  | .00                        | 2,392.00     | .00                         |              | 1,421.00   | 100         | .00    | 1,425               | 4.00     |
|     | 33 TELEPHONE SERVICE          | .00                        | 340.07       | 47.81                       | 10           | 253.23     | 51          | .00    | 500                 | 246.77   |
|     | 40 AUTOMOBILE MAINTENANCE     | .00                        | .00          | .00                         |              | .00        |             | .00    | 200                 | 200.00   |
|     | 42 EQUIPMENT MAINTENANCE      | .00                        | 5,967.77     | .00                         |              | 25,863.53  | 97          | .00    | 26,600              | 736.47   |
|     | 51 EQUIPMENT RENTALS          | .00                        | 80.20        | .00                         |              | .00        |             | .00    | 0                   | .00      |
|     | 70 LEGAL NOTICES,ADVERTISING  | .00                        | 35.28        | .00                         |              | .00        |             | .00    | 500                 | 500.00   |
|     | 84 BUSINESS MEALS/EXPENSES    | .00                        | 13.00        | .00                         |              | 71.36      | 95          | .00    | 75                  | 3.64     |
|     | 85 PHOTOCOPY SERVICES         | .00                        | 46.28        | .00                         |              | 678.00     | 75          | .00    | 900                 | 222.00   |
|     | 87 INDIRECT COSTS / OVERHEAD  | .00                        | 56,798.03    | 9,067.47                    | 33           | 27,473.01  | 100         | .00    | 27,474              | .99      |
|     | 93 DUES AND LICENSES          | .00                        | 475.00       | .00                         |              | .00        |             | .00    | 0                   | .00      |
|     | 95 CONFERENCES & TRAINING     | .00                        | 1,510.00     | .00                         |              | .00        |             | .00    | 250                 | 250.00   |



FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION                | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              | BUDGET | UNENCUMB    |
|-----|-----------|----------------------------|----------------------------|-----------------------------|---------------|-----|--------------|--------|-------------|
|     |           |                            | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT    | ENCUMBRANCE |
| 510 |           | PERSONNEL                  |                            |                             |               |     |              |        |             |
| 511 |           | SALARIES AND WAGES         |                            |                             |               |     |              |        |             |
|     | 03        | REG. FULL-TIME EMPLOYEES   | 10,304.83                  | 88,740.37                   | .00           |     | 128,906.41   | 100    | .00         |
|     | 05        | TEMP. SALARIES & WAGES     | .00                        | 930.83                      | .00           |     | .00          |        | .00         |
| 511 | *         | SALARIES AND WAGES         | 10,304.83                  | 89,671.20                   | .00           |     | 128,906.41   | 100    | .00         |
| 513 |           | FRINGE BENEFITS            |                            |                             |               |     |              |        |             |
|     | 01        | SOCIAL SECURITY-EMPLOYER   | 1,346.62                   | 6,418.20                    | .00           |     | 9,235.69     | 100    | .00         |
|     | 02        | IMRF - EMPLOYER COST       | 1,750.76                   | 8,234.82                    | .00           |     | 12,500.02    | 100    | .00         |
|     | 04        | WORKERS' COMPENSATION INS  | 110.22                     | 362.77                      | .00           |     | 567.20       | 100    | .00         |
|     | 05        | UNEMPLOYMENT INSURANCE     | .00                        | 28.39                       | .00           |     | 2,601.94     | 99     | .00         |
|     | 06        | EMPLOYEE HEALTH/LIFE INS   | .00                        | 5,892.00                    | .00           |     | 10,764.30    | 100    | .00         |
| 513 | *         | FRINGE BENEFITS            | 3,207.60                   | 20,936.18                   | .00           |     | 35,669.15    | 100    | .00         |
| 510 | **        | PERSONNEL                  | 13,512.43                  | 110,607.38                  | .00           |     | 164,575.56   | 100    | .00         |
| 520 |           | COMMODITIES                |                            |                             |               |     |              |        |             |
| 522 |           | COMMODITIES                |                            |                             |               |     |              |        |             |
|     | 01        | STATIONERY & PRINTING      | .00                        | 201.75                      | .00           |     | 13.00        | 100    | .00         |
|     | 02        | OFFICE SUPPLIES            | 116.27                     | 844.74                      | .00           |     | 1,193.93     | 100    | .00         |
|     | 03        | BOOKS, PERIODICALS & MAN.  | .00                        | .00                         | .00           |     | .00          |        | .00         |
|     | 06        | POSTAGE, UPS, FED EXPRESS  | .00                        | 77.73                       | .00           |     | 127.80       | 100    | .00         |
|     | 15        | GASOLINE & OIL             | 52.11                      | 170.91                      | .00           |     | 80.45        | 99     | .00         |
|     | 44        | EQUIPMENT LESS THAN \$1000 | 194.50                     | 5,109.28                    | .00           |     | 292.26       | 100    | .00         |
|     | 93        | OPERATIONAL SUPPLIES       | .00                        | .00                         | .00           |     | .00          |        | .00         |
| 522 | *         | COMMODITIES                | 362.88                     | 6,404.41                    | .00           |     | 1,707.44     | 100    | .00         |
| 520 | **        | COMMODITIES                | 362.88                     | 6,404.41                    | .00           |     | 1,707.44     | 100    | .00         |
| 530 |           | SERVICES                   |                            |                             |               |     |              |        |             |
| 533 |           | SERVICES                   |                            |                             |               |     |              |        |             |
|     | 01        | AUDIT & ACCOUNTING SERVCS  | 3,276.57                   | 3,276.57                    | .00           |     | 2,916.00     | 100    | .00         |
|     | 07        | PROFESSIONAL SERVICES      | .00                        | .00                         | .00           |     | 187.50       | 100    | .00         |
|     | 12        | JOB-REQUIRED TRAVEL EXP    | .00                        | 30.00                       | .00           |     | 94.41        | 99     | .00         |
|     | 29        | COMPUTER/INF TCH SERVICES  | .00                        | 1,750.00                    | .00           |     | 2,276.00     | 100    | .00         |
|     | 33        | TELEPHONE SERVICE          | .00                        | 202.26                      | .00           |     | 408.90       | 100    | .00         |
|     | 42        | EQUIPMENT MAINTENANCE      | .00                        | 24,118.82                   | .00           |     | 19,779.00    | 100    | .00         |
|     | 51        | EQUIPMENT RENTALS          | .00                        | 174.03                      | .00           |     | .00          |        | .00         |
|     | 52        | OTHER SERVICE BY CONTRACT  | .00                        | .00                         | .00           |     | .00          |        | .00         |
|     | 70        | LEGAL NOTICES, ADVERTISING | .00                        | 24.26                       | .00           |     | 92.05        | 99     | .00         |
|     | 84        | BUSINESS MEALS/EXPENSES    | .00                        | .00                         | .00           |     | .00          |        | .00         |
|     | 85        | PHOTOCOPY SERVICES         | 17.30                      | 22.26                       | .00           |     | 478.95       | 100    | .00         |
|     | 87        | INDIRECT COSTS / OVERHEAD  | .00                        | 28,210.48                   | .00           |     | 58,319.49    | 100    | .00         |
|     | 93        | DUES AND LICENSES          | .00                        | .00                         | .00           |     | 725.00       | 100    | .00         |
|     | 95        | CONFERENCES & TRAINING     | .00                        | 2,084.38                    | .00           |     | 1,560.24     | 100    | .00         |





