

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	4,807.50	124,995.00	5,501.10	4	129,525.63	8	.00 148,000 18,474.37
03 REG. FULL-TIME EMPLOYEES	85,027.05	2,103,192.72	131,672.52	3	2,451,060.43	5	.00 4,455,099 2,004,038.57
04 REG. PART-TIME EMPLOYEES	647.74	22,435.68	3,570.59	3	37,656.34	3	.00 114,015 76,358.66
05 TEMP. SALARIES & WAGES	1,171.58	51,334.39	1,290.66	1	41,351.87	2	.00 140,629 99,277.13
511 * SALARIES AND WAGES	91,653.87	2,301,957.79	142,034.87	3	2,659,594.27	5	.00 4,857,743 2,198,148.73
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	6,307.52	164,996.92	17,603.33	9	190,964.83	10	.00 190,965 .17
02 IMRF - EMPLOYER COST	6,216.92	155,880.75	16,202.53	9	171,321.82	10	.00 171,325 3.18
04 WORKERS' COMPENSATION INS	623.97	7,853.19	1,224.67	12	9,589.88	9	.00 10,000 410.12
05 UNEMPLOYMENT INSURANCE	.00	21,524.21	.00		16,867.65	6	.00 24,800 7,932.35
06 EMPLOYEE HEALTH/LIFE INS	912.39	139,257.53	178.10		152,036.37	8	.00 172,350 20,313.63
07 IMRF-EARLY RETIREMT OBLIG	.00	13,960.11	.00		70,094.14	8	.00 86,144 16,049.86
08 EMPLOYEE DENTAL INSURANCE	.00	381.96	.00		248.04	2	.00 1,000 751.96
20 EMPLOYEE DEVELOPMNT/RECOG	421.25	421.25	4,768.63	79	5,068.63	8	.00 6,000 931.37
513 * FRINGE BENEFITS	14,482.05	504,275.92	39,977.26	6	616,191.36	9	.00 662,584 46,392.64
510 **PERSONNEL	106,135.92	2,806,233.71	182,012.13	3	3,275,785.63	5	.00 5,520,327 2,244,541.37
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	1,146.73	8,095.65	847.00	1	21,215.54	3	.00 62,269 41,053.46
02 OFFICE SUPPLIES	1,161.05	30,933.89	3,453.94	4	40,244.98	4	.00 87,455 47,210.02
03 BOOKS, PERIODICALS & MAN.	.00	4,531.92	.00		4,239.74	2	.00 15,825 11,585.26
04 COPIER SUPPLIES	.00	6,183.02	.00		6,719.86	5	.00 13,075 6,355.14
06 POSTAGE, UPS, FED EXPRESS	115.31	13,533.22	47.04		11,441.55	2	.00 54,095 42,653.45
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 400 400.00
15 GASOLINE & OIL	309.83	10,591.47	301.13	1	5,885.49	1	.00 49,850 43,964.51
16 TOOLS	.00	40.35	.00		3,556.47	1	.00 21,500 17,943.53
22 MAINTENANCE SUPPLIES	2.69	566.52	.00		.00		.00 1,000 1,000.00
29 RPC STUDENT HANDOUT MATLS	644.00	4,660.80	690.29	4	12,742.31	8	.00 15,350 2,607.69
44 EQUIPMENT LESS THAN \$1000	.00	54,874.24	12,629.61	8	58,104.14	3	.00 168,290 110,185.86
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	2	.00 1,250 1,004.00
93 OPERATIONAL SUPPLIES	.00	1,314.12	.00		423.50		.00 7,600 7,176.50
522 * COMMODITIES	3,379.61	135,325.20	17,969.01	4	164,819.58	3	.00 497,959 333,139.42
520 **COMMODITIES	3,379.61	135,325.20	17,969.01	4	164,819.58	3	.00 497,959 333,139.42
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	42,492.98	50,190.36	39,050.40	67	42,357.40	7	.00 58,500 16,142.60
03 ATTORNEY FEES	.00	219.25	.00		43.75		.00 6,500 6,456.25
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		5.00	2	.00 20 15.00
07 PROFESSIONAL SERVICES	1,810.59	26,771.76	2,163.80	2	28,496.47	2	.00 97,605 69,108.53
12 JOB-REQUIRED TRAVEL EXP	1,993.74	22,365.07	3,001.38	3	27,392.85	3	.00 89,570 62,177.15
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		94.00		.00 1,250 1,156.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	4,067.68	.00		.00		.00 13,500 13,500.00



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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	10,644.10	97,224.26	.00	19,338.22	4	.00	44,821	25,482.78	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	151,002.00	9	.00	153,100	2,098.00	
32 OTHER EQUIPMENT	.00	.00	.00	7,588.81	4	.00	17,500	9,911.19	
33 FURNISHINGS, OFFICE EQUIP	.00	59,312.36	35,659.28	8	107,014.94	2	.00	466,800	359,785.06
544 * CAPITAL OUTLAY	10,644.10	156,536.62	35,659.28	5	284,943.97	4	.00	682,221	397,277.03
540 **CAPITAL OUTLAY	10,644.10	156,536.62	35,659.28	5	284,943.97	4	.00	682,221	397,277.03
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	516.11	19,970.29	.00	26,820.37	8	.00	30,893	4,072.63	
571 * TRANSFERS TO OTHER FU	516.11	19,970.29	.00	26,820.37	8	.00	30,893	4,072.63	
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	24,134.30	48,570.31	.00	31,639.72	4	.00	66,000	34,360.28	
13 SENIOR SERVICES MATCH	28,538.35	93,818.60	69,830.39	50	89,830.39	6	.00	139,834	50,003.61
17 ISSA 827/828 MATCH	.00	3,000.00	.00	4,018.47	1	.00	35,928	31,909.53	
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00	588.00	10	.00	588	.00	
24 COURT DIVRSN 641/656 MTCH	10,367.98	14,664.68	.00	20,760.02	4	.00	49,000	28,239.98	
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	939.84	9	.00	1,000	60.16	
30 TRANSPORTATION GRNT MATCH	6,383.94	60,879.15	7,005.08	9	67,516.50	8	.00	79,300	11,783.50
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00	6,020.61	9	.00	6,600	579.39	
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	46.19	4	.00	100	53.81	
39 TRAVEL DMND MDL 719 MATCH	.00	.00	.00	2,665.21	1	.00	15,000	12,334.79	
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	3,000.00	100	3,000.00	10	.00	3,000	.00
573 * INTERDEPARTMENT TRANS	69,424.57	220,932.74	79,835.47	20	227,024.95	5	.00	396,350	169,325.05
570 **TRANSFERS	69,940.68	240,903.03	79,835.47	19	253,845.32	5	.00	427,243	173,397.68
FUND 075 REGIONAL PLANNING COM	976,039.83		1,035,221.36		9,910,244.10		.00	19,712,935	9,802,690.90
		8,367,690.89		5		50			

