

FUND 075 REGIONAL PLANNING COMM

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							
02 APPOINTED OFFICIAL SALARY	3,711.82	107,643.06	4,807.50	3	126,796.56	8	.00 142,000 15,203.44
03 REG. FULL-TIME EMPLOYEES	50,866.42	1,501,622.66	79,401.79	2	1,728,903.11	4	.00 3,494,254 1,765,350.89
04 REG. PART-TIME EMPLOYEES	882.32	31,201.99	1,981.71	1	39,872.88	2	.00 149,250 109,377.12
05 TEMP. SALARIES & WAGES	1,695.06	57,234.56	3,341.14	2	50,326.79	3	.00 160,845 110,518.21
511 * SALARIES AND WAGES	57,155.62	1,697,702.27	89,532.14	2	1,945,899.34	4	.00 3,946,349 2,000,449.66
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	3,953.66	124,327.95	18,157.84	13	140,896.76	10	.00 140,904 7.24
02 IMRF - EMPLOYER COST	4,319.09	128,632.80	17,694.11	12	142,228.59	9	.00 150,000 7,771.41
04 WORKERS' COMPENSATION INS	600.10	5,243.78	1,526.61	20	7,244.96	9	.00 7,500 255.04
05 UNEMPLOYMENT INSURANCE	.00	20,223.77	.00		19,593.25	4	.00 45,000 25,406.75
06 EMPLOYEE HEALTH/LIFE INS	7,180.80	155,308.53	14,832.64	8	168,598.68	8	.00 194,740 26,141.32
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	11,931.80	49	17,569.41	7	.00 24,346 6,776.59
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	422.64	32	593.71	4	.00 1,340 746.29
30 FRINGE BENEFIT SETTLEMENT	.00	.00	.00		.00		.00 0 .00
513 * FRINGE BENEFITS	16,053.65	433,736.83	64,565.64	11	496,725.36	8	.00 563,830 67,104.64
510 **PERSONNEL	73,209.27	2,131,439.10	154,097.78	3	2,442,624.70	5	.00 4,510,179 2,067,554.30
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	79.00	14,720.94	.00		11,786.10	2	.00 47,725 35,938.90
02 OFFICE SUPPLIES	3,628.55	24,786.34	1,233.14	1	27,668.25	2	.00 93,900 66,231.75
03 BOOKS,PERIODICALS & MAN.	.00	3,453.68	275.50	1	4,600.96	2	.00 19,475 14,874.04
04 COPIER SUPPLIES	.00	538.50	27.96		776.67		.00 10,170 9,393.33
06 POSTAGE, UPS, FED EXPRESS	35.93	10,305.42	153.04		13,171.10	2	.00 50,535 37,363.90
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 3,100 3,100.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00 250 250.00
15 GASOLINE & OIL	445.62	11,328.78	762.01	2	8,868.03	2	.00 30,580 21,711.97
16 TOOLS	.00	.00	11.23	1	219.38	2	.00 750 530.62
22 MAINTENANCE SUPPLIES	.00	.00	154.17	8	1,012.67	5	.00 2,000 987.33
29 RPC STUDENT HANDOUT MATLS	49.68	4,456.81	671.40	6	7,756.45	7	.00 10,332 2,575.55
44 EQUIPMENT LESS THAN \$1000	.00	14,786.36	603.72		72,844.62	5	.00 131,483 58,638.38
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00 2,000 2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		1,861.07	2	.00 6,562 4,700.93
522 * COMMODITIES	4,238.78	84,376.83	3,892.17	1	150,565.30	3	.00 408,862 258,296.70
520 **COMMODITIES	4,238.78	84,376.83	3,892.17	1	150,565.30	3	.00 408,862 258,296.70
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	30,523.38	32,521.38	29,185.64	57	31,331.64	6	.00 51,500 20,168.36
02 ARCHITECT FEES	.00	.00	.00		.00		.00 8,000 8,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00 10,500 10,500.00
07 PROFESSIONAL SERVICES	12,027.19	122,290.00	5,413.54	6	40,644.19	4	.00 95,017 54,372.81
12 JOB-REQUIRED TRAVEL EXP	1,529.44	12,823.47	1,360.23	2	15,463.96	2	.00 71,902 56,438.04
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		10.00		.00 1,250 1,240.00

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	31,730.91	21	84,900.03	5	.00	150,000	65,099.97
30 AUTOMOBILES, VEHICLES	.00	.00	.00		48,075.00	5	.00	95,200	47,125.00
32 OTHER EQUIPMENT	.00	.00	.00		11,799.00	3	.00	31,000	19,201.00
33 FURNISHINGS, OFFICE EQUIP	.00	14,603.99	.00		49,610.20	2	.00	236,000	186,389.80
544 * CAPITAL OUTLAY	.00	14,603.99	31,730.91	6	194,384.23	3	.00	512,200	317,815.77
540 **CAPITAL OUTLAY	.00	14,603.99	31,730.91	6	194,384.23	3	.00	512,200	317,815.77
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	17,922.84	.00		19,484.84	9	.00	20,000	515.16
571 * TRANSFERS TO OTHER FU	.00	17,922.84	.00		19,484.84	9	.00	20,000	515.16
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	1,315.38	14,293.77	.00		21,112.26	7	.00	29,110	7,997.74
12 GREENWAYS MATCH	.00	777.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	60,550.28	29,543.35	25	89,795.04	7	.00	117,500	27,704.96
17 ISSA 827/828 MATCH	.00	23,284.09	.00		3,520.93	2	.00	12,500	8,979.07
24 COURT DIVRSN 641/656 MTCH	.00	8,403.73	3,842.17	5	38,242.73	5	.00	70,000	31,757.27
25 FAMILY DAYCARE 895 MATCH	5,634.79	12,519.79	.00		.00		.00	10,000	10,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	348.39	.00		174.21		.00	9,000	8,825.79
29 VISIONING PROJ 670 MATCH	40,000.00	40,000.00	.00		.00		.00	30,000	30,000.00
30 TRANSPORTATION GRNT MATCH	6,670.83	71,659.92	8,263.81	10	83,965.95	10	.00	84,050	84.05
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		20,000.00	10	.00	20,000	.00
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00		23,641.50	7	.00	33,700	10,058.50
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		13,544.66	9	.00	14,000	455.34
36 SHELTER PLUS CARE MATCH	.00	.00	.00		5,315.45	9	.00	5,500	184.55
37 LOW INC HM ENRGY AST MTCH	.00	.00	.00		8,373.39	9	.00	9,000	626.61
573 * INTERDEPARTMENT TRANS	53,621.00	231,836.97	41,649.33	9	307,686.12	6	.00	447,360	139,673.88
570 **TRANSFERS	53,621.00	249,759.81	41,649.33	9	327,170.96	7	.00	467,360	140,189.04
FUND 075 REGIONAL PLANNING COM	287,524.61		547,309.27		6,547,154.10		.00	16,046,743	9,499,588.90
		3,392,145.70		3		41			

