

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	4,807.50	126,796.56	4,807.50	4	124,995.00	9	.00	126,500	1,505.00
03 REG. FULL-TIME EMPLOYEES	79,401.79	1,728,903.11	85,027.05	2	2,103,192.72	6	.00	3,470,234	1,367,041.28
04 REG. PART-TIME EMPLOYEES	1,981.71	39,872.88	647.74	1	22,435.68	2	.00	85,906	63,470.32
05 TEMP. SALARIES & WAGES	3,341.14	50,326.79	1,171.58	1	51,334.39	3	.00	169,760	118,425.61
511 * SALARIES AND WAGES	89,532.14	1,945,899.34	91,653.87	2	2,301,957.79	6	.00	3,852,400	1,550,442.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,157.84	140,896.76	6,307.52	4	164,996.92	10	.00	165,000	3.08
02 IMRF - EMPLOYER COST	17,694.11	142,228.59	6,216.92	4	155,880.75	10	.00	155,881	.25
04 WORKERS' COMPENSATION INS	1,526.61	7,244.96	623.97	8	7,853.19	10	.00	7,855	1.81
05 UNEMPLOYMENT INSURANCE	.00	19,593.25	.00		21,524.21	8	.00	25,000	3,475.79
06 EMPLOYEE HEALTH/LIFE INS	14,832.64	168,598.68	912.39	1	139,257.53	10	.00	139,258	.47
07 IMRF-EARLY RETIREMT OBLIG	11,931.80	17,569.41	.00		13,960.11	9	.00	14,500	539.89
08 EMPLOYEE DENTAL INSURANCE	.00	.00	.00		381.96	7	.00	500	118.04
20 EMPLOYEE DEVELOPMNT/RECOG	422.64	593.71	421.25	42	421.25	4	.00	1,000	578.75
513 * FRINGE BENEFITS	64,565.64	496,725.36	14,482.05	3	504,275.92	9	.00	508,994	4,718.08
510 **PERSONNEL	154,097.78	2,442,624.70	106,135.92	2	2,806,233.71	6	.00	4,361,394	1,555,160.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	11,786.10	1,146.73	2	8,095.65	1	.00	53,450	45,354.35
02 OFFICE SUPPLIES	1,233.14	27,668.25	1,161.05	1	30,933.89	3	.00	81,250	50,316.11
03 BOOKS, PERIODICALS & MAN.	275.50	4,600.96	.00		4,531.92	2	.00	16,800	12,268.08
04 COPIER SUPPLIES	27.96	776.67	.00		6,183.02	4	.00	13,425	7,241.98
06 POSTAGE, UPS, FED EXPRESS	153.04	13,171.10	115.31		13,533.22	2	.00	47,510	33,976.78
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,750	1,750.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	762.01	8,868.03	309.83	1	10,591.47	2	.00	36,584	25,992.53
16 TOOLS	11.23	219.38	.00		40.35		.00	1,000	959.65
22 MAINTENANCE SUPPLIES	154.17	1,012.67	2.69		566.52	2	.00	2,005	1,438.48
29 RPC STUDENT HANDOUT MATLS	671.40	7,756.45	644.00	6	4,660.80	4	.00	10,500	5,839.20
44 EQUIPMENT LESS THAN \$1000	603.72	72,844.62	.00		54,874.24	5	.00	110,610	55,735.76
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	1,861.07	.00		1,314.12	2	.00	5,960	4,645.88
522 * COMMODITIES	3,892.17	150,565.30	3,379.61	1	135,325.20	3	.00	382,544	247,218.80
520 **COMMODITIES	3,892.17	150,565.30	3,379.61	1	135,325.20	3	.00	382,544	247,218.80
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	29,185.64	31,331.64	42,492.98	68	50,190.36	8	.00	62,750	12,559.64
03 ATTORNEY FEES	.00	.00	.00		219.25		.00	10,500	10,280.75
07 PROFESSIONAL SERVICES	5,413.54	40,644.19	1,810.59	2	26,771.76	3	.00	84,360	57,588.24
08 CONSULTING FEES	.00	.00	.00		200.00	10	.00	200	.00
12 JOB-REQUIRED TRAVEL EXP	1,360.23	15,463.96	1,993.74	3	22,365.07	3	.00	69,570	47,204.93
18 NON-EMPLOYEE TRAINING, SEM	.00	10.00	.00		.00		.00	1,000	1,000.00

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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							
19 SCHOOLNG TO OBTAIN DEGREE	.00	5,624.02	.00		4,067.68	2	.00 16,000 11,932.32
20 INSURANCE	33,561.63	38,024.63	.00		44,686.54	10	.00 44,900 213.46
28 UTILITIES	7,133.96	28,741.32	11,451.58	31	37,219.81	10	.00 37,400 180.19
29 COMPUTER SERVICES	117.79	52,728.72	158.75		49,132.66	5	.00 83,250 34,117.34
33 TELEPHONE SERVICE	842.98	15,637.55	766.48	2	14,776.01	4	.00 32,675 17,898.99
36 WASTE DISPOSAL & RECYCLNG	453.23	1,996.83	10.00		4,471.52	9	.00 4,875 403.48
40 AUTOMOBILE MAINTENANCE	125.79	4,611.29	21.00		3,726.07	2	.00 19,106 15,379.93
42 EQUIPMENT MAINTENANCE	.00	13,419.44	520.11	2	10,269.30	4	.00 23,305 13,035.70
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00 500 500.00
50 FACILITY/OFFICE RENTALS	.00	78,708.61	.00		78,616.15	7	.00 102,500 23,883.85
51 EQUIPMENT RENTALS	608.50	4,160.50	477.39	3	3,439.80	2	.00 16,801 13,361.20
52 OTHER SERVICE BY CONTRACT	.00	2,036.49	4,488.80	9	29,422.54	5	.00 52,625 23,202.46
70 LEGAL NOTICES, ADVERTISING	450.26	10,203.92	1,609.52	5	11,254.86	3	.00 34,625 23,370.14
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00 2,300 2,300.00
73 EMPLOYEE/OFFC RELOCATION	.00	4,176.09	.00		13,582.52	9	.00 14,000 417.48
84 BUSINESS MEALS/EXPENSES	111.65	8,556.53	1,220.03	8	5,455.60	3	.00 15,362 9,906.40
85 PHOTOCOPY SERVICES	3,956.12	28,091.95	1,669.14	3	13,488.34	2	.00 56,060 42,571.66
89 PUBLIC RELATIONS	.00	.00	.00		840.32	8	.00 1,050 209.68
92 CONTRIBUTIONS & GRANTS	3,570.28	114,369.51	8,291.57	3	141,359.05	4	.00 313,640 172,280.95
93 DUES AND LICENSES	.00	14,737.29	26.25		9,937.25	3	.00 28,475 18,537.75
95 CONFERENCES & TRAINING	62.00	32,914.16	1,388.05	2	23,111.96	3	.00 76,758 53,646.04
533 * SERVICES	86,953.60	546,188.64	78,395.98	7	598,604.42	5	.00 1,204,587 605,982.58
534 SERVICES							
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00 50,000 50,000.00
30 WEATHERIZATION LABOR	12,174.66	192,644.51	15,523.20	3	169,690.22	3	.00 503,700 334,009.78
31 ENERGY ASSISTANCE	206,213.38	2,134,500.38	652,221.22	12	3,407,397.15	6	.00 5,451,500 2,044,102.85
38 EMRGNCY SHELTER/UTILITIES	3,347.00	372,734.66	3,564.43		452,416.63	5	.00 785,825 333,408.37
39 RPC SCHOLARSHIPS & AWARDS	.00	3,000.00	.00		3,750.00	4	.00 8,000 4,250.00
41 RETURN UNUSED GRANT	.00	50,414.06	5,834.94	38	14,145.00	9	.00 15,246 1,101.00
48 RPC POL TRN STAFF MILEAGE	190.90	1,953.94	173.57	4	1,709.26	4	.00 4,000 2,290.74
49 RPC POL TRN STAFF TRAVEL	.00	2,569.09	.00		2,333.56	5	.00 4,000 1,666.44
50 RPC POL TRN STAFF PERDIEM	.00	538.00	.00		448.00	1	.00 2,500 2,052.00
51 RPC POL TRN INSTRCTR TRAV	1,070.86	6,577.22	760.65	4	10,738.37	5	.00 20,000 9,261.63
52 RPC POL TRN INSTRCTR CONT	1,875.00	105,505.25	1,950.00	1	131,004.95	6	.00 198,950 67,945.05
53 RPC POL TRN INSTRCTR DEV	.00	823.44	.00		378.76		.00 6,500 6,121.24
54 RPC POL TRN CATERING	82.50	5,114.00	547.90	5	2,994.16	3	.00 10,000 7,005.84
55 RPC POL TRN FACILITY RENT	.00	3,054.83	541.25	7	3,328.70	4	.00 7,500 4,171.30
56 RPC POL TRN RENTAL AIDS	.00	465.00	475.00	24	1,465.00	7	.00 2,000 535.00
57 RPC POL TRN REPRODUCTION	41.21	988.38	69.44	1	849.02	1	.00 5,000 4,150.98
59 JANITORIAL SERVICES	3,989.97	5,319.96	2,966.70	23	11,866.80	9	.00 13,000 1,133.20
70 BROOKNS BLDG REPAIR-MAINT	.00	17.55	.00		271.93		.00 3,000 2,728.07
94 WEATHERIZATION MATERIALS	.00	.00	22,915.24	7	215,500.40	6	.00 313,300 97,799.60
534 * SERVICES	228,985.48	2,886,220.27	707,543.54	10	4,430,287.91	6	.00 7,404,021 2,973,733.09
530 **SERVICES	315,939.08	3,432,408.91	785,939.52	9	5,028,892.33	5	.00 8,608,608 3,579,715.67
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