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
01 ELECTED OFFICIAL SALARY	2,578.95	600,501.95	.00	667,394.00	10	.00	667,394	.00
02 APPOINTED OFFICIAL SALARY	24,285.30	716,003.87	20,725.76	3 759,740.08	10	.00	759,745	4.92
03 REG. FULL-TIME EMPLOYEES	421,401.56	10,972,202.80	484,467.65	411,208,074.36	9	.0011	1,330,630	122,555.64
04 REG. PART-TIME EMPLOYEES	7,674.90	223,249.39	8,781.99	3 227,800.21	8	.00	258,070	30,269.79
05 TEMP. SALARIES & WAGES	3,478.49	110,313.69	13,522.95	7 150,755.68	8	.00	185,925	35,169.32
06 PER DIEM	1,440.00	51,660.00	1,800.00	3 52,910.43	8	.00	60,000	7,089.57
09 OVERTIME	6,412.84	91,185.72	4,776.01	9 36,457.99	7	.00	50,363	13,905.01
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00	6,072.86	9	.00	6,208	135.14
11 MERIT PAY	.00	38,225.58	.00	.00		.00	0	.00
24 JOINT DEPT REG EMPLOYEE	2,441.43	44,639.86	6,002.90	4 143,622.13	9	.00	150,633	7,010.87
36 BAILIFFS/COURT SECUR OFCR	1,839.00	61,103.48	.00	43,977.49	7	.00	59,616	15,638.51
40 STATE-PAID SALARY STIPEND	.00	32,500.00	.00	35,500.00	10	.00	35,500	.00
44 NO-BENEFIT PART-TIME EMPL	1,082.24	22,735.00	1,211.43	4 32,727.07	10	.00	32,728	.93
511 * SALARIES AND WAGES	472,634.71	12,970,529.73	541,288.69	413,365,032.30	9	.0013	1,596,812	231,779.70
512 LAW ENFORCEMENT SALARIES								
01 SLEP ELECTED OFFCL SALARY	.00	97,208.00	.00	100,611.00	9	.00	104,617	4,006.00
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	287,202.86	6,564,417.79	311,391.34	5 6,801,766.49	9	.00	6,909,655	107,888.51
09 SLEP OVERTIME	41,373.98	487,892.13	32,268.28	8 335,372.00	8	.00	419,411	84,039.00
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	10	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	328,576.84	7,160,017.92	343,659.62	5 7,248,249.49	9	.00	7,444,337	196,087.51
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	810.45	22,583.99	2,086.97	8 25,222.87	9	.00	27,793	2,570.13
02 IMRF - EMPLOYER COST	750.15	21,227.36	1,867.61	8 22,117.98	9	.00	23,775	1,657.02
04 WORKERS' COMPENSATION INS	113.97	1,458.74	266.53	9 1,918.20	6	.00	2,959	1,040.80
05 UNEMPLOYMENT INSURANCE	.00	3,107.53	.00	2,752.75	7	.00	3,706	953.25
06 EMPLOYEE HEALTH/LIFE INS	6,711.25	2,203,853.11	1,459.46	2,393,264.84	9	.00	2,414,991	21,726.16
20 EMPLOYEE DEVELOPMNT/RECOG	250.00	4,127.48	951.84	22 3,405.00	7	.00	4,400	995.00
22 FLEX SPENDING ACCT FEES	.00	7,780.10	.00	9,109.70	6	.00	14,000	4,890.30
30 FRINGE BENEFIT SETTLEMENT	.00	.00	.00	13,614.31	10	.00	13,615	.69
513 * FRINGE BENEFITS	8,635.82	2,264,138.31	6,632.41	2,471,405.65	9	.00	2,505,239	33,833.35
510 **PERSONNEL	809,847.37	22,394,685.96	891,580.72	423,084,687.44	9	.0023	1,546,388	461,700.56
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	28,931.24	158,552.31	40,303.66	30 117,935.73	8	.00	136,400	18,464.27
02 OFFICE SUPPLIES	16,054.97	109,035.17	18,290.24	16 101,732.23	9	.00	113,241	11,508.77
03 BOOKS,PERIODICALS & MAN.	3,446.87	51,054.00	1,756.55	3 46,338.59	8	.00	54,435	8,096.41
04 COPIER SUPPLIES	2,728.43	37,848.47	2,287.91	5 39,855.95	9	.00	42,472	2,616.05
05 MICROFILM SUPPLIES	.00	1,196.14	.00	1,301.29	10	.00	1,302	.71
06 POSTAGE, UPS, FED EXPRESS	217.36	246,464.05	745.27	231,062.48	9	.00	242,892	11,829.52
07 PHOTOGRAPHY SUPPLIES	.00	903.28	.00	133.27	7	.00	178	44.73
10 FOOD	102.95	3,999.57	31.13	1 4,219.54	9	.00	4,427	207.46
11 MEDICAL SUPPLIES	1,705.78	19,931.09	312.12	2 15,738.69	8	.00	18,343	2,604.31

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
12 STOCKED DRUGS	.00	34,512.66	.00	38,817.31	9	.00	43,000	4,182.69
13 CLOTHING - INMATES	171.32	14,137.57	1,549.43	13,611.68	8	.00	19,982	6,370.32
14 CUSTODIAL SUPPLIES	2,477.00	80,317.79	.00	59,036.29	7	.00	74,436	15,399.71
15 GASOLINE & OIL	10,111.90	248,191.67	14,386.47	155,018.36	7	.00	210,396	55,377.64
16 TOOLS	.00	3,141.25	13.99	2,487.67	9	.00	2,588	100.33
17 GROUNDS SUPPLIES	.00	4,512.37	.00	2,684.04	7	.00	3,575	890.96
19 UNIFORMS	4,047.36	48,509.52	516.80	53,503.91	8	.00	63,859	10,355.09
22 MAINTENANCE SUPPLIES	111.64	8,215.00	254.69	9,578.05	10	.00	9,579	.95
25 DIETARY NON-FOOD SUPPLIES	992.63	20,329.59	1,066.67	18,056.66	10	.00	18,057	.34
27 VOTER REGISTRATN SUPPLIES	.00	.00	312.40	312.40	6	.00	500	187.60
28 LAUNDRY SUPPLIES	5.08	11,503.93	462.00	8,525.26	7	.00	10,900	2,374.74
44 EQUIPMENT LESS THAN \$1000	6,353.33	49,809.02	3,534.90	48,759.25	9	.00	51,641	2,881.75
45 VEH EQUIP LESS THAN \$1000	7,740.00	23,855.79	.00	604.30	1	.00	4,196	3,591.70
50 PURCHASE DOCUMENT STAMPS	.00	840,000.00	.00	480,000.00	7	.00	630,000	150,000.00
90 ARSENAL & POLICE SUPPLIES	4,838.72	33,012.38	6,946.05	23,040.48	8	.00	26,185	3,144.52
91 LINEN & BEDDING	319.80	7,897.92	533.00	2,725.91	5	.00	5,127	2,401.09
93 OPERATIONAL SUPPLIES	1,602.05	58,815.16	1,726.50	56,032.28	8	.00	69,080	13,047.72
94 ELECTION SUPPLIES	999.93	11,813.19	3,042.63	12,078.04	9	.00	12,375	296.96
99 INVENTORY ADJUSTMENT	44.15	44.15	139.54	139.54	8	.00	161	21.46
522 * COMMODITIES	93,002.51	2,127,603.04	98,211.95	1,543,329.20	8	.00	1,869,327	325,997.80
520 **COMMODITIES	93,002.51	2,127,603.04	98,211.95	1,543,329.20	8	.00	1,869,327	325,997.80
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	30,430.00	.00	33,855.00	10	.00	33,855	.00
03 ATTORNEY FEES	20,168.41	108,489.90	83,233.07	194,193.22	10	.00	194,872	678.78
04 ENGINEERING FEES	.00	5,514.67	.00	10,303.71	5	.00	20,000	9,696.29
05 COURT REPORTING	1,038.60	35,051.85	762.00	24,739.53	8	.00	28,917	4,177.47
06 MEDICAL/DENTAL/MENTL HLTH	19,466.96	874,482.21	21,190.44	839,864.65	9	.00	854,956	15,091.35
07 PROFESSIONAL SERVICES	21,891.78	370,694.97	32,226.66	317,977.69	9	.00	348,940	30,962.31
08 CONSULTING FEES	.00	8,199.66	.00	.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	1,111.36	24,333.24	987.54	20,849.21	7	.00	26,966	6,116.79
13 AMBULANCE/MEDIVAN SERVICE	172.58	1,637.28	222.76	2,009.75	7	.00	2,700	690.25
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00	27,000.00	10	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	460.00	.00	1,570.00	3	.00	4,000	2,430.00
22 LABORATORY FEES	3,039.67	31,300.34	3,022.00	28,969.51	10	.00	28,970	.49
29 COMPUTER SERVICES	.00	6,533.63	29.99	6,814.08	8	.00	8,489	1,674.92
30 GAS SERVICE	52,931.63	509,520.40	24,662.75	410,906.03	7	.00	542,387	131,480.97
31 ELECTRIC SERVICE	62,042.07	858,720.56	66,655.91	879,647.69	9	.00	964,650	85,002.31
32 WATER SERVICE	5,741.54	40,274.25	4,133.69	47,286.41	6	.00	72,287	25,000.59
33 TELEPHONE SERVICE	4,231.01	90,271.41	4,153.79	80,175.14	8	.00	97,514	17,338.86
34 PEST CONTROL SERVICE	305.50	11,792.13	458.00	9,978.91	9	.00	10,150	171.09
35 TOWEL & UNIFORM SERVICE	.00	504.00	.00	813.00	10	.00	813	.00
36 WASTE DISPOSAL & RECYCLNG	1,442.06	26,127.80	747.36	30,716.27	8	.00	38,249	7,532.73
40 AUTOMOBILE MAINTENANCE	2,830.11	63,341.38	8,152.03	70,228.19	9	.00	75,316	5,087.81
42 EQUIPMENT MAINTENANCE	8,267.26	169,921.03	10,451.08	176,633.37	8	.00	202,457	25,823.63
43 COURTHOUSE REPAIR-MAINT.	36.00	1,941.83	147.79	3,061.83	10	.00	3,062	.17