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	535,852.99	2,086.54	576,112.54	10	.00	576,113	.46	
02 APPOINTED OFFICIAL SALARY	18,255.38	658,495.05	20,532.99	720,479.51	9	.00	752,989	32,509.49	
03 REG. FULL-TIME EMPLOYEES	328,750.19	9,401,170.14	468,371.48	510,055,463.95	9	.0010	10,229,625	174,161.05	
04 REG. PART-TIME EMPLOYEES	5,004.55	207,317.74	6,298.18	212,599.94	9	.00	218,279	5,679.06	
05 TEMP. SALARIES & WAGES	1,867.50	96,010.73	3,135.31	85,353.36	9	.00	94,841	9,487.64	
06 PER DIEM	1,620.00	57,150.00	1,705.00	58,307.03	7	.00	74,800	16,492.97	
09 OVERTIME	3,069.85	61,751.52	6,645.37	55,734.86	9	.00	57,952	2,217.14	
10 JUDGES' SALARY INCREASE	.00	6,022.81	.00	6,208.39	10	.00	6,209	.61	
27 SALARY INCREASE LIMIT	.00	.00	.00	.00		.00	16,614	16,614.00	
36 BAILIFFS/COURT SECUR OFCR	2,061.46	59,330.12	2,358.80	61,452.86	10	.00	61,453	.14	
40 STATE-PAID SALARY STIPEND	.00	29,000.00	.00	35,500.00	10	.00	35,500	.00	
44 NO-BENEFIT PART-TIME EMPL	590.52	19,741.52	655.40	20,708.12	9	.00	20,869	160.88	
45 MILITARY DUTY PAY	.00	10,722.60	.00	.00		.00	4,860	4,860.00	
511 * SALARIES AND WAGES	361,219.45	11,142,565.22	511,789.07	411,887,920.56	9	.0012	12,150,104	262,183.44	
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	.00	81,955.00	.00	93,920.00	10	.00	93,920	.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	211,352.76	6,032,324.61	327,139.80	6,357,544.26	10	.00	6,359,843	2,298.74	
09 SLEP OVERTIME	46,278.98	580,496.70	35,159.69	472,423.09	9	.00	495,961	23,537.91	
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00	6,500.00	10	.00	6,500	.00	
512 * LAW ENFORCE PERSONNEL	257,631.74	6,698,776.31	362,299.49	6,934,387.35	10	.00	6,960,224	25,836.65	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	650.52	19,119.11	2,164.64	19,303.89	9	.00	21,502	2,198.11	
02 IMRF - EMPLOYER COST	676.09	19,408.16	2,168.97	18,879.82	8	.00	21,154	2,274.18	
04 WORKERS' COMPENSATION INS	91.28	784.84	258.15	1,340.57	9	.00	1,436	95.43	
05 UNEMPLOYMENT INSURANCE	.00	4,024.64	.00	3,729.91	9	.00	3,939	209.09	
06 EMPLOYEE HEALTH/LIFE INS	146,119.30	1,742,325.82	168,533.21	1,995,325.92	10	.00	2,000,042	4,716.08	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,521.97	632.47	4,353.74	9	.00	4,400	46.26	
22 FLEX SPENDING ACCT FEES	.00	.00	.00	6,745.50	5	.00	13,578	6,832.50	
513 * FRINGE BENEFITS	147,537.19	1,790,184.54	173,757.44	2,049,679.35	9	.00	2,066,051	16,371.65	
510 **PERSONNEL	766,388.38	19,631,526.07	1,047,846.00	520,871,987.26	9	.0021	21,176,379	304,391.74	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	54,235.06	96,014.83	38,261.42	141,699.29	9	.00	146,621	4,921.71	
02 OFFICE SUPPLIES	15,273.01	120,760.07	19,574.65	102,542.84	9	.00	112,168	9,625.16	
03 BOOKS, PERIODICALS & MAN.	3,379.24	46,129.46	1,325.01	45,680.13	9	.00	47,536	1,855.87	
04 COPIER SUPPLIES	96.46	164.97	47.22	3,613.23	6	.00	5,640	2,026.77	
05 MICROFILM SUPPLIES	.00	1,951.40	.00	566.50	7	.00	729	162.50	
06 POSTAGE, UPS, FED EXPRESS	528.11	235,609.41	426.08	235,659.42	9	.00	238,308	2,648.58	
07 PHOTOGRAPHY SUPPLIES	2,021.94	2,153.90	.00	45.48		.00	582	536.52	
10 FOOD	468.50	2,837.70	304.20	3,500.50	9	.00	3,790	289.50	
11 MEDICAL SUPPLIES	904.30	21,202.55	1,154.82	12,768.63	7	.00	16,616	3,847.37	
12 STOCKED DRUGS	378.74	31,008.43	.00	31,407.71	8	.00	39,113	7,705.29	

FUND 080 GENERAL CORPORATE

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		
522 COMMODITIES									
13 CLOTHING - INMATES	2,813.34	16,123.21	613.86	3	18,006.37	10	.00	18,007	.63
14 CUSTODIAL SUPPLIES	2,091.70	71,018.22	1,437.25	2	75,048.45	10	.00	75,110	61.55
15 GASOLINE & OIL	19,453.24	180,667.52	17,607.15	8	205,649.30	9	.00	209,709	4,059.70
16 TOOLS	125.01	4,823.56	441.53	7	5,923.28	9	.00	6,024	100.72
17 GROUNDS SUPPLIES	.00	3,618.88	26.82	1	3,929.03	10	.00	3,930	.97
19 UNIFORMS	8,438.28	46,879.71	17,533.44	28	61,320.11	9	.00	62,971	1,650.89
22 MAINTENANCE SUPPLIES	165.34	8,060.91	84.66	1	9,735.05	10	.00	9,736	.95
25 DIETARY NON-FOOD SUPPLIES	.00	.00	974.76	7	13,306.63	9	.00	13,749	442.37
27 VOTER REGISTRATN SUPPLIES	.00	6.11	.00		384.29	3	.00	990	605.71
28 LAUNDRY SUPPLIES	1,872.33	9,081.56	1,115.65	12	8,046.77	8	.00	9,142	1,095.23
44 EQUIPMENT LESS THAN \$1000	4,102.69	33,236.43	68,831.90	42	124,317.83	7	.00	164,321	40,003.17
45 VEH EQUIP LESS THAN \$1000	2,066.54	5,027.08	107.20	3	3,290.00	10	.00	3,290	.00
50 PURCHASE DOCUMENT STAMPS	.00	878,200.00	.00		950,000.00	10	.00	950,000	.00
90 ARSENAL & POLICE SUPPLIES	20,975.02	43,748.96	3,566.54	13	26,833.51	9	.00	27,089	255.49
91 LINEN & BEDDING	3,880.99	9,412.69	5,083.89	49	10,432.89	10	.00	10,434	1.11
93 OPERATIONAL SUPPLIES	3,620.56	74,279.73	3,646.74	4	92,657.31	9	.00	96,767	4,109.69
94 ELECTION SUPPLIES	4,427.47	65,867.11	5,869.50	34	15,804.76	9	.00	17,295	1,490.24
99 INVENTORY ADJUSTMENT	45.54	45.54	161.04	86	161.04	8	.00	187	25.96
522 * COMMODITIES	151,363.41	2,007,929.94	188,195.33	8	2,202,330.35	9	.00	2,289,854	87,523.65
520 **COMMODITIES	151,363.41	2,007,929.94	188,195.33	8	2,202,330.35	9	.00	2,289,854	87,523.65
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	1,427.50	26,031.96	.00		23,843.04	9	.00	26,480	2,636.96
03 ATTORNEY FEES	20,195.00	134,382.40	3,910.00	5	75,976.75	9	.00	79,955	3,978.25
04 ENGINEERING FEES	.00	4,156.78	.00		3,603.52	8	.00	4,417	813.48
05 COURT REPORTING	2,414.14	31,023.09	735.10	2	29,809.10	8	.00	34,989	5,179.90
06 MEDICAL/DENTAL/MENTL HLTH	30,927.34	770,400.72	13,475.20	2	818,083.24	9	.00	824,471	6,387.76
07 PROFESSIONAL SERVICES	34,457.56	382,450.37	53,577.88	11	428,191.95	9	.00	468,436	40,244.05
08 CONSULTING FEES	100.00	34,905.47	.00		8,775.40	4	.00	18,331	9,555.60
12 JOB-REQUIRED TRAVEL EXP	1,804.13	19,917.83	1,642.67	5	25,584.24	8	.00	31,613	6,028.76
13 AMBULANCE SERVICE	435.00	960.88	170.70	15	798.02	7	.00	1,112	313.98
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	10	.00	27,000	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
22 LABORATORY FEES	1,660.00	18,074.36	1,940.00	7	24,622.60	8	.00	28,300	3,677.40
29 COMPUTER SERVICES	.00	504.73	.00		385.95	5	.00	655	269.05
30 GAS SERVICE	29,094.45	308,036.94	41,221.16	12	336,032.02	10	.00	336,033	.98
31 ELECTRIC SERVICE	44,960.79	592,366.86	94,593.94	11	847,967.03	9	.00	858,795	10,827.97
32 WATER SERVICE	3,278.37	29,594.84	3,126.57	9	33,457.17	10	.00	33,458	.83
33 TELEPHONE SERVICE	7,200.03	137,842.21	8,684.94	5	154,517.03	9	.00	163,271	8,753.97
34 PEST CONTROL SERVICE	475.00	8,063.13	223.00	3	8,387.36	10	.00	8,388	.64
35 TOWEL & UNIFORM SERVICE	.00	327.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	2,106.41	26,470.28	1,584.04	5	33,859.77	10	.00	33,885	25.23
40 AUTOMOBILE MAINTENANCE	2,173.48	53,219.73	4,782.83	7	67,358.25	9	.00	69,349	1,990.75
42 EQUIPMENT MAINTENANCE	3,268.42	90,909.41	6,491.00	3	175,369.11	8	.00	197,967	22,597.89
43 COURTHOUSE REPAIR-MAINT.	12.07	3,143.73	16.35	1	2,398.49	10	.00	2,400	1.51
44 MAIN ST JAIL REPAIR-MAINT	733.82	35,168.27	807.98	4	21,409.27	10	.00	21,422	12.73

