

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,151.00	133,410.64	6,696.30	5	134,441.10	9	.00	135,400	958.90
03 REG. FULL-TIME EMPLOYEES	156,767.84	2,709,902.30	187,175.31	5	2,736,861.59	7	.00	3,669,255	932,393.41
04 REG. PART-TIME EMPLOYEES	746.29	37,419.39	1,102.07	2	15,565.07	3	.00	49,304	33,738.93
05 TEMP. SALARIES & WAGES	1,387.05	54,352.83	3,880.41	4	57,899.35	6	.00	96,715	38,815.65
511 * SALARIES AND WAGES	164,052.18	2,935,085.16	198,854.09	5	2,944,767.11	7	.00	3,950,674	1,005,906.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19,393.87	211,928.63	14,237.87	7	213,066.89	9	.00	217,240	4,173.11
02 IMRF - EMPLOYER COST	25,877.21	265,180.31	19,422.89	7	284,372.89	10	.00	284,373	.11
04 WORKERS' COMPENSATION INS	1,632.05	11,127.61	1,905.61	13	13,152.68	8	.00	15,000	1,847.32
05 UNEMPLOYMENT INSURANCE	.00	28,455.28	.00		36,079.25	10	.00	36,080	.75
06 EMPLOYEE HEALTH/LIFE INS	195.79	192,771.81	1,750.00	1	214,273.78	10	.00	214,274	.22
08 EMPLOYEE DENTAL INSURANCE	.00	247.44	.00		373.72	7	.00	500	126.28
20 EMPLOYEE DEVELOPMNT/RECOG	123.75	3,244.45	3,271.96	73	3,839.01	8	.00	4,500	660.99
513 * FRINGE BENEFITS	47,222.67	712,955.53	40,588.33	5	765,158.22	9	.00	771,967	6,808.78
510 **PERSONNEL	211,274.85	3,648,040.69	239,442.42	5	3,709,925.33	7	.00	4,722,641	1,012,715.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	41.05	21,875.37	26.22		3,418.81	1	.00	26,632	23,213.19
02 OFFICE SUPPLIES	12,501.34	63,098.64	4,551.85	6	37,196.07	5	.00	72,862	35,665.93
03 BOOKS,PERIODICALS & MAN.	141.07	3,008.63	1,163.82	12	3,626.78	3	.00	9,525	5,898.22
04 COPIER SUPPLIES	509.83	7,746.03	52.60		6,236.95	4	.00	13,615	7,378.05
06 POSTAGE, UPS, FED EXPRESS	6.45	12,510.67	65.35		8,258.36	2	.00	29,300	21,041.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	521.92	9,093.84	564.17	2	10,609.19	3	.00	27,003	16,393.81
16 TOOLS	30.88	831.69	.00		1,846.44	2	.00	7,100	5,253.56
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	834.15	12,569.20	509.40	4	10,997.75	8	.00	13,500	2,502.25
44 EQUIPMENT LESS THAN \$1000	40,078.31	111,996.45	4,227.58	5	33,293.43	4	.00	83,242	49,948.57
90 ARSENAL & POLICE SUPPLIES	.00	2,267.82	.00		1,630.36	8	.00	1,950	319.64
93 OPERATIONAL SUPPLIES	.00	1,514.84	68.54	1	1,650.73	2	.00	7,486	5,835.27
522 * COMMODITIES	54,665.00	246,513.18	11,229.53	4	118,764.87	4	.00	293,365	174,600.13
520 **COMMODITIES	54,665.00	246,513.18	11,229.53	4	118,764.87	4	.00	293,365	174,600.13
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	41,481.92	49,738.92	44,255.21	70	55,822.21	8	.00	63,154	7,331.79
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,250.00	3	.00	6,750	4,500.00
07 PROFESSIONAL SERVICES	6,364.13	44,486.78	9,170.56	7	56,487.15	4	.00	123,338	66,850.85
12 JOB-REQUIRED TRAVEL EXP	2,466.80	23,495.61	2,444.96	4	32,422.61	4	.00	67,097	34,674.39
18 NON-EMPLOYEE TRAINING,SEM	442.50	5,731.50	229.22	2	10,766.53	8	.00	12,375	1,608.47
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	428.00	21	428.00	2	.00	2,000	1,572.00
20 INSURANCE	.00	49,966.31	.00		55,301.61	9	.00	60,600	5,298.39
28 UTILITIES	3,352.35	36,485.90	3,146.10	8	33,827.14	8	.00	40,000	6,172.86

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	193.86	39,105.86	174.00	42,481.00	4	.00	100,250	57,769.00
33 TELEPHONE SERVICE	492.23	23,068.68	1,109.96	22,285.90	3	.00	40,705	18,419.10
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	223.50	1	.00	2,200	1,976.50
40 AUTOMOBILE MAINTENANCE	.00	3,586.21	386.91	2,322.72	3	.00	12,000	9,677.28
42 EQUIPMENT MAINTENANCE	.00	17,917.88	.00	21,537.34	5	.00	37,400	15,862.66
50 FACILITY/OFFICE RENTALS	.00	91,248.56	.00	91,108.56	8	.00	105,000	13,891.44
51 EQUIPMENT RENTALS	274.81	6,020.88	.00	3,499.57	2	.00	14,879	11,379.43
52 OTHER SERVICE BY CONTRACT	8,955.00	16,009.21	1,478.57	4,211.70	2	.00	14,886	10,674.30
70 LEGAL NOTICES,ADVERTISING	42.00	8,365.98	582.30	9,983.85	2	.00	25,646	15,662.15
84 BUSINESS MEALS/EXPENSES	403.45	7,214.53	625.20	10,201.69	3	.00	21,430	11,228.31
85 PHOTOCOPY SERVICES	864.03	20,054.75	870.85	24,634.61	2	.00	53,375	28,740.39
87 INDIRECT COSTS / OVERHEAD	.00	8,557.95	4,631.40	13,984.82	33	.00	13,993	8.18
89 PUBLIC RELATIONS	.00	1,380.68	.00	70.00		.00	1,075	1,005.00
92 CONTRIBUTIONS & GRANTS	48,376.06	232,742.34	25,665.56	838,293.57	1	.00	2,310,828	1,472,534.43
93 DUES AND LICENSES	5.00	11,550.65	.00	7,139.70	3	.00	19,335	12,195.30
95 CONFERENCES & TRAINING	153.46	34,602.41	598.73	48,208.10	1	.00	82,608	34,399.90
533 * SERVICES	113,867.60	731,331.59	95,797.53	1,387,491.88	3	.00	3,230,924	1,843,432.12
534 SERVICES								
30 WEATHERIZATION LABOR	63,217.40	571,440.08	20,077.32	785,979.00	2	.00	1,023,205	237,226.00
31 ENERGY ASSISTANCE	364,431.75	4,099,128.92	236,270.00	2,574,266.53	6	.00	4,039,784	1,465,517.47
38 EMRGNCY SHELTER/UTILITIES	8,909.33	559,743.17	.00	482,241.96	7	.00	672,089	189,847.04
39 RPC SCHOLARSHIPS & AWARDS	.00	28,999.98	.00	7,500.00	7	.00	10,000	2,500.00
41 RETURN UNUSED GRANT	.00	16,570.44	.00	26,515.55	10	.00	26,578	62.45
48 RPC POL TRN STAFF MILEAGE	59.70	2,216.83	12.24	1,941.53	6	.00	3,200	1,258.47
49 RPC POL TRN STAFF TRAVEL	.00	2,904.16	4.54	2,695.12	4	.00	5,500	2,804.88
50 RPC POL TRN STAFF PERDIEM	.00	568.00	.00	437.50	2	.00	1,750	1,312.50
51 RPC POL TRN INSTRCTR TRAV	56.00	11,373.10	245.82	11,578.68	1	.00	17,500	5,921.32
52 RPC POL TRN INSTRCTR CONT	2,630.00	143,041.36	11,900.00	150,859.58	7	.00	169,800	18,940.42
53 RPC POL TRN INSTRCTR DEV	.00	1,948.88	.00	543.40	2	.00	2,000	1,456.60
54 RPC POL TRN CATERING	187.00	3,013.62	195.25	3,356.61	3	.00	6,500	3,143.39
55 RPC POL TRN FACILITY RENT	300.00	6,919.07	.00	5,000.00	5	.00	10,000	5,000.00
56 RPC POL TRN RENTAL AIDS	.00	225.00	.00	1,848.36	5	.00	3,350	1,501.64
57 RPC POL TRN REPRODUCTION	27.23	463.49	36.01	1,504.78	6	.00	2,500	995.22
59 JANITORIAL SERVICES	3,057.63	12,230.52	3,349.50	12,911.55	22	.00	15,000	2,088.45
70 BROOKNS BLDG REPAIR-MAINT	1,103.48	7,349.18	.00	369.96	3	.00	1,000	630.04
94 WEATHERIZATION MATERIALS	85,594.84	792,967.72	26,954.75	1,225,148.74	2	.00	1,414,816	189,667.26
534 * SERVICES	529,574.36	6,261,103.52	299,036.35	5,294,698.85	4	.00	7,424,572	2,129,873.15
530 **SERVICES	643,441.96	6,992,435.11	394,833.88	6,682,190.73	6	.00	10,655,496	3,973,305.27
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00	.00		.00	4,500	4,500.00
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	35,155.56	91,897.98	3,924.02	39,929.11	2	.00	150,559	110,629.89
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,299.00	9	.00	1,380	81.00
544 * CAPITAL OUTLAY	35,155.56	93,927.39	3,924.02	41,228.11	2	.00	161,439	120,210.89