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
44 MAIN ST JAIL REPAIR-MAINT	128.00	51,474.03	934.80	2	52,714.43	9	53,107	392.57
46 1905 E MAIN REPAIR-MAINT	1,269.40	11,551.03	648.00	5	13,600.79	10	13,601	.21
47 JUV DET CTR REPAIR-MAINT	33.54	12,304.34	.00		6,037.41	9	6,219	181.59
48 ROAD/BRIDGE MAINTENANCE	.00	.00	4,560.00	100	4,560.00	10	4,560	.00
50 FACILITY/OFFICE RENTALS	1,647.79	112,629.92	1,020.98	1	114,636.64	9	115,495	858.36
51 EQUIPMENT RENTALS	82.32	7,561.18	2,015.96	17	9,211.79	7	11,857	2,645.21
52 OTHER SERVICE BY CONTRACT	5,000.00	45,727.80	4,000.00	9	45,244.05	10	45,245	.95
58 EMPLOYEE PARKING	2.50	23,984.75	8.00		16,827.75	9	18,644	1,816.25
61 1701 E MAIN REPAIR-MAINT	6.51	30,426.93	1,780.36	7	26,980.02	9	27,185	204.98
62 JUROR MEALS	259.49	7,777.10	373.21	5	7,652.45	9	7,859	206.55
63 JUROR FEES	4,466.80	148,966.21	4,422.00	3	174,155.68	9	175,306	1,150.32
64 ELECTION JUDGES & WORKERS	102,272.57	169,043.79	.00		70,312.03	6	102,300	31,987.97
65 VOTER REGISTRATION EXP.	.00	1,177.86	.00		70.00	1	500	430.00
66 REGISTRARS-BIRTH & DEATH	.00	5,108.00	.00		5,315.00	10	5,315	.00
68 WITNESS FEES	.00	5,310.13	305.00	7	3,454.50	7	4,446	991.50
70 LEGAL NOTICES, ADVERTISING	10,708.51	83,590.95	2,261.26	3	62,865.96	8	75,641	12,775.04
71 BLUEPRINT, FILM PROCESSING	1,304.90	16,495.91	.00		3,406.14	9	3,513	106.86
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	10	500	.00
73 EMPLOYEE/OFFC RELOCATION	.00	6,252.59	391.25	5	7,733.35	10	7,754	20.65
74 JURORS' PARKING	6,150.00	38,090.00	3,080.00	7	46,440.00	10	46,440	.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		0	.00
81 SEIZED ASSET EXPENSE	85.00	435.00	.00		.00		874	874.00
84 BUSINESS MEALS/EXPENSES	46.89	2,879.41	15.10	1	689.89	5	1,216	526.11
85 PHOTOCOPY SERVICES	26,395.49	159,587.46	14,737.20	8	176,563.10	10	176,845	281.90
89 PUBLIC RELATIONS	.00	2,862.70	234.00	6	1,314.54	3	4,090	2,775.46
92 CONTRIBUTIONS & GRANTS	35,558.50	243,938.15	73,512.56	28	251,311.29	9	263,167	11,855.71
93 DUES AND LICENSES	10.00	56,592.00	40.00		61,897.54	9	65,142	3,244.46
94 INVESTIGATION EXPENSE	2,250.90	27,021.86	2,401.08	8	28,150.89	9	29,696	1,545.11
95 CONFERENCES & TRAINING	3,392.28	84,495.16	2,822.36	4	68,135.59	8	77,307	9,171.41
99 CONTINGENT EXPENSE	.00	.00	.00		.00		500	500.00
533 * SERVICES	405,787.93	4,653,326.80	380,740.00	8	4,477,374.02	9	4,930,874	453,499.98
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00		25,689.56	8	29,000	3,310.44
11 FOOD SERVICE	24,456.33	416,186.09	22,206.53	5	433,601.97	9	441,398	7,796.03
15 METCAD	.00	242,759.59	.00		232,804.66	10	232,805	.34
21 PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		3,781.49	3	9,900	6,118.51
25 COURT FACILITY REPR-MAINT	547.96	35,582.56	4,208.55	11	36,587.65	10	36,644	56.35
27 ANIM SERV FACIL RPR-MAINT	.00	3,329.90	6.29		2,048.06	8	2,340	291.94
37 FINANCE CHARGES, BANK FEES	58.57	3,138.51	18.73	6	296.90	9	327	30.10
46 SEWER SERVICE & TAX	3,166.19	39,153.90	5,976.67	15	41,185.71	10	41,186	.29
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		1,835.38	3	6,211	4,375.62
62 ELECTION MILEAGE, PHONE RM	3,721.26	6,730.63	.00		2,985.03	6	5,000	2,014.97
63 INDIGENT BURIAL	.00	1,295.00	.00		1,812.00	10	1,812	.00
64 ELECTION SERVICES	1,276.20	11,358.25	.00		4,082.30	1	21,500	17,417.70
67 1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00		70.00	1	696	626.00
70 BROOKNS BLDG REPAIR-MAINT	40.34	39,956.81	1,095.20	4	27,275.34	10	27,276	.66
71 COOPERATIVE EXTENSION SRV	191,423.99	408,245.56	71.42		456,646.84	10	458,320	1,673.16