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	1,708.50	2	94,838.02	9	.00	98,739	3,900.98
46 1905 E MAIN REPAIR-MAINT	56.55	14,400.55	32.70	1	4,087.74	10	.00	4,108	20.26
47 JUV DET CTR REPAIR-MAINT	278.58	12,511.67	64.65	-	15,108.38	9	.00	15,262	153.62
50 FACILITY/OFFICE RENTALS	450.36	103,849.47	3,678.59	3	107,551.97	9	.00	108,483	931.03
51 EQUIPMENT RENTALS	54.20	16,623.66	12.00		7,883.51	6	.00	11,552	3,668.49
52 OTHER SERVICE BY CONTRACT	91.20	29,699.30	13,822.00	37	36,882.48	10	.00	36,885	2.52
58 EMPLOYEE PARKING	1.25	14,722.35	.00		24,015.60	10	.00	24,055	39.40
61 1701 E MAIN REPAIR-MAINT	.00	.00	32.70	1	4,218.46	9	.00	4,280	61.54
62 JUROR MEALS	854.97	5,581.84	224.85	3	6,940.43	9	.00	7,010	69.57
63 JUROR FEES	3,920.55	134,381.60	5,209.20	3	145,986.80	9	.00	156,421	10,434.20
64 ELECTION JUDGES & WORKERS	282.62	107,069.65	.00		62,499.49	9	.00	69,425	6,925.51
65 VOTER REGISTRATION EXP.	.00	270.00	.00		302.25	1	.00	3,000	2,697.75
66 REGISTRARS-BIRTH & DEATH	.00	5,170.00	.00		5,005.00	10	.00	5,010	5.00
68 WITNESS FEES	.00	4,737.31	684.75	16	3,158.65	7	.00	4,195	1,036.35
70 LEGAL NOTICES, ADVERTISING	4,744.70	121,003.40	2,359.68	2	149,359.21	9	.00	156,156	6,796.79
71 BLUEPRINT, FILM PROCESSING	1,134.97	9,694.39	710.85	6	10,599.11	8	.00	12,347	1,747.89
72 DEPARTMENT OPERAT EXP	.00	1,700.00	.00		1,060.00	10	.00	1,060	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		2,172.85	10	.00	2,173	.15
74 JURORS' PARKING	3,360.00	27,330.00	2,670.00	6	41,575.00	10	.00	41,575	.00
75 COURT-ORDERED COSTS	3,187.87	4,194.12	.00		.00		.00	0	.00
81 ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	36.04	893.13	.00		332.28	6	.00	515	182.72
85 PHOTOCOPY SERVICES	14,516.38	195,488.14	38,663.37	19	180,616.65	9	.00	200,660	20,043.35
89 PUBLIC RELATIONS	.00	871.33	.00		1,321.29	10	.00	1,322	.71
92 CONTRIBUTIONS & GRANTS	32,479.06	446,947.52	33,421.28	14	231,109.84	10	.00	231,831	721.16
93 DUES AND LICENSES	35.00	45,686.15	40.00		54,253.00	9	.00	56,467	2,214.00
94 INVESTIGATION EXPENSE	2,026.89	22,726.94	3,007.87	11	26,782.93	9	.00	27,756	973.07
95 CONFERENCES & TRAINING	14,949.42	111,108.52	6,313.56	5	127,658.46	9	.00	133,839	6,180.54
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	269,184.12	4,171,612.03	349,510.61	7	4,492,748.71	9	.00	4,685,353	192,604.29
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	35,232.00	.00		42,031.82	9	.00	44,366	2,334.18
11 FOOD SERVICE	13,622.17	352,679.34	18,073.52	5	380,291.75	9	.00	390,092	9,800.25
15 METCAD	.00	224,391.59	.00		230,832.41	10	.00	230,852	19.59
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		2,347.75	9	.00	2,422	74.25
25 COURT FACILITY REPR-MAINT	2,748.81	31,819.03	491.35	2	31,380.37	10	.00	31,382	1.63
27 ANIM SERV FACIL RPR-MAINT	.00	982.28	.00		758.48	9	.00	773	14.52
32 TESTS- DRUG/ALCOHOL/BLOOD	.00	.00	.00		.00		.00	0	.00
37 FINANCE CHARGES, BANK FEES	.00	274.58	.37		225.11	5	.00	388	162.89
46 SEWER SERVICE & TAX	3,423.59	34,111.61	2,970.00	8	38,232.38	10	.00	38,235	2.62
58 LANDSCAPING SERVICE/MAINT	.00	5,707.90	.00		797.27	9	.00	810	12.73
62 ELECTION MILEAGE, PHONE RM	68.53	7,492.45	.00		2,658.66	6	.00	4,000	1,341.34
63 INDIGENT BURIAL	.00	750.00	.00		500.00	4	.00	1,116	616.00
64 ELECTION SERVICES	1,746.27	11,185.54	.00		7,248.21	8	.00	8,278	1,029.79
67 1701 OUTBLDGS REPAIR-MNT	1,050.58	4,074.93	58.67	2	2,400.28	9	.00	2,501	100.72
70 BROOKNS BLDG REPAIR-MAINT	77.08	17,052.04	489.56	2	25,815.43	10	.00	25,816	.57
71 COOPERATIVE EXTENSION SRV	11,105.69	377,624.33	12,142.31	3	399,313.73	9	.00	402,761	3,447.27

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
72 SATELLITE JAIL REPAIR-MNT	2,560.60	42,101.88	60,966.33	66	92,898.84	10	92,899	.16
74 CONTRACT ATTORNEYS	.00	126,000.00	.00		126,000.00	10	126,000	.00
76 PARKING LOT/SIDEWLK MAINT	163.02	4,387.12	.00		4,279.03	8	4,834	554.97
77 1601 E MAIN REPAIR/MAINT	24.14	2,611.32	43.60	2	1,910.86	10	1,911	.14
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		39,000.00	10	39,000	.00
84 400 N BROADWAY REPAIR-MNT	15.77	312.70	.00		1,085.84	10	1,086	.16
85 RENTAL HSG FEE REMITTANCE	20,124.00	285,129.00	16,857.00	5	269,847.00	8	311,492	41,645.00
534 * SERVICES	56,730.25	1,563,919.64	112,005.51	6	1,699,855.22	9	1,761,014	61,158.78
530 **SERVICES	325,914.37	5,735,531.67	461,516.12	7	6,192,603.93	9	6,446,367	253,763.07
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	26,761.13	188.18		49,225.85	7	64,747	15,521.15
25 1905 E MAIN CONST/IMPROVE	.00	14,500.00	.00		.00		0	.00
30 AUTOMOBILES, VEHICLES	.00	213,958.10	35,994.00	42	86,441.48	10	86,442	.52
32 OTHER EQUIPMENT	7,350.00	11,250.00	.00		3,595.00	10	3,595	.00
33 FURNISHINGS, OFFICE EQUIP	.00	20,709.52	10,570.00	22	36,093.27	7	48,987	12,893.73
39 PHONE EQUIPMENT	.00	.00	57,575.06	80	57,575.06	8	71,958	14,382.94
47 1701 MAIN BLDG CONST/IMPR	.00	.00	99,471.76	11	154,860.76	1	925,760	770,899.24
85 POLICE EQUIPMENT	18,921.28	82,843.28	11,114.00	53	20,879.00	10	20,879	.00
544 * CAPITAL OUTLAY	26,271.28	370,022.03	214,913.00	18	408,670.42	3	1,222,368	813,697.58
540 **CAPITAL OUTLAY	26,271.28	370,022.03	214,913.00	18	408,670.42	3	1,222,368	813,697.58
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	389,248.00	.00		308,059.00	10	308,059	.00
20 TO HEALTH INSUR FUND 620	.00	12,839.22	.00		821.20	10	822	.80
25 TO VCTM ADVOC GRNT FND675	.00	5,166.23	.00		6,344.71	8	7,200	855.29
81 TO NURSING HOME FUND 081	.00	1,229,782.00	.00		327,812.00	10	327,812	.00
86 TO SHF EQP GRANT FUND 686	2,963.13	2,963.13	.00		1,088.37	10	1,089	.63
89 TO PUBLIC HEALTH FUND 089	.00	145,500.00	.00		145,500.00	10	145,500	.00
571 * TRANSFERS TO OTHER FU	2,963.13	1,785,498.58	.00		789,625.28	10	790,482	856.72
570 **TRANSFERS	2,963.13	1,785,498.58	.00		789,625.28	10	790,482	856.72
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	161,379.47	.00		51,359.54	10	51,360	.46
05 INTGOVTL LOAN PRINC PMTS	.00	52,500.00	4,375.00	8	52,500.00	10	52,500	.00
581 * DEBT PRINCIPAL REPAYM	.00	213,879.47	4,375.00	4	103,859.54	10	103,860	.46
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		138,253.01	8	154,604	16,350.99
03 INTEREST ON CAPITAL LEASE	.00	1,206.02	.00		49.01	9	50	.99
582 * DEBT INTEREST PAYMENT	.00	1,206.02	.00		138,302.02	8	154,654	16,351.98
580 **DEBT REPAYMENTS	.00	215,085.49	4,375.00	2	242,161.56	9	258,514	16,352.44
FUND 080 GENERAL CORPORATE	1,272,900.57		1,916,845.45		30,707,378.80		.0032,183,964	1,476,585.20
		29,745,593.78		6		95		