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	35,155.56	93,927.39	3,924.02	2	41,228.11	2	.00	161,439	120,210.89
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	100.00	6,951.94	200.00	1	3,675.00	1	.00	35,838	32,163.00
571 * TRANSFERS TO OTHER FU	100.00	6,951.94	200.00	1	3,675.00	1	.00	35,838	32,163.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	26,213.38	.00		20,456.99	4	.00	45,100	24,643.01
13 SENIOR SERVICES MATCH	70,560.27	95,630.62	.00		.00		.00	0	.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		7,424.67	9	.00	7,500	75.33
17 ISSA 827/828 MATCH	25,789.35	25,789.35	58,375.00	48	120,374.09	9	.00	121,375	1,000.91
24 COURT DIVRSN 641/656 MTCH	.00	26,146.08	.00		28,854.76	9	.00	29,000	145.24
27 HOMLSS PREVNT 634/640 MCH	.00	1,010.47	.00		1,000.96	9	.00	1,050	49.04
30 TRANSPORTATION GRNT MATCH	.00	83,256.30	4,454.95	5	90,777.65	9	.00	94,740	3,962.35
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,680	1,680.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
39 TRV DMND MDL 719/741 MTCH	.00	6,206.67	.00		7,255.46	10	.00	7,260	4.54
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00		35,375.40	9	.00	36,300	924.60
44 LOC AREA NTKW 705/706 MCH	.00	.00	.00		708.68	8	.00	820	111.32
45 COMMNTY GARDENS 648 MATCH	.00	.00	.00		10,656.19	8	.00	12,000	1,343.81
573 * INTERDEPARTMENT TRANS	96,349.62	277,681.20	62,829.95	18	322,884.85	9	.00	358,325	35,440.15
570 **TRANSFERS	96,449.62	284,633.14	63,029.95	16	326,559.85	8	.00	394,163	67,603.15
FUND 075 REGIONAL PLANNING COM	1,040,986.99		712,459.80		10,878,668.89		.00	16,227,104	5,348,435.11
		11,265,549.51		4		67			

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
01 ELECTED OFFICIAL SALARY	.00	685,052.00	.00	697,959.00	10	.00	697,959	.00
02 APPOINTED OFFICIAL SALARY	23,531.40	662,197.02	43,979.01	6 694,742.65	10	.00	695,082	339.35
03 REG. FULL-TIME EMPLOYEES	473,726.21	10,497,045.31	529,306.58	510,463,917.81	9	.0010	10,659,057	195,139.19
04 REG. PART-TIME EMPLOYEES	9,800.82	210,564.06	10,261.94	4 224,840.43	9	.00	241,278	16,437.57
05 TEMP. SALARIES & WAGES	1,672.70	68,311.04	2,156.66	4 42,157.41	7	.00	56,505	14,347.59
06 PER DIEM	1,260.00	47,020.00	1,440.00	2 60,965.00	9	.00	62,392	1,427.00
09 OVERTIME	2,903.90	31,090.60	3,653.37	7 35,003.50	6	.00	51,434	16,430.50
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00	6,169.07	9	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	6,636.06	126,379.96	5,223.36	3 195,042.35	9	.00	198,052	3,009.65
40 STATE-PAID SALARY STIPEND	.00	33,963.00	.00	36,300.00	10	.00	36,300	.00
44 NO-BENEFIT PART-TIME EMPL	918.40	25,416.75	941.60	4 21,700.94	9	.00	22,198	497.06
511 * SALARIES AND WAGES	520,449.49	12,393,248.13	596,962.52	512,478,798.16	9	.0012	12,726,465	247,666.84
512 LAW ENFORCEMENT SALARIES								
01 SLEP ELECTED OFFCL SALARY	.00	104,132.00	.00	104,132.00	10	.00	104,132	.00
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00	4,000.00	10	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	316,149.77	6,775,550.27	374,972.78	6 6,660,444.18	9	.00	6,709,126	48,681.82
09 SLEP OVERTIME	30,736.13	303,604.65	43,280.27	9 391,222.69	8	.00	459,637	68,414.31
40 SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00	2,600.00	10	.00	2,600	.00
512 * LAW ENFORCEMENT SALAR	346,885.90	7,191,482.92	418,253.05	6 7,162,398.87	9	.00	7,279,495	117,096.13
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,560.43	20,062.77	951.28	5 18,729.70	9	.00	20,122	1,392.30
02 IMRF - EMPLOYER COST	2,023.45	23,696.16	1,294.49	5 25,035.26	9	.00	25,715	679.74
04 WORKERS' COMPENSATION INS	271.59	2,170.94	300.41	13 2,341.02	10	.00	2,341	.02-
05 UNEMPLOYMENT INSURANCE	.00	3,516.85	.00	4,282.49	7	.00	5,474	1,191.51
06 EMPLOYEE HEALTH/LIFE INS	3.00	2,403,378.66	6,400.50	2,491,309.26	9	.00	2,608,400	117,090.74
20 EMPLOYEE DEVELOPMNT/RECOG	69.82	100.54	100.00	3 1,953.58	4	.00	4,000	2,046.42
22 FLEX SPENDING ACCT FEES	.00	8,024.90	3,831.70	9 40,315.70	9	.00	44,000	3,684.30
23 BENEFITS MANAGEMENT FEES	.00	.00	.00	40,000.00	10	.00	40,000	.00
513 * FRINGE BENEFITS	3,928.29	2,460,950.82	12,878.38	2,623,967.01	9	.00	2,750,052	126,084.99
510 **PERSONNEL	871,263.68	22,045,681.87	1,028,093.95	522,265,164.04	9	.0022	22,756,012	490,847.96
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	10,032.68	72,423.34	8,859.64	8 105,135.90	9	.00	108,596	3,460.10
02 OFFICE SUPPLIES	16,712.67	76,343.94	6,740.64	8 82,538.18	9	.00	89,781	7,242.82
03 BOOKS,PERIODICALS & MAN.	2,281.85	33,457.85	2,834.27	9 30,162.25	9	.00	33,069	2,906.75
04 COPIER SUPPLIES	3,015.00	39,211.77	.00	35,838.34	9	.00	36,025	186.66
05 MICROFILM SUPPLIES	.00	950.66	.00	539.29	10	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	6,581.62	168,377.27	615.95	230,619.28	10	.00	231,711	1,091.72
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	205.50	6	.00	307	101.50
10 FOOD	204.76	1,819.22	65.08	2 2,325.51	7	.00	2,931	605.49
11 MEDICAL SUPPLIES	484.27	8,663.20	609.66	6 10,527.49	9	.00	10,748	220.51
12 STOCKED DRUGS	4,442.93	34,850.72	9,381.66	22 36,523.79	8	.00	42,143	5,619.21
13 CLOTHING - INMATES	504.29	11,570.21	355.26	3 13,322.54	10	.00	13,323	.46