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	375.57	36,458.70	275.49	1	54,266.15	10	54,267	.85
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	10	162,220	220.00
76 PARKING LOT/SIDEWLK MAINT	.00	5,582.29	.00		4,774.40	8	5,338	563.60
84 400 N BROADWAY REPAIR-MNT	.00	455.00	8,308.02	64	11,558.00	8	12,929	1,371.00
85 RENTAL HSG FEE REMITTANCE	12,861.00	246,285.00	19,296.00	7	283,527.00	9	289,200	5,673.00
534 * SERVICES	237,927.41	1,700,979.07	61,462.90	3	1,786,828.44	9	1,838,369	51,540.56
530 **SERVICES	643,715.34	6,354,305.87	442,202.90	7	6,264,202.46	9	6,769,243	505,040.54
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	.00		3,308.73	10	3,309	.27
30 AUTOMOBILES, VEHICLES	.00	266,655.49	.00		79,691.64	9	85,437	5,745.36
31 RADIO EQUIPMENT	.00	7,217.55	.00		11,358.25	8	13,293	1,934.75
32 OTHER EQUIPMENT	.00	5,577.22	.00		.00		54,000	54,000.00
33 FURNISHINGS, OFFICE EQUIP	3,337.75	25,354.23	7,975.00	20	37,165.67	9	40,811	3,645.33
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	43,903.72	.00		108,755.03	9	114,055	5,299.97
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		1,943	1,943.00
85 POLICE EQUIPMENT	17,268.66	54,323.89	25,515.81	59	38,140.81	8	43,220	5,079.19
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		8,000.00	10	8,000	.00
544 * CAPITAL OUTLAY	20,606.41	404,597.10	33,490.81	9	286,420.13	7	366,068	79,647.87
540 **CAPITAL OUTLAY	20,606.41	404,597.10	33,490.81	9	286,420.13	7	366,068	79,647.87
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	62,062.99	62,062.99	58,933.77	95	58,933.77	9	61,993	3,059.23
25 TO VCTM ADVOC GRNT FND675	.00	6,767.91	.00		18,847.03	10	18,848	.97
50 TO HWY FACIL BOND FUND350	.00	100,924.56	.00		95,516.88	10	95,517	.12
81 TO NURSING HOME FUND 081	.00	.00	.00		1,000,000.00	10	1,000,000	.00
89 TO PUBLIC HEALTH FUND 089	95,000.00	95,000.00	.00		45,000.00	10	45,000	.00
571 * TRANSFERS TO OTHER FU	157,062.99	264,755.46	58,933.77	5	1,218,297.68	10	1,221,358	3,060.32
570 **TRANSFERS	157,062.99	264,755.46	58,933.77	5	1,218,297.68	10	1,221,358	3,060.32
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00		145,000.00	10	145,000	.00
05 INTGOVTL LOAN PRINC PMTS	.00	52,500.00	.00		52,500.00	10	52,500	.00
581 * DEBT PRINCIPAL REPAYM	.00	192,500.00	.00		197,500.00	10	197,500	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	166,306.30	.00		160,428.17	10	160,428	.17-
582 * DEBT INTEREST PAYMENT	.00	166,306.30	.00		160,428.17	10	160,428	.17-
580 **DEBT REPAYMENTS	.00	358,806.30	.00		357,928.17	10	357,928	.17-
FUND 080 GENERAL CORPORATE	1,724,234.62		1,524,420.15		32,754,865.08		.0034,130,312	1,375,446.92
		31,904,753.73		4		96		

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

RUN 12/31/09 PAGE 8

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****	*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	
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								
03 REG. FULL-TIME EMPLOYEES	124,068.98	3,664,306.69	143,743.00	4 3,373,543.15	10	.00	3,374,566	1,022.85
04 REG. PART-TIME EMPLOYEES	2,052.32	36,923.42	4,027.64	4 93,318.25	9	.00	95,478	2,159.75
05 TEMP. SALARIES & WAGES	29,594.92	450,254.55	12,228.33	2 496,035.06	10	.00	496,062	26.94
06 PER DIEM	.00	1,980.00	.00	1,890.00	10	.00	1,890	.00
09 OVERTIME	27,375.00	510,479.35	30,514.72	6 524,287.68	10	.00	524,716	428.32
43 NO-BENEFIT FULL-TIME EMPL	46,661.67	935,494.74	77,704.42	5 1,468,398.77	10	.00	1,468,593	194.23
44 NO-BENEFIT PART-TIME EMPL	10,508.83	273,397.40	8,085.29	3 249,064.23	10	.00	249,427	362.77
511 * SALARIES AND WAGES	240,261.72	5,872,836.15	276,303.40	4 6,206,537.14	10	.00	6,210,732	4,194.86
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	390,978.60	443,710.86	298,224.37	64 464,321.34	10	.00	464,724	402.66
02 IMRF - EMPLOYER COST	337,141.95	387,690.86	246,205.99	65 378,087.39	10	.00	378,452	364.61
04 WORKERS' COMPENSATION INS	14,977.90	188,494.86	24,163.06	11 213,510.29	10	.00	213,820	309.71
05 UNEMPLOYMENT INSURANCE	.00	86,304.01	.00	67,640.79	9	.00	72,450	4,809.21
06 EMPLOYEE HEALTH/LIFE INS	1,040.08	618,357.45	378.41	541,650.01	9	.00	549,200	7,549.99
07 IMRF-EARLY RETIREMT OBLIG	36,079.87	41,345.84	.00	41,345.84	10	.00	41,346	.16
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,199.74	33.93	2,564.79	8	.00	2,977	412.21
21 EMPLOYEE PHYSICALS/LAB	800.00	22,833.00	2,435.20	9 25,335.80	9	.00	27,000	1,664.20
513 * FRINGE BENEFITS	781,018.40	1,791,936.62	571,440.96	33 1,734,456.25	9	.00	1,749,969	15,512.75
510 **PERSONNEL	1,021,280.12	7,664,772.77	847,744.36	11 7,940,993.39	10	.00	7,960,701	19,707.61
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	3,042.38	.00	1,889.32	8	.00	2,353	463.68
02 OFFICE SUPPLIES	.00	573.20	.00	.00		.00	0	.00
03 BOOKS, PERIODICALS & MAN.	.00	1,450.45	349.00	11 2,301.24	7	.00	3,106	804.76
04 COPIER SUPPLIES	258.18	6,648.28	518.32	7 6,687.78	9	.00	7,002	314.22
06 POSTAGE, UPS, FED EXPRESS	.00	7,027.31	352.26	5 7,518.00	10	.00	7,518	.00
10 FOOD	18,954.63	417,005.67	30,517.49	9 349,961.99	10	.00	349,962	.01
11 MEDICAL SUPPLIES	.00	6,798.76	.00	.00		.00	0	.00
12 STOCKED DRUGS	550.03	15,059.07	638.12	2 21,955.09	7	.00	30,043	8,087.91
14 CUSTODIAL SUPPLIES	.00	793.96	.00	.00		.00	926	926.00
15 GASOLINE & OIL	657.22	16,868.02	482.92	4 10,252.43	9	.00	10,787	534.57
17 GROUNDS SUPPLIES	.00	1,118.09	260.00	22 720.00	6	.00	1,194	474.00
22 MAINTENANCE SUPPLIES	227.87	6,529.19	1,243.05	8 15,062.57	10	.00	15,063	.43
28 LAUNDRY SUPPLIES	960.00	24,381.02	1,562.45	6 20,256.47	7	.00	28,178	7,921.53
31 PHARMACY CHRGS-PUBLIC AID	319.31	1,591.77	687.08	11 5,752.51	9	.00	6,269	516.49
33 OXYGEN	2,019.50	14,617.04	1,536.15	7 21,046.40	10	.00	21,047	.60
34 INCONTINENCE SUPPLIES	4,068.21	73,665.83	6,707.64	8 82,950.53	9	.00	84,200	1,249.47
35 NUTRITIONAL SUPPLEMENTS	1,227.60	32,670.20	2,040.26	11 17,347.53	9	.00	18,182	834.47
36 PHARMACY CHRGS-INSURANCE	3,275.00	19,783.52	3,200.00	6 49,450.00	8	.00	57,358	7,908.00
91 LINEN & BEDDING	564.00	14,447.89	1,162.19	7 14,298.71	8	.00	16,512	2,213.29
93 OPERATIONAL SUPPLIES	15,733.73	316,493.33	20,752.98	6 320,043.03	9	.00	341,456	21,412.97
97 MEDICAL SUPPLIES-MEDICARE	.00	21,683.61	.00	.00		.00	0	.00
98 PHARMACY CHARGES-MEDICARE	8,525.00	96,502.20	12,200.00	7 170,525.00	9	.00	184,094	13,569.00
522 * COMMODITIES	57,340.28	1,098,750.79	84,209.91	7 1,118,018.60	9	.00	1,185,250	67,231.40