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/07

RUN 1/29/08 PAGE 8

FUND 080 GENERAL CORPORATE

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
582						

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,977.20	86,338.80	4,158.16	5	87,188.96	10	.00	87,203	14.04
03 REG. FULL-TIME EMPLOYEES	128,593.48	4,554,039.69	180,714.86	4	3,972,532.97	9	.00	4,138,068	165,535.03
04 REG. PART-TIME EMPLOYEES	1,690.04	69,176.10	1,869.20	5	35,086.84	8	.00	39,243	4,156.16
05 TEMP. SALARIES & WAGES	13,560.80	287,734.08	5,471.96	1	391,867.10	9	.00	421,973	30,105.90
09 OVERTIME	21,713.85	539,075.30	21,777.42	3	651,506.87	9	.00	727,835	76,328.13
43 NO-BENEFIT FULL-TIME EMPL	29,716.76	831,061.49	34,019.40	4	823,931.14	9	.00	869,112	45,180.86
44 NO-BENEFIT PART-TIME EMPL	6,999.78	228,302.97	17,257.91	6	287,795.94	9	.00	293,891	6,095.06
511 * SALARIES AND WAGES	205,251.91	6,595,728.43	265,268.91	4	6,249,909.82	9	.00	6,577,325	327,415.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	50,997.83	489,704.90	171,369.23	33	465,808.24	8	.00	526,813	61,004.76
02 IMRF - EMPLOYER COST	50,902.35	495,759.12	168,759.92	35	435,325.03	8	.00	487,029	51,703.97
04 WORKERS' COMPENSATION INS	21,685.35	214,131.48	38,886.65	19	200,333.94	9	.00	206,365	6,031.06
05 UNEMPLOYMENT INSURANCE	.00	129,253.38	.00		106,847.98	9	.00	110,262	3,414.02
06 EMPLOYEE HEALTH/LIFE INS	55,119.08	691,718.93	53,810.42	7	662,211.59	9	.00	727,572	65,360.41
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	35,334.63	68	52,035.53	10	.00	52,036	.47
20 EMPLOYEE DEVELOPMNT/RECOG	8.00	12,637.86	52.66	1	5,872.77	5	.00	10,514	4,641.23
21 EMPLOYEE PHYSICALS/LAB	605.05	6,376.65	3,458.55	31	6,250.00	5	.00	11,274	5,024.00
513 * FRINGE BENEFITS	179,317.66	2,039,582.32	471,672.06	22	1,934,685.08	9	.00	2,131,865	197,179.92
510 **PERSONNEL	384,569.57	8,635,310.75	736,940.97	8	8,184,594.90	9	.00	8,709,190	524,595.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	416.63	3,089.11	.00		2,052.60	8	.00	2,566	513.40
02 OFFICE SUPPLIES	63.00	1,677.60	46.43	1	3,206.33	10	.00	3,207	.67
03 BOOKS, PERIODICALS & MAN.	238.87	1,397.14	.00		491.80	3	.00	1,603	1,111.20
04 COPIER SUPPLIES	279.90	1,119.30	110.00	2	4,910.00	9	.00	5,308	398.00
06 POSTAGE, UPS, FED EXPRESS	973.00	7,090.59	479.60	5	7,113.42	7	.00	9,217	2,103.58
10 FOOD	36,728.13	519,122.44	14,994.61	4	377,894.48	9	.00	418,953	41,058.52
11 MEDICAL SUPPLIES	8,384.26	84,060.30	6,790.04	7	98,609.27	9	.00	103,791	5,181.73
12 STOCKED DRUGS	5,936.69	11,545.62	5,308.44	45	11,754.12	9	.00	11,855	100.88
14 CUSTODIAL SUPPLIES	1,851.40	14,849.09	399.42	1	25,271.78	8	.00	28,777	3,505.22
15 GASOLINE & OIL	762.70	13,019.59	1,378.17	10	14,147.13	9	.00	14,405	257.87
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	0	.00
22 MAINTENANCE SUPPLIES	54.34	4,351.24	154.16	1	10,487.32	8	.00	11,982	1,494.68
28 LAUNDRY SUPPLIES	681.00	13,891.95	390.47	2	12,823.55	7	.00	16,721	3,897.45
31 PHARMACY CHRGS-PUBLIC AID	189.31	3,014.53	728.18	15	4,736.20	10	.00	4,737	.80
33 OXYGEN	1,284.11	10,774.06	1,562.95	10	16,239.09	10	.00	16,240	.91
34 INCONTINENCE SUPPLIES	5,481.55	63,442.83	2,692.50	4	59,801.15	8	.00	71,801	11,999.85
35 NUTRITIONAL SUPPLEMENTS	2,063.60	18,123.25	773.88	4	16,019.05	8	.00	19,580	3,560.95
36 PHARMACY CHRGS-INSURANCE	.00	.00	2,366.43	17	13,556.04	10	.00	13,574	17.96
91 LINEN & BEDDING	1,047.30	12,557.37	1,046.25	11	9,903.60	10	.00	9,904	.40
93 OPERATIONAL SUPPLIES	13,253.38	163,110.32	9,137.03	4	187,491.24	9	.00	208,156	20,664.76
97 MEDICAL SUPPLIES-MEDICARE	1,875.28	26,283.95	1,077.19	3	17,209.37	5	.00	31,072	13,862.63
98 PHARMACY CHARGES-MEDICARE	8,702.97	173,516.15	22,295.51	18	123,404.02	10	.00	123,405	.98
522 * COMMODITIES	90,267.42	1,146,036.43	71,731.26	6	1,017,121.56	9	.00	1,126,854	109,732.44