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	2,459.21	58,777.11	1,879.20	3	55,762.18	10	.00	56,035	272.82
15 GASOLINE & OIL	22,457.69	166,863.99	16,220.68	7	225,469.16	9	.00	227,855	2,385.84
16 TOOLS	4.19	2,598.19	.00		4,590.70	10	.00	4,598	7.30
17 GROUNDS SUPPLIES	.00	4,994.00	.00		3,585.02	9	.00	3,969	383.98
19 UNIFORMS	4,175.10	18,946.33	874.94	3	31,141.52	10	.00	31,143	1.48
22 MAINTENANCE SUPPLIES	124.14	5,091.76	146.99	2	6,723.76	8	.00	8,129	1,405.24
25 DIETARY NON-FOOD SUPPLIES	476.82	9,680.61	176.59	2	7,999.82	10	.00	8,000	.18
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		188.70		.00	2,000	1,811.30
28 LAUNDRY SUPPLIES	1,130.48	9,529.39	3,882.98	21	18,533.39	10	.00	18,553	19.61
44 EQUIPMENT LESS THAN \$1000	10,368.72	23,535.96	5,370.40	10	54,053.55	9	.00	54,520	466.45
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		651.44	10	.00	652	.56
50 PURCHASE DOCUMENT STAMPS	.00	495,800.00	.00		500,925.00	10	.00	500,925	.00
90 ARSENAL & POLICE SUPPLIES	3,855.31	9,207.74	6,719.96	26	25,409.18	9	.00	25,787	377.82
91 LINEN & BEDDING	197.49	11,032.56	2,698.00	15	18,089.86	10	.00	18,089	.86-
93 OPERATIONAL SUPPLIES	1,816.09	46,827.86	2,336.83	4	60,708.94	9	.00	62,995	2,286.06
94 ELECTION SUPPLIES	327.00	18,902.45	160.91	2	5,731.97	8	.00	6,643	911.03
99 INVENTORY ADJUSTMENT	.00	.00	2,755.13	100	2,755.13	10	.00	2,756	.87
522 * COMMODITIES	91,652.31	1,329,456.13	72,684.77	5	1,570,057.39	9	.00	1,601,823	31,765.61
520 **COMMODITIES	91,652.31	1,329,456.13	72,684.77	5	1,570,057.39	9	.00	1,601,823	31,765.61
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	4,350.00	41,169.76	2,637.22	4	70,387.22	9	.00	73,118	2,730.78
03 ATTORNEY/LEGAL SERVICES	4,793.68	121,547.07	6,023.00	5	120,956.88	9	.00	122,819	1,862.12
04 ENGINEERING SERVICES	477.50	884.50	.00		1,200.00	10	.00	1,200	.00
05 COURT REPORTING	1,251.50	22,341.60	1,443.00	5	24,920.55	9	.00	26,909	1,988.45
06 MEDICAL/DENTAL/MENTL HLTH	134,273.09	788,030.02	9,837.17	1	749,677.27	10	.00	752,032	2,354.73
07 PROFESSIONAL SERVICES	18,996.60	359,896.40	21,322.67	7	279,835.03	9	.00	295,482	15,646.97
12 JOB-REQUIRED TRAVEL EXP	750.94	14,724.32	837.56	4	19,610.72	8	.00	23,837	4,226.28
13 AMBULANCE/MEDIVAN SERVICE	.00	2,905.08	105.64	5	2,022.40	10	.00	2,023	.60
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	10	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	2,480.00	4,400.00	.00		8,730.00	10	.00	8,730	.00
22 LABORATORY FEES	2,852.00	30,528.65	1,123.00	4	31,290.01	10	.00	31,291	.99
29 COMPUTER/INF TCH SERVICES	1,639.81	16,263.16	826.43	5	16,426.14	9	.00	17,526	1,099.86
30 GAS SERVICE	35,960.80	400,421.93	27,276.39	7	355,604.03	9	.00	387,971	32,366.97
31 ELECTRIC SERVICE	62,922.18	898,373.87	64,938.01	7	863,825.87	9	.00	896,898	33,072.13
32 WATER SERVICE	7,678.61	67,214.62	7,560.87	10	77,033.21	10	.00	77,034	.79
33 TELEPHONE SERVICE	4,529.11	83,197.56	3,396.18	4	83,151.64	9	.00	88,267	5,115.36
34 PEST CONTROL SERVICE	324.26	10,990.20	233.54	2	10,966.11	10	.00	10,967	.89
35 TOWEL & UNIFORM SERVICE	.00	678.00	.00		573.00	10	.00	573	.00
36 WASTE DISPOSAL & RECYCLNG	856.90	30,808.81	698.81	2	38,997.22	10	.00	39,128	130.78
40 AUTOMOBILE MAINTENANCE	3,739.52	40,204.34	4,249.64	7	58,216.01	9	.00	59,228	1,011.99
42 EQUIPMENT MAINTENANCE	13,469.03	180,351.81	5,475.01	3	183,249.33	9	.00	195,582	12,332.67
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	10	.00	17,046	.96
46 1905 E MAIN REPAIR-MAINT	1,002.12	9,690.26	779.09	7	11,612.25	10	.00	11,613	.75
47 JUV DET CTR REPAIR-MAINT	495.30	6,662.28	8.38		8,375.19	9	.00	8,899	523.81