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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	31,730.91	84,900.03	10,644.10	9	97,224.26	7	.00	125,000	27,775.74
33 FURNISHINGS, OFFICE EQUIP	.00	49,610.20	.00		59,312.36	3	.00	172,330	113,017.64
544 * CAPITAL OUTLAY	31,730.91	134,510.23	10,644.10	4	156,536.62	5	.00	297,330	140,793.38
540 **CAPITAL OUTLAY	31,730.91	134,510.23	10,644.10	4	156,536.62	5	.00	297,330	140,793.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	19,484.84	516.11	3	19,970.29	10	.00	20,000	29.71
571 * TRANSFERS TO OTHER FU	.00	19,484.84	516.11	3	19,970.29	10	.00	20,000	29.71
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	21,112.26	24,134.30	42	48,570.31	8	.00	57,978	9,407.69
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	29,543.35	89,795.04	28,538.35	22	93,818.60	7	.00	127,007	33,188.40
17 ISSA 827/828 MATCH	.00	3,520.93	.00		3,000.00	2	.00	10,500	7,500.00
24 COURT DIVRSN 641/656 MTCH	3,842.17	38,242.73	10,367.98	35	14,664.68	4	.00	30,000	15,335.32
27 HOMLSS PREVNT 634/640 MCH	.00	174.21	.00		.00		.00	5,022	5,022.00
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
30 TRANSPORTATION GRNT MATCH	8,263.81	83,965.95	6,383.94	8	60,879.15	7	.00	80,000	19,120.85
33 CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	0	.00
37 LOW INC HM ENRGY AST MTCH	.00	8,373.39	.00		1,449.00	2	.00	5,000	3,551.00
573 * INTERDEPARTMENT TRANS	41,649.33	265,184.51	69,424.57	20	222,381.74	6	.00	348,507	126,125.26
570 **TRANSFERS	41,649.33	284,669.35	69,940.68	19	242,352.03	6	.00	368,507	126,154.97
FUND 075 REGIONAL PLANNING COM	547,309.27		976,039.83		8,369,339.89		.00	14,018,383	5,649,043.11
		6,444,778.49		7		60			

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	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
01 ELECTED OFFICIAL SALARY	2,086.54	576,112.54	2,578.95	600,501.95	10	.00	600,502 .05
02 APPOINTED OFFICIAL SALARY	20,532.99	720,479.51	24,285.30	3 716,003.87	9	.00	721,510 5,506.13
03 REG. FULL-TIME EMPLOYEES	468,371.48	10,055,463.95	421,401.56	410,972,202.80	9	.0011	1,159,563 187,360.20
04 REG. PART-TIME EMPLOYEES	6,298.18	212,599.94	7,674.90	3 223,249.39	9	.00	246,258 23,008.61
05 TEMP. SALARIES & WAGES	3,135.31	85,353.36	3,478.49	3 110,313.69	9	.00	122,316 12,002.31
06 PER DIEM	1,705.00	58,307.03	1,440.00	2 51,660.00	6	.00	75,000 23,340.00
09 OVERTIME	6,645.37	55,734.86	6,412.84	7 91,185.72	9	.00	93,096 1,910.28
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00	6,208.39	10	.00	6,209 .61
11 MERIT PAY	.00	.00	.00	38,225.58	10	.00	38,413 187.42
24 JOINT DEPT REG EMPLOYEE	.00	.00	2,441.43	5 44,639.86	10	.00	44,641 1.14
27 SALARY INCREASE LIMIT	.00	.00	.00	.00		.00	0 .00
36 BAILIFFS/COURT SECUR OFCR	2,358.80	61,452.86	1,839.00	3 61,103.48	10	.00	61,108 4.52
40 STATE-PAID SALARY STIPEND	.00	35,500.00	.00	32,500.00	9	.00	35,500 3,000.00
44 NO-BENEFIT PART-TIME EMPL	655.40	20,708.12	1,082.24	4 22,735.00	9	.00	24,212 1,477.00
511 * SALARIES AND WAGES	511,789.07	11,887,920.56	472,634.71	412,970,529.73	9	.0013	2,228,328 257,798.27
512 LAW ENFORCE PERSONNEL							
01 SLEP ELECTED OFFCL SALARY	.00	93,920.00	.00	97,208.00	10	.00	97,208 .00
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00	4,000.00	9	.00	4,154 154.00
03 SLEP REG FULL-TIME EMP'EE	327,139.80	6,357,544.26	287,202.86	4 6,564,417.79	10	.00	6,564,419 1.21
09 SLEP OVERTIME	35,159.69	472,423.09	41,373.98	8 487,892.13	9	.00	500,965 13,072.87
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	10	.00	6,500 .00
512 * LAW ENFORCE PERSONNEL	362,299.49	6,934,387.35	328,576.84	5 7,160,017.92	10	.00	7,173,246 13,228.08
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,164.64	19,303.89	810.45	3 22,583.99	9	.00	24,365 1,781.01
02 IMRF - EMPLOYER COST	2,168.97	18,879.82	750.15	3 21,227.36	9	.00	22,899 1,671.64
04 WORKERS' COMPENSATION INS	258.15	1,340.57	113.97	7 1,458.74	9	.00	1,561 102.26
05 UNEMPLOYMENT INSURANCE	.00	3,729.91	.00	3,107.53	7	.00	3,932 824.47
06 EMPLOYEE HEALTH/LIFE INS	168,533.21	1,995,325.92	6,711.25	2,203,853.11	10	.00	2,212,337 8,483.89
20 EMPLOYEE DEVELOPMNT/RECOG	632.47	4,353.74	250.00	6 4,127.48	9	.00	4,426 298.52
22 FLEX SPENDING ACCT FEES	.00	6,745.50	.00	7,780.10	10	.00	7,781 .90
513 * FRINGE BENEFITS	173,757.44	2,049,679.35	8,635.82	2,264,138.31	9	.00	2,277,301 13,162.69
510 **PERSONNEL	1,047,846.00	20,871,987.26	809,847.37	422,394,685.96	9	.0022	2,678,875 284,189.04
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	38,261.42	141,699.29	28,931.24	17 158,552.31	9	.00	169,932 11,379.69
02 OFFICE SUPPLIES	19,574.65	102,542.84	16,054.97	14 109,035.17	9	.00	112,999 3,963.83
03 BOOKS, PERIODICALS & MAN.	1,325.01	45,680.13	3,446.87	6 51,054.00	9	.00	55,409 4,355.00
04 COPIER SUPPLIES	47.22	3,613.23	2,728.43	7 37,848.47	9	.00	38,066 217.53
05 MICROFILM SUPPLIES	.00	566.50	.00	1,196.14	6	.00	2,000 803.86
06 POSTAGE, UPS, FED EXPRESS	426.08	235,659.42	217.36	246,464.05	9	.00	250,050 3,585.95
07 PHOTOGRAPHY SUPPLIES	.00	45.48	.00	903.28	9	.00	922 18.72
10 FOOD	304.20	3,500.50	102.95	3 3,999.57	9	.00	4,103 103.43
11 MEDICAL SUPPLIES	1,154.82	12,768.63	1,705.78	8 19,931.09	9	.00	20,524 592.91