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** 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
522							
520 **COMMODITIES	90,267.42 1,146,036.43	71,731.26	6	1,017,121.56 9	.00	1,126,854	109,732.44
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00 6,883.10	.00		44,896.53 8	.00	53,084	8,187.47
06 MEDICAL/DENTAL/MENTL HLTH	.00 4,200.00	1,400.00	31	4,200.00 9	.00	4,500	300.00
07 PROFESSIONAL SERVICES	26,848.19 335,160.88	18,652.46	4	513,768.94 9	.00	519,238	5,469.06
12 JOB-REQUIRED TRAVEL EXP	.00 1,046.75	103.84	8	962.14 7	.00	1,314	351.86
17 FIELD TRIPS / ACTIVITIES	17.04 557.18	.00		219.02 9	.00	227	7.98
20 INSURANCE	2,332.20 210,186.41	79,019.31	24	332,041.56 10	.00	332,042	.44
22 LABORATORY FEES	486.75 7,473.39	.00		6,730.58 8	.00	8,413	1,682.42
26 PROPERTY LOSS/DMG CLAIMS	23.68 2,742.08	.00		.00	.00	1,869	1,869.00
29 COMPUTER SERVICES	30.55 9,392.59	122.72	1	9,647.68 9	.00	10,747	1,099.32
30 GAS SERVICE	17,946.91 229,928.90	25,105.35	11	239,002.11 10	.00	239,003	.89
31 ELECTRIC SERVICE	8,172.32 133,098.99	22,729.09	9	262,166.04 10	.00	262,167	.96
32 WATER SERVICE	3,236.32 33,845.91	994.77	4	16,766.43 7	.00	22,715	5,948.57
33 TELEPHONE SERVICE	682.57 35,085.82	2,167.75	7	32,333.09 10	.00	32,334	.91
34 PEST CONTROL SERVICE	607.00 6,628.29	607.00	5	9,139.36 8	.00	11,415	2,275.64
36 WASTE DISPOSAL & RECYCLNG	1,687.81 21,362.25	359.85	1	25,341.41 10	.00	25,342	.59
40 AUTOMOBILE MAINTENANCE	1,938.56 10,096.47	357.74	4	7,571.45 9	.00	8,157	585.55
42 EQUIPMENT MAINTENANCE	.00 3,675.82	1,195.85	9	10,579.81 8	.00	13,171	2,591.19
51 EQUIPMENT RENTALS	1,966.00 34,957.34	252.31	1	24,787.76 9	.00	26,758	1,970.24
70 LEGAL NOTICES,ADVERTISING	5,806.53 37,086.96	3,686.81	10	36,627.59 9	.00	38,353	1,725.41
84 BUSINESS MEALS/EXPENSES	.00 .00	.00		1,003.95 10	.00	1,004	.05
85 PHOTOCOPY SERVICES	1,722.13 20,008.47	1,278.55	9	14,112.48 9	.00	14,808	695.52
86 NURS HOME BLDG REPAIR/MNT	2,734.76 28,273.26	3,408.97	13	22,465.76 8	.00	25,300	2,834.24
89 PUBLIC RELATIONS	10.00 761.90	.00		178.12 9	.00	195	16.88
93 DUES AND LICENSES	1,012.00 15,257.00	1,095.00	7	16,213.90 10	.00	16,248	34.10
95 CONFERENCES & TRAINING	99.99 6,333.38	.00		9,823.94 9	.00	10,221	397.06
533 * SERVICES	77,361.31 1,194,043.14	162,537.37	10	1,640,579.65 9	.00	1,678,625	38,045.35
534 SERVICES							
16 GRANT MATCH	264,781.84 264,781.84	.00		2,800,379.84 9	.00	3,124,627	324,247.16
37 FINANCE CHARGES,BANK FEES	181.60 181.60	7.75	1	1,016.12 9	.00	1,034	17.88
40 CABLE/SATELLITE TV EXP	.00 2,208.11	.00		20,801.06 10	.00	20,802	.94
46 SEWER SERVICE & TAX	673.27 43,084.74	2,380.39	10	22,174.83 9	.00	23,295	1,120.17
58 LANDSCAPING SERVICE/MAINT	.00 .00	219.65	100	219.65 10	.00	220	.35
61 IPA LICENSING FEE	19,123.50 114,428.00	22,234.50	17	128,760.00 9	.00	132,009	3,249.00
65 CONTRACT NURSING SERVICE	51,434.41 642,127.26	80,343.54	8	899,350.16 8	.00	1,041,907	142,556.84
75 FINES AND PENALTIES	.00 22,750.00	.00		6,500.00 9	.00	6,850	350.00
83 MEDICARE MEDICAL SERVICES	.00 9,545.90	.00		4,446.06 10	.00	4,447	.94
534 * SERVICES	336,194.62 1,099,107.45	105,185.83	2	3,883,647.72 8	.00	4,355,191	471,543.28
530 **SERVICES	413,555.93 2,293,150.59	267,723.20	4	5,524,227.37 9	.00	6,033,816	509,588.63
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
29 NUR HM BLDG CONST/IMPROVE	.00 4,195.24	213.76	4	1,938.96 3	.00	5,790	3,851.04

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	14,994.23	53,283.97	.00		99,293.56	8	112,188	12,894.44
40 LANDSCAPING, LAND IMPRVMTS	2,366.61	2,366.61	.00		.00		0	.00
544 * CAPITAL OUTLAY	17,360.84	59,845.82	213.76		101,232.52	8	117,978	16,745.48
540 **CAPITAL OUTLAY	17,360.84	59,845.82	213.76		101,232.52	8	117,978	16,745.48
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	8,679.48	61,851.48	.00		47,863.88	8	53,729	5,865.12
571 * TRANSFERS TO OTHER FU	8,679.48	61,851.48	.00		47,863.88	8	53,729	5,865.12
570 **TRANSFERS	8,679.48	61,851.48	.00		47,863.88	8	53,729	5,865.12
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	451.34	5,634.48	261.99	6	4,246.27	10	4,247	.73
582 * DEBT INTEREST PAYMENT	451.34	5,634.48	261.99	6	4,246.27	10	4,247	.73
580 **DEBT REPAYMENTS	451.34	5,634.48	261.99	6	4,246.27	10	4,247	.73
FUND 081 NURSING HOME	914,884.58		1,076,871.18		14,879,286.50		.0016,045,814	1,166,527.50
		12,201,829.55		7		93		

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	59,709.86	3,522,843.24	78,400.27	3 1,970,018.47	8	.00	2,317,390	347,371.53
03 IMRF -SLEP- EMPLOYER COST	40,428.63	1,912,018.85	58,588.80	5 1,111,752.43	10	.00	1,111,909	156.57
513 * FRINGE BENEFITS	100,138.49	5,434,862.09	136,989.07	4 3,081,770.90	9	.00	3,429,299	347,528.10
510 **PERSONNEL	100,138.49	5,434,862.09	136,989.07	4 3,081,770.90	9	.00	3,429,299	347,528.10
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	171,242.63	10	.00	171,243	.37
582 * DEBT INTEREST PAYMENT	.00	.00	.00	171,242.63	10	.00	171,243	.37
580 **DEBT REPAYMENTS	.00	.00	.00	171,242.63	10	.00	171,243	.37
FUND 088 ILL.MUNICIPAL RETIREM	100,138.49		136,989.07	3,253,013.53		.00	3,600,542	347,528.47
		5,434,862.09		4	90			