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	57,340.28 1,098,750.79	84,209.91	7	1,118,018.60 9	.00	1,185,250	67,231.40
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00 43,945.13	.00		35,076.09 6	.00	55,000	19,923.91
02 ARCHITECT FEES	.00 .00	.00		13,638.09 9	.00	14,661	1,022.91
03 ATTORNEY FEES	.00 12,413.50	2,743.65	6	40,076.76 8	.00	46,407	6,330.24
06 MEDICAL/DENTAL/MENTL HLTH	.00 4,200.00	.00		4,200.00 9	.00	4,294	94.00
07 PROFESSIONAL SERVICES	12,473.57 1,176,182.68	104,675.28	7	1,597,019.54 10	.00	1,600,048	3,028.46
12 JOB-REQUIRED TRAVEL EXP	.00 2,286.80	.00		1,395.05 7	.00	1,981	585.95
17 FIELD TRIPS / ACTIVITIES	27.50 451.76	.00		.00	.00	1,569	1,569.00
20 INSURANCE	.00 368,620.81	.00		340,743.22 9	.00	345,496	4,752.78
22 LABORATORY FEES	1,570.22 19,736.52	1,612.75	5	29,213.60 9	.00	30,159	945.40
26 PROPERTY LOSS/DMG CLAIMS	.00 10.60	.00		2,197.90 10	.00	2,198	.10
29 COMPUTER SERVICES	271.40 10,788.61	14,011.56	72	19,332.92 10	.00	19,333	.08
30 GAS SERVICE	26,178.96 278,364.49	12,863.67	6	183,730.34 8	.00	225,796	42,065.66
31 ELECTRIC SERVICE	22,309.56 263,909.33	21,535.65	8	278,616.73 10	.00	278,617	.27
32 WATER SERVICE	1,485.99 13,192.69	1,211.37	7	17,109.51 9	.00	17,613	503.49
33 TELEPHONE SERVICE	974.25 20,386.79	478.19	2	20,742.21 9	.00	22,702	1,959.79
34 PEST CONTROL SERVICE	.00 8,848.07	467.67	6	7,398.02 9	.00	7,585	186.98
36 WASTE DISPOSAL & RECYCLNG	345.23 21,345.56	559.81	2	26,783.11 10	.00	26,784	.89
40 AUTOMOBILE MAINTENANCE	101.70 8,659.33	626.05	7	7,125.75 7	.00	9,553	2,427.25
42 EQUIPMENT MAINTENANCE	19.95 15,197.39	1,808.71	14	12,718.14 10	.00	12,722	3.86
51 EQUIPMENT RENTALS	1,426.55 15,683.77	1,973.31	5	37,136.46 9	.00	39,050	1,913.54
70 LEGAL NOTICES,ADVERTISING	9,929.33 67,107.96	868.87	2	51,893.49 9	.00	55,400	3,506.51
84 BUSINESS MEALS/EXPENSES	.00 .00	.00		54.69 9	.00	55	.31
85 PHOTOCOPY SERVICES	759.95 11,844.75	759.95	7	9,119.40 8	.00	10,863	1,743.60
86 NURS HOME BLDG REPAIR/MNT	2,741.20 48,908.70	4,715.37	10	42,182.77 8	.00	48,352	6,169.23
89 PUBLIC RELATIONS	60.37 564.50	.00		368.00 10	.00	368	.00
93 DUES AND LICENSES	30.68 14,350.23	571.20	3	7,274.27 3	.00	18,648	11,373.73
95 CONFERENCES & TRAINING	.00 6,013.98	1,360.79	9	15,593.07 9	.00	15,977	383.93
533 * SERVICES	80,706.41 2,433,013.95	171,701.45	6	2,800,739.13 9	.00	2,911,231	110,491.87
534 SERVICES							
16 GRANT MATCH	186,966.14 1,994,852.81	.00		1,884,077.75 8	.00	2,355,197	471,119.25
37 FINANCE CHARGES,BANK FEES	.00 17,905.83	1,083.20	6	16,008.27 9	.00	17,633	1,624.73
40 CABLE/SATELLITE TV EXP	.00 23,839.19	.00		24,920.27 10	.00	24,921	.73
46 SEWER SERVICE & TAX	1,242.29 13,806.22	2,226.29	15	14,738.68 10	.00	14,739	.32
61 IPA LICENSING FEE	22,234.50 133,408.00	22,234.50	17	133,043.00 10	.00	133,407	364.00
65 CONTRACT NURSING SERVICE	83,595.00 1,368,770.62	84,641.18	6	1,501,479.22 10	.00	1,501,480	.78
75 FINES AND PENALTIES	.00 8,840.00	.00		4,290.00 10	.00	4,290	.00
76 PARKING LOT/SIDEWLK MAINT	.00 .00	.00		2,277.55 10	.00	2,278	.45
81 GENERAL LIABILITY CLAIMS	.00 .00	.00		1,000.00 10	.00	1,000	.00
83 MEDICARE MEDICAL SERVICES	288.47 7,268.00	1,422.48	10	13,809.80 9	.00	13,936	126.20
534 * SERVICES	294,326.40 3,568,690.67	111,607.65	3	3,595,644.54 8	.00	4,068,881	473,236.46
530 **SERVICES	375,032.81 6,001,704.62	283,309.10	4	6,396,383.67 9	.00	6,980,112	583,728.33
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			
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	22,662.90	.00		.00	.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	50,944.00	43	84,680.44	.00	117,152	32,471.56
33 FURNISHINGS, OFFICE EQUIP	.00	24,945.04	15,631.75	18	78,891.31	.00	87,728	8,836.69
544 * CAPITAL OUTLAY	.00	47,607.94	66,575.75	32	163,571.75	.00	204,880	41,308.25
540 **CAPITAL OUTLAY	.00	47,607.94	66,575.75	32	163,571.75	.00	204,880	41,308.25
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	33,418.80	.00		39,839.13	.00	55,524	15,684.87
571 * TRANSFERS TO OTHER FU	.00	33,418.80	.00		39,839.13	.00	55,524	15,684.87
570 **TRANSFERS	.00	33,418.80	.00		39,839.13	.00	55,524	15,684.87
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		15,519.86	.00	28,734	13,214.14
582 * DEBT INTEREST PAYMENT	.00	.00	.00		15,519.86	.00	28,734	13,214.14
580 **DEBT REPAYMENTS	.00	.00	.00		15,519.86	.00	28,734	13,214.14
FUND 081 NURSING HOME	1,453,653.21		1,281,839.12		15,674,326.40	.00	16,415,201	740,874.60
		14,846,254.92		8				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	68,673.99	1,979,532.99	78,196.99	4	1,939,791.96	9	.00	1,964,252	24,460.04
03 IMRF -SLEP- EMPLOYER COST	53,844.04	1,173,238.89	56,063.57	5	1,179,398.76	9	.00	1,208,882	29,483.24
513 * FRINGE BENEFITS	122,518.03	3,152,771.88	134,260.56	4	3,119,190.72	9	.00	3,173,134	53,943.28
510 **PERSONNEL	122,518.03	3,152,771.88	134,260.56	4	3,119,190.72	9	.00	3,173,134	53,943.28
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	300,000.00	.00		315,000.00	10	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	300,000.00	.00		315,000.00	10	.00	315,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	115,603.50	.00		100,474.50	9	.00	101,940	1,465.50
582 * DEBT INTEREST PAYMENT	.00	115,603.50	.00		100,474.50	9	.00	101,940	1,465.50
580 **DEBT REPAYMENTS	.00	415,603.50	.00		415,474.50	10	.00	416,940	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	122,518.03		134,260.56		3,534,665.22		.00	3,590,074	55,408.78
		3,568,375.38		4		98			