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
12 STOCKED DRUGS	.00	31,407.71	.00	34,512.66	8	.00	39,347	4,834.34
13 CLOTHING - INMATES	613.86	18,006.37	171.32	14,137.57	8	.00	16,480	2,342.43
14 CUSTODIAL SUPPLIES	1,437.25	75,048.45	2,477.00	80,317.79	10	.00	80,378	60.21
15 GASOLINE & OIL	17,607.15	205,649.30	10,111.90	248,191.67	9	.00	264,067	15,875.33
16 TOOLS	441.53	5,923.28	.00	3,141.25	9	.00	3,242	100.75
17 GROUNDS SUPPLIES	26.82	3,929.03	.00	4,512.37	10	.00	4,513	.63
19 UNIFORMS	17,533.44	61,320.11	4,047.36	48,509.52	9	.00	50,271	1,761.48
22 MAINTENANCE SUPPLIES	84.66	9,735.05	111.64	8,215.00	10	.00	8,215	.00
25 DIETARY NON-FOOD SUPPLIES	974.76	13,306.63	992.63	20,329.59	9	.00	21,057	727.41
27 VOTER REGISTRATN SUPPLIES	.00	384.29	.00	.00		.00	0	.00
28 LAUNDRY SUPPLIES	1,115.65	8,046.77	5.08	11,503.93	10	.00	11,543	39.07
44 EQUIPMENT LESS THAN \$1000	68,831.90	124,317.83	6,353.33	49,809.02	9	.00	50,847	1,037.98
45 VEH EQUIP LESS THAN \$1000	107.20	3,290.00	7,740.00	23,855.79	10	.00	23,857	1.21
50 PURCHASE DOCUMENT STAMPS	.00	950,000.00	.00	840,000.00	8	.00	1,000,000	160,000.00
90 ARSENAL & POLICE SUPPLIES	3,566.54	26,833.51	4,838.72	33,012.38	9	.00	34,534	1,521.62
91 LINEN & BEDDING	5,083.89	10,432.89	319.80	7,897.92	8	.00	9,904	2,006.08
93 OPERATIONAL SUPPLIES	3,646.74	92,657.31	1,602.05	58,815.16	8	.00	72,747	13,931.84
94 ELECTION SUPPLIES	5,869.50	15,804.76	999.93	11,813.19	9	.00	11,957	143.81
99 INVENTORY ADJUSTMENT	161.04	161.04	44.15	44.15	9	.00	45	.85
522 * COMMODITIES	188,195.33	2,202,330.35	93,002.51	2,127,603.04	9	.00	2,357,009	229,405.96
520 **COMMODITIES	188,195.33	2,202,330.35	93,002.51	2,127,603.04	9	.00	2,357,009	229,405.96
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	23,843.04	.00	30,430.00	10	.00	30,430	.00
03 ATTORNEY FEES	3,910.00	75,976.75	20,168.41	108,489.90	11	.00	98,736	9,753.90-
04 ENGINEERING FEES	.00	3,603.52	.00	5,514.67	10	.00	5,535	20.33
05 COURT REPORTING	735.10	29,809.10	1,038.60	35,051.85	10	.00	35,127	75.15
06 MEDICAL/DENTAL/MENTL HLTH	13,475.20	818,083.24	19,466.96	874,482.21	9	.00	890,396	15,913.79
07 PROFESSIONAL SERVICES	53,577.88	428,191.95	21,891.78	370,694.97	8	.00	436,650	65,955.03
08 CONSULTING FEES	.00	8,775.40	.00	8,199.66	10	.00	8,201	1.34
12 JOB-REQUIRED TRAVEL EXP	1,642.67	25,584.24	1,111.36	24,333.24	8	.00	28,254	3,920.76
13 AMBULANCE SERVICE	170.70	798.02	172.58	1,637.28	9	.00	1,680	42.72
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00	27,000.00	10	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00	460.00	10	.00	460	.00
22 LABORATORY FEES	1,940.00	24,622.60	3,039.67	31,300.34	10	.00	31,301	.66
29 COMPUTER SERVICES	.00	385.95	.00	6,533.63	9	.00	6,888	354.37
30 GAS SERVICE	41,221.16	336,032.02	52,931.63	509,520.40	9	.00	526,811	17,290.60
31 ELECTRIC SERVICE	94,593.94	847,967.03	62,042.07	858,720.56	9	.00	897,676	38,955.44
32 WATER SERVICE	3,126.57	33,457.17	5,741.54	40,274.25	10	.00	40,275	.75
33 TELEPHONE SERVICE	8,684.94	154,517.03	4,231.01	90,271.41	8	.00	107,302	17,030.59
34 PEST CONTROL SERVICE	223.00	8,387.36	305.50	11,792.13	10	.00	11,793	.87
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	504.00	3	.00	1,610	1,106.00
36 WASTE DISPOSAL & RECYCLNG	1,584.04	33,859.77	1,442.06	26,127.80	9	.00	28,531	2,403.20
40 AUTOMOBILE MAINTENANCE	4,782.83	67,358.25	2,830.11	63,341.38	9	.00	67,220	3,878.62
42 EQUIPMENT MAINTENANCE	6,491.00	175,369.11	8,267.26	169,921.03	9	.00	187,334	17,412.97
43 COURTHOUSE REPAIR-MAINT.	16.35	2,398.49	36.00	1,941.83	9	.00	1,975	33.17

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	
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	807.98	21,409.27	128.00	51,474.03	10	.00	51,617	142.97	
45 NON-CNTY BLDG REPAIR-MNT	1,708.50	94,838.02	.00	.00		.00	0	.00	
46 1905 E MAIN REPAIR-MAINT	32.70	4,087.74	1,269.40	11,551.03	9	.00	11,611	59.97	
47 JUV DET CTR REPAIR-MAINT	64.65	15,108.38	33.54	12,304.34	8	.00	13,871	1,566.66	
50 FACILITY/OFFICE RENTALS	3,678.59	107,551.97	1,647.79	112,629.92	10	.00	113,080	450.08	
51 EQUIPMENT RENTALS	12.00	7,883.51	82.32	7,561.18	8	.00	8,736	1,174.82	
52 OTHER SERVICE BY CONTRACT	13,822.00	36,882.48	5,000.00	45,727.80	10	.00	45,729	1.20	
58 EMPLOYEE PARKING	.00	24,015.60	2.50	23,984.75	10	.00	24,035	50.25	
61 1701 E MAIN REPAIR-MAINT	32.70	4,218.46	6.51	30,426.93	10	.00	30,476	49.07	
62 JUROR MEALS	224.85	6,940.43	259.49	7,777.10	10	.00	7,778	.90	
63 JUROR FEES	5,209.20	145,986.80	4,466.80	148,966.21	10	.00	148,967	.79	
64 ELECTION JUDGES & WORKERS	.00	62,499.49	102,272.57	169,043.79	10	.00	169,044	.21	
65 VOTER REGISTRATION EXP.	.00	302.25	.00	1,177.86	10	.00	1,178	.14	
66 REGISTRARS-BIRTH & DEATH	.00	5,005.00	.00	5,108.00	10	.00	5,108	.00	
68 WITNESS FEES	684.75	3,158.65	.00	5,310.13	8	.00	6,120	809.87	
70 LEGAL NOTICES, ADVERTISING	2,359.68	149,359.21	10,708.51	83,590.95	7	.00	112,451	28,860.05	
71 BLUEPRINT, FILM PROCESSING	710.85	10,599.11	1,304.90	16,495.91	9	.00	17,564	1,068.09	
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00	1,500.00	9	.00	1,560	60.00	
73 EMPLOYEE/OFFC RELOCATION	.00	2,172.85	.00	6,252.59	10	.00	6,253	.41	
74 JURORS' PARKING	2,670.00	41,575.00	6,150.00	38,090.00	10	.00	38,090	.00	
75 COURT-ORDERED COSTS	.00	.00	.00	.00		.00	69	69.00	
81 SEIZED ASSET EXPENSE	.00	.00	85.00	435.00	9	.00	468	33.00	
84 BUSINESS MEALS/EXPENSES	.00	332.28	46.89	2,879.41	9	.00	3,043	163.59	
85 PHOTOCOPY SERVICES	38,663.37	180,616.65	26,395.49	159,587.46	9	.00	169,085	9,497.54	
89 PUBLIC RELATIONS	.00	1,321.29	.00	2,862.70	4	.00	6,009	3,146.30	
92 CONTRIBUTIONS & GRANTS	33,421.28	231,109.84	35,558.50	243,938.15	9	.00	256,666	12,727.85	
93 DUES AND LICENSES	40.00	54,253.00	10.00	56,592.00	9	.00	59,872	3,280.00	
94 INVESTIGATION EXPENSE	3,007.87	26,782.93	2,250.90	27,021.86	9	.00	27,815	793.14	
95 CONFERENCES & TRAINING	6,313.56	127,658.46	3,392.28	84,495.16	8	.00	104,181	19,685.84	
99 CONTINGENT EXPENSE	.00	.00	.00	.00		.00	6,633	6,633.00	
533 * SERVICES	349,510.61	4,492,748.71	405,787.93	4,653,326.80	9	.00	4,918,294	264,967.20	
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	42,031.82	.00	40,515.69	10	.00	40,516	.31	
11 FOOD SERVICE	18,073.52	380,291.75	24,456.33	416,186.09	9	.00	440,681	24,494.91	
15 METCAD	.00	230,832.41	.00	242,759.59	10	.00	242,760	.41	
21 PROP CLEARANCE / CLEAN-UP	.00	2,347.75	.00	362.58		.00	8,850	8,487.42	
25 COURT FACILITY REPR-MAINT	491.35	31,380.37	547.96	35,582.56	10	.00	35,616	33.44	
27 ANIM SERV FACIL RPR-MAINT	.00	758.48	.00	3,329.90	10	.00	3,330	.10	
37 FINANCE CHARGES, BANK FEES	.37	225.11	58.57	3,138.51	10	.00	3,140	1.49	
46 SEWER SERVICE & TAX	2,970.00	38,232.38	3,166.19	39,153.90	8	.00	39,154	.10	
58 LANDSCAPING SERVICE/MAINT	.00	797.27	.00	600.00	10	.00	600	.00	
62 ELECTION MILEAGE, PHONE RM	.00	2,658.66	3,721.26	6,730.63	10	.00	6,731	.37	
63 INDIGENT BURIAL	.00	500.00	.00	1,295.00	10	.00	1,295	.00	
64 ELECTION SERVICES	.00	7,248.21	1,276.20	11,358.25	10	.00	11,384	25.75	
67 1701 OUTBLDGS REPAIR-MNT	58.67	2,400.28	.00	983.01	10	.00	984	.99	
70 BROOKNS BLDG REPAIR-MAINT	489.56	25,815.43	40.34	39,956.81	9	.00	40,516	559.19	
71 COOPERATIVE EXTENSION SRV	12,142.31	399,313.73	191,423.99	408,245.56	9	.00	423,623	15,377.44	