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
50 FACILITY/OFFICE RENTALS	749.41	112,257.38	596.64	119,663.57	10	.00	119,664	.43
51 EQUIPMENT RENTALS	97.55	8,286.76	.00	9,346.89	8	.00	10,578	1,231.11
52 OTHER SERVICE BY CONTRACT	.00	31,804.90	.00	31,001.10	9	.00	34,002	3,000.90
58 EMPLOYEE PARKING	10.75	16,329.75	20.00	13,868.20	10	.00	13,925	56.80
61 1701 E MAIN REPAIR-MAINT	1,470.79	15,607.25	1,060.23	18,336.78	10	.00	18,337	.22
62 JUROR MEALS	148.38	6,617.02	701.34	6,796.25	10	.00	6,797	.75
63 JUROR EXPENSE	.00	133,699.65	2,351.20	123,319.50	10	.00	123,321	1.50
64 ELECTION JUDGES & WORKERS	71,178.43	137,011.64	.00	57,141.52	9	.00	62,240	5,098.48
65 VOTER REGISTRATION EXP.	.00	55.00	.00	127.75	1	.00	1,000	872.25
66 REGISTRARS-BIRTH & DEATH	.00	4,967.00	.00	4,824.00	9	.00	5,000	176.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	90.00	1,435.84	7	.00	1,950	514.16
68 WITNESS EXPENSE	135.20	5,016.11	.00	1,377.12	8	.00	1,612	234.88
70 LEGAL NOTICES, ADVERTISING	1,590.62	42,681.06	7,356.63	108,722.07	7	.00	140,248	31,525.93
71 BLUEPRINT, FILM PROCESSING	150.00	2,096.63	.00	1,373.06	9	.00	1,386	12.94
72 DEPARTMENT OPERAT EXP	.00	500.00	.00	750.00	10	.00	750	.00
74 JURORS' PARKING	2,130.00	38,885.00	6,540.00	41,705.00	10	.00	41,705	.00
75 COURT-ORDERED COSTS	.00	80.00	.00	1,066.00	9	.00	1,175	109.00
81 SEIZED ASSET EXPENSE	.00	531.25	.00	1,116.50	10	.00	1,117	.50
84 BUSINESS MEALS/EXPENSES	295.34	693.98	52.88	1,244.37	8	.00	1,507	262.63
85 PHOTOCOPY SERVICES	14,790.84	186,783.68	19,582.83	198,439.77	9	.00	199,656	1,216.23
89 PUBLIC RELATIONS	.00	850.33	.00	614.93	10	.00	616	1.07
92 CONTRIBUTIONS & GRANTS	69,190.74	237,246.41	33,211.08	227,851.68	9	.00	237,647	9,795.32
93 DUES AND LICENSES	37.90	54,681.65	13.34	54,005.09	9	.00	56,031	2,025.91
94 INVESTIGATION EXPENSE	754.00	12,114.25	745.00	6,209.25	6	.00	9,648	3,438.75
95 CONFERENCES & TRAINING	1,979.89	35,126.62	9,848.37	65,083.92	9	.00	72,710	7,626.08
99 CONTINGENT EXPENSE	.00	.00	.00	.00		.00	1,250	1,250.00
533 * SERVICES	468,570.17	4,254,071.58	242,523.89	4,156,125.28	9	.00	4,339,045	182,919.72
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00	33,053.98	9	.00	35,000	1,946.02
11 FOOD SERVICE	29,208.85	400,254.40	12,912.69	388,386.11	9	.00	392,236	3,849.89
15 METCAD	.00	226,858.16	.00	244,365.00	10	.00	244,365	.00
21 PROP CLEARANCE / CLEAN-UP	.00	3,958.64	.00	383.86	1	.00	3,557	3,173.14
25 COURT FACILITY REPR-MAINT	4,147.45	46,393.33	2,271.75	75,517.63	10	.00	75,518	.37
27 ANIM SERV FACIL RPR-MAINT	.00	246.90	.00	507.17	10	.00	508	.83
37 FINANCE CHARGES, BANK FEES	48.86	459.48	.00	379.20	9	.00	383	3.80
40 CABLE/SATELLITE TV EXP	.00	.00	1.98	401.97	8	.00	458	56.03
46 SEWER SERVICE & TAX	4,474.39	46,741.08	4,746.61	48,248.91	10	.00	48,249	.09
58 LANDSCAPING SERVICE/MAINT	.00	4,730.56	.00	2,971.04	10	.00	2,972	.96
62 ELECTION MILEAGE, PHONE RM	2,562.50	5,162.28	.00	2,412.32	8	.00	3,000	587.68
63 INDIGENT BURIAL	.00	906.00	.00	1,211.00	8	.00	1,523	312.00
64 ELECTION SERVICES	.00	8,883.43	.00	4,455.31	9	.00	4,500	44.69
67 1701 OUTBLDGS REPAIR-MNT	.00	426.36	.00	1,190.05	8	.00	1,345	154.95
70 BROOKNS BLDG REPAIR-MAINT	10,830.26	36,254.02	1,117.57	34,372.34	10	.00	34,376	3.66
71 COOPERATIVE EXTENSION SRV	153,933.01	417,412.68	166.45	398,765.59	10	.00	399,056	290.41
72 SATELLITE JAIL REPAIR-MNT	.00	32,743.83	2,015.52	48,761.82	10	.00	48,818	56.18
74 CONTRACT ATTORNEYS	.00	162,000.00	.00	162,000.00	10	.00	162,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	2,187.25	.00	2,089.50	8	.00	2,598	508.50

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
84 400 N BROADWAY REPAIR-MNT	.00	7,613.53	.00	1,820.82	10	.00	1,821	.18
85 RENTAL HSG FEE REMITTANCE	24,507.00	243,189.00	21,303.00	197,244.00	9	.00	202,465	5,221.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00	9,900.25	9	.00	10,000	99.75
534 * SERVICES	229,712.32	1,680,777.04	44,535.57	1,658,437.87	9	.00	1,674,748	16,310.13
530 **SERVICES	698,282.49	5,934,848.62	287,059.46	5,814,563.15	9	.00	6,013,793	199,229.85
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	40,163.80	10	.00	40,166	2.20
30 AUTOMOBILES, VEHICLES	.00	19,139.76	95,560.25	182,941.94	10	.00	183,017	75.06
31 RADIO EQUIPMENT	.00	.00	.00	4,331.75	10	.00	4,332	.25
32 OTHER EQUIPMENT	92,952.92	107,250.57	3,900.00	14,021.41	6	.00	22,128	8,106.59
33 FURNISHINGS, OFFICE EQUIP	20,601.48	33,187.73	11,755.48	34,538.70	9	.00	34,981	442.30
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	1,142.86	14,246.86	10	.00	14,247	.14
85 POLICE EQUIPMENT	.00	.00	11,060.00	14,617.66	10	.00	14,618	.34
544 * CAPITAL OUTLAY	113,554.40	159,578.06	123,418.59	304,862.12	9	.00	313,489	8,626.88
540 **CAPITAL OUTLAY	113,554.40	159,578.06	123,418.59	304,862.12	9	.00	313,489	8,626.88
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	137,020.40	137,020.40	.00	123,027.66	9	.00	126,261	3,233.34
25 TO VCTM ADVOC GRNT FND675	.00	9,979.82	.00	1,108.77	2	.00	4,165	3,056.23
50 TO HWY FACIL BOND FUND350	.00	94,967.04	.00	94,316.76	10	.00	94,317	.24
69 TO CO CLK AUTOMATN FND670	.00	.00	.00	9,075.00	10	.00	9,075	.00
83 TO COUNTY HIGHWAY FND 083	67,897.94	67,897.94	70,632.66	70,632.66	9	.00	77,876	7,243.34
571 * TRANSFERS TO OTHER FU	204,918.34	309,865.20	70,632.66	298,160.85	9	.00	311,694	13,533.15
570 **TRANSFERS	204,918.34	309,865.20	70,632.66	298,160.85	9	.00	311,694	13,533.15
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00	160,000.00	10	.00	160,000	.00
05 INTGOVTL LOAN PRINC PMTS	.00	52,500.00	.00	52,500.00	10	.00	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYM	.00	207,500.00	.00	212,500.00	10	.00	212,500	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	154,240.66	.00	147,743.78	9	.00	149,479	1,735.22
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00	32,806.28	9	.00	34,000	1,193.72
582 * DEBT INTEREST PAYMENT	.00	154,240.66	.00	180,550.06	9	.00	183,479	2,928.94
580 **DEBT REPAYMENTS	.00	361,740.66	.00	393,050.06	9	.00	395,979	2,928.94
FUND 080 GENERAL CORPORATE	1,979,671.22		1,581,889.43	30,645,857.61		.00	31,392,790	746,932.39
		30,141,170.54		5				98

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

RUN 1/27/12 PAGE 8

FUND 080 GENERAL CORPORATE

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

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	.00 38,091.32	42,509.87	57	74,798.33	10	74,799	.67
02 ARCHITECT SERVICES	.00 13,671.81	.00		570.00	10	570	.00
03 ATTORNEY/LEGAL SERVICES	1,596.00 74,374.33	26,181.96	24	109,671.60	10	109,672	.40
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00		24,000.00	5	46,800	22,800.00
07 PROFESSIONAL SERVICES	460,989.11 1,975,005.38	934,815.30	58	1,541,017.00	9	1,601,322	60,305.00
12 JOB-REQUIRED TRAVEL EXP	175.40 2,555.75	161.98	3	4,539.92	7	5,992	1,452.08
17 FIELD TRIPS / ACTIVITIES	.00 18.51	.00		39.70	9	40	.30
20 INSURANCE	.00 220,958.66	.00		235,074.52	9	252,933	17,858.48
22 LABORATORY FEES	11,379.71 35,403.13	4,571.41	14	18,119.01	5	32,224	14,104.99
26 PROPERTY LOSS/DMG CLAIMS	1,251.12 2,684.08	.00		701.84	8	882	180.16
29 COMPUTER/INF TCH SERVICES	3,958.33 28,961.94	826.41	3	31,341.56	10	31,342	.44
30 GAS SERVICE	15,479.91 175,718.38	4,872.34	2	131,480.42	5	233,656	102,175.58
31 ELECTRIC SERVICE	19,700.94 273,850.47	21,399.89	7	230,565.96	7	296,156	65,590.04
32 WATER SERVICE	779.91 22,244.08	.00		25,508.69	10	25,509	.31
33 TELEPHONE SERVICE	1,352.33 20,052.05	1,003.15	5	18,550.54	9	18,970	419.46
34 PEST CONTROL SERVICE	467.67 5,637.20	481.67	8	4,239.69	7	5,775	1,535.31
36 WASTE DISPOSAL & RECYCLNG	720.87 30,316.07	486.00	1	52,324.01	10	52,325	.99
40 AUTOMOBILE MAINTENANCE	437.11 4,900.37	1,475.68	24	6,079.40	10	6,080	.60
42 EQUIPMENT MAINTENANCE	1,230.08 25,490.41	9,007.58	20	44,671.88	9	45,617	945.12
51 EQUIPMENT RENTALS	6,065.98 42,703.51	21,978.83	32	66,492.31	9	69,402	2,909.69
70 LEGAL NOTICES,ADVERTISING	587.33 52,715.35	5,016.13	7	72,860.17	10	73,059	198.83
85 PHOTOCOPIY SERVICES	759.95 9,119.40	.00		6,130.98	7	7,752	1,621.02
86 NURS HOME BLDG REPAIR/MNT	13,406.54 78,012.15	21,015.37	32	65,126.29	10	65,127	.71
89 PUBLIC RELATIONS	1,407.70 2,013.47	1,058.34	80	1,304.78	9	1,330	25.22
93 DUES AND LICENSES	10.00 9,980.85	359.00	2	17,050.67	9	17,522	471.33
95 CONFERENCES & TRAINING	1,424.50 34,521.45	1,132.60	3	18,085.10	5	34,816	16,730.90
533 * SERVICES	543,180.49 3,179,000.12	1,098,353.51	35	2,800,344.37	9	3,109,672	309,327.63
534 SERVICES							
37 FINANCE CHARGES,BANK FEES	6,637.72 19,065.52	.00		6,147.19	2	21,432	15,284.81
40 CABLE/SATELLITE TV EXP	.00 25,935.78	.00		28,312.02	10	28,313	.98
46 SEWER SERVICE & TAX	1,203.86 15,451.37	1,308.43	9	14,620.05	10	14,621	.95
58 LANDSCAPING SERVICE/MAINT	2,327.36 2,327.36	.00		200.00	10	200	.00
61 IPA LICENSING FEE	22,234.50 133,043.00	22,234.50	17	133,043.00	10	133,043	.00
65 CONTRACT NURSING SERVICE	375,327.30 1,281,384.04	288,115.38	25	921,137.23	8	1,144,472	223,334.77
75 FINES AND PENALTIES	.00 10,270.00	.00		52,147.50	10	52,148	.50
76 PARKING LOT/SIDEWLK MAINT	.00 11,747.00	397.00	2	15,612.00	6	22,781	7,169.00
81 GENERAL LIABILITY CLAIMS	.00 7,500.00	.00		195,000.00	9	199,744	4,744.00
83 MEDICARE MEDICAL SERVICES	14,513.81 135,979.40	6,299.13	11	58,468.80	10	58,469	.20
534 * SERVICES	422,244.55 1,642,703.47	318,354.44	19	1,424,687.79	8	1,675,223	250,535.21
530 **SERVICES	965,425.04 4,821,703.59	1,416,707.95	30	4,225,032.16	8	4,784,895	559,862.84
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
29 NUR HM BLDG CONST/IMPROVE	.00 61,907.72	.00		35,397.67	9	35,799	401.33
30 AUTOMOBILES, VEHICLES	.00 .00	.00		52,160.00	10	52,160	.00
40 LANDSCAPING,LAND IMPRVMTS	.00 .00	.00		.00		9,785	9,785.00

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	11,089.82	17,271.41	11,415.84	91	14,863.82	11	.00	12,605	2,258.82-
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	433.93	2	18,097.61	7	.00	25,779	7,681.39
544 * CAPITAL OUTLAY	11,089.82	79,179.13	11,849.77	9	120,519.10	8	.00	136,128	15,608.90
540 **CAPITAL OUTLAY	11,089.82	79,179.13	11,849.77	9	120,519.10	8	.00	136,128	15,608.90
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	236,641.89	326,163.86	238,179.38	75	317,221.27	10	.00	317,222	.73
571 * TRANSFERS TO OTHER FU	236,641.89	326,163.86	238,179.38	75	317,221.27	10	.00	317,222	.73
570 **TRANSFERS	236,641.89	326,163.86	238,179.38	75	317,221.27	10	.00	317,222	.73
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	4,542.37	.00		6,414.49	6	.00	9,373	2,958.51
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	4,757	4,757.00
582 * DEBT INTEREST PAYMENT	.00	4,542.37	.00		6,414.49	4	.00	14,130	7,715.51
580 **DEBT REPAYMENTS	.00	4,542.37	.00		6,414.49	4	.00	14,130	7,715.51
FUND 081 NURSING HOME	2,033,413.68		3,022,367.63		14,219,890.78		.00	15,796,464	1,576,573.22
		14,835,260.60		19		90			

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	120,416.82	2,607,234.75	142,288.73	5	2,819,155.89	9	.00	2,988,724	169,568.11
03 IMRF -SLEP- EMPLOYER COST	67,470.11	1,372,176.58	82,787.14	6	1,409,908.01	9	.00	1,477,084	67,175.99
513 * FRINGE BENEFITS	187,886.93	3,979,411.33	225,075.87	5	4,229,063.90	9	.00	4,465,808	236,744.10
510 **PERSONNEL	187,886.93	3,979,411.33	225,075.87	5	4,229,063.90	9	.00	4,465,808	236,744.10
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00		350,000.00	10	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	330,000.00	.00		350,000.00	10	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	84,558.00	.00		67,710.50	9	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENT	.00	84,558.00	.00		67,710.50	9	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	.00	414,558.00	.00		417,710.50	10	.00	419,176	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	187,886.93		225,075.87		4,646,774.40		.00	4,884,984	238,209.60
		4,393,969.33		5		95			

