

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	6,696.30	134,441.10	2,626.90	2	137,649.56	9	.00 148,500 10,850.44
03 REG. FULL-TIME EMPLOYEES	187,175.31	2,736,861.59	50,547.45	1	2,734,577.90	7	.00 3,490,783 756,205.10
04 REG. PART-TIME EMPLOYEES	1,102.07	15,565.07	723.07	1	32,469.69	5	.00 57,084 24,614.31
05 TEMP. SALARIES & WAGES	3,880.41	57,899.35	3,045.99	2	89,476.28	7	.00 123,986 34,509.72
511 * SALARIES AND WAGES	198,854.09	2,944,767.11	56,943.41	1	2,994,173.43	7	.00 3,820,353 826,179.57
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	14,237.87	213,066.89	17,854.51	8	209,282.95	9	.00 225,000 15,717.05
02 IMRF - EMPLOYER COST	19,422.89	284,372.89	23,913.90	8	284,331.36	10	.00 285,000 668.64
04 WORKERS' COMPENSATION INS	1,905.61	13,152.68	2,368.66	16	14,811.62	9	.00 15,000 188.38
05 UNEMPLOYMENT INSURANCE	.00	36,079.25	.00		48,581.11	8	.00 57,000 8,418.89
06 EMPLOYEE HEALTH/LIFE INS	1,750.00	214,273.78	514.20		208,387.87	8	.00 245,000 36,612.13
08 EMPLOYEE DENTAL INSURANCE	.00	373.72	.00		512.64	9	.00 516 3.36
20 EMPLOYEE DEVELOPMNT/RECOG	3,271.96	3,839.01	536.27	13	2,751.17	6	.00 4,000 1,248.83
513 * FRINGE BENEFITS	40,588.33	765,158.22	45,187.54	5	768,658.72	9	.00 831,516 62,857.28
510 **PERSONNEL	239,442.42	3,709,925.33	102,130.95	2	3,762,832.15	8	.00 4,651,869 889,036.85
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	26.22	3,418.81	329.00	2	7,709.47	4	.00 17,589 9,879.53
02 OFFICE SUPPLIES	4,551.85	37,196.07	3,806.54	5	48,801.01	6	.00 75,806 27,004.99
03 BOOKS,PERIODICALS & MAN.	1,163.82	3,626.78	883.90	8	5,056.39	4	.00 10,765 5,708.61
04 COPIER SUPPLIES	52.60	6,236.95	.00		6,464.03	7	.00 8,803 2,338.97
06 POSTAGE, UPS, FED EXPRESS	65.35	8,258.36	10.55		8,898.76	4	.00 22,505 13,606.24
15 GASOLINE & OIL	564.17	10,609.19	505.92	2	10,607.32	3	.00 31,265 20,657.68
16 TOOLS	.00	1,846.44	.00		.00		.00 7,000 7,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00 200 200.00
29 RPC STUDENT HANDOUT MATLS	509.40	10,997.75	47.94		8,527.16	6	.00 13,173 4,645.84
44 EQUIPMENT LESS THAN \$1000	4,227.58	33,293.43	25,936.92	21	97,533.61	7	.00 124,486 26,952.39
90 ARSENAL & POLICE SUPPLIES	.00	1,630.36	.00		.00		.00 2,500 2,500.00
93 OPERATIONAL SUPPLIES	68.54	1,650.73	11.16		2,895.01	3	.00 8,871 5,975.99
522 * COMMODITIES	11,229.53	118,764.87	31,531.93	10	196,492.76	6	.00 322,963 126,470.24
520 **COMMODITIES	11,229.53	118,764.87	31,531.93	10	196,492.76	6	.00 322,963 126,470.24
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	44,255.21	55,822.21	42,614.73	47	71,924.73	8	.00 90,002 18,077.27
03 ATTORNEY/LEGAL SERVICES	.00	2,250.00	50.00	1	4,907.50	7	.00 6,783 1,875.50
07 PROFESSIONAL SERVