

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,501.10	129,525.63	5,151.00	3	133,410.64	8	.00	150,800	17,389.36
03 REG. FULL-TIME EMPLOYEES	131,672.52	2,451,060.43	156,767.84	3	2,709,902.30	5	.00	4,717,330	2,007,427.70
04 REG. PART-TIME EMPLOYEES	3,570.59	37,656.34	746.29	1	37,419.39	3	.00	98,770	61,350.61
05 TEMP. SALARIES & WAGES	1,290.66	41,351.87	1,387.05	1	54,352.83	3	.00	151,541	97,188.17
511 * SALARIES AND WAGES	142,034.87	2,659,594.27	164,052.18	3	2,935,085.16	5	.00	5,118,441	2,183,355.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,603.33	190,964.83	19,393.87	9	211,928.63	10	.00	211,929	.37
02 IMRF - EMPLOYER COST	16,202.53	171,321.82	25,877.21	10	265,180.31	10	.00	265,181	.69
04 WORKERS' COMPENSATION INS	1,224.67	9,589.88	1,632.05	13	11,127.61	8	.00	13,000	1,872.39
05 UNEMPLOYMENT INSURANCE	.00	16,867.65	.00		28,455.28	9	.00	31,058	2,602.72
06 EMPLOYEE HEALTH/LIFE INS	178.10	152,036.37	195.79		192,771.81	9	.00	197,802	5,030.19
07 IMRF-EARLY RETIREMT OBLIG	.00	70,094.14	.00		.00		.00	0	.00
08 EMPLOYEE DENTAL INSURANCE	.00	248.04	.00		247.44	2	.00	1,000	752.56
20 EMPLOYEE DEVELOPMNT/RECOG	4,768.63	5,068.63	123.75	2	3,244.45	5	.00	6,350	3,105.55
513 * FRINGE BENEFITS	39,977.26	616,191.36	47,222.67	7	712,955.53	9	.00	726,320	13,364.47
510 **PERSONNEL	182,012.13	3,275,785.63	211,274.85	4	3,648,040.69	6	.00	5,844,761	2,196,720.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	847.00	21,215.54	41.05		21,875.37	3	.00	57,020	35,144.63
02 OFFICE SUPPLIES	3,453.94	40,244.98	12,501.34	11	63,098.64	5	.00	113,299	50,200.36
03 BOOKS,PERIODICALS & MAN.	.00	4,239.74	141.07	1	3,008.63	2	.00	13,973	10,964.37
04 COPIER SUPPLIES	.00	6,719.86	509.83	3	7,746.03	4	.00	17,900	10,153.97
06 POSTAGE, UPS, FED EXPRESS	47.04	11,441.55	6.45		12,510.67	2	.00	46,432	33,921.33
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	301.13	5,885.49	521.92	1	9,093.84	2	.00	46,025	36,931.16
16 TOOLS	.00	3,556.47	30.88	1	831.69	3	.00	2,750	1,918.31
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	690.29	12,742.31	834.15	6	12,569.20	8	.00	14,150	1,580.80
44 EQUIPMENT LESS THAN \$1000	12,629.61	58,104.14	40,078.31	21	111,996.45	6	.00	186,758	74,761.55
90 ARSENAL & POLICE SUPPLIES	.00	246.00	.00		2,267.82	6	.00	3,425	1,157.18
93 OPERATIONAL SUPPLIES	.00	423.50	.00		1,514.84	1	.00	12,750	11,235.16
522 * COMMODITIES	17,969.01	164,819.58	54,665.00	11	246,513.18	4	.00	516,382	269,868.82
520 **COMMODITIES	17,969.01	164,819.58	54,665.00	11	246,513.18	4	.00	516,382	269,868.82
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	39,050.40	42,357.40	41,481.92	64	49,738.92	7	.00	64,883	15,144.08
03 ATTORNEY FEES	.00	43.75	.00		.00		.00	6,650	6,650.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	5.00	.00		249.90	2	.00	900	650.10
07 PROFESSIONAL SERVICES	2,163.80	28,496.47	6,364.13	3	44,486.78	2	.00	189,782	145,295.22
12 JOB-REQUIRED TRAVEL EXP	3,001.38	27,392.85	2,466.80	3	23,495.61	2	.00	88,225	64,729.39
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		55.00	3	.00	155	100.00
18 NON-EMPLOYEE TRAINING,SEM	.00	94.00	442.50	4	5,731.50	5	.00	10,500	4,768.50

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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
533 SERVICES							
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00	7,900	7,900.00
20 INSURANCE	.00	40,573.54	.00		.00	52,275	2,308.69
28 UTILITIES	5,845.82	38,173.82	3,352.35	7	.00	45,000	8,514.10
29 COMPUTER SERVICES	155.48	44,743.07	193.86		.00	102,600	63,494.14
33 TELEPHONE SERVICE	1,233.53	20,335.24	492.23	1	.00	48,230	25,161.32
36 WASTE DISPOSAL & RECYCLNG	.00	461.75	.00		.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	2,437.75	4,692.42	.00		.00	20,770	17,183.79
42 EQUIPMENT MAINTENANCE	375.00	8,020.54	.00		.00	31,840	13,922.12
50 FACILITY/OFFICE RENTALS	.00	89,721.94	.00		.00	120,200	28,951.44
51 EQUIPMENT RENTALS	88.00	5,382.05	274.81	2	.00	17,510	11,489.12
52 OTHER SERVICE BY CONTRACT	9,360.00	36,875.57	8,955.00	30	.00	30,260	14,250.79
70 LEGAL NOTICES,ADVERTISING	41.50	15,175.21	42.00		.00	48,985	40,619.02
84 BUSINESS MEALS/EXPENSES	182.21	4,019.91	403.45	2	.00	18,840	11,625.47
85 PHOTOCOPY SERVICES	995.81	20,424.27	864.03	1	.00	81,810	61,755.25
87 INDIRECT COSTS / OVERHEAD	3,496.86	9,454.04	.00		.00	8,675	117.05
89 PUBLIC RELATIONS	.00	1,105.06	.00		.00	2,525	1,144.32
92 CONTRIBUTIONS & GRANTS	5,741.85	178,684.02	48,376.06	5	.00	990,212	757,469.66
93 DUES AND LICENSES	.00	12,463.15	5.00		.00	30,545	18,994.35
95 CONFERENCES & TRAINING	1,348.20	33,084.08	153.46		.00	220,520	185,917.59
533 * SERVICES	75,517.59	661,779.15	113,867.60	5	.00	2,244,792	1,513,155.51
534 SERVICES							
30 WEATHERIZATION LABOR	53,609.04	291,127.63	63,217.40	4	.00	1,508,954	937,513.92
31 ENERGY ASSISTANCE	493,879.40	3,901,231.12	364,431.75	5	.00	8,011,498	3,912,369.08
38 EMRGNCY SHELTER/UTILITIES	6.00	432,816.47	8,909.33	1	.00	913,108	353,364.83
39 RPC SCHOLARSHIPS & AWARDS	2,166.66	8,999.98	.00		.00	37,000	8,000.02
41 RETURN UNUSED GRANT	11,072.52	20,277.67	.00		.00	20,143	3,572.56
48 RPC POL TRN STAFF MILEAGE	226.93	1,593.54	59.70	2	.00	3,250	1,033.17
49 RPC POL TRN STAFF TRAVEL	.00	1,395.90	.00		.00	5,500	2,595.84
50 RPC POL TRN STAFF PERDIEM	.00	263.00	.00		.00	1,550	982.00
51 RPC POL TRN INSTRCTR TRAV	800.85	9,800.42	56.00		.00	16,040	4,666.90
52 RPC POL TRN INSTRCTR CONT	7,150.00	188,806.83	2,630.00	2	.00	149,745	6,703.64
53 RPC POL TRN INSTRCTR DEV	.00	1,165.50	.00		.00	2,210	261.12
54 RPC POL TRN CATERING	63.25	3,840.62	187.00	2	.00	7,800	4,786.38
55 RPC POL TRN FACILITY RENT	.00	3,938.16	300.00	3	.00	8,870	1,950.93
56 RPC POL TRN RENTAL AIDS	.00	745.00	.00		.00	1,050	825.00
57 RPC POL TRN REPRODUCTION	.00	1,174.54	27.23	2	.00	1,250	786.51
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	2,000	220.00
59 JANITORIAL SERVICES	3,057.63	12,230.52	3,057.63	20	.00	15,000	2,769.48
70 BROOKNS BLDG REPAIR-MAINT	.00	1,538.19	1,103.48	10	.00	11,250	3,900.82
94 WEATHERIZATION MATERIALS	75,940.92	386,920.61	85,594.84	6	.00	1,445,075	652,107.28
534 * SERVICES	643,627.88	5,267,865.70	529,574.36	4	.00	12,161,293	5,898,409.48
530 **SERVICES	719,145.47	5,929,644.85	643,441.96	4	.00	14,406,085	7,411,564.99
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
18 BROOKNS BLDG CONST/IMPROV	.00	19,338.22	.00		.00	11,500	9,470.59

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	151,002.00	.00		19,699.00	3	50,975	31,276.00
33 FURNISHINGS, OFFICE EQUIP	35,659.28	107,014.94	35,155.56	14	91,897.98	3	259,915	168,017.02
544 * CAPITAL OUTLAY	35,659.28	277,355.16	35,155.56	11	113,626.39	3	322,390	208,763.61
540 **CAPITAL OUTLAY	35,659.28	277,355.16	35,155.56	11	113,626.39	3	322,390	208,763.61
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	26,820.37	100.00		6,951.94	2	26,500	19,548.06
571 * TRANSFERS TO OTHER FU	.00	26,820.37	100.00		6,951.94	2	26,500	19,548.06
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	31,639.72	.00		26,213.38	5	50,000	23,786.62
13 SENIOR SERVICES MATCH	69,830.39	89,830.39	70,560.27	71	95,630.62	9	99,000	3,369.38
17 ISSA 827/828 MATCH	.00	4,018.47	25,789.35	84	25,789.35	8	30,800	5,010.65
24 COURT DIVRSN 641/656 MTCH	.00	20,760.02	.00		26,146.08	6	43,675	17,528.92
27 HOMLSS PREVNT 634/640 MCH	.00	939.84	.00		1,010.47	9	1,025	14.53
30 TRANSPORTATION GRNT MATCH	7,005.08	67,516.50	.00		83,256.30	9	86,293	3,036.70
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		3,000	3,000.00
39 TRV DMND MDL 719/741 MTCH	.00	2,665.21	.00		6,206.67	10	6,207	.33
41 UNVRSTY AVE STDY 690 MTCH	3,000.00	3,000.00	.00		.00		0	.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00		13,428.33	4	30,000	16,571.67
44 LOC AREA NTKW 705/706 MCH	.00	.00	.00		.00		600	600.00
573 * INTERDEPARTMENT TRANS	79,835.47	220,370.15	96,349.62	27	277,681.20	7	350,600	72,918.80
570 **TRANSFERS	79,835.47	247,190.52	96,449.62	26	284,633.14	7	377,100	92,466.86
FUND 075 REGIONAL PLANNING COM	1,034,621.36		1,040,986.99		11,287,333.41		.0021,466,71810	1,179,384.59
		9,894,795.74		5		53		

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	667,394.00	.00	685,052.00	10	.00	685,052	.00	
02 APPOINTED OFFICIAL SALARY	20,725.76	759,740.08	23,531.40	4 662,197.02	10	.00	662,205	7.98	
03 REG. FULL-TIME EMPLOYEES	484,467.65	11,208,074.36	473,726.21	410,497,045.31	9	.0010	1,566,308	69,262.69	
04 REG. PART-TIME EMPLOYEES	8,781.99	227,800.21	9,800.82	4 210,564.06	8	.00	237,256	26,691.94	
05 TEMP. SALARIES & WAGES	13,522.95	150,755.68	1,672.70	2 68,311.04	8	.00	76,891	8,579.96	
06 PER DIEM	1,800.00	52,910.43	1,260.00	2 47,020.00	9	.00	51,008	3,988.00	
09 OVERTIME	4,776.01	36,457.99	2,903.90	5 31,090.60	5	.00	56,949	25,858.40	
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00	6,208.39	10	.00	6,209	.61	
24 JOINT DEPT REG EMPLOYEE	6,002.90	143,622.13	6,636.06	5 126,379.96	9	.00	128,172	1,792.04	
40 STATE-PAID SALARY STIPEND	.00	35,500.00	.00	33,963.00	8	.00	39,696	5,733.00	
44 NO-BENEFIT PART-TIME EMPL	1,211.43	32,727.07	918.40	3 25,416.75	8	.00	29,551	4,134.25	
511 * SALARIES AND WAGES	541,288.69	13,321,054.81	520,449.49	412,393,248.13	9	.0012	12,539,297	146,048.87	
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	.00	100,611.00	.00	104,132.00	10	.00	104,132	.00	
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00	4,000.00	10	.00	4,000	.00	
03 SLEP REG FULL-TIME EMP'EE	311,391.34	6,801,766.49	316,149.77	5 6,775,550.27	10	.00	6,775,552	1.73	
09 SLEP OVERTIME	32,268.28	335,372.00	30,736.13	8 303,604.65	8	.00	381,773	78,168.35	
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	4,196.00	6	.00	6,500	2,304.00	
512 * LAW ENFORCEMENT SALAR	343,659.62	7,248,249.49	346,885.90	5 7,191,482.92	9	.00	7,271,957	80,474.08	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,086.97	25,222.87	1,560.43	7 20,062.77	8	.00	23,140	3,077.23	
02 IMRF - EMPLOYER COST	1,867.61	22,117.98	2,023.45	8 23,696.16	9	.00	24,761	1,064.84	
04 WORKERS' COMPENSATION INS	266.53	1,918.20	271.59	12 2,170.94	9	.00	2,230	59.06	
05 UNEMPLOYMENT INSURANCE	.00	2,752.75	.00	3,516.85	9	.00	3,822	305.15	
06 EMPLOYEE HEALTH/LIFE INS	1,459.46	2,393,264.84	3.00	2,403,378.66	9	.00	2,438,655	35,276.34	
20 EMPLOYEE DEVELOPMNT/RECOG	951.84	3,405.00	69.82	17 100.54	2	.00	400	299.46	
22 FLEX SPENDING ACCT FEES	.00	9,109.70	.00	8,024.90	7	.00	11,000	2,975.10	
513 * FRINGE BENEFITS	6,632.41	2,457,791.34	3,928.29	2,460,950.82	9	.00	2,504,008	43,057.18	
510 **PERSONNEL	891,580.72	23,027,095.64	871,263.68	422,045,681.87	9	.0022	23,315,262	269,580.13	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	40,303.66	117,935.73	10,032.68	13 72,423.34	9	.00	78,216	5,792.66	
02 OFFICE SUPPLIES	18,290.24	101,732.23	16,712.67	20 76,343.94	9	.00	81,827	5,483.06	
03 BOOKS, PERIODICALS & MAN.	1,756.55	46,338.59	2,281.85	6 33,457.85	9	.00	35,852	2,394.15	
04 COPIER SUPPLIES	2,287.91	39,855.95	3,015.00	8 39,211.77	9	.00	40,000	788.23	
05 MICROFILM SUPPLIES	.00	1,301.29	.00	950.66	7	.00	1,200	249.34	
06 POSTAGE, UPS, FED EXPRESS	745.27	231,062.48	6,581.62	3 168,377.27	7	.00	222,666	54,288.73	
07 PHOTOGRAPHY SUPPLIES	.00	133.27	.00	.00		.00	50	50.00	
10 FOOD	31.13	4,219.54	204.76	10 1,819.22	8	.00	2,050	230.78	
11 MEDICAL SUPPLIES	312.12	15,738.69	484.27	3 8,663.20	6	.00	14,017	5,353.80	
12 STOCKED DRUGS	.00	38,817.31	3,983.73	9 34,391.52	8	.00	43,000	8,608.48	
13 CLOTHING - INMATES	1,549.43	13,611.68	504.29	4 11,570.21	9	.00	11,710	139.79	
14 CUSTODIAL SUPPLIES	.00	59,036.29	2,459.21	4 58,777.11	8	.00	69,147	10,369.89	

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
15 GASOLINE & OIL	14,386.47	155,018.36	22,457.69	11	166,863.99	8	201,432	34,568.01
16 TOOLS	13.99	2,487.67	4.19		2,598.19	10	2,599	.81
17 GROUNDS SUPPLIES	.00	2,684.04	.00		4,994.00	10	4,994	.00
19 UNIFORMS	516.80	53,503.91	4,175.10	12	18,946.33	5	34,635	15,688.67
22 MAINTENANCE SUPPLIES	254.69	9,578.05	124.14	2	5,091.76	9	5,186	94.24
25 DIETARY NON-FOOD SUPPLIES	1,066.67	18,056.66	476.82	3	9,680.61	5	19,000	9,319.39
27 VOTER REGISTRATN SUPPLIES	312.40	312.40	.00		.00		500	500.00
28 LAUNDRY SUPPLIES	462.00	8,525.26	1,130.48	12	9,529.39	9	9,663	133.61
44 EQUIPMENT LESS THAN \$1000	3,534.90	48,759.25	10,368.72	39	23,535.96	8	26,758	3,222.04
45 VEH EQUIP LESS THAN \$1000	.00	604.30	.00		.00		6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	480,000.00	.00		495,800.00	9	535,700	39,900.00
90 ARSENAL & POLICE SUPPLIES	6,946.05	23,040.48	3,855.31	32	9,207.74	7	12,168	2,960.26
91 LINEN & BEDDING	533.00	2,725.91	197.49	1	11,032.56	7	13,923	2,890.44
93 OPERATIONAL SUPPLIES	1,726.50	56,032.28	1,816.09	3	46,827.86	8	58,151	11,323.14
94 ELECTION SUPPLIES	3,042.63	12,078.04	327.00	2	18,902.45	9	20,500	1,597.55
99 INVENTORY ADJUSTMENT	139.54	139.54	.00		.00		192	192.00
522 * COMMODITIES	98,211.95	1,543,329.20	91,193.11	6	1,328,996.93	8	1,551,136	222,139.07
520 **COMMODITIES	98,211.95	1,543,329.20	91,193.11	6	1,328,996.93	8	1,551,136	222,139.07
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	33,855.00	4,350.00	11	41,169.76	10	41,170	.24
02 ARCHITECT FEES	.00	.00	.00		.00		0	.00
03 ATTORNEY FEES	83,233.07	194,193.22	4,793.68	4	121,547.07	9	124,296	2,748.93
04 ENGINEERING FEES	.00	10,303.71	477.50	43	884.50	8	1,099	214.50
05 COURT REPORTING	762.00	24,739.53	1,251.50	5	22,341.60	9	22,790	448.40
06 MEDICAL/DENTAL/MENTL HLTH	21,190.44	839,864.65	134,273.09	16	788,030.02	9	832,247	44,216.98
07 PROFESSIONAL SERVICES	32,226.66	317,977.69	18,996.60	5	359,896.40	9	375,421	15,524.60
12 JOB-REQUIRED TRAVEL EXP	987.54	20,849.21	1,210.14	6	15,183.52	8	18,797	3,613.48
13 AMBULANCE/MEDIVAN SERVICE	222.76	2,009.75	.00		2,905.08	9	3,000	94.92
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	10	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,570.00	2,480.00	56	4,400.00	10	4,400	.00
22 LABORATORY FEES	3,022.00	28,969.51	2,852.00	9	30,528.65	10	30,568	39.35
29 COMPUTER SERVICES	29.99-	6,814.08	1,639.81	8	16,263.16	7	21,641	5,377.84
30 GAS SERVICE	24,662.75	410,906.03	35,960.80	7	400,421.93	7	536,293	135,871.07
31 ELECTRIC SERVICE	66,655.91	879,647.69	62,922.18	6	898,373.87	9	974,737	76,363.13
32 WATER SERVICE	4,133.69	47,286.41	7,678.61	11	67,214.62	9	67,912	697.38
33 TELEPHONE SERVICE	4,153.79	80,175.14	4,529.11	5	83,197.56	9	89,745	6,547.44
34 PEST CONTROL SERVICE	458.00	9,978.91	324.26	3	10,990.20	10	10,991	.80
35 TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	7	938	260.00
36 WASTE DISPOSAL & RECYCLNG	747.36	30,716.27	856.90	3	30,808.81	10	30,809	.19
40 AUTOMOBILE MAINTENANCE	8,152.03	70,228.19	3,739.52	7	40,204.34	7	52,200	11,995.66
42 EQUIPMENT MAINTENANCE	10,451.08	176,633.37	13,469.03	7	180,351.81	9	192,945	12,593.19
43 COURTHOUSE REPAIR-MAINT.	147.79	3,061.83	.00		2,608.61	9	2,825	216.39
44 MAIN ST JAIL REPAIR-MAINT	934.80	52,714.43	1,017.38	11	9,255.41	9	9,311	55.59
46 1905 E MAIN REPAIR-MAINT	648.00	13,600.79	1,002.12	10	9,690.26	10	9,691	.74
47 JUV DET CTR REPAIR-MAINT	.00	6,037.41	495.30	7	6,662.28	9	6,703	40.72

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
533	SERVICES								
50	FACILITY/OFFICE RENTALS	1,020.98	114,636.64	749.41	1	112,257.38	10	112,534	276.62
51	EQUIPMENT RENTALS	2,015.96	9,211.79	97.55	1	8,286.76	9	8,909	622.24
52	OTHER SERVICE BY CONTRACT	4,000.00	45,244.05	.00		31,804.90	10	31,805	.10
58	EMPLOYEE PARKING	8.00	16,827.75	10.75		16,329.75	10	16,350	20.25
61	1701 E MAIN REPAIR-MAINT	1,780.36	26,980.02	1,470.79	9	15,607.25	10	15,608	.75
62	JUROR MEALS	373.21	7,652.45	148.38	2	6,617.02	10	6,618	.98
63	JUROR FEES	4,422.00	174,155.68	.00		133,699.65	10	133,701	1.35
64	ELECTION JUDGES & WORKERS	.00	70,312.03	71,178.43	52	137,011.64	9	137,850	838.36
65	VOTER REGISTRATION EXP.	.00	70.00	.00		55.00	5	100	45.00
66	REGISTRARS-BIRTH & DEATH	.00	5,315.00	.00		4,967.00	9	5,000	33.00
68	WITNESS FEES	305.00	3,454.50	135.20	2	5,016.11	8	5,657	640.89
70	LEGAL NOTICES, ADVERTISING	2,261.26	62,865.96	1,590.62	3	42,681.06	7	54,234	11,552.94
71	BLUEPRINT, FILM PROCESSING	.00	3,406.14	150.00	4	2,096.63	5	3,576	1,479.37
72	DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	10	500	.00
73	EMPLOYEE/OFFC RELOCATION	391.25	7,733.35	.00		1,015.00	10	1,015	.00
74	JURORS' PARKING	3,080.00	46,440.00	2,130.00	5	38,885.00	10	38,885	.00
75	COURT-ORDERED COSTS	.00	.00	.00		80.00	10	80	.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		531.25	4	1,207	675.75
84	BUSINESS MEALS/EXPENSES	15.10	689.89	295.34	26	693.98	6	1,157	463.02
85	PHOTOCOPY SERVICES	14,737.20	176,563.10	14,790.84	8	186,783.68	10	187,100	316.32
89	PUBLIC RELATIONS	234.00	1,314.54	.00		850.33	2	3,670	2,819.67
92	CONTRIBUTIONS & GRANTS	73,512.56	251,311.29	69,190.74	28	237,246.41	9	247,446	10,199.59
93	DUES AND LICENSES	40.00	61,897.54	37.90		54,681.65	9	56,314	1,632.35
94	INVESTIGATION EXPENSE	2,401.08	28,150.89	754.00	5	12,114.25	8	13,721	1,606.75
95	CONFERENCES & TRAINING	2,822.36	68,135.59	1,979.89	5	35,126.62	9	36,055	928.38
533 *	SERVICES	376,180.00	4,472,814.02	469,029.37	10	4,255,545.78	9	4,606,621	351,075.22
534	SERVICES								
09	R.E. TAX / DRAINAGE ASMNT	.00	25,689.56	.00		34,356.11	10	34,357	.89
11	FOOD SERVICE	22,206.53	433,601.97	29,208.85	7	400,254.40	9	405,512	5,257.60
15	METCAD	.00	232,804.66	.00		226,858.16	10	226,859	.84
21	PROP CLEARANCE / CLEAN-UP	.00	3,781.49	.00		3,958.64	5	6,800	2,841.36
25	COURT FACILITY REPR-MAINT	4,208.55	36,587.65	4,147.45	9	46,393.33	10	46,395	1.67
27	ANIM SERV FACIL RPR-MAINT	6.29	2,048.06	.00		246.90	9	270	23.10
37	FINANCE CHARGES, BANK FEES	18.73	296.90	48.86	10	459.48	9	512	52.52
46	SEWER SERVICE & TAX	5,976.67	41,185.71	4,474.39	10	46,741.08	10	46,742	.92
58	LANDSCAPING SERVICE/MAINT	.00	1,835.38	.00		4,730.56	10	4,731	.44
62	ELECTION MILEAGE, PHONE RM	.00	2,985.03	2,562.50	33	5,162.28	6	7,700	2,537.72
63	INDIGENT BURIAL	.00	1,812.00	.00		906.00	10	906	.00
64	ELECTION SERVICES	.00	4,082.30	.00		8,883.43	7	11,868	2,984.57
67	1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		426.36	6	664	237.64
70	BROOKNS BLDG REPAIR-MAINT	1,095.20	27,275.34	10,830.26	30	36,254.02	10	36,255	.98
71	COOPERATIVE EXTENSION SRV	71.42	456,646.84	153,933.01	37	417,412.68	10	417,415	2.32
72	SATELLITE JAIL REPAIR-MNT	275.49	54,266.15	.00		32,743.83	10	32,744	.17
74	CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	10	162,000	.00
76	PARKING LOT/SIDEWLK MAINT	.00	4,774.40	.00		2,187.25	10	2,188	.75
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	10	596	.35
84	400 N BROADWAY REPAIR-MNT	8,308.02	11,558.00	.00		7,613.53	10	7,636	22.47

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								
85 RENTAL HSG FEE REMITTANCE	19,296.00	283,527.00	24,507.00	10	243,189.00	9	253,845	10,656.00
97 REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		0	.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00		.00		0	.00
534 * SERVICES	61,462.90	1,786,828.44	229,712.32	13	1,681,372.69	9	1,705,995	24,622.31
530 **SERVICES	437,642.90	6,259,642.46	698,741.69	11	5,936,918.47	9	6,312,616	375,697.53
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
13 202 ART BARTELL BLDG CNST	.00	.00	1,931.31	11	17,848.90	10	17,849	.10
16 COURTS FACILITY CONST/IMP	.00	3,308.73	.00		9,796.59	10	9,797	.41
30 AUTOMOBILES, VEHICLES	.00	79,691.64	.00		19,139.76	10	19,140	.24
32 OTHER EQUIPMENT	.00	.00	92,952.92	68	107,250.57	7	136,986	29,735.43
33 FURNISHINGS, OFFICE EQUIP	7,975.00	37,165.67	20,601.48	62	33,187.73	10	33,198	10.27
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		4,750.98	6	6,900	2,149.02
46 1701 MAIN OUTBLDGS CONST	.00	108,755.03	155.74	3	172.10		4,483	4,310.90
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		4,500	4,500.00
544 * CAPITAL OUTLAY	7,975.00	228,921.07	115,641.45	50	192,146.63	8	232,853	40,706.37
540 **CAPITAL OUTLAY	7,975.00	228,921.07	115,641.45	50	192,146.63	8	232,853	40,706.37
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	58,933.77	58,933.77	137,020.40	92	137,020.40	9	148,668	11,647.60
25 TO VCTM ADVOC GRNT FND675	.00	18,847.03	.00		9,979.82	7	13,088	3,108.18
50 TO HWY FACIL BOND FUND350	.00	95,516.88	.00		94,967.04	10	94,968	.96
83 TO COUNTY HIGHWAY FND 083	.00	.00	67,897.94	98	67,897.94	9	69,601	1,703.06
571 * TRANSFERS TO OTHER FU	58,933.77	173,297.68	204,918.34	63	309,865.20	9	326,325	16,459.80
570 **TRANSFERS	58,933.77	173,297.68	204,918.34	63	309,865.20	9	326,325	16,459.80
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	10	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	.00	52,500.00	.00		52,500.00	10	52,500	.00
581 * DEBT PRINCIPAL REPAYM	.00	197,500.00	.00		207,500.00	10	207,500	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	160,428.17	.00		154,240.66	9	155,706	1,465.34
582 * DEBT INTEREST PAYMENT	.00	160,428.17	.00		154,240.66	9	155,706	1,465.34
580 **DEBT REPAYMENTS	.00	357,928.17	.00		361,740.66	10	363,206	1,465.34
FUND 080 GENERAL CORPORATE	1,494,344.34		1,981,758.27	30	1,175,349.76		3,101,398	926,048.24
		31,590,214.22		6		97		

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			
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	35,076.09	.00	38,091.32	5	.00	70,380	32,288.68
02 ARCHITECT FEES	.00	13,638.09	.00	13,671.81	1	.00	70,662	56,990.19
03 ATTORNEY FEES	2,743.65	40,076.76	1,596.00	74,374.33	9	.00	78,975	4,600.67
06 MEDICAL/DENTAL/MENTL HLTH	.00	4,200.00	.00	.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	104,675.28	1,597,019.54	460,989.11	1,975,005.38	9	.00	2,185,294	210,288.62
12 JOB-REQUIRED TRAVEL EXP	.00	1,395.05	175.40	2,555.75	6	.00	3,755	1,199.25
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	18.51	9	.00	19	.49
20 INSURANCE	.00	340,743.22	.00	220,958.66	5	.00	394,989	174,030.34
22 LABORATORY FEES	1,612.75	29,213.60	11,379.71	35,403.13	10	.00	35,420	16.87
26 PROPERTY LOSS/DMG CLAIMS	.00	2,197.90	1,251.12	2,684.08	10	.00	2,685	.92
29 COMPUTER SERVICES	14,011.56	19,332.92	3,958.33	28,961.94	14	.00	28,962	.06
30 GAS SERVICE	12,863.67	183,730.34	15,479.91	175,718.38	8	.00	205,420	29,701.62
31 ELECTRIC SERVICE	21,535.65	278,616.73	19,700.94	273,850.47	10	.00	273,851	.53
32 WATER SERVICE	1,211.37	17,109.51	779.91	22,244.08	2	.00	94,329	72,084.92
33 TELEPHONE SERVICE	478.19	20,742.21	1,352.33	20,052.05	9	.00	21,440	1,387.95
34 PEST CONTROL SERVICE	467.67	7,398.02	467.67	5,637.20	6	.00	9,138	3,500.80
36 WASTE DISPOSAL & RECYCLNG	559.81	26,783.11	720.87	30,316.07	10	.00	30,394	77.93
40 AUTOMOBILE MAINTENANCE	626.05	7,125.75	437.11	4,900.37	7	.00	6,799	1,898.63
42 EQUIPMENT MAINTENANCE	1,808.71	12,718.14	1,230.08	25,490.41	9	.00	26,806	1,315.59
51 EQUIPMENT RENTALS	1,973.31	37,136.46	6,065.98	42,703.51	8	.00	50,646	7,942.49
68 WITNESS FEES	.00	.00	.00	56.80	10	.00	57	.20
70 LEGAL NOTICES,ADVERTISING	868.87	51,893.49	587.33	52,715.35	7	.00	69,410	16,694.65
85 PHOTOCOPY SERVICES	759.95	9,119.40	759.95	9,119.40	10	.00	9,120	.60
86 NURS HOME BLDG REPAIR/MNT	4,715.37	42,182.77	13,406.54	78,012.15	9	.00	81,902	3,889.85
89 PUBLIC RELATIONS	.00	368.00	1,407.70	2,013.47	9	.00	2,086	72.53
93 DUES AND LICENSES	571.20	7,274.27	10.00	9,980.85	8	.00	11,273	1,292.15
95 CONFERENCES & TRAINING	1,360.79	15,593.07	1,424.50	34,521.45	9	.00	35,020	498.55
533 * SERVICES	171,701.45	2,800,684.44	543,180.49	3,179,056.92	8	.00	3,803,158	624,101.08
534 SERVICES								
16 GRANT MATCH	.00	1,884,077.75	.00	.00		.00	320,346	320,346.00
37 FINANCE CHARGES,BANK FEES	1,083.20	16,008.27	6,637.72	19,065.52	7	.00	25,073	6,007.48
40 CABLE/SATELLITE TV EXP	.00	24,920.27	.00	25,935.78	10	.00	25,936	.22
46 SEWER SERVICE & TAX	2,226.29	14,738.68	1,203.86	15,451.37	9	.00	15,981	529.63
58 LANDSCAPING SERVICE/MAINT	.00	.00	2,327.36	2,327.36		.00	0	2,327.36-
61 IPA LICENSING FEE	22,234.50	133,043.00	22,234.50	133,043.00	10	.00	133,043	.00
65 CONTRACT NURSING SERVICE	84,641.18	1,501,479.22	375,327.30	1,281,384.04	9	.00	1,423,801	142,416.96
75 FINES AND PENALTIES	.00	4,290.00	.00	10,270.00	10	.00	10,270	.00
76 PARKING LOT/SIDEWLK MAINT	.00	2,277.55	.00	11,747.00	10	.00	11,747	.00
81 GENERAL LIABILITY CLAIMS	.00	1,000.00	.00	7,500.00	10	.00	7,500	.00
83 MEDICARE MEDICAL SERVICES	1,422.48	13,809.80	14,513.81	135,979.40	10	.00	135,980	.60
534 * SERVICES	111,607.65	3,595,644.54	422,244.55	1,642,703.47	7	.00	2,109,677	466,973.53
530 **SERVICES	283,309.10	6,396,328.98	965,425.04	4,821,760.39	8	.00	5,912,835	1,091,074.61
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	61,907.72	10	.00	61,908	.28

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	15,631.75	78,891.31	.00		5,317.22	3	16,408	11,090.78
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	11,089.82	64	17,271.41	9	17,360	88.59
544 * CAPITAL OUTLAY	15,631.75	78,891.31	11,089.82	12	84,496.35	8	95,676	11,179.65
540 **CAPITAL OUTLAY	15,631.75	78,891.31	11,089.82	12	84,496.35	8	95,676	11,179.65
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		700,000	700,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		700,000	700,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		700,000	700,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	39,839.13	236,641.89	73	326,163.86	10	326,164	.14
571 * TRANSFERS TO OTHER FU	.00	39,839.13	236,641.89	73	326,163.86	10	326,164	.14
570 **TRANSFERS	.00	39,839.13	236,641.89	73	326,163.86	10	326,164	.14
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	15,519.86	.00		4,542.37	10	4,543	.63
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	15,519.86	.00		4,542.37	1	44,537	39,994.63
580 **DEBT REPAYMENTS	.00	15,519.86	.00		4,542.37	1	44,537	39,994.63
FUND 081 NURSING HOME	1,230,895.12		2,033,413.68		14,840,634.62		.0016,905,875	2,065,240.38
		15,589,591.27		12		88		

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	78,196.99	1,939,791.96	120,416.82	5	2,607,234.75	10	.00	2,584,849	22,385.75-
03 IMRF -SLEP- EMPLOYER COST	56,063.57	1,179,398.76	67,470.11	5	1,372,176.58	10	.00	1,355,829	16,347.58-
513 * FRINGE BENEFITS	134,260.56	3,119,190.72	187,886.93	5	3,979,411.33	10	.00	3,940,678	38,733.33-
510 **PERSONNEL	134,260.56	3,119,190.72	187,886.93	5	3,979,411.33	10	.00	3,940,678	38,733.33-
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	315,000.00	.00		330,000.00	10	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	315,000.00	.00		330,000.00	10	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	100,474.50	.00		84,558.00	9	.00	86,023	1,465.00
582 * DEBT INTEREST PAYMENT	.00	100,474.50	.00		84,558.00	9	.00	86,023	1,465.00
580 **DEBT REPAYMENTS	.00	415,474.50	.00		414,558.00	10	.00	416,023	1,465.00
FUND 088 ILL.MUNICIPAL RETIREM	134,260.56		187,886.93		4,393,969.33		.00	4,356,701	37,268.33-
		3,534,665.22		4		101			

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	76,037.99	1,669,214.58	112,451.67	4 2,034,986.28	7	.00	2,685,517	650,530.72
04 REG. PART-TIME EMPLOYEES	57,859.71	997,942.85	56,165.81	3 1,021,492.72	6	.00	1,647,348	625,855.28
05 TEMP. SALARIES & WAGES	323.85	8,761.40	726.19	1 13,324.61	1	.00	78,369	65,044.39
511 * SALARIES AND WAGES	134,221.55	2,675,918.83	169,343.67	4 3,069,803.61	7	.00	4,411,234	1,341,430.39
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	18,305.35	196,268.04	22,586.51	6 226,183.38	6	.00	364,953	138,769.62
02 IMRF - EMPLOYER COST	16,345.42	176,363.47	29,145.27	7 284,786.73	7	.00	405,696	120,909.27
04 WORKERS' COMPENSATION INS	4,068.10	35,712.98	5,310.72	7 34,489.99	4	.00	80,305	45,815.01
05 UNEMPLOYMENT INSURANCE	.00	28,902.78	.00	43,282.82	4	.00	98,554	55,271.18
06 EMPLOYEE HEALTH/LIFE INS	.00	351,415.37	.00	381,237.89	5	.00	766,453	385,215.11
20 EMPLOYEE DEVELOPMNT/RECOG	.00	784.07	189.47	2 2,126.76	2	.00	10,125	7,998.24
513 * FRINGE BENEFITS	38,718.87	789,446.71	57,231.97	3 972,107.57	5	.00	1,726,086	753,978.43
510 **PERSONNEL	172,940.42	3,465,365.54	226,575.64	4 4,041,911.18	6	.00	6,137,320	2,095,408.82
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	92.50	2,802.08	.00	2,153.92	3	.00	5,673	3,519.08
02 OFFICE SUPPLIES	333.83	12,057.71	449.44	20,399.69	2	.00	92,600	72,200.31
03 BOOKS,PERIODICALS & MAN.	74.69	655.82	.00	512.86	1	.00	4,950	4,437.14
04 COPIER SUPPLIES	.00	4,693.15	.00	101.68		.00	9,550	9,448.32
06 POSTAGE, UPS, FED EXPRESS	11.02	3,586.84	9.87	3,482.98	2	.00	14,100	10,617.02
07 PHOTOGRAPHY SUPPLIES	.00	1,037.87	.00	421.40	2	.00	1,825	1,403.60
10 FOOD	5,045.41	84,001.70	5,074.86	5 98,052.78	9	.00	102,225	4,172.22
11 MEDICAL SUPPLIES	202.71	2,969.53	.00	4,648.10	3	.00	12,300	7,651.90
14 CUSTODIAL SUPPLIES	71.34	20,531.12	107.01	17,176.57	5	.00	31,000	13,823.43
15 GASOLINE & OIL	63.02	17,760.86	35.99	23,827.44	5	.00	41,050	17,222.56
25 DIETARY NON-FOOD SUPPLIES	797.48	25,326.94	1,150.89	3 29,655.53	9	.00	33,075	3,419.47
28 LAUNDRY SUPPLIES	3.94	459.39	4.33	466.30	2	.00	2,075	1,608.70
32 SUPPL FOR DISABLED PERSNS	.00	64.06	.00	203.97		.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	.00	6,204.75	.00	67,014.76	5	.00	115,100	48,085.24
91 LINEN & BEDDING	.00	828.18	.00	4,356.18	5	.00	8,550	4,193.82
93 OPERATIONAL SUPPLIES	71.70	2,827.11	611.53	3 5,418.38	2	.00	19,600	14,181.62
96 SCHOOL SUPPLIES	5,159.46	40,823.15	4,187.00	2 119,174.25	5	.00	238,064	118,889.75
522 * COMMODITIES	11,927.10	226,630.26	11,630.92	2 397,066.79	5	.00	734,687	337,620.21
520 **COMMODITIES	11,927.10	226,630.26	11,630.92	2 397,066.79	5	.00	734,687	337,620.21
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	27,255.21	30,323.21	37,569.13	52 40,689.13	5	.00	72,750	32,060.87
02 ARCHITECT FEES	.00	.00	.00	.00		.00	7,550	7,550.00
03 ATTORNEY FEES	.00	.00	.00	8,250.00	6	.00	12,500	4,250.00
06 MEDICAL/DENTAL/MENTL HLTH	3,765.60	7,277.71	990.00	3 8,595.55	2	.00	34,850	26,254.45
07 PROFESSIONAL SERVICES	20,168.45	250,184.61	7,806.75	2 216,494.49	5	.00	389,425	172,930.51
08 CONSULTING FEES	.00	160.00	.00	349.30	1	.00	3,500	3,150.70