FUND 091 ANIMAL CONTROL

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	10,118.57	211,870.51	11,305.86	5	229,225.91	10	229,226	.09
04	REG. PART-TIME EMPLOYEES	2,120.68	47,695.92	2,326.96	5	48,547.16	10	48,548	.84
09	OVERTIME	205.36	1,458.66	198.08	15	1,289.32	10	1,290	.68
511 *	SALARIES AND WAGES	12,444.61	261,025.09	13,830.90	5	279,062.39	10	279,064	1.61
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,718.95	19,525.10	1,053.05	5	21,226.02	10	21,227	.98
02	IMRF - EMPLOYER COST	2,230.55	24,857.71	1,433.00	5	28,790.68	10	28,791	.32
04	WORKERS' COMPENSATION INS	818.34	6,180.70	860.49	13	6,811.06	10	6,812	.94
05	UNEMPLOYMENT INSURANCE	.00	3,552.39	.00		4,768.37	10	4,769	.63
06	EMPLOYEE HEALTH/LIFE INS	.00	33,018.00	.00		39,423.20	9	43,462	4,038.80
07	IMRF-EARLY RETIREMT OBLIG	10,921.49	11,991.05	.00		11,924.60	10	11,925	.40
513 *	FRINGE BENEFITS	15,689.33	99,124.95	3,346.54	3	112,943.93	9	116,986	4,042.07
510 **	PERSONNEL	28,133.94	360,150.04	17,177.44	4	392,006.32	9	396,050	4,043.68
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	3,750.13	6.03		2,000.58	8	2,500	499.42
02	OFFICE SUPPLIES	.00	653.15	14.99	1	1,040.82	6	1,500	459.18
06	POSTAGE, UPS, FED EXPRESS	701.15	5,460.61	483.09	8	5,648.10	9	5,685	36.90
10	FOOD	.00	212.67	.00		397.90	10	398	.10
11	MEDICAL SUPPLIES	585.15	9,194.66	.00		10,273.96	9	10,500	226.04
15	GASOLINE & OIL	976.43	12,283.52	1,291.32	8	16,446.96	9	16,600	153.04
19	UNIFORMS	.00	943.99	.00		571.29	3	1,800	1,228.71
44	EQUIPMENT LESS THAN \$1000	.00	727.04	.00		890.81	8	1,000	109.19
60	PURCHASE RABIES TAGS	.00	2,997.06	.00		1,652.24	9	1,800	147.76
93	OPERATIONAL SUPPLIES	50.52	13,639.31	.00		11,613.78	7	14,963	3,349.22
522 *	COMMODITIES	2,313.25	49,862.14	1,795.43	3	50,536.44	8	56,746	6,209.56
520 **	COMMODITIES	2,313.25	49,862.14	1,795.43	3	50,536.44	8	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	10	6,250	19.22
20	INSURANCE	.00	5,671.58	.00		6,381.31	10	6,400	18.69
22	LABORATORY FEES	46.50	2,153.00	64.00	4	977.98	6	1,500	522.02
29	COMPUTER/INF TCH SERVICES	1,168.45	1,168.45	.00		924.63	6	1,500	575.37
30	GAS SERVICE	637.96	5,904.17	662.90	10	5,455.03	8	6,644	1,188.97
31	ELECTRIC SERVICE	371.38	6,617.24	403.26	7	5,698.01	9	6,130	431.99
32	WATER SERVICE	61.32	788.82	54.07	6	876.84	9	886	9.16
33	TELEPHONE SERVICE	119.29	2,987.33	123.13	3	2,913.59	7	3,970	1,056.41
36	WASTE DISPOSAL & RECYCLNG	.00	2,548.18	.00		3,265.29	10	3,270	4.71
40	AUTOMOBILE MAINTENANCE	45.00	2,085.00	138.14	4	2,842.00	7	3,885	1,043.00
42	EQUIPMENT MAINTENANCE	53.04	1,497.39	53.04	4	826.48	5	1,500	673.52
85	PHOTOCOPY SERVICES	162.91	1,954.92	144.40	7	1,916.68	9	2,000	83.32
93	DUES AND LICENSES	.00	439.00	.00		125.00	2	500	375.00

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
533 SERVICES								
95 CONFERENCES & TRAINING	.00	151.50	.00		1,945.65	4	4,000	2,054.35
97 IMPOUNDMENTS	.00	350.00	30.00	38	80.00	10	80	.00
533 * SERVICES	5,416.43	39,895.16	5,004.76	10	40,459.27	8	48,515	8,055.73
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		3.61	9	4	.39
59 JANITORIAL SERVICES	220.46	1,160.62	222.84	15	859.26	5	1,500	640.74
86 URBANA ANIM IMPOUND FEES	240.00	3,690.00	465.00	12	3,965.00	9	3,990	25.00
87 CHAMPGN ANIM IMPOUND FEES	950.00	13,970.00	1,115.00	9	13,005.00	10	13,010	5.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		500	500.00
89 MAHOMET ANIM IMPOUND FEES	.00	500.00	94.00	9	992.00	9	1,004	12.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,267.00	55.00	4	1,260.00	9	1,339	79.00
91 ST JOSPH ANIM IMPOUND FEE	45.00	295.00	.00		340.00	9	351	11.00
92 SAVOY ANIM IMPOUND FEES	.00	377.00	.00		124.00	2	500	376.00
93 TOLONO ANIM IMPOUND FEES	62.00	438.00	124.00	25	382.00	7	490	108.00
96 RANTOUL ANIM IMPOUND FEES	140.00	2,545.00	180.00	10	1,700.00	9	1,851	151.00
534 * SERVICES	1,657.46	24,242.62	2,255.84	9	22,630.87	9	24,539	1,908.13
530 **SERVICES	7,073.89	64,137.78	7,260.60	10	63,090.14	8	73,054	9,963.86
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	22,584.00	4,259.00	100	4,259.00	10	4,259	.00
571 * TRANSFERS TO OTHER FU	.00	22,584.00	4,259.00	100	4,259.00	10	4,259	.00
570 **TRANSFERS	.00	22,584.00	4,259.00	100	4,259.00	10	4,259	.00
FUND 091 ANIMAL CONTROL	37,521.08		30,492.47		509,891.90		530,109	20,217.10
		496,733.96		6		96		