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	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES							
72 SATELLITE JAIL REPAIR-MNT	60,966.33	92,898.84	375.57	1	36,458.70	10	37.30
74 CONTRACT ATTORNEYS	.00	126,000.00	.00		162,000.00	10	.00
75 FINES AND PENALTIES	.00	.00	.00		14.00	10	.00
76 PARKING LOT/SIDEWLK MAINT	.00	4,279.03	.00		5,582.29	10	.71
84 400 N BROADWAY REPAIR-MNT	.00	1,085.84	.00		455.00	9	41.00
85 RENTAL HSG FEE REMITTANCE	16,857.00	269,847.00	12,861.00	5	246,285.00	9	2,715.00
534 * SERVICES	112,049.11	1,658,944.36	237,927.41	14	1,700,993.07	9	51,775.93
530 **SERVICES	461,559.72	6,151,693.07	643,715.34	10	6,354,319.87	9	316,743.13
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
18 BROOKNS BLDG CONST/IMPROV	188.18	49,225.85	.00		14,129.70	10	.30
30 AUTOMOBILES, VEHICLES	35,994.00	86,441.48	.00		266,655.49	10	.51
31 RADIO EQUIPMENT	.00	.00	.00		7,217.55	3	13,293.45
32 OTHER EQUIPMENT	.00	3,595.00	.00		5,577.22	10	9.78
33 FURNISHINGS, OFFICE EQUIP	10,570.00	36,093.27	3,337.75	13	25,354.23	9	436.77
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00
39 PHONE EQUIPMENT	57,575.06	57,575.06	4,518.00	12	37,799.30	9	250.70
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		43,903.72	2	116,752.28
47 1701 MAIN BLDG CONST/IMPR	99,471.76	154,860.76	46,121.36	2	2,775,825.86	10	.14
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,565.00	10	.00
85 POLICE EQUIPMENT	11,114.00	20,879.00	17,268.66	31	54,323.89	9	1,250.11
544 * CAPITAL OUTLAY	214,913.00	408,670.42	71,245.77	2	3,232,351.96	9	131,994.04
540 **CAPITAL OUTLAY	214,913.00	408,670.42	71,245.77	2	3,232,351.96	9	131,994.04
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105	.00	308,059.00	62,062.99	41	62,062.99	4	88,269.01
25 TO VCTM ADVOC GRNT FND675	.00	6,344.71	.00		6,767.91	9	732.09
50 TO HWY FACIL BOND FUND350	.00	.00	.00		100,924.56	10	.44
89 TO PUBLIC HEALTH FUND 089	.00	145,500.00	95,000.00	100	95,000.00	10	.00
571 * TRANSFERS TO OTHER FU	.00	459,903.71	157,062.99	44	264,755.46	7	89,001.54
570 **TRANSFERS	.00	459,903.71	157,062.99	44	264,755.46	7	89,001.54
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	10	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	.00		52,500.00	10	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	52,500.00	.00		192,500.00	10	.00
582 DEBT INTEREST PAYMENTS							
02 INT &FEES-GEN OBLIG BONDS	.00	138,253.01	.00		166,306.30	9	2,465.70
582 * DEBT INTEREST PAYMENT	.00	138,253.01	.00		166,306.30	9	2,465.70
580 **DEBT REPAYMENTS	4,375.00	190,753.01	.00		358,806.30	9	2,465.70
FUND 080 GENERAL CORPORATE	1,916,889.05		1,774,873.98		34,732,522.59		1,053,799.41

30,285,337.82

5

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**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

RUN 12/31/08 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 ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY	4,158.16	87,188.96	.00	63,941.67	10	.00	63,942	.33
03 REG. FULL-TIME EMPLOYEES	180,714.86	3,972,532.97	124,068.98	3,664,306.69	9	.00	3,750,039	85,732.31
04 REG. PART-TIME EMPLOYEES	1,869.20	35,086.84	2,052.32	36,923.42	8	.00	45,043	8,119.58
05 TEMP. SALARIES & WAGES	5,471.96	391,867.10	29,594.92	450,254.55	9	.00	453,294	3,039.45
06 PER DIEM	.00	.00	.00	1,980.00	5	.00	3,600	1,620.00
09 OVERTIME	21,777.42	651,506.87	27,375.00	510,479.35	9	.00	526,349	15,869.65
43 NO-BENEFIT FULL-TIME EMPL	34,019.40	823,931.14	46,661.67	935,494.74	10	.00	935,696	201.26
44 NO-BENEFIT PART-TIME EMPL	17,257.91	287,795.94	10,508.83	273,397.40	10	.00	273,398	.60
511 * SALARIES AND WAGES	265,268.91	6,249,909.82	240,261.72	5,936,777.82	9	.00	6,051,361	114,583.18
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	171,369.23	465,808.24	390,978.60	443,710.86	9	.00	455,067	11,356.14
02 IMRF - EMPLOYER COST	168,759.92	435,325.03	337,141.95	387,690.86	9	.00	404,040	16,349.14
04 WORKERS' COMPENSATION INS	38,886.65	200,333.94	14,977.90	188,494.86	9	.00	206,668	18,173.14
05 UNEMPLOYMENT INSURANCE	.00	106,847.98	.00	86,304.01	7	.00	115,197	28,892.99
06 EMPLOYEE HEALTH/LIFE INS	53,810.42	662,211.59	1,040.08	618,357.45	9	.00	635,303	16,945.55
07 IMRF-EARLY RETIREMT OBLIG	35,334.63	52,035.53	36,079.87	41,345.84	10	.00	41,346	.16
20 EMPLOYEE DEVELOPMNT/RECOG	52.66	5,872.77	.00	3,199.74	5	.00	5,694	2,494.26
21 EMPLOYEE PHYSICALS/LAB	3,458.55	6,250.00	800.00	22,833.00	9	.00	24,875	2,042.00
513 * FRINGE BENEFITS	471,672.06	1,934,685.08	781,018.40	1,791,936.62	9	.00	1,888,190	96,253.38
510 **PERSONNEL	736,940.97	8,184,594.90	1,021,280.12	7,728,714.44	9	.00	7,939,551	210,836.56
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	2,052.60	.00	3,042.38	8	.00	3,478	435.62
02 OFFICE SUPPLIES	46.43	3,206.33	.00	573.20	10	.00	574	.80
03 BOOKS, PERIODICALS & MAN.	.00	491.80	.00	1,450.45	8	.00	1,805	354.55
04 COPIER SUPPLIES	110.00	4,910.00	258.18	6,648.28	9	.00	6,756	107.72
06 POSTAGE, UPS, FED EXPRESS	479.60	7,113.42	.00	7,027.31	9	.00	7,192	164.69
10 FOOD	14,994.61	377,894.48	18,954.63	417,005.67	8	.00	472,319	55,313.33
11 MEDICAL SUPPLIES	6,790.04	98,609.27	.00	6,798.76	10	.00	6,799	.24
12 STOCKED DRUGS	5,308.44	11,754.12	550.03	15,059.07	9	.00	16,704	1,644.93
14 CUSTODIAL SUPPLIES	399.42	25,271.78	.00	793.96	10	.00	795	1.04
15 GASOLINE & OIL	1,378.17	14,147.13	657.22	16,868.02	9	.00	18,342	1,473.98
17 GROUNDS SUPPLIES	.00	.00	.00	1,118.09	10	.00	1,119	.91
22 MAINTENANCE SUPPLIES	154.16	10,487.32	227.87	6,529.19	8	.00	7,627	1,097.81
28 LAUNDRY SUPPLIES	390.47	12,823.55	960.00	24,381.02	9	.00	26,395	2,013.98
31 PHARMACY CHRGS-PUBLIC AID	728.18	4,736.20	319.31	1,591.77	4	.00	3,817	2,225.23
33 OXYGEN	1,562.95	16,239.09	2,019.50	14,617.04	9	.00	15,829	1,211.96
34 INCONTINENCE SUPPLIES	2,692.50	59,801.15	4,068.21	73,665.83	8	.00	85,350	11,684.17
35 NUTRITIONAL SUPPLEMENTS	773.88	16,019.05	1,227.60	32,670.20	9	.00	34,423	1,752.80
36 PHARMACY CHRGS-INSURANCE	2,366.43	13,556.04	3,275.00	19,783.52	7	.00	26,850	7,066.48
91 LINEN & BEDDING	1,046.25	9,903.60	564.00	14,447.89	9	.00	15,555	1,107.11
93 OPERATIONAL SUPPLIES	9,137.03	187,491.24	15,733.73	316,493.33	9	.00	337,469	20,975.67
97 MEDICAL SUPPLIES-MEDICARE	1,077.19	17,209.37	.00	21,683.61	9	.00	21,833	149.39
98 PHARMACY CHARGES-MEDICARE	22,295.51	123,404.02	8,525.00	96,502.20	8	.00	111,946	15,443.80
522 * COMMODITIES	71,731.26	1,017,121.56	57,340.28	1,098,750.79	9	.00	1,222,977	124,226.21