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	65,239.99	1,635,705.70	76,037.99	4	1,669,214.58	7	.00 2,132,200 462,985.42
04 REG. PART-TIME EMPLOYEES	51,314.32	1,056,808.94	57,859.71	4	997,942.85	7	.00 1,292,601 294,658.15
05 TEMP. SALARIES & WAGES	.00	33,518.26	323.85		8,761.40	1	.00 77,601 68,839.60
511 * SALARIES AND WAGES	116,554.31	2,726,032.90	134,221.55	4	2,675,918.83	7	.00 3,502,402 826,483.17
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	8,526.82	200,786.19	18,305.35	7	196,268.04	7	.00 269,601 73,332.96
02 IMRF - EMPLOYER COST	8,183.35	191,007.17	16,345.42	6	176,363.47	6	.00 276,595 100,231.53
04 WORKERS' COMPENSATION INS	3,559.12	38,010.83	4,068.10	8	35,712.98	6	.00 54,062 18,349.02
05 UNEMPLOYMENT INSURANCE	.00	41,829.66	.00		28,902.78	3	.00 80,450 51,547.22
06 EMPLOYEE HEALTH/LIFE INS	800.00	335,066.75	.00		351,415.37	7	.00 463,828 112,412.63
20 EMPLOYEE DEVELOPMNT/RECOG	311.39	1,249.09	.00		784.07	1	.00 7,750 6,965.93
513 * FRINGE BENEFITS	21,380.68	807,949.69	38,718.87	3	789,446.71	6	.00 1,152,286 362,839.29
510 **PERSONNEL	137,934.99	3,533,982.59	172,940.42	4	3,465,365.54	7	.00 4,654,688 1,189,322.46
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,563.00	92.50	2	2,802.08	5	.00 5,150 2,347.92
02 OFFICE SUPPLIES	314.88	13,439.16	333.83	1	12,057.71	2	.00 52,501 40,443.29
03 BOOKS,PERIODICALS & MAN.	.00	474.54	74.69	3	655.82	2	.00 2,825 2,169.18
04 COPIER SUPPLIES	.00	1,422.51	.00		4,693.15	5	.00 9,350 4,656.85
06 POSTAGE, UPS, FED EXPRESS	16.54	4,016.54	11.02		3,586.84	3	.00 11,700 8,113.16
07 PHOTOGRAPHY SUPPLIES	.00	293.64	.00		1,037.87	1	.00 6,900 5,862.13
10 FOOD	2,567.89	64,931.96	5,045.41	5	84,001.70	9	.00 93,650 9,648.30
11 MEDICAL SUPPLIES	50.14	5,032.68	202.71	2	2,969.53	3	.00 9,840 6,870.47
14 CUSTODIAL SUPPLIES	.00	15,411.43	71.34		20,531.12	8	.00 25,050 4,518.88
15 GASOLINE & OIL	69.09	31,695.27	63.02		17,760.86	4	.00 43,300 25,539.14
17 GROUNDS SUPPLIES	.00	.00	.00		58.46	9	.00 60 1.54
25 DIETARY NON-FOOD SUPPLIES	983.38	27,162.56	797.48	3	25,326.94	9	.00 27,150 1,823.06
28 LAUNDRY SUPPLIES	.00	533.76	3.94		459.39	2	.00 1,650 1,190.61
32 SUPPL FOR DISABLED PERSNS	126.26	762.82	.00		64.06		.00 1,450 1,385.94
44 EQUIPMENT LESS THAN \$1000	258.00	19,062.91	.00		6,204.75	1	.00 53,250 47,045.25
91 LINEN & BEDDING	.00	912.21	.00		828.18	2	.00 3,975 3,146.82
93 OPERATIONAL SUPPLIES	.00	6,973.19	71.70	1	2,827.11	2	.00 12,050 9,222.89
96 SCHOOL SUPPLIES	298.57	37,714.66	5,159.46	3	40,823.15	2	.00 157,550 116,726.85
522 * COMMODITIES	4,684.75	231,402.84	11,927.10	2	226,688.72	4	.00 517,401 290,712.28
520 **COMMODITIES	4,684.75	231,402.84	11,927.10	2	226,688.72	4	.00 517,401 290,712.28
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	27,576.86	30,013.86	27,255.21	52	30,323.21	5	.00 52,250 21,926.79
06 MEDICAL/DENTAL/MENTL HLTH	3,668.94	20,900.97	3,765.60	24	7,277.71	4	.00 15,572 8,294.29
07 PROFESSIONAL SERVICES	26,422.00	224,104.00	20,168.45	6	250,184.61	8	.00 311,917 61,732.39
08 CONSULTING FEES	.00	485.70	.00		160.00		.00 2,200 2,040.00
12 JOB-REQUIRED TRAVEL EXP	3,422.98	34,386.09	3,431.55	7	34,540.66	6	.00 52,000 17,459.34