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	.00	.00	92,821.00	5	.00	180,553	87,732.00
31 RADIO EQUIPMENT	.00	.00	.00	1,550.00	10	.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	.00	32,420.06	7	.00	40,900	8,479.94
33 FURNISHINGS, OFFICE EQUIP	.00	15,176.00	.00	52,875.43	3	.00	151,350	98,474.57
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	12,034.29	7	.00	15,200	3,165.71
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	3,172.00	9	.00	3,200	28.00
544 * CAPITAL OUTLAY	.00	15,176.00	.00	194,872.78	4	.00	394,253	199,380.22
540 **CAPITAL OUTLAY	.00	15,176.00	.00	194,872.78	4	.00	394,253	199,380.22
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	15,176.13	250.00	4,875.00	2	.00	23,138	18,263.00
571 * TRANSFERS TO OTHER FU	.00	15,176.13	250.00	4,875.00	2	.00	23,138	18,263.00
570 **TRANSFERS	.00	15,176.13	250.00	4,875.00	2	.00	23,138	18,263.00
FUND 104 EARLY CHILDHOOD FUND	279,875.58		407,283.92	6,355,230.92		.00	10,820,621	4,465,390.08
		5,058,293.37		4	59			

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
522 * 44 EQUIPMENT LESS THAN \$1000	2,278.00	84,552.47	1,160.00	1	134,241.88	9	140,071	5,829.12
522 * COMMODITIES	2,278.00	84,552.47	1,160.00	1	134,241.88	9	140,071	5,829.12
520 **COMMODITIES	2,278.00	84,552.47	1,160.00	1	134,241.88	9	140,071	5,829.12
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	.00	.00	.00		35,145.24	9	37,900	2,754.76
04 ENGINEERING FEES	2,332.93	9,623.12	.00		30,266.41	4	.00	68,231
07 PROFESSIONAL SERVICES	.00	.00	.00		3,146.00	10	.00	3,146
42 EQUIPMENT MAINTENANCE	.00	20,618.14	.00		22,083.07	10	.00	22,084
46 1905 E MAIN REPAIR-MAINT	.00	.00	7,995.00	100	7,995.00	10	.00	7,995
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		754.11	10	.00	755
533 * SERVICES	2,332.93	30,241.26	7,995.00	6	99,389.83	7	.00	140,111
530 **SERVICES	2,332.93	30,241.26	7,995.00	6	99,389.83	7	.00	140,111
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		149,244.75	7	.00	188,505
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		50,162.85	1	.00	379,035
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	10	.00	5,964
47 1701 MAIN BLDG CONST/IMPR	.00	.00	173,238.30	68	173,238.30	6	.00	254,849
544 * CAPITAL OUTLAY	.00	.00	173,238.30	20	378,608.90	4	.00	847,853
540 **CAPITAL OUTLAY	.00	.00	173,238.30	20	378,608.90	4	.00	847,853
FUND 105 CAPITAL ASSET REPLCMT	4,610.93		182,393.30		612,240.61		.00	1,128,035
		114,793.73		16		54		515,794.39

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	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	1,070.00	1,070.00	.00	.00	.00	0	.00		
522 * COMMODITIES	1,070.00	1,070.00	.00	.00	.00	0	.00		
520 **COMMODITIES	1,070.00	1,070.00	.00	.00	.00	0	.00		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	41,528.40	.00	3,500.00	10	3,500	.00		
42 EQUIPMENT MAINTENANCE	.00	160,610.68	.00	158,317.20	10	159,111	793.80		
533 * SERVICES	.00	202,139.08	.00	161,817.20	10	162,611	793.80		
530 **SERVICES	.00	202,139.08	.00	161,817.20	10	162,611	793.80		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	46,236.84	46,236.84	339,295.67	83	339,295.67	8	407,059	67,763.33	
59 TO DELINQ PREVNTN FND 109	.00	225,684.00	.00		216,084.00	10	216,084	.00	
74 TO JAIL BOND REPAYMENT	.00	1,015,625.00	.00		861,687.50	10	863,193	1,505.50	
80 TO GENERAL CORP FUND 080	35,631.93	1,257,348.13	132,159.48	11	956,126.09	8	1,157,348	201,221.91	
571 * TRANSFERS TO OTHER FU	81,868.77	2,544,893.97	471,455.15	18	2,373,193.26	9	2,643,684	270,490.74	
570 **TRANSFERS	81,868.77	2,544,893.97	471,455.15	18	2,373,193.26	9	2,643,684	270,490.74	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00	755,558.20	10	755,558	.20-		
581 * DEBT PRINCIPAL REPAYM	.00	651,360.30	.00	755,558.20	10	755,558	.20-		
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	1,634,949.74	.00	1,631,275.59	10	1,636,276	5,000.41		
582 * DEBT INTEREST PAYMENT	.00	1,634,949.74	.00	1,631,275.59	10	1,636,276	5,000.41		
580 **DEBT REPAYMENTS	.00	2,286,310.04	.00	2,386,833.79	10	2,391,834	5,000.21		
FUND 106 PUBL SAFETY SALES TAX	82,938.77		471,455.15		4,921,844.25		.00	5,198,129	276,284.75
		5,034,413.09		9		95			

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

RUN 12/31/10

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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	115,391.93	2,547,669.00	119,438.11	5	2,547,136.10	10	.00	2,559,417	12,280.90
513 * FRINGE BENEFITS	115,391.93	2,547,669.00	119,438.11	5	2,547,136.10	10	.00	2,559,417	12,280.90
510 **PERSONNEL	115,391.93	2,547,669.00	119,438.11	5	2,547,136.10	10	.00	2,559,417	12,280.90
FUND 188 SOCIAL SECURITY FUND	115,391.93		119,438.11		2,547,136.10		.00	2,559,417	12,280.90
		2,547,669.00		5		100			

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								
03 REMIT LOAN PAYMENTS	160.37	1,672.37	.00		751.33	1	5,000	4,248.67
41 RETURN UNUSED GRANT	.00	.00	.00		48,939.00	10	48,939	.00
534 * SERVICES	160.37	1,672.37	.00		49,690.33	9	53,939	4,248.67
530 **SERVICES	160.37	1,672.37	.00		49,690.33	9	53,939	4,248.67
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00		13,295.70	1	123,561	110,265.30
567 * NON-CASH EXPENSES	.00	.00	.00		13,295.70	1	123,561	110,265.30
560 **OPERATION & MAINTENANCE	.00	.00	.00		13,295.70	1	123,561	110,265.30
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		250,000.00	10	250,000	.00
75 TO REG PLAN COMM FUND 075	6,292.74	105,774.99	9,346.83	3	103,983.28	3	297,500	193,516.72
571 * TRANSFERS TO OTHER FU	6,292.74	105,774.99	9,346.83	2	353,983.28	6	547,500	193,516.72
570 **TRANSFERS	6,292.74	105,774.99	9,346.83	2	353,983.28	6	547,500	193,516.72
FUND 475 RPC ECON DEVELOPMNT L	6,453.11		9,346.83		416,969.31		725,000	308,030.69
		107,447.36		1		58		