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	71,731.26 1,017,121.56	57,340.28	5	1,098,750.79 9	.00	1,222,977	124,226.21
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00 44,896.53	.00		43,945.13 10	.00	43,946	.87
03 ATTORNEY FEES	.00 .00	.00		12,413.50 6	.00	20,034	7,620.50
06 MEDICAL/DENTAL/MENTL HLTH	1,400.00 4,200.00	.00		4,200.00 8	.00	5,250	1,050.00
07 PROFESSIONAL SERVICES	18,652.46 513,768.94	12,473.57	1	1,176,182.68 8	.00	1,327,542	151,359.32
12 JOB-REQUIRED TRAVEL EXP	103.84 962.14	.00		2,286.80 10	.00	2,293	6.20
17 FIELD TRIPS / ACTIVITIES	.00 219.02	27.50	5	451.76 9	.00	503	51.24
20 INSURANCE	79,019.31 332,041.56	.00		368,620.81 10	.00	368,621	.19
22 LABORATORY FEES	.00 6,730.58	1,570.22	6	19,736.52 7	.00	26,844	7,107.48
26 PROPERTY LOSS/DMG CLAIMS	.00 .00	.00		10.60 9	.00	11	.40
29 COMPUTER SERVICES	122.72 9,647.68	271.40	3	10,788.61 10	.00	10,789	.39
30 GAS SERVICE	25,105.35 239,002.11	26,178.96	9	278,364.49 10	.00	278,365	.51
31 ELECTRIC SERVICE	22,729.09 262,166.04	22,309.56	8	263,909.33 10	.00	263,910	.67
32 WATER SERVICE	994.77 16,766.43	1,485.99	8	13,192.69 6	.00	19,263	6,070.31
33 TELEPHONE SERVICE	2,167.75 32,333.09	974.25	4	20,386.79 7	.00	25,658	5,271.21
34 PEST CONTROL SERVICE	607.00 9,139.36	.00		8,848.07 10	.00	8,849	.93
36 WASTE DISPOSAL & RECYCLNG	359.85 25,341.41	345.23	1	21,345.56 8	.00	26,847	5,501.44
40 AUTOMOBILE MAINTENANCE	357.74 7,571.45	101.70	1	8,659.33 9	.00	8,825	165.67
42 EQUIPMENT MAINTENANCE	1,195.85 10,579.81	19.95		15,197.39 8	.00	17,558	2,360.61
51 EQUIPMENT RENTALS	252.31 24,787.76	1,426.55	5	15,683.77 6	.00	26,063	10,379.23
70 LEGAL NOTICES,ADVERTISING	3,686.81 36,627.59	9,929.33	15	67,107.96 10	.00	67,108	.04
73 EMPLOYEE/OFFC RELOCATION	.00 .00	.00		.00	.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00 1,003.95	.00		.00	.00	7	7.00
85 PHOTOCOPY SERVICES	1,278.55 14,112.48	759.95	5	11,844.75 7	.00	15,842	3,997.25
86 NURS HOME BLDG REPAIR/MNT	3,408.97 22,465.76	2,741.20	6	48,908.70 9	.00	49,743	834.30
89 PUBLIC RELATIONS	.00 178.12	60.37	10	564.50 9	.00	583	18.50
93 DUES AND LICENSES	1,095.00 16,213.90	30.68		14,350.23 9	.00	15,093	742.77
95 CONFERENCES & TRAINING	.00 9,823.94	.00		6,013.98 8	.00	7,399	1,385.02
533 * SERVICES	162,537.37 1,640,579.65	80,706.41	3	2,433,013.95 9	.00	2,636,946	203,932.05
534 SERVICES							
16 GRANT MATCH	.00 2,800,379.84	186,966.14	9	1,994,852.81 9	.00	2,113,942	119,089.19
37 FINANCE CHARGES,BANK FEES	7.75 1,016.12	.00		17,905.83 9	.00	18,390	484.17
40 CABLE/SATELLITE TV EXP	.00 20,801.06	.00		23,839.19 10	.00	23,840	.81
46 SEWER SERVICE & TAX	2,380.39 22,174.83	1,242.29	5	13,806.22 5	.00	25,444	11,637.78
61 IPA LICENSING FEE	22,234.50 128,760.00	22,234.50	17	133,408.00 10	.00	133,408	.00
65 CONTRACT NURSING SERVICE	80,343.54 899,350.16	83,595.00	5	1,368,770.62 9	.00	1,522,446	153,675.38
75 FINES AND PENALTIES	.00 6,500.00	.00		8,840.00 7	.00	12,140	3,300.00
83 MEDICARE MEDICAL SERVICES	.00 4,446.06	288.47	4	7,268.00 9	.00	7,863	595.00
534 * SERVICES	104,966.18 3,883,428.07	294,326.40	8	3,568,690.67 9	.00	3,857,473	288,782.33
530 **SERVICES	267,503.55 5,524,007.72	375,032.81	6	6,001,704.62 9	.00	6,494,419	492,714.38
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

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								
29 NUR HM BLDG CONST/IMPROVE	213.76	1,938.96	.00	22,662.90	8	.00	25,394	2,731.10
33 FURNISHINGS, OFFICE EQUIP	.00	99,293.56	.00	24,945.04	6	.00	35,900	10,954.96
544 * CAPITAL OUTLAY	213.76	101,232.52	.00	47,607.94	7	.00	61,294	13,686.06
540 **CAPITAL OUTLAY	213.76	101,232.52	.00	47,607.94	7	.00	61,294	13,686.06
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	47,863.88	.00	33,418.80	10	.00	33,419	.20
571 * TRANSFERS TO OTHER FU	.00	47,863.88	.00	33,418.80	10	.00	33,419	.20
570 **TRANSFERS	.00	47,863.88	.00	33,418.80	10	.00	33,419	.20
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	261.99	4,246.27	.00	1,525.25	3	.00	3,962	2,436.75
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	7,205.31	10	.00	7,206	.69
582 * DEBT INTEREST PAYMENT	261.99	4,246.27	.00	8,730.56	7	.00	11,168	2,437.44
580 **DEBT REPAYMENTS	261.99	4,246.27	.00	8,730.56	7	.00	11,168	2,437.44
FUND 081 NURSING HOME	1,076,651.53		1,453,653.21	14,918,927.15		.00	15,762,828	843,900.85
		14,879,066.85		9				95

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	78,400.27	1,970,018.47	68,673.99	3	1,979,532.99	9	.00 2,027,820	48,287.01
03 IMRF -SLEP- EMPLOYER COST	58,588.80	1,111,752.43	53,844.04	5	1,173,238.89	10	.00 1,173,239	.11
513 * FRINGE BENEFITS	136,989.07	3,081,770.90	122,518.03	4	3,152,771.88	9	.00 3,201,059	48,287.12
510 **PERSONNEL	136,989.07	3,081,770.90	122,518.03	4	3,152,771.88	9	.00 3,201,059	48,287.12
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		300,000.00	10	.00 300,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		300,000.00	10	.00 300,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	171,242.63	.00		115,603.50	9	.00 117,069	1,465.50
582 * DEBT INTEREST PAYMENT	.00	171,242.63	.00		115,603.50	9	.00 117,069	1,465.50
580 **DEBT REPAYMENTS	.00	171,242.63	.00		415,603.50	10	.00 417,069	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	136,989.07		122,518.03		3,568,375.38		.00 3,618,128	49,752.62
		3,253,013.53		3		99		