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	50,076.33	1,493,460.05	59,123.42	3 1,593,415.41	8	.00	1,956,942	363,526.59
04 REG. PART-TIME EMPLOYEES	36,593.46	730,508.02	50,259.17	4 972,241.90	7	.00	1,238,204	265,962.10
05 TEMP. SALARIES & WAGES	1,811.28	24,367.71	1,580.63	2 45,566.34	4	.00	100,445	54,878.66
30 BENEFIT TIME BUYBACK	.00	.00	.00	.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	88,481.07	2,248,335.78	110,963.22	3 2,611,223.65	7	.00	3,300,591	689,367.35
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	6,580.04	166,544.96	24,908.23	9 195,025.64	7	.00	280,317	85,291.36
02 IMRF - EMPLOYER COST	6,862.48	174,872.50	24,996.36	8 195,669.27	6	.00	305,470	109,800.73
04 WORKERS' COMPENSATION INS	3,298.67	26,542.27	8,125.10	15 32,777.37	6	.00	53,509	20,731.63
05 UNEMPLOYMENT INSURANCE	.00	46,282.01	.00	48,181.16	6	.00	70,036	21,854.84
06 EMPLOYEE HEALTH/LIFE INS	24,030.72	267,476.52	27,510.03	8 303,806.47	9	.00	333,446	29,639.53
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,853.01	.00	1,417.48	2	.00	5,850	4,432.52
513 * FRINGE BENEFITS	40,771.91	683,571.27	85,539.72	8 776,877.39	7	.00	1,048,628	271,750.61
510 **PERSONNEL	129,252.98	2,931,907.05	196,502.94	5 3,388,101.04	7	.00	4,349,219	961,117.96
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	1,685.40	.00	2,604.20	3	.00	7,035	4,430.80
02 OFFICE SUPPLIES	924.96	10,811.87	1,562.69	4 14,447.73	3	.00	41,695	27,247.27
03 BOOKS, PERIODICALS & MAN.	.00	645.79	116.80	2 454.00		.00	5,650	5,196.00
04 COPIER SUPPLIES	.00	1,807.80	8.05	3,525.25	5	.00	6,861	3,335.75
06 POSTAGE, UPS, FED EXPRESS	1,800.00	4,338.31	49.11	3,051.32	3	.00	8,695	5,643.68
07 PHOTOGRAPHY SUPPLIES	.00	8,261.46	116.99	348.27	1	.00	2,191	1,842.73
10 FOOD	4,069.05	74,559.47	2,330.90	69,784.41	9	.00	76,550	6,765.59
11 MEDICAL SUPPLIES	12.64	3,811.37	612.45	6,176.74	5	.00	10,893	4,716.26
14 CUSTODIAL SUPPLIES	610.00	12,120.36	144.00	14,707.88	6	.00	21,726	7,018.12
15 GASOLINE & OIL	69.93	22,499.46	2,431.55	27,854.52	8	.00	34,750	6,895.48
25 DIETARY NON-FOOD SUPPLIES	803.37	17,746.37	1,564.99	23,206.94	8	.00	28,150	4,943.06
28 LAUNDRY SUPPLIES	1.97	360.13	.00	483.91	2	.00	1,750	1,266.09
32 SUPPL FOR DISABLED PERSNS	137.37	1,303.67	.00	300.01	2	.00	1,475	1,174.99
44 EQUIPMENT LESS THAN \$1000	13,093.97	20,872.35	2,391.10	35,012.09	5	.00	68,141	33,128.91
91 LINEN & BEDDING	60.88	887.81	87.89	2,233.42	4	.00	5,120	2,886.58
93 OPERATIONAL SUPPLIES	156.39	2,061.93	476.15	5,878.61	2	.00	21,200	15,321.39
96 SCHOOL SUPPLIES	2,303.48	30,759.58	6,495.35	46,396.66	5	.00	80,278	33,881.34
522 * COMMODITIES	24,044.01	214,533.13	18,388.02	4 256,465.96	6	.00	422,160	165,694.04
520 **COMMODITIES	24,044.01	214,533.13	18,388.02	4 256,465.96	6	.00	422,160	165,694.04
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	25,052.81	27,276.81	25,857.51	36 28,260.51	3	.00	72,000	43,739.49
03 ATTORNEY FEES	.00	.00	.00	.00		.00	5,500	5,500.00
06 MEDICAL/DENTAL/MENTL HLTH	2,564.85	5,390.78	2,412.25	10 7,388.39	3	.00	23,828	16,439.61
07 PROFESSIONAL SERVICES	22,148.00	189,117.87	18,735.00	7 201,333.00	7	.00	269,304	67,971.00
08 CONSULTING FEES	.00	.00	280.00	8 680.00	1	.00	3,500	2,820.00

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1,919.64	29,587.87	2,529.63	5	27,068.52	5	.00	52,161	25,092.48
17 FIELD TRIPS / ACTIVITIES	29.58	1,260.36	65.00	1	3,818.85	3	.00	12,900	9,081.15
18 NON-EMPLOYEE TRAINING,SEM	.00	105.00	.00		170.00		.00	2,750	2,580.00
19 SCHOOLNG TO OBTAIN DEGREE	563.74	5,656.41	2,290.03	7	12,902.58	3	.00	34,053	21,150.42
20 INSURANCE	66,037.54	66,812.54	41,191.10	55	41,966.10	5	.00	74,750	32,783.90
29 COMPUTER SERVICES	.00	15,661.73	19.79		10,279.67	5	.00	18,750	8,470.33
30 GAS SERVICE	2,163.96	23,658.10	2,366.04	6	19,818.92	5	.00	37,551	17,732.08
31 ELECTRIC SERVICE	1,973.97	27,809.03	1,789.56	5	30,525.19	7	.00	39,328	8,802.81
32 WATER SERVICE	83.89	2,089.83	79.17	1	2,741.96	4	.00	5,581	2,839.04
33 TELEPHONE SERVICE	1,692.38	41,003.40	2,733.62	4	55,118.02	7	.00	71,500	16,381.98
34 PEST CONTROL SERVICE	.00	1,018.00	43.00	2	1,034.94	4	.00	2,150	1,115.06
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	625	625.00
36 WASTE DISPOSAL & RECYCLNG	362.39	4,137.99	396.70	6	4,654.54	7	.00	6,200	1,545.46
40 AUTOMOBILE MAINTENANCE	722.01	20,161.08	1,643.84	4	27,083.79	6	.00	41,762	14,678.21
42 EQUIPMENT MAINTENANCE	195.00	6,583.56	218.41	1	11,357.68	5	.00	22,421	11,063.32
45 NON-CNTY BLDG REPAIR-MNT	961.77	22,015.94	3,744.12	2	101,409.46	6	.00	164,709	63,299.54
50 FACILITY/OFFICE RENTALS	.00	312,557.74	.00		121,442.67	3	.00	315,353	193,910.33
51 EQUIPMENT RENTALS	.00	3,777.26	.00		3,774.80	3	.00	10,500	6,725.20
52 OTHER SERVICE BY CONTRACT	2,516.60	15,343.74	1,620.48	6	12,040.23	4	.00	28,200	16,159.77
70 LEGAL NOTICES,ADVERTISING	486.69	5,365.11	.00		5,391.75	5	.00	10,623	5,231.25
71 BLUEPRINT,FILM PROCESSING	41.14	109.42	.00		129.74	1	.00	1,267	1,137.26
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		707.00	3	.00	2,350	1,643.00
84 BUSINESS MEALS/EXPENSES	28.55	790.24	3,276.00	59	4,005.18	7	.00	5,557	1,551.82
85 PHOTOCOPY SERVICES	1,395.55	20,680.44	4,011.52	11	19,854.37	5	.00	37,600	17,745.63
87 INDIRECT COSTS / OVERHEAD	11,755.72	301,533.98	18,649.54	4	365,739.62	7	.00	472,500	106,760.38
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,995	20,995.00
89 PUBLIC RELATIONS	.00	84.30	.00		38.48		.00	3,350	3,311.52
91 LAUNDRY & CLEANING	66.50	144.90	97.30	7	785.83	5	.00	1,400	614.17
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	28.00	1,130.85	9.05		3,152.30	6	.00	5,055	1,902.70
95 CONFERENCES & TRAINING	6,214.83	45,479.05	2,925.67	3	65,369.83	6	.00	98,429	33,059.17
533 * SERVICES	147,877.63	1,196,343.33	136,984.33	7	1,190,043.92	6	.00	1,978,502	788,458.08
534 SERVICES									
11 FOOD SERVICE	10,004.33	82,940.12	15,826.76	12	121,928.86	9	.00	129,500	7,571.14
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	575	575.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,610	2,610.00
41 RETURN UNUSED GRANT	.00	.00	81,405.00	100	81,405.00	10	.00	81,405	.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,250	3,250.00
46 SEWER SERVICE & TAX	80.00	1,500.64	346.32	8	3,084.56	7	.00	4,304	1,219.44
58 LANDSCAPING SERVICE/MAINT	.00	4,623.00	585.90	8	1,760.85	2	.00	7,250	5,489.15
59 JANITORIAL SERVICES	41.25	54,713.92	37.50		55,997.50	4	.00	121,515	65,517.50
68 POLICY COUNCIL ACTIVITIES	75.13	3,128.46	212.00	3	2,679.53	3	.00	7,000	4,320.47
69 PARENT ACTIVITIES/TRAVEL	844.44	9,954.41	352.86	2	10,237.05	4	.00	20,683	10,445.95
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	500	500.00
76 PARKING LOT/SIDEWLK MAINT	.00	14.66	.00		137.39		.00	7,500	7,362.61
534 * SERVICES	11,045.15	156,875.21	98,766.34	26	277,230.74	7	.00	386,592	109,361.26