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	112,451.67	2,034,986.28	144,704.56	6	2,484,947.90	9	.00 2,555,577 70,629.10
04 REG. PART-TIME EMPLOYEES	56,165.81	1,021,492.72	47,752.01	5	902,340.98	9	.00 944,597 42,256.02
05 TEMP. SALARIES & WAGES	726.19	13,324.61	3,166.69	7	28,089.82	6	.00 46,300 18,210.18
511 * SALARIES AND WAGES	169,343.67	3,069,803.61	195,623.26	6	3,415,378.70	9	.00 3,546,474 131,095.30
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	22,586.51	226,183.38	14,508.97	5	251,309.30	9	.00 268,969 17,659.70
02 IMRF - EMPLOYER COST	29,145.27	284,786.73	19,413.96	5	337,024.94	9	.00 366,126 29,101.06
04 WORKERS' COMPENSATION INS	5,310.72	34,489.99	5,520.84	11	39,752.35	7	.00 51,820 12,067.65
05 UNEMPLOYMENT INSURANCE	.00	43,282.82	.00		73,559.03	8	.00 90,866 17,306.97
06 EMPLOYEE HEALTH/LIFE INS	.00	381,237.89	1,863.39		465,479.50	9	.00 492,305 26,825.50
20 EMPLOYEE DEVELOPMNT/RECOG	189.47	2,126.76	.00		414.41	1	.00 3,450 3,035.59
513 * FRINGE BENEFITS	57,231.97	972,107.57	41,307.16	3	1,167,539.53	9	.00 1,273,536 105,996.47
510 **PERSONNEL	226,575.64	4,041,911.18	236,930.42	5	4,582,918.23	9	.00 4,820,010 237,091.77
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	2,153.92	.00		453.53		.00 8,625 8,171.47
02 OFFICE SUPPLIES	449.44	20,399.69	181.15	1	20,610.63	6	.00 30,698 10,087.37
03 BOOKS,PERIODICALS & MAN.	.00	512.86	.00		512.34	2	.00 2,309 1,796.66
04 COPIER SUPPLIES	.00	101.68	.00		2,651.70	3	.00 8,921 6,269.30
06 POSTAGE, UPS, FED EXPRESS	9.87	3,482.98	5.00		1,622.84	2	.00 7,775 6,152.16
07 PHOTOGRAPHY SUPPLIES	.00	421.40	.00		351.00	3	.00 900 549.00
10 FOOD	5,074.86	98,052.78	5,053.66	4	121,065.59	9	.00 123,650 2,584.41
11 MEDICAL SUPPLIES	.00	4,648.10	68.40	1	4,486.63	5	.00 8,891 4,404.37
14 CUSTODIAL SUPPLIES	107.01	17,176.57	.00		19,241.62	5	.00 32,983 13,741.38
15 GASOLINE & OIL	35.99	23,827.44	54.18		31,469.36	8	.00 37,935 6,465.64
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 200 200.00
25 DIETARY NON-FOOD SUPPLIES	1,150.89	29,655.53	1,547.25	4	36,375.32	9	.00 39,250 2,874.68
28 LAUNDRY SUPPLIES	4.33	466.30	.00		688.81	3	.00 1,850 1,161.19
32 SUPPL FOR DISABLED PERSNS	.00	203.97	.00		1,352.80	5	.00 2,300 947.20
44 EQUIPMENT LESS THAN \$1000	.00	67,014.76	.00		17,022.88	5	.00 32,740 15,717.12
91 LINEN & BEDDING	.00	4,356.18	.00		415.00	1	.00 2,769 2,354.00
93 OPERATIONAL SUPPLIES	611.53	5,418.38	519.33	5	1,952.09	1	.00 10,850 8,897.91
96 SCHOOL SUPPLIES	4,187.00	119,174.25	2,766.82	3	71,786.97	7	.00 91,132 19,345.03
522 * COMMODITIES	11,630.92	397,066.79	10,195.79	2	332,059.11	7	.00 443,778 111,718.89
520 **COMMODITIES	11,630.92	397,066.79	10,195.79	2	332,059.11	7	.00 443,778 111,718.89
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	37,569.13	40,689.13	45,405.14	88	50,986.14	9	.00 51,600 613.86
03 ATTORNEY/LEGAL SERVICES	.00	8,250.00	112.50-		42,275.25	7	.00 54,100 11,824.75
06 MEDICAL/DENTAL/MENTL HLTH	990.00	8,595.55	947.86	6	9,074.81	5	.00 15,500 6,425.19
07 PROFESSIONAL SERVICES	7,806.75	216,494.49	14,021.09	11	124,593.35	9	.00 133,074 8,480.65
08 CONSULTING SERVICES	.00	349.30	.00		.00		.00 1,150 1,150.00

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
544 CAPITAL OUTLAY								
31 RADIO EQUIPMENT	.00	1,550.00	.00		2,275.74	5	4,500	2,224.26
32 OTHER EQUIPMENT	.00	32,420.06	.00		.00		9,000	9,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	52,875.43	.00		52,480.98	6	85,500	33,019.02
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	12,034.29	.00		.00		2,200	2,200.00
544 * CAPITAL OUTLAY	.00	98,879.78	.00		54,756.72	5	104,700	49,943.28
540 **CAPITAL OUTLAY	.00	98,879.78	.00		54,756.72	5	104,700	49,943.28
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	250.00	4,875.00	112.50	1	3,350.00	2	13,320	9,970.00
571 * TRANSFERS TO OTHER FU	250.00	4,875.00	112.50	1	3,350.00	2	13,320	9,970.00
570 **TRANSFERS	250.00	4,875.00	112.50	1	3,350.00	2	13,320	9,970.00
FUND 104 EARLY CHILDHOOD FUND	407,283.92		343,416.22		6,425,485.76		7,275,125	849,639.24
		6,259,237.92		5		88		

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
522 * 44 EQUIPMENT LESS THAN \$1000	1,160.00	134,241.88	.00	113,414.71	8	.00	136,873	23,458.29
522 * COMMODITIES	1,160.00	134,241.88	.00	113,414.71	8	.00	136,873	23,458.29
520 **COMMODITIES	1,160.00	134,241.88	.00	113,414.71	8	.00	136,873	23,458.29
530 SERVICES								
533 SERVICES								
533 * 42 EQUIPMENT MAINTENANCE	.00	22,083.07	.00	24,785.28	5	.00	42,476	17,690.72
533 * SERVICES	.00	22,083.07	.00	24,785.28	5	.00	42,476	17,690.72
530 **SERVICES	.00	22,083.07	.00	24,785.28	5	.00	42,476	17,690.72
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
544 30 AUTOMOBILES, VEHICLES	.00	.00	.00	28,119.00	10	.00	28,119	.00
544 33 FURNISHINGS, OFFICE EQUIP	.00	50,162.85	.00	25,150.93		.00	445,492	420,341.07
544 34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00	42,584.10	9	.00	42,852	267.90
544 47 1701 MAIN BLDG CONST/IMPR	173,238.30	173,238.30	.00	71,049.70	8	.00	81,611	10,561.30
544 85 POLICE EQUIPMENT	.00	.00	179,560.00	179,560.00	100	.00	179,560	.00
544 * CAPITAL OUTLAY	173,238.30	229,364.15	179,560.00	346,463.73	23	.00	777,634	431,170.27
540 **CAPITAL OUTLAY	173,238.30	229,364.15	179,560.00	346,463.73	4	.00	777,634	431,170.27
FUND 105 CAPITAL ASSET REPLCMT	174,398.30		179,560.00	484,663.72		.00	956,983	472,319.28
		385,689.10		19				51

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
520 COMMODITIES							
522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	826.00	10	.00	826 .00
522 * COMMODITIES	.00	.00	.00	826.00	10	.00	826 .00
520 **COMMODITIES	.00	.00	.00	826.00	10	.00	826 .00
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	3,500.00	.00	4,153.31	10	.00	4,155 1.69
42 EQUIPMENT MAINTENANCE	.00	158,317.20	.00	136,573.58	8	.00	165,290 28,716.42
533 * SERVICES	.00	161,817.20	.00	140,726.89	8	.00	169,445 28,718.11
530 **SERVICES	.00	161,817.20	.00	140,726.89	8	.00	169,445 28,718.11
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	139,703.07	9	.00	141,590 1,886.93
544 * CAPITAL OUTLAY	.00	.00	.00	139,703.07	9	.00	141,590 1,886.93
540 **CAPITAL OUTLAY	.00	.00	.00	139,703.07	9	.00	141,590 1,886.93
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105	339,295.67	339,295.67	.00	68,478.72	10	.00	68,479 .28
59 TO DELINQ PREVNTN FND 109	.00	216,084.00	.00	203,116.00	10	.00	203,116 .00
80 TO GENERAL CORP FUND 080	132,159.48	956,126.09	72,925.43	907,230.37	7	.00	1,157,390 250,159.63
571 * TRANSFERS TO OTHER FU	471,455.15	1,511,505.76	72,925.43	5 1,178,825.09	8	.00	1,428,985 250,159.91
570 **TRANSFERS	471,455.15	1,511,505.76	72,925.43	5 1,178,825.09	8	.00	1,428,985 250,159.91
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00	980,000.00	10	.00	980,000 .00
581 * DEBT PRINCIPAL REPAYM	.00	755,558.20	.00	980,000.00	10	.00	980,000 .00
582 DEBT INTEREST PAYMENTS							
02 INT & FEES-GEN OBLIG BONDS	.00	1,631,275.59	.00	1,490,280.66	10	.00	1,490,286 5.34
582 * DEBT INTEREST PAYMENT	.00	1,631,275.59	.00	1,490,280.66	10	.00	1,490,286 5.34
580 **DEBT REPAYMENTS	.00	2,386,833.79	.00	2,470,280.66	10	.00	2,470,286 5.34
FUND 106 PUBL SAFETY SALES TAX	471,455.15		72,925.43	3,930,361.71		.00	4,211,132 280,770.29
		4,060,156.75		2		93	