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	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	59,123.42	1,593,415.41	65,239.99	3 1,635,705.70	7	.00	2,174,229	538,523.30
04 REG. PART-TIME EMPLOYEES	50,259.17	972,241.90	51,314.32	4 1,056,808.94	8	.00	1,276,765	219,956.06
05 TEMP. SALARIES & WAGES	1,580.63	45,566.34	.00	33,518.26	5	.00	66,850	33,331.74
511 * SALARIES AND WAGES	110,963.22	2,611,223.65	116,554.31	3 2,726,032.90	7	.00	3,517,844	791,811.10
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	24,908.23	195,025.64	8,526.82	3 200,786.19	7	.00	270,083	69,296.81
02 IMRF - EMPLOYER COST	24,996.36	195,669.27	8,183.35	3 191,007.17	7	.00	273,893	82,885.83
04 WORKERS' COMPENSATION INS	8,125.10	32,777.37	3,559.12	6 38,010.83	6	.00	55,210	17,199.17
05 UNEMPLOYMENT INSURANCE	.00	48,181.16	.00	41,829.66	5	.00	81,192	39,362.34
06 EMPLOYEE HEALTH/LIFE INS	27,510.03	303,806.47	800.00	335,066.75	7	.00	453,392	118,325.25
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,417.48	311.39	1,249.09	1	.00	8,750	7,500.91
513 * FRINGE BENEFITS	85,539.72	776,877.39	21,380.68	2 807,949.69	7	.00	1,142,520	334,570.31
510 **PERSONNEL	196,502.94	3,388,101.04	137,934.99	3 3,533,982.59	7	.00	4,660,364	1,126,381.41
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	2,604.20	.00	1,563.00	3	.00	4,650	3,087.00
02 OFFICE SUPPLIES	1,562.69	14,447.73	314.88	13,439.16	3	.00	42,519	29,079.84
03 BOOKS, PERIODICALS & MAN.	116.80	454.00	.00	474.54	1	.00	2,575	2,100.46
04 COPIER SUPPLIES	8.05	3,525.25	.00	1,422.51	2	.00	6,450	5,027.49
06 POSTAGE, UPS, FED EXPRESS	49.11	3,051.32	16.54	4,016.54	5	.00	6,825	2,808.46
07 PHOTOGRAPHY SUPPLIES	116.99	348.27	.00	293.64	.00	.00	11,000	10,706.36
10 FOOD	2,330.90	69,784.41	2,567.89	64,931.96	8	.00	73,650	8,718.04
11 MEDICAL SUPPLIES	612.45	6,176.74	50.14	5,032.68	5	.00	9,125	4,092.32
14 CUSTODIAL SUPPLIES	144.00	14,707.88	.00	15,411.43	6	.00	23,010	7,598.57
15 GASOLINE & OIL	2,431.55	27,854.52	69.09	31,695.27	7	.00	41,150	9,454.73
25 DIETARY NON-FOOD SUPPLIES	1,564.99	23,206.94	983.38	27,162.56	9	.00	28,700	1,537.44
28 LAUNDRY SUPPLIES	.00	483.91	.00	533.76	3	.00	1,650	1,116.24
32 SUPPL FOR DISABLED PERSNS	.00	300.01	126.26	762.82	4	.00	1,600	837.18
44 EQUIPMENT LESS THAN \$1000	2,391.10	35,012.09	258.00	19,062.91	2	.00	69,300	50,237.09
91 LINEN & BEDDING	87.89	2,233.42	.00	912.21	2	.00	3,725	2,812.79
93 OPERATIONAL SUPPLIES	476.15	5,878.61	.00	6,973.19	4	.00	16,950	9,976.81
96 SCHOOL SUPPLIES	6,495.35	46,396.66	298.57	37,714.66	4	.00	82,400	44,685.34
522 * COMMODITIES	18,388.02	256,465.96	4,684.75	1 231,402.84	5	.00	425,279	193,876.16
520 **COMMODITIES	18,388.02	256,465.96	4,684.75	1 231,402.84	5	.00	425,279	193,876.16
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	25,857.51	28,260.51	27,576.86	50 30,013.86	5	.00	55,454	25,440.14
03 ATTORNEY FEES	.00	.00	.00	195.00	9	.00	196	1.00
06 MEDICAL/DENTAL/MENTL HLTH	2,412.25	7,388.39	3,668.94	13 20,900.97	7	.00	28,000	7,099.03
07 PROFESSIONAL SERVICES	18,735.00	201,333.00	26,422.00	8 224,104.00	6	.00	323,666	99,562.00
08 CONSULTING FEES	280.00	680.00	.00	485.70	2	.00	2,000	1,514.30
12 JOB-REQUIRED TRAVEL EXP	2,529.63	27,068.52	3,422.98	6 34,386.09	6	.00	56,350	21,963.91

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	PCT			
533 SERVICES								
17 FIELD TRIPS / ACTIVITIES	65.00	3,818.85	63.00	4,008.73	3	.00	12,800	8,791.27
18 NON-EMPLOYEE TRAINING,SEM	.00	170.00	.00	2,087.28	2	.00	7,290	5,202.72
19 SCHOOLNG TO OBTAIN DEGREE	2,290.03	12,902.58	.00	40,201.47	7	.00	55,219	15,017.53
20 INSURANCE	41,191.10	41,966.10	.00	44,270.66	4	.00	109,691	65,420.34
29 COMPUTER SERVICES	19.79	10,279.67	.00	10,744.90	3	.00	31,000	20,255.10
30 GAS SERVICE	2,366.04	19,818.92	2,680.68	24,326.08	5	.00	47,500	23,173.92
31 ELECTRIC SERVICE	1,789.56	30,525.19	2,780.10	32,031.70	7	.00	45,205	13,173.30
32 WATER SERVICE	79.17	2,741.96	103.20	2,615.41	5	.00	4,950	2,334.59
33 TELEPHONE SERVICE	2,733.62	55,118.02	263.96	49,997.68	7	.00	67,950	17,952.32
34 PEST CONTROL SERVICE	43.00	1,034.94	86.00	1,069.00	5	.00	1,875	806.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	396.70	4,654.54	422.39	5,196.81	7	.00	7,195	1,998.19
40 AUTOMOBILE MAINTENANCE	1,643.84	27,083.79	3,698.52	39,241.58	8	.00	46,500	7,258.42
42 EQUIPMENT MAINTENANCE	218.41	11,357.68	803.46	16,741.89	6	.00	24,346	7,604.11
45 NON-CNTY BLDG REPAIR-MNT	3,744.12	101,409.46	1,187.44	25,277.69	4	.00	55,450	30,172.31
50 FACILITY/OFFICE RENTALS	.00	121,442.67	.00	142,909.51	3	.00	415,435	272,525.49
51 EQUIPMENT RENTALS	.00	3,774.80	420.34	3,544.35	3	.00	9,150	5,605.65
52 OTHER SERVICE BY CONTRACT	1,620.48	12,040.23	101.28	8,312.20	4	.00	17,775	9,462.80
70 LEGAL NOTICES,ADVERTISING	.00	5,391.75	244.67	4,990.35	4	.00	10,120	5,129.65
71 BLUEPRINT,FILM PROCESSING	.00	129.74	.00	82.07		.00	1,050	967.93
73 EMPLOYEE/OFFC RELOCATION	.00	707.00	.00	.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	3,276.00	4,005.18	75.53	1,081.81	3	.00	2,900	1,818.19
85 PHOTOCOPY SERVICES	4,011.52	19,854.37	1,684.26	19,456.12	5	.00	35,252	15,795.88
87 INDIRECT COSTS / OVERHEAD	18,649.54	365,739.62	11,462.64	327,699.14	6	.00	485,580	157,880.86
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00		.00	29,045	29,045.00
89 PUBLIC RELATIONS	.00	38.48	.00	211.26		.00	2,500	2,288.74
91 LAUNDRY & CLEANING	97.30	785.83	100.10	781.58	6	.00	1,250	468.42
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	3,500	3,500.00
93 DUES AND LICENSES	9.05	3,152.30	18.00	3,997.74	6	.00	6,100	2,102.26
95 CONFERENCES & TRAINING	2,925.67	65,369.83	1,374.57	51,035.91	5	.00	90,865	39,829.09
533 * SERVICES	136,984.33	1,190,043.92	88,660.92	1,171,998.54	5	.00	2,097,309	925,310.46
534 SERVICES								
11 FOOD SERVICE	15,826.76	121,928.86	10,164.69	135,662.01	9	.00	145,200	9,537.99
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	300	300.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	35.00		.00	2,600	2,565.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00	.00		.00	500	500.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	2,750	2,750.00
46 SEWER SERVICE & TAX	346.32	3,084.56	346.28	2,985.80	7	.00	3,826	840.20
58 LANDSCAPING SERVICE/MAINT	585.90	1,760.85	.00	4,717.58	4	.00	11,200	6,482.42
59 JANITORIAL SERVICES	37.50	55,997.50	.00	57,751.50	4	.00	126,850	69,098.50
68 POLICY COUNCIL ACTIVITIES	212.00	2,679.53	370.09	2,990.48	3	.00	8,250	5,259.52
69 PARENT ACTIVITIES/TRAVEL	352.86	10,237.05	650.09	10,206.08	5	.00	19,650	9,443.92
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00		.00	250	250.00
76 PARKING LOT/SIDEWLK MAINT	.00	137.39	.00	59.28		.00	3,900	3,840.72
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	4,244.04	10	.00	4,250	5.96
534 * SERVICES	17,361.34	195,825.74	11,531.15	218,651.77	6	.00	329,526	110,874.23

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				
534									
530 **SERVICES	154,345.67	1,385,869.66	100,192.07	4	1,390,650.31	5	.00	2,426,835	1,036,184.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	3	.00	112,000	73,617.00
33 FURNISHINGS, OFFICE EQUIP	.00	12,170.40	.00		7,339.49		.00	84,050	76,710.51
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	2,384.21	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	14,554.61	.00		45,722.49	2	.00	208,050	162,327.51
540 **CAPITAL OUTLAY	.00	14,554.61	.00		45,722.49	2	.00	208,050	162,327.51
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	13,291.52	.00		13,777.06	7	.00	18,000	4,222.94
571 * TRANSFERS TO OTHER FU	.00	13,291.52	.00		13,777.06	7	.00	18,000	4,222.94
570 **TRANSFERS	.00	13,291.52	.00		13,777.06	7	.00	18,000	4,222.94
FUND 104 EARLY CHILDHOOD FUND	369,236.63		242,811.81		5,215,535.29		.00	7,738,528	2,522,992.71
		5,058,282.79		3		67			

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								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	700	700.00
44 EQUIPMENT LESS THAN \$1000	.00	106,059.50	1,728.86	1	167,252.89	.00	172,410	5,157.11
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		7,762.00	.00	7,762	.00
93 OPERATIONAL SUPPLIES	.00	403.17	.00		.00	.00	1,760	1,760.00
522 * COMMODITIES	.00	106,462.67	1,728.86	1	175,014.89	.00	182,632	7,617.11
520 **COMMODITIES	.00	106,462.67	1,728.86	1	175,014.89	.00	182,632	7,617.11
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	42,812.94	.00		21,635.04	.00	21,636	.96
51 EQUIPMENT RENTALS	.00	.00	.00		30.00	.00	30	.00
533 * SERVICES	.00	42,812.94	.00		21,665.04	.00	21,666	.96
530 **SERVICES	.00	42,812.94	.00		21,665.04	.00	21,666	.96
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		8,255.16	.00	52,986	44,730.84
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		7,788.00	.00	15,080	7,292.00
30 AUTOMOBILES, VEHICLES	.00	18,454.00	.00		22,314.00	.00	89,691	67,377.00
31 RADIO EQUIPMENT	.00	324,540.51	.00		5,837.55	.00	13,038	7,200.45
33 FURNISHINGS, OFFICE EQUIP	.00	69,910.87	.00		82,216.52	.00	257,437	175,220.48
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	.00	27,950	.25
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		29,210.46	.00	29,212	1.54
544 * CAPITAL OUTLAY	.00	430,105.99	.00		183,571.44	.00	485,394	301,822.56
540 **CAPITAL OUTLAY	.00	430,105.99	.00		183,571.44	.00	485,394	301,822.56
FUND 105 CAPITAL ASSET REPLCMT	.00		1,728.86		380,251.37	.00	689,692	309,440.63
		579,381.60				55		

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			
530 SERVICES								
533 SERVICES								
03 ATTORNEY FEES	.00	.00	1,375.00	34	4,000.00	10	4,000	.00
07 PROFESSIONAL SERVICES	.00	95,350.00	.00		93,600.00	2	378,470	284,870.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	9	144,866	1,832.97
533 * SERVICES	.00	238,476.06	1,375.00		240,633.03	4	527,336	286,702.97
530 **SERVICES	.00	238,476.06	1,375.00		240,633.03	4	527,336	286,702.97
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	153,917.00	54,193.89	41	54,193.89	4	133,793	79,599.11
59 TO DELINQ PREVNTN FND 109	.00	211,022.00	.00		216,280.00	9	219,958	3,678.00
74 TO JAIL BOND REPAYMENT	.00	1,012,697.50	.00		1,014,812.50	10	1,014,813	.50
80 TO GENERAL CORP FUND 080	858,900.00	904,333.58	.00		1,746,269.21	9	1,788,216	41,946.79
571 * TRANSFERS TO OTHER FU	858,900.00	2,281,970.08	54,193.89	2	3,031,555.60	9	3,156,780	125,224.40
570 **TRANSFERS	858,900.00	2,281,970.08	54,193.89	2	3,031,555.60	9	3,156,780	125,224.40
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	338,906.10	.00		392,079.55	10	392,080	.45
03 CAPITAL LEASE PRINC PMTS	.00	54,818.56	.00		51,697.18	9	56,328	4,630.82
581 * DEBT PRINCIPAL REPAYM	.00	393,724.66	.00		443,776.73	9	448,408	4,631.27
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,365,495.18	.00		1,545,377.14	9	1,566,791	21,413.86
03 INTEREST ON CAPITAL LEASE	.00	2,421.56	.00		772.93	8	913	140.07
582 * DEBT INTEREST PAYMENT	.00	1,367,916.74	.00		1,546,150.07	9	1,567,704	21,553.93
580 **DEBT REPAYMENTS	.00	1,761,641.40	.00		1,989,926.80	9	2,016,112	26,185.20
FUND 106 PUBL SAFETY SALES TAX	858,900.00		55,568.89		5,262,115.43		5,700,228	438,112.57
		4,282,087.54		1		92		

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

RUN 12/31/08

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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	103,978.00	2,349,437.35	99,320.32	4 2,462,002.76	9	.00 2,474,648	2,474,648	12,645.24
513 * FRINGE BENEFITS	103,978.00	2,349,437.35	99,320.32	4 2,462,002.76	9	.00 2,474,648	2,474,648	12,645.24
510 **PERSONNEL	103,978.00	2,349,437.35	99,320.32	4 2,462,002.76	9	.00 2,474,648	2,474,648	12,645.24
FUND 188 SOCIAL SECURITY FUND	103,978.00		99,320.32	2,462,002.76		.00 2,474,648	2,474,648	12,645.24
		2,349,437.35		4	99			

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								
01 STATIONERY & PRINTING	.00	.00	.00	37.50	9	.00	38	.50
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	69,699.22	10	.00	69,700	.78
93 OPERATIONAL SUPPLIES	.00	125.00	.00	4,695.93	10	.00	4,696	.07
522 * COMMODITIES	.00	125.00	.00	74,432.65	10	.00	74,434	1.35
520 **COMMODITIES	.00	125.00	.00	74,432.65	10	.00	74,434	1.35
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	6,347.76	105,983.87	.00	35,173.91	5	.00	68,734	33,560.09
07 PROFESSIONAL SERVICES	21,422.00	22,922.80	.00	75.00		.00	4,341	4,266.00
20 INSURANCE	.00	3,597.00	.00	1,435.00	10	.00	1,435	.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	360.00	10	.00	360	.00
51 EQUIPMENT RENTALS	568.00	25,273.65	.00	23,768.38	10	.00	23,769	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	50.00	10	.00	50	.00
533 * SERVICES	28,337.76	157,777.32	.00	60,862.29	6	.00	98,689	37,826.71
534 SERVICES								
01 DEMOLITION COSTS	.00	5,471.00	.00	42,776.60	8	.00	49,353	6,576.40
534 * SERVICES	.00	5,471.00	.00	42,776.60	8	.00	49,353	6,576.40
530 **SERVICES	28,337.76	163,248.32	.00	103,638.89	7	.00	148,042	44,403.11
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	401,911.98	4,849,492.08	99,437.70	6 1,385,584.65	8	.00	1,735,926	350,341.35
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	51,447.86	10	.00	51,448	.14
39 PHONE EQUIPMENT	.00	.00	.00	4,612.00	10	.00	4,612	.00
40 LANDSCAPING, LAND IMPRVMTS	378.84	66,396.38	.00	18,866.11	10	.00	18,867	.89
41 PARKING LOT/SIDEWLK CONST	320.00	37,583.53	.00	246,391.82	10	.00	246,914	522.18
544 * CAPITAL OUTLAY	402,610.82	4,953,471.99	99,437.70	5 1,706,902.44	8	.00	2,057,767	350,864.56
540 **CAPITAL OUTLAY	402,610.82	4,953,471.99	99,437.70	5 1,706,902.44	8	.00	2,057,767	350,864.56
FUND 304 HIGHWAY FACILTY CONST	430,948.58		99,437.70	1,884,973.98		.00	2,280,243	395,269.02
		5,116,845.31		4	83			