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			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	38,383.00	.00	.00		.00	135,500	135,500.00
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	25,000	25,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	7,339.49	.00	15,176.00	1	.00	119,200	104,024.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	45,722.49	.00	15,176.00		.00	281,200	266,024.00
540 **CAPITAL OUTLAY	.00	45,722.49	.00	15,176.00		.00	281,200	266,024.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	13,777.06	.00	15,176.13	7	.00	19,097	3,920.87
571 * TRANSFERS TO OTHER FU	.00	13,777.06	.00	15,176.13	7	.00	19,097	3,920.87
570 **TRANSFERS	.00	13,777.06	.00	15,176.13	7	.00	19,097	3,920.87
FUND 104 EARLY CHILDHOOD FUND	242,811.81		279,875.58	5,058,401.83		.00	7,985,035	2,926,633.17
		5,211,096.25		4				63

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			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	1,728.86	167,252.89	2,278.00	3	84,552.47	9	90,586	6,033.53
522 * COMMODITIES	1,728.86	167,252.89	2,278.00	3	84,552.47	9	90,586	6,033.53
520 **COMMODITIES	1,728.86	167,252.89	2,278.00	3	84,552.47	9	90,586	6,033.53
530 SERVICES								
533 SERVICES								
04 ENGINEERING FEES	.00	.00	2,332.93	8	9,623.12	3	28,000	18,376.88
42 EQUIPMENT MAINTENANCE	.00	21,635.04	.00		20,618.14	10	20,619	.86
533 * SERVICES	.00	21,635.04	2,332.93	5	30,241.26	6	48,619	18,377.74
530 **SERVICES	.00	21,635.04	2,332.93	5	30,241.26	6	48,619	18,377.74
FUND 105 CAPITAL ASSET REPLCMT	1,728.86		4,610.93		114,793.73		139,205	24,411.27
		188,887.93		3		82		



FUND 106 PUBL SAFETY SALES TAX FND

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
520 COMMODITIES							
522 COMMODITIES							
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	23.95 10	.00	24	.05
93 OPERATIONAL SUPPLIES	.00	.00	1,070.00	100 1,070.00 10	.00	1,070	.00
522 * COMMODITIES	.00	.00	1,070.00	98 1,093.95 10	.00	1,094	.05
520 **COMMODITIES	.00	.00	1,070.00	98 1,093.95 10	.00	1,094	.05
530 SERVICES							
533 SERVICES							
03 ATTORNEY FEES	1,375.00	4,000.00	.00	4,500.00 10	.00	4,500	.00
07 PROFESSIONAL SERVICES	.00	93,600.00	.00	41,528.40 10	.00	41,528	.40-
42 EQUIPMENT MAINTENANCE	.00	143,033.03	.00	160,610.68 9	.00	173,785	13,174.32
533 * SERVICES	1,375.00	240,633.03	.00	206,639.08 9	.00	219,813	13,173.92
530 **SERVICES	1,375.00	240,633.03	.00	206,639.08 9	.00	219,813	13,173.92
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	288,869.66 10	.00	288,870	.34
544 * CAPITAL OUTLAY	.00	.00	.00	288,869.66 10	.00	288,870	.34
540 **CAPITAL OUTLAY	.00	.00	.00	288,869.66 10	.00	288,870	.34
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105	54,193.89	54,193.89	46,236.84	94 46,236.84 9	.00	48,950	2,713.16
59 TO DELINQ PREVNTN FND 109	.00	216,280.00	.00	225,684.00 10	.00	225,684	.00
74 TO JAIL BOND REPAYMENT	.00	1,014,812.50	.00	1,015,625.00 10	.00	1,015,625	.00
80 TO GENERAL CORP FUND 080	.00	1,746,269.21	35,631.93	3 1,257,348.13 10	.00	1,257,390	41.87
571 * TRANSFERS TO OTHER FU	54,193.89	3,031,555.60	81,868.77	3 2,544,893.97 10	.00	2,547,649	2,755.03
570 **TRANSFERS	54,193.89	3,031,555.60	81,868.77	3 2,544,893.97 10	.00	2,547,649	2,755.03
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
01 GEN OBLIG BOND PRINCIPAL	.00	392,079.55	.00	651,360.30 10	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYM	.00	392,079.55	.00	651,360.30 10	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS							
02 INT & FEES-GEN OBLIG BONDS	.00	1,545,377.14	.00	1,634,949.74 9	.00	1,644,955	10,005.26
582 * DEBT INTEREST PAYMENT	.00	1,545,377.14	.00	1,634,949.74 9	.00	1,644,955	10,005.26
580 **DEBT REPAYMENTS	.00	1,937,456.69	.00	2,286,310.04 10	.00	2,296,315	10,004.96
FUND 106 PUBL SAFETY SALES TAX	55,568.89		82,938.77	5,327,806.70	.00	5,353,741	25,934.30
		5,209,645.32		2	100		

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

RUN 12/31/09

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	99,320.32	2,462,002.76	115,391.93	5	2,547,669.00	10	.00	2,549,675	2,006.00
513 * FRINGE BENEFITS	99,320.32	2,462,002.76	115,391.93	5	2,547,669.00	10	.00	2,549,675	2,006.00
510 **PERSONNEL	99,320.32	2,462,002.76	115,391.93	5	2,547,669.00	10	.00	2,549,675	2,006.00
FUND 188 SOCIAL SECURITY FUND	99,320.32		115,391.93		2,547,669.00		.00	2,549,675	2,006.00
		2,462,002.76		5		100			

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			
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	.00	35,173.91	.00	16,988.60	10	.00	16,989	.40
51 EQUIPMENT RENTALS	.00	23,768.38	.00	5,469.65	10	.00	5,470	.35
533 * SERVICES	.00	58,942.29	.00	22,458.25	10	.00	22,459	.75
530 **SERVICES	.00	58,942.29	.00	22,458.25	10	.00	22,459	.75
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	99,437.70	1,385,584.65	.00	178,523.01	8	.00	208,858	30,334.99
40 LANDSCAPING, LAND IMPRVMTS	.00	18,866.11	.00	18,682.47	10	.00	18,683	.53
544 * CAPITAL OUTLAY	99,437.70	1,404,450.76	.00	197,205.48	8	.00	227,541	30,335.52
540 **CAPITAL OUTLAY	99,437.70	1,404,450.76	.00	197,205.48	8	.00	227,541	30,335.52
FUND 304 HIGHWAY FACILTY CONST	99,437.70		.00	219,663.73		.00	250,000	30,336.27
		1,463,393.05			88			

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	110,000	110,000.00
03 REMIT LOAN PAYMENTS	.00	.00	160.37	1	1,672.37	25,000	23,327.63
534 * SERVICES	.00	.00	160.37		1,672.37	135,000	133,327.63
530 **SERVICES	.00	.00	160.37		1,672.37	135,000	133,327.63
560 OPERATION & MAINTENANCE							
567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	85,689.49	.00	.00	.00	226,000	226,000.00
567 * NON-CASH EXPENSES	.00	85,689.49	.00	.00	.00	226,000	226,000.00
560 **OPERATION & MAINTENANCE	.00	85,689.49	.00	.00	.00	226,000	226,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
47 TO RPC USDA LOAN FUND 474	.00	.00	.00	.00	.00	250,000	250,000.00
75 TO REG PLAN COMM FUND 075	20,071.85	160,300.96	6,292.74	2	105,774.99	379,500	273,725.01
571 * TRANSFERS TO OTHER FU	20,071.85	160,300.96	6,292.74	1	105,774.99	629,500	523,725.01
570 **TRANSFERS	20,071.85	160,300.96	6,292.74	1	105,774.99	629,500	523,725.01
FUND 475 RPC ECON DEVELOPMNT L	20,071.85		6,453.11		107,447.36	990,500	883,052.64
		245,990.45		1			