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
534									
530 **SERVICES	158,922.78	1,353,218.54	235,750.67	10	1,467,274.66	6	.00	2,365,094	897,819.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	90,000	90,000.00
33 FURNISHINGS, OFFICE EQUIP	23,914.90	46,611.57	.00		12,170.40	1	.00	102,000	89,829.60
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	3,000	3,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		2,384.21	8	.00	2,700	315.79
544 * CAPITAL OUTLAY	23,914.90	46,611.57	.00		14,554.61		.00	199,200	184,645.39
540 **CAPITAL OUTLAY	23,914.90	46,611.57	.00		14,554.61		.00	199,200	184,645.39
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	11,729.52	.00		13,291.52	4	.00	27,500	14,208.48
571 * TRANSFERS TO OTHER FU	.00	11,729.52	.00		13,291.52	4	.00	27,500	14,208.48
570 **TRANSFERS	.00	11,729.52	.00		13,291.52	4	.00	27,500	14,208.48
FUND 104 HEAD START PROGRAM	336,134.67		450,641.63		5,139,687.79		.00	7,363,173	2,223,485.21
		4,557,999.81		6		70			

FUND 105 CAPITAL EQP REPLACMNT 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								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	19,109	19,109.00
44 EQUIPMENT LESS THAN \$1000	.00	19,618.80	.00	106,059.50	9	.00	113,565	7,505.50
93 OPERATIONAL SUPPLIES	.00	.00	.00	403.17	10	.00	404	.83
522 * COMMODITIES	.00	19,618.80	.00	106,462.67	8	.00	133,078	26,615.33
520 **COMMODITIES	.00	19,618.80	.00	106,462.67	8	.00	133,078	26,615.33
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	13,690.47	.00	42,812.94	7	.00	58,710	15,897.06
533 * SERVICES	.00	13,690.47	.00	42,812.94	7	.00	58,710	15,897.06
530 **SERVICES	.00	13,690.47	.00	42,812.94	7	.00	58,710	15,897.06
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	0	.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	25,000	25,000.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	83,033.04	.00	18,454.00	1	.00	101,168	82,714.00
31 RADIO EQUIPMENT	.00	.00	.00	324,540.51	9	.00	335,441	10,900.49
33 FURNISHINGS, OFFICE EQUIP	.00	72,337.72	.00	69,910.87	4	.00	149,384	79,473.13
34 MAINTENANCE EQUIPMENT	.00	4,495.00	.00	17,200.61	3	.00	45,867	28,666.39
85 POLICE EQUIPMENT	.00	.00	.00	.00		.00	35,117	35,117.00
544 * CAPITAL OUTLAY	.00	159,865.76	.00	430,105.99	6	.00	701,977	271,871.01
540 **CAPITAL OUTLAY	.00	159,865.76	.00	430,105.99	6	.00	701,977	271,871.01
FUND 105 CAPITAL EQP REPLACMNT	.00		.00	579,381.60		.00	893,765	314,383.40
		193,175.03			65			

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT			
520 COMMODITIES					
522 COMMODITIES					
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 33.95 10	.00	34	.05
522 * COMMODITIES	.00 .00	.00 33.95 10	.00	34	.05
520 **COMMODITIES	.00 .00	.00 33.95 10	.00	34	.05
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00 99,188.88	.00 95,350.00 2	.00	383,913	288,563.00
42 EQUIPMENT MAINTENANCE	.00 141,560.97	.00 143,126.06 7	.00	181,873	38,746.94
92 CONTRIBUTIONS & GRANTS	.00 196,983.00	.00 .00	.00	838	838.00
533 * SERVICES	.00 437,732.85	.00 238,476.06 4	.00	566,624	328,147.94
530 **SERVICES	.00 437,732.85	.00 238,476.06 4	.00	566,624	328,147.94
570 TRANSFERS					
571 TRANSFERS TO OTHER FUNDS					
14 TO CAPITAL IMPRV FUND 105	113,619.00 113,619.00	.00 153,917.00 10	.00	153,917	.00
59 TO DELINQ PREVNTN FND 109	.00 .00	.00 211,022.00 10	.00	211,022	.00
74 TO JAIL BOND REPAYMENT	.00 1,017,310.00	.00 1,012,697.50 9	.00	1,112,213	99,515.50
80 TO GENERAL CORP FUND 080	608,900.00 653,002.48	858,900.00 95 904,333.58 10	.00	906,170	1,836.42
571 * TRANSFERS TO OTHER FU	722,519.00 1,783,931.48	858,900.00 36 2,281,970.08 9	.00	2,383,322	101,351.92
570 **TRANSFERS	722,519.00 1,783,931.48	858,900.00 36 2,281,970.08 9	.00	2,383,322	101,351.92
580 DEBT REPAYMENTS					
581 DEBT PRINCIPAL REPAYMENTS					
01 GEN OBLIG BOND PRINCIPAL	.00 697,278.40	.00 338,906.10 8	.00	388,907	50,000.90
03 CAPITAL LEASE PRINC PMTS	.00 53,226.81	.00 54,818.56 10	.00	54,819	.44
581 * DEBT PRINCIPAL REPAYM	.00 750,505.21	.00 393,724.66 8	.00	443,726	50,001.34
582 DEBT INTEREST PAYMENTS					
02 INT & FEES-GEN OBLIG BONDS	.00 1,366,944.13	.00 1,365,495.18 10	.00	1,365,497	1.82
03 INTEREST ON CAPITAL LEASE	.00 4,013.31	.00 2,421.56 10	.00	2,422	.44
582 * DEBT INTEREST PAYMENT	.00 1,370,957.44	.00 1,367,916.74 10	.00	1,367,919	2.26
580 **DEBT REPAYMENTS	.00 2,121,462.65	.00 1,761,641.40 9	.00	1,811,645	50,003.60
FUND 106 PUBL SAFETY SALES TAX	722,519.00	858,900.00 4,282,121.49	.00	4,761,625	479,503.51
	4,343,126.98	18	90		

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/07

RUN 1/29/08 PAGE 18

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	76,674.98	2,254,725.64	103,978.00	4	2,349,437.35	9	.00	2,473,179	123,741.65
513 * FRINGE BENEFITS	76,674.98	2,254,725.64	103,978.00	4	2,349,437.35	9	.00	2,473,179	123,741.65
510 **PERSONNEL	76,674.98	2,254,725.64	103,978.00	4	2,349,437.35	9	.00	2,473,179	123,741.65
FUND 188 SOCIAL SECURITY FUND	76,674.98		103,978.00		2,349,437.35		.00	2,473,179	123,741.65
		2,254,725.64		4		95			

FUND 304 HIGHWAY FACILTY CONST 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									
93 OPERATIONAL SUPPLIES	.00	.00	.00		125.00	10	.00	125	.00
522 * COMMODITIES	.00	.00	.00		125.00	10	.00	125	.00
520 **COMMODITIES	.00	.00	.00		125.00	10	.00	125	.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	12,119.53	421,567.36	6,347.76	1	105,983.87	2	.00	449,684	343,700.13
04 ENGINEERING FEES	.00	67.00	.00		2,563.95	10	.00	2,564	.05
07 PROFESSIONAL SERVICES	.00	.00	21,422.00	74	22,922.80	8	.00	28,763	5,840.20
20 INSURANCE	7,389.00	7,389.00	.00		3,597.00	5	.00	7,181	3,584.00
30 GAS SERVICE	.00	.00	.00		.00		.00	10,369	10,369.00
31 ELECTRIC SERVICE	.00	.00	.00		1.49		.00	13,077	13,075.51
51 EQUIPMENT RENTALS	1,800.00	24,445.00	568.00	2	25,273.65	10	.00	25,274	.35
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		40.59	9	.00	41	.41
533 * SERVICES	21,308.53	453,468.36	28,337.76	5	160,383.35	3	.00	536,953	376,569.65
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	.00		5,471.00	10	.00	5,471	.00
534 * SERVICES	.00	.00	.00		5,471.00	10	.00	5,471	.00
530 **SERVICES	21,308.53	453,468.36	28,337.76	5	165,854.35	3	.00	542,424	376,569.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	3,633.00	401,911.98	7	4,849,492.08	8	.00	6,023,549	1,174,056.92
40 LANDSCAPING, LAND IMPRVMTS	.00	22,542.93	378.84		66,396.38	6	.00	98,639	32,242.62
41 PARKING LOT/SIDEWLK CONST	.00	666.00	320.00	1	37,583.53	10	.00	37,584	.47
544 * CAPITAL OUTLAY	.00	26,841.93	402,610.82	7	4,953,471.99	8	.00	6,159,772	1,206,300.01
540 **CAPITAL OUTLAY	.00	26,841.93	402,610.82	7	4,953,471.99	8	.00	6,159,772	1,206,300.01
FUND 304 HIGHWAY FACILTY CONST	21,308.53		430,948.58		5,119,451.34		.00	6,702,321	1,582,869.66
		480,310.29		6		76			