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
530 SERVICES								
534 SERVICES								
02 REHABILITATION GRANTS	.00	.00	.00		.00	.00	150,000	150,000.00
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00	.00	7,500	7,500.00
534 * SERVICES	.00	.00	.00		.00	.00	157,500	157,500.00
530 **SERVICES	.00	.00	.00		.00	.00	157,500	157,500.00
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	92,665.54	92,665.54	.00		85,689.49	3	235,000	149,310.51
567 * NON-CASH EXPENSES	92,665.54	92,665.54	.00		85,689.49	3	235,000	149,310.51
560 **OPERATION & MAINTENANCE	92,665.54	92,665.54	.00		85,689.49	3	235,000	149,310.51
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	12,911.47	459,927.40	20,071.85	4	160,300.96	3	516,200	355,899.04
571 * TRANSFERS TO OTHER FU	12,911.47	459,927.40	20,071.85	4	160,300.96	3	516,200	355,899.04
570 **TRANSFERS	12,911.47	459,927.40	20,071.85	4	160,300.96	3	516,200	355,899.04
FUND 475 RPC ECON DEVELOPMNT L	105,577.01		20,071.85		245,990.45		908,700	662,709.55
		552,592.94		2		27		

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	44,811.05	.00	170,533.49	9	.00	171,445	911.51
14 WKRS COMP SELF-FUND CLAIM	4,330.14	533,936.48	421.80	479,648.73	6	.00	789,816	310,167.27
24 WKRS COMP 3RD PARTY ADMIN	.00	33,400.00	7,950.00	6,825.00	23	.00	35,000	28,175.00
513 * FRINGE BENEFITS	4,330.14	612,147.53	8,371.80	657,007.22	1	.00	996,261	339,253.78
510 **PERSONNEL	4,330.14	612,147.53	8,371.80	657,007.22	1	.00	996,261	339,253.78
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	142.39	4	.00	300	157.61
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00	142.39	1	.00	1,300	1,157.61
520 **COMMODITIES	.00	.00	.00	142.39	1	.00	1,300	1,157.61
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	150.00	.00	9,766.00	8	.00	12,000	2,234.00
03 ATTORNEY FEES	1,977.00	64,280.61	730.00	95,404.95	1	.00	105,000	9,595.05
20 INSURANCE	.00	351,167.65	30.00	333,906.00	9	.00	360,000	26,094.00
26 PROPERTY LOSS/DMG CLAIMS	.00	8,983.86	.00	260,023.43	9	.00	263,336	3,312.57
93 DUES AND LICENSES	.00	835.00	.00	550.00	5	.00	1,000	450.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	2,200	2,200.00
533 * SERVICES	1,977.00	425,417.12	760.00	699,650.38	9	.00	743,536	43,885.62
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	1,324.86	59,451.46	.00	25,466.11	6	.00	38,000	12,533.89
81 GENERAL LIABILITY CLAIMS	.00	190,994.04	.00	88,506.50	9	.00	92,000	3,493.50
534 * SERVICES	1,324.86	250,445.50	.00	113,972.61	8	.00	130,000	16,027.39
530 **SERVICES	3,301.86	675,862.62	760.00	813,622.99	9	.00	873,536	59,913.01
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	27,851.33	27,851.33	.00	17,236.05	5	.00	30,790	13,553.95
571 * TRANSFERS TO OTHER FU	27,851.33	27,851.33	.00	17,236.05	5	.00	30,790	13,553.95
570 **TRANSFERS	27,851.33	27,851.33	.00	17,236.05	5	.00	30,790	13,553.95
FUND 476 SELF-FUNDED INSURANCE	35,483.33		9,131.80	1,488,008.65		.00	1,901,887	413,878.35
		1,315,861.48			78			

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	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	10,392.33	220,429.23	6,689.73	3	176,852.89	7	.00 222,800 45,947.11
05 TEMP. SALARIES & WAGES	53.24	15,984.07	.00		11,512.66	5	.00 22,500 10,987.34
511 * SALARIES AND WAGES	10,445.57	236,413.30	6,689.73	3	188,365.55	7	.00 245,300 56,934.45
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,025.75	17,240.94	469.46	2	13,194.01	6	.00 20,500 7,305.99
02 IMRF - EMPLOYER COST	2,065.52	16,274.94	451.65	2	12,118.04	5	.00 20,500 8,381.96
04 WORKERS' COMPENSATION INS	148.68	787.21	42.85	5	617.69	7	.00 800 182.31
05 UNEMPLOYMENT INSURANCE	.00	2,825.56	.00		1,891.50	4	.00 4,500 2,608.50
06 EMPLOYEE HEALTH/LIFE INS	2,112.24	22,787.28	.00		10,941.52	4	.00 25,000 14,058.48
513 * FRINGE BENEFITS	6,352.19	59,915.93	963.96	1	38,762.76	5	.00 71,300 32,537.24
510 **PERSONNEL	16,797.76	296,329.23	7,653.69	2	227,128.31	7	.00 316,600 89,471.69
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	5,358.00	.00		4,879.25	4	.00 11,500 6,620.75
02 OFFICE SUPPLIES	188.58	5,617.10	95.40	1	7,804.68	6	.00 12,000 4,195.32
03 BOOKS, PERIODICALS & MAN.	.00	55.00	.00		.00		.00 800 800.00
06 POSTAGE, UPS, FED EXPRESS	.00	240.38	.00		251.76	5	.00 450 198.24
15 GASOLINE & OIL	135.11	262.67	8.70	1	560.73	4	.00 1,150 589.27
22 MAINTENANCE SUPPLIES	.00	.00	.00		4.84		.00 250 245.16
44 EQUIPMENT LESS THAN \$1000	.00	3,706.77	1.34		5,056.05	5	.00 8,500 3,443.95
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00 300 300.00
522 * COMMODITIES	323.69	15,239.92	105.44		18,557.31	5	.00 34,950 16,392.69
520 **COMMODITIES	323.69	15,239.92	105.44		18,557.31	5	.00 34,950 16,392.69
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	2,961.09	4,536.09	2,898.38	48	5,035.84	8	.00 6,000 964.16
07 PROFESSIONAL SERVICES	.00	492.00	12,825.00	11	114,458.00	9	.00 118,903 4,445.00
12 JOB-REQUIRED TRAVEL EXP	32.50	257.60	23.99	2	341.04	2	.00 1,500 1,158.96
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00 1,850 1,850.00
29 COMPUTER SERVICES	.00	5,088.00	.00		5,374.00	8	.00 6,150 776.00
33 TELEPHONE SERVICE	47.59	731.34	50.53	5	685.56	6	.00 1,000 314.44
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	6	.00 50 20.00
42 EQUIPMENT MAINTENANCE	.00	20,323.93	.00		22,127.16	5	.00 43,000 20,872.84
51 EQUIPMENT RENTALS	.00	.00	.00		80.56	1	.00 600 519.44
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00 400 400.00
70 LEGAL NOTICES, ADVERTISING	.00	649.24	.00		140.95	1	.00 1,000 859.05
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00 400 400.00
84 BUSINESS MEALS/EXPENSES	.00	75.72	10.00	3	10.00		.00 400 390.00
85 PHOTOCOPY SERVICES	.00	21.59	78.96	4	255.26	1	.00 2,000 1,744.74
87 INDIRECT COSTS / OVERHEAD	3,416.95	95,360.65	7,684.42	9	72,077.68	8	.00 85,000 12,922.32
93 DUES AND LICENSES	.00	300.00	.00		300.00	3	.00 1,000 700.00
95 CONFERENCES & TRAINING	307.30	5,414.22	.00		615.85	1	.00 5,000 4,384.15
533 * SERVICES	6,765.43	133,250.38	23,571.28	9	221,531.90	8	.00 274,253 52,721.10

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								
530 **SERVICES	6,765.43	133,250.38	23,571.28	9	221,531.90	8	274,253	52,721.10
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	9,754.03	.00		1,150.00		20,000	18,850.00
544 * CAPITAL OUTLAY	.00	9,754.03	.00		1,150.00		20,000	18,850.00
540 **CAPITAL OUTLAY	.00	9,754.03	.00		1,150.00		20,000	18,850.00
FUND 850 GEOG INF SYS JOINT VE	23,886.88		31,330.41		468,367.52		645,803	177,435.48
		454,573.56		5		73		