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	170,533.49	.00	186,900.54	10	.00	186,901	.46
14 WKRS COMP SELF-FUND CLAIM	421.80	479,648.73	9,167.04	541,590.63	6	.00	867,090	325,499.37
24 WKRS COMP 3RD PARTY ADMIN	7,950.00	6,825.00	4,450.00	4,450.00	5	.00	7,950	3,500.00
513 * FRINGE BENEFITS	8,371.80	657,007.22	13,617.04	732,941.17	6	.00	1,061,941	328,999.83
510 **PERSONNEL	8,371.80	657,007.22	13,617.04	732,941.17	6	.00	1,061,941	328,999.83
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	142.39	.00	230.56	7	.00	300	69.44
522 * COMMODITIES	.00	142.39	.00	230.56	7	.00	300	69.44
520 **COMMODITIES	.00	142.39	.00	230.56	7	.00	300	69.44
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	9,766.00	.00	100.00		.00	15,000	14,900.00
03 ATTORNEY FEES	730.00	95,404.95	1,436.30	33,872.60	4	.00	85,000	51,127.40
20 INSURANCE	30.00	333,906.00	.00	306,941.00	8	.00	362,432	55,491.00
26 PROPERTY LOSS/DMG CLAIMS	.00	260,023.43	48,421.00	80,315.46	10	.00	80,316	.54
93 DUES AND LICENSES	.00	550.00	.00	550.00	5	.00	1,000	450.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	7,500	7,500.00
533 * SERVICES	760.00	699,650.38	49,857.30	421,779.06	7	.00	551,248	129,468.94
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	.00	25,466.11	.00	52,483.27	9	.00	53,594	1,110.73
81 GENERAL LIABILITY CLAIMS	.00	88,506.50	.00	42,045.00	2	.00	175,061	133,016.00
534 * SERVICES	.00	113,972.61	.00	94,528.27	4	.00	228,655	134,126.73
530 **SERVICES	760.00	813,622.99	49,857.30	516,307.33	6	.00	779,903	263,595.67
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	17,236.05	.00	20,388.40	10	.00	20,389	.60
571 * TRANSFERS TO OTHER FU	.00	17,236.05	.00	20,388.40	10	.00	20,389	.60
570 **TRANSFERS	.00	17,236.05	.00	20,388.40	10	.00	20,389	.60
FUND 476 SELF-FUNDED INSURANCE	9,131.80		63,474.34	1,269,867.46		.00	1,862,533	592,665.54
		1,488,008.65		3		68		

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 YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	6,689.73	176,852.89	10,016.79	5	180,671.97	9	.00 190,739 10,067.03
05 TEMP. SALARIES & WAGES	.00	11,512.66	.00		2,938.25	1	.00 24,250 21,311.75
511 * SALARIES AND WAGES	6,689.73	188,365.55	10,016.79	5	183,610.22	8	.00 214,989 31,378.78
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	469.46	13,194.01	1,283.02	6	12,943.98	5	.00 22,000 9,056.02
02 IMRF - EMPLOYER COST	451.65	12,118.04	1,153.90	5	11,468.15	5	.00 22,000 10,531.85
04 WORKERS' COMPENSATION INS	42.85	617.69	85.57	10	655.71	7	.00 875 219.29
05 UNEMPLOYMENT INSURANCE	.00	1,891.50	.00		933.88	1	.00 5,500 4,566.12
06 EMPLOYEE HEALTH/LIFE INS	.00	10,941.52	.00		12,580.80	4	.00 29,000 16,419.20
513 * FRINGE BENEFITS	963.96	38,762.76	2,522.49	3	38,582.52	4	.00 79,375 40,792.48
510 **PERSONNEL	7,653.69	227,128.31	12,539.28	4	222,192.74	7	.00 294,364 72,171.26
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	4,879.25	3,256.50	30	8,601.05	7	.00 11,000 2,398.95
02 OFFICE SUPPLIES	95.40	7,804.68	511.20	5	4,948.21	5	.00 9,500 4,551.79
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 800 800.00
06 POSTAGE, UPS, FED EXPRESS	.00	251.76	.00		190.44	4	.00 400 209.56
15 GASOLINE & OIL	8.70	560.73	.00		132.18		.00 1,750 1,617.82
44 EQUIPMENT LESS THAN \$1000	1.34	5,056.05	.00		3,964.18	5	.00 8,000 4,035.82
522 * COMMODITIES	105.44	18,552.47	3,767.70	12	17,836.06	5	.00 31,450 13,613.94
520 **COMMODITIES	105.44	18,552.47	3,767.70	12	17,836.06	5	.00 31,450 13,613.94
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	2,898.38	5,035.84	3,110.48	51	6,010.48	9	.00 6,111 100.52
07 PROFESSIONAL SERVICES	12,825.00	114,458.00	.00		511.50		.00 33,500 32,988.50
12 JOB-REQUIRED TRAVEL EXP	23.99	341.04	54.67	3	372.14	1	.00 2,000 1,627.86
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00 1,000 1,000.00
29 COMPUTER SERVICES	.00	5,374.00	.00		4,118.00	6	.00 6,500 2,382.00
33 TELEPHONE SERVICE	50.53	685.56	46.19	5	688.89	6	.00 1,000 311.11
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00 50 50.00
42 EQUIPMENT MAINTENANCE	.00	22,127.16	.00		22,066.71	6	.00 37,000 14,933.29
51 EQUIPMENT RENTALS	.00	80.56	.00		228.00	3	.00 600 372.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00 400 400.00
70 LEGAL NOTICES, ADVERTISING	.00	140.95	.00		1,032.25	6	.00 1,650 617.75
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00 400 400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		500.00	10	.00 500 .00
84 BUSINESS MEALS/EXPENSES	10.00	10.00	.00		483.89	3	.00 1,250 766.11
85 PHOTOCOPY SERVICES	78.96	255.26	.00		451.34	2	.00 1,800 1,348.66
87 INDIRECT COSTS / OVERHEAD	7,684.42	72,077.68	.00		65,887.54	6	.00 100,000 34,112.46
93 DUES AND LICENSES	.00	300.00	.00		675.00	5	.00 1,200 525.00
95 CONFERENCES & TRAINING	.00	615.85	.00		7,894.85	6	.00 12,000 4,105.15
533 * SERVICES	23,571.28	221,531.90	3,211.34	2	110,920.59	5	.00 206,961 96,040.41

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	23,571.28	221,531.90	3,211.34	2	110,920.59	5	206,961	96,040.41
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	1,150.00	.00		9,157.26	4	20,000	10,842.74
544 * CAPITAL OUTLAY	.00	1,150.00	.00		9,157.26	4	20,000	10,842.74
540 **CAPITAL OUTLAY	.00	1,150.00	.00		9,157.26	4	20,000	10,842.74
FUND 850 GEOG INF SYS JOINT VE	31,330.41		19,518.32		360,106.65		552,775	192,668.35
		468,362.68		4		65		