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	36,455.64	36,455.64	.00		.00		.00	25,000	25,000.00
534 * SERVICES	36,455.64	36,455.64	.00		.00		.00	25,000	25,000.00
530 **SERVICES	36,455.64	36,455.64	.00		.00		.00	25,000	25,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	6,770.01	92,665.54	68	92,665.54	6	.00	136,000	43,334.46
567 * NON-CASH EXPENSES	.00	6,770.01	92,665.54	68	92,665.54	6	.00	136,000	43,334.46
560 **OPERATION & MAINTENANCE	.00	6,770.01	92,665.54	68	92,665.54	6	.00	136,000	43,334.46
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	24,410.70	201,479.75	12,911.47	3	459,927.40	9	.00	504,570	44,642.60
571 * TRANSFERS TO OTHER FU	24,410.70	201,479.75	12,911.47	3	459,927.40	9	.00	504,570	44,642.60
570 **TRANSFERS	24,410.70	201,479.75	12,911.47	3	459,927.40	9	.00	504,570	44,642.60
FUND 475 RPC ECON DEVELOPMNT L	60,866.34		105,577.01		552,592.94		.00	665,570	112,977.06
		244,705.40		16		83			

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/07

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	.00	50,813.08	.00	44,811.05	10	.00	45,000	188.95
14 WKRS COMP SELF-FUND CLAIM	3,233.23	841,118.44	4,330.14	533,936.48	7	.00	700,000	166,063.52
24 WKRS COMP 3RD PARTY ADMIN	.00	38,521.25	.00	33,400.00	9	.00	35,000	1,600.00
513 * FRINGE BENEFITS	3,233.23	930,452.77	4,330.14	612,147.53	7	.00	780,000	167,852.47
510 **PERSONNEL	3,233.23	930,452.77	4,330.14	612,147.53	7	.00	780,000	167,852.47
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	15.00	10	.00	15	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	985	985.00
522 * COMMODITIES	.00	.00	.00	15.00		.00	1,000	985.00
520 **COMMODITIES	.00	.00	.00	15.00		.00	1,000	985.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	9,493.47	.00	150.00		.00	6,150	6,000.00
03 ATTORNEY FEES	5,628.21	121,938.19	1,977.00	64,280.61	10	.00	64,392	111.39
20 INSURANCE	.00	346,175.00	.00	351,167.65	10	.00	351,869	701.35
21 3RD-PARTY INSUR ADMINSTR	.00	.00	.00	.00		.00	0	.00
26 PROPERTY LOSS/DMG CLAIMS	.00	81,557.71	.00	8,983.86	8	.00	11,197	2,213.14
93 DUES AND LICENSES	.00	660.00	.00	835.00	8	.00	1,000	165.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	2,500	2,500.00
533 * SERVICES	5,628.21	559,824.37	1,977.00	425,417.12	9	.00	437,108	11,690.88
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	0	.00
80 AUTO DAMAGE/LIAB CLAIMS	705.00	72,164.74	1,324.86	59,451.46	8	.00	71,247	11,795.54
81 GENERAL LIABILITY CLAIMS	.00	296,840.00	.00	190,994.04	7	.00	256,680	65,685.96
534 * SERVICES	705.00	369,004.74	1,324.86	250,445.50	7	.00	327,927	77,481.50
530 **SERVICES	6,333.21	928,829.11	3,301.86	675,862.62	8	.00	765,035	89,172.38
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	26,778.64	26,778.64	27,851.33	27,851.33	9	.00	29,200	1,348.67
571 * TRANSFERS TO OTHER FU	26,778.64	26,778.64	27,851.33	27,851.33	9	.00	29,200	1,348.67
570 **TRANSFERS	26,778.64	26,778.64	27,851.33	27,851.33	9	.00	29,200	1,348.67
FUND 476 SELF-FUNDED INSURANCE	36,345.08		35,483.33	1,315,876.48		.00	1,575,235	259,358.52
		1,886,060.52		2				84

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	8,687.50	195,457.05	10,392.33	4	220,429.23	7	286,075	65,645.77
05 TEMP. SALARIES & WAGES	1,980.09	16,021.08	53.24		15,984.07	5	28,631	12,646.93
511 * SALARIES AND WAGES	10,667.59	211,478.13	10,445.57	3	236,413.30	7	314,706	78,292.70
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	791.84	15,175.00	2,025.75	9	17,240.94	7	23,109	5,868.06
02 IMRF - EMPLOYER COST	682.22	15,216.87	2,065.52	9	16,274.94	7	22,783	6,508.06
04 WORKERS' COMPENSATION INS	58.03	408.45	148.68	11	787.21	6	1,314	526.79
05 UNEMPLOYMENT INSURANCE	.00	2,166.58	.00		2,825.56	5	5,274	2,448.44
06 EMPLOYEE HEALTH/LIFE INS	1,551.59	18,702.57	2,112.24	8	22,787.28	8	26,617	3,829.72
513 * FRINGE BENEFITS	3,083.68	51,669.47	6,352.19	8	59,915.93	7	79,097	19,181.07
510 **PERSONNEL	13,751.27	263,147.60	16,797.76	4	296,329.23	7	393,803	97,473.77
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	3,867.60	.00		5,358.00	8	6,400	1,042.00
02 OFFICE SUPPLIES	162.09	5,281.04	188.58	2	5,617.10	5	10,100	4,482.90
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		55.00		1,000	945.00
04 COPIER SUPPLIES	.00	.00	.00		.00		100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	139.10	.00		240.38	5	450	209.62
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		100	100.00
15 GASOLINE & OIL	.00	74.77	135.11	23	262.67	4	600	337.33
44 EQUIPMENT LESS THAN \$1000	.00	3,095.20	.00		3,706.77	4	8,121	4,414.23
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		780	780.00
522 * COMMODITIES	162.09	12,492.71	323.69	1	15,239.92	5	27,651	12,411.08
520 **COMMODITIES	162.09	12,492.71	323.69	1	15,239.92	5	27,651	12,411.08
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	2,618.16	4,062.51	2,961.09	46	4,536.09	7	6,500	1,963.91
07 PROFESSIONAL SERVICES	.00	140,075.45	.00		492.00	1	4,500	4,008.00
12 JOB-REQUIRED TRAVEL EXP	31.15	216.76	32.50	4	257.60	3	850	592.40
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		1,500	1,500.00
29 COMPUTER SERVICES	.00	5,088.00	.00		5,088.00	6	7,470	2,382.00
33 TELEPHONE SERVICE	18.22	429.08	47.59	6	731.34	8	850	118.66
40 AUTOMOBILE MAINTENANCE	.00	.39	.00		.00		400	400.00
42 EQUIPMENT MAINTENANCE	.00	20,595.00	.00		20,323.93	9	21,700	1,376.07
51 EQUIPMENT RENTALS	.00	.00	.00		.00		650	650.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	.00	202.15	.00		649.24	5	1,200	550.76
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		251	251.00
84 BUSINESS MEALS/EXPENSES	.00	34.93	.00		75.72	1	750	674.28
85 PHOTOCOPY SERVICES	27.60	97.13	.00		21.59		1,000	978.41
87 INDIRECT COSTS / OVERHEAD	10,528.06	83,710.78	3,416.95	4	95,360.65	9	96,465	1,104.35
93 DUES AND LICENSES	.00	460.00	.00		300.00	4	688	388.00

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
533 SERVICES								
95 CONFERENCES & TRAINING	254.66	2,290.06	307.30	4	5,414.22	6	8,000	2,585.78
533 * SERVICES	13,477.85	257,262.24	6,765.43	4	133,250.38	8	153,774	20,523.62
530 **SERVICES	13,477.85	257,262.24	6,765.43	4	133,250.38	8	153,774	20,523.62
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	7,100.00	27,513.60	.00		9,754.03	6	16,000	6,245.97
544 * CAPITAL OUTLAY	7,100.00	27,513.60	.00		9,754.03	6	16,000	6,245.97
540 **CAPITAL OUTLAY	7,100.00	27,513.60	.00		9,754.03	6	16,000	6,245.97
FUND 850 GEOG INF SYS JOINT VE	34,491.21		23,886.88		454,573.56		591,228	136,654.44
		560,416.15		4		77		