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
513 FRINGE BENEFITS							
04 WORKERS' COMPENSATION INS	.00	186,900.54	.00	186,632.97	9	200,000	13,367.03
14 WKRS COMP SELF-FUND CLAIM	9,167.04	541,590.63	1,511.24	479,972.15	4	975,091	495,118.85
24 WKRS COMP 3RD PARTY ADMIN	4,450.00	4,450.00	3,750.00	3,750.00	4	7,800	4,050.00
513 * FRINGE BENEFITS	13,617.04	732,941.17	5,261.24	670,355.12	5	1,182,891	512,535.88
510 **PERSONNEL	13,617.04	732,941.17	5,261.24	670,355.12	5	1,182,891	512,535.88
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	230.56	.00	19.08		300	280.92
522 * COMMODITIES	.00	230.56	.00	19.08		300	280.92
520 **COMMODITIES	.00	230.56	.00	19.08		300	280.92
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00	100.00	.00	9,825.00	6	15,000	5,175.00
03 ATTORNEY FEES	1,436.30	33,872.60	19,864.81	84,047.11	9	85,000	952.89
20 INSURANCE	.00	306,941.00	77.00	420,911.00	9	445,000	24,089.00
26 PROPERTY LOSS/DMG CLAIMS	48,421.00	80,315.46	100.00	136,306.77	7	185,074	48,767.23
93 DUES AND LICENSES	.00	550.00	.00	550.00	7	750	200.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		5,000	5,000.00
533 * SERVICES	49,857.30	421,779.06	20,041.81	651,639.88	8	735,824	84,184.12
534 SERVICES							
80 AUTO DAMAGE/LIAB CLAIMS	.00	52,483.27	.00	87,346.12	9	96,879	9,532.88
81 GENERAL LIABILITY CLAIMS	.00	42,045.00	.00	7,867.48		98,928	91,060.52
534 * SERVICES	.00	94,528.27	.00	95,213.60	4	195,807	100,593.40
530 **SERVICES	49,857.30	516,307.33	20,041.81	746,853.48	8	931,631	184,777.52
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	20,388.40	.00	21,098.55	9	21,210	111.45
571 * TRANSFERS TO OTHER FU	.00	20,388.40	.00	21,098.55	9	21,210	111.45
570 **TRANSFERS	.00	20,388.40	.00	21,098.55	9	21,210	111.45
FUND 476 SELF-FUNDED INSURANCE	63,474.34		25,303.05	1,438,326.23		2,136,032	697,705.77
		1,269,867.46	1	67			

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	10,016.79	180,671.97	10,304.83	5	208,711.64	9	.00 212,916 4,204.36
05 TEMP. SALARIES & WAGES	.00	2,938.25	.00		5,409.65	3	.00 16,480 11,070.35
511 * SALARIES AND WAGES	10,016.79	183,610.22	10,304.83	4	214,121.29	9	.00 229,396 15,274.71
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	1,283.02	12,943.98	1,346.62	8	15,211.68	8	.00 17,518 2,306.32
02 IMRF - EMPLOYER COST	1,153.90	11,468.15	1,750.76	9	18,733.31	9	.00 18,979 245.69
04 WORKERS' COMPENSATION INS	85.57	655.71	110.22	10	802.97	7	.00 1,100 297.03
05 UNEMPLOYMENT INSURANCE	.00	933.88	.00		1,932.12	5	.00 3,624 1,691.88
06 EMPLOYEE HEALTH/LIFE INS	.00	12,580.80	.00		14,359.80	4	.00 30,000 15,640.20
513 * FRINGE BENEFITS	2,522.49	38,582.52	3,207.60	5	51,039.88	7	.00 71,221 20,181.12
510 **PERSONNEL	12,539.28	222,192.74	13,512.43	4	265,161.17	8	.00 300,617 35,455.83
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	3,256.50	8,601.05	.00		201.75		.00 8,330 8,128.25
02 OFFICE SUPPLIES	511.20	4,948.21	116.27	1	4,261.98	4	.00 10,159 5,897.02
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	3	.00 750 485.00
06 POSTAGE, UPS, FED EXPRESS	.00	190.44	.00		232.22	5	.00 450 217.78
15 GASOLINE & OIL	.00	132.18	52.11	5	262.20	2	.00 1,000 737.80
44 EQUIPMENT LESS THAN \$1000	.00	3,964.18	194.50	2	6,168.28	5	.00 10,500 4,331.72
522 * COMMODITIES	3,767.70	17,836.06	362.88	1	11,391.43	3	.00 31,189 19,797.57
520 **COMMODITIES	3,767.70	17,836.06	362.88	1	11,391.43	3	.00 31,189 19,797.57
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	3,110.48	6,010.48	3,276.57	50	6,017.57	9	.00 6,500 482.43
03 ATTORNEY FEES	.00	.00	.00		100.00	10	.00 100 .00
07 PROFESSIONAL SERVICES	.00	511.50	.00		162.50		.00 7,500 7,337.50
12 JOB-REQUIRED TRAVEL EXP	54.67	372.14	.00		30.00		.00 650 620.00
29 COMPUTER SERVICES	.00	4,118.00	.00		4,142.00	6	.00 6,500 2,358.00
33 TELEPHONE SERVICE	46.19	688.89	.00		542.33	4	.00 1,250 707.67
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00 100 100.00
42 EQUIPMENT MAINTENANCE	.00	22,066.71	.00		30,086.59	9	.00 31,500 1,413.41
51 EQUIPMENT RENTALS	.00	228.00	.00		254.23	5	.00 450 195.77
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00 250 250.00
70 LEGAL NOTICES, ADVERTISING	.00	1,032.25	.00		59.54		.00 1,000 940.46
84 BUSINESS MEALS/EXPENSES	.00	483.89	.00		13.00		.00 450 437.00
85 PHOTOCOPY SERVICES	.00	451.34	17.30	2	68.54	1	.00 700 631.46
87 INDIRECT COSTS / OVERHEAD	.00	65,887.54	.00		85,008.51	7	.00 107,199 22,190.49
93 DUES AND LICENSES	.00	675.00	.00		475.00	3	.00 1,550 1,075.00
95 CONFERENCES & TRAINING	.00	7,894.85	.00		3,594.38	9	.00 4,010 415.62
533 * SERVICES	3,211.34	110,420.59	3,293.87	2	130,554.19	7	.00 169,709 39,154.81
530 **SERVICES	3,211.34	110,420.59	3,293.87	2	130,554.19	7	.00 169,709 39,154.81
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

RUN 12/31/10

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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			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	9,157.26	.00		3,047.99	7	4,032	984.01
544 * CAPITAL OUTLAY	.00	9,157.26	.00		3,047.99	7	4,032	984.01
540 **CAPITAL OUTLAY	.00	9,157.26	.00		3,047.99	7	4,032	984.01
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		0	.00
570 **TRANSFERS	.00	.00	.00		.00		0	.00
FUND 850 GEOG INF SYS JOINT VE	19,518.32		17,169.18		410,154.78		505,547	95,392.22
		359,606.65		3		81		