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	119,438.11	2,547,136.10	137,303.17	5 2,596,306.17	9	.00 2,766,542	170,235.83	
513 * FRINGE BENEFITS	119,438.11	2,547,136.10	137,303.17	5 2,596,306.17	9	.00 2,766,542	170,235.83	
510 **PERSONNEL	119,438.11	2,547,136.10	137,303.17	5 2,596,306.17	9	.00 2,766,542	170,235.83	
FUND 188 SOCIAL SECURITY FUND	119,438.11		137,303.17	2,596,306.17		.00 2,766,542	170,235.83	
		2,547,136.10		5	94			

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
513 FRINGE BENEFITS							
04 WORKERS' COMPENSATION INS	.00	186,632.97	.00		171,452.55	9	.00 190,550 19,097.45
14 WKRS COMP SELF-FUND CLAIM	1,511.24	479,972.15	3,279.93		499,382.28	6	.00 834,663 335,280.72
24 WKRS COMP 3RD PARTY ADMIN	3,750.00	3,750.00	3,050.00	73	3,050.00	7	.00 4,200 1,150.00
513 * FRINGE BENEFITS	5,261.24	670,355.12	6,329.93	1	673,884.83	6	.00 1,029,413 355,528.17
510 **PERSONNEL	5,261.24	670,355.12	6,329.93	1	673,884.83	6	.00 1,029,413 355,528.17
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	19.08	.00		.00		.00 250 250.00
522 * COMMODITIES	.00	19.08	.00		.00		.00 250 250.00
520 **COMMODITIES	.00	19.08	.00		.00		.00 250 250.00
530 SERVICES							
533 SERVICES							
03 ATTORNEY/LEGAL SERVICES	19,864.81	84,047.11	50,314.14	37	132,843.91	9	.00 136,194 3,350.09
20 INSURANCE	77.00	420,911.00	.00		437,114.00	9	.00 458,806 21,692.00
26 PROPERTY LOSS/DMG CLAIMS	100.00	136,306.77	11,269.49	11	53,938.19	5	.00 101,821 47,882.81
93 DUES AND LICENSES	.00	550.00	.00		385.00	5	.00 750 365.00
533 * SERVICES	20,041.81	641,814.88	61,583.63	9	624,281.10	8	.00 697,571 73,289.90
534 SERVICES							
80 AUTO DAMAGE/LIAB CLAIMS	.00	87,346.12	1,410.73	2	85,891.47	9	.00 86,670 778.53
81 GENERAL LIABILITY CLAIMS	.00	7,867.48	.00		30,730.05	5	.00 61,922 31,191.95
534 * SERVICES	.00	95,213.60	1,410.73	1	116,621.52	7	.00 148,592 31,970.48
530 **SERVICES	20,041.81	737,028.48	62,994.36	7	740,902.62	8	.00 846,163 105,260.38
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	21,098.55	.00		14,936.00	10	.00 14,936 .00
571 * TRANSFERS TO OTHER FU	.00	21,098.55	.00		14,936.00	10	.00 14,936 .00
570 **TRANSFERS	.00	21,098.55	.00		14,936.00	10	.00 14,936 .00
FUND 476 SELF-FUNDED INSURANCE	25,303.05		69,324.29		1,429,723.45		.00 1,890,762 461,038.55
		1,428,501.23		4		76	

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	10,304.83	208,711.64	12,498.03	6	221,948.66	9	2,634.34
05 TEMP. SALARIES & WAGES	.00	5,409.65	.00		.00		500.00
511 * SALARIES AND WAGES	10,304.83	214,121.29	12,498.03	6	221,948.66	9	3,134.34
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	1,346.62	15,211.68	906.04	6	15,937.79	9	98.21
02 IMRF - EMPLOYER COST	1,750.76	18,733.31	1,232.86	6	21,619.95	9	481.05
04 WORKERS' COMPENSATION INS	110.22	802.97	136.32	13	977.90	9	90.10
05 UNEMPLOYMENT INSURANCE	.00	1,932.12	.00		2,601.94	5	2,028.06
06 EMPLOYEE HEALTH/LIFE INS	.00	14,359.80	.00		18,416.80	9	148.20
513 * FRINGE BENEFITS	3,207.60	51,039.88	2,275.22	4	59,554.38	9	2,845.62
510 **PERSONNEL	13,512.43	265,161.17	14,773.25	5	281,503.04	9	5,979.96
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	201.75	.00		720.40	9	42.60
02 OFFICE SUPPLIES	116.27	4,261.98	.00		1,238.42	10	5.58
03 BOOKS, PERIODICALS & MAN.	.00	265.00	.00		.00		.00
04 COPIER SUPPLIES	.00	.00	.00		.00		350.00
06 POSTAGE, UPS, FED EXPRESS	.00	232.22	.00		127.80	5	100.20
15 GASOLINE & OIL	52.11	262.20	7.72	4	159.50	8	21.50
44 EQUIPMENT LESS THAN \$1000	194.50	6,168.28	.00		2,449.92	8	293.08
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00
522 * COMMODITIES	362.88	11,391.43	7.72		4,696.04	8	812.96
520 **COMMODITIES	362.88	11,391.43	7.72		4,696.04	8	812.96
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	3,276.57	6,017.57	3,833.11	55	6,749.11	9	216.89
07 PROFESSIONAL SERVICES	.00	162.50	.00		38,887.50	8	6,003.50
12 JOB-REQUIRED TRAVEL EXP	.00	30.00	.00		224.95	3	370.05
29 COMPUTER/INF TCH SERVICES	.00	4,142.00	.00		3,697.00	10	4.00
33 TELEPHONE SERVICE	.00	542.33	47.81	5	662.13	7	246.87
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		200.00
42 EQUIPMENT MAINTENANCE	.00	30,086.59	.00		45,642.53	9	736.47
51 EQUIPMENT RENTALS	.00	254.23	.00		.00		.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00
70 LEGAL NOTICES, ADVERTISING	.00	59.54	.00		92.05	1	500.95
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00		71.36	9	3.64
85 PHOTOCOPY SERVICES	17.30	68.54	.00		1,156.95	8	222.05
87 INDIRECT COSTS / OVERHEAD	.00	85,008.51	9,067.47	11	85,792.50	10	1.50
93 DUES AND LICENSES	.00	475.00	.00		725.00	10	.00
95 CONFERENCES & TRAINING	.00	3,594.38	.00		1,560.24	8	250.76
533 * SERVICES	3,293.87	130,454.19	12,948.39	7	185,261.32	9	8,756.68

FUND 850 GEOG INF SYS JOINT VENTUR

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			
533										
530 **SERVICES	3,293.87	130,454.19	12,948.39	7	185,261.32	9	.00	194,018	8,756.68	
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
33 FURNISHINGS, OFFICE EQUIP	.00	3,047.99	.00		.00		.00	0	.00	
544 * CAPITAL OUTLAY	.00	3,047.99	.00		.00		.00	0	.00	
540 **CAPITAL OUTLAY	.00	3,047.99	.00		.00		.00	0	.00	
570 TRANSFERS										
573 INTERDEPARTMENT TRANSFRS										
46 AERIAL PHOTO 672 MATCH	.00	.00	.00		25,000.00	10	.00	25,043	43.00	
573 * INTERDEPARTMENT TRANS	.00	.00	.00		25,000.00	10	.00	25,043	43.00	
570 **TRANSFERS	.00	.00	.00		25,000.00	10	.00	25,043	43.00	
FUND 850 GEOG INF SYS JOINT VE	17,169.18		27,729.36		496,460.40		.00	512,053	15,592.60	
		410,054.78		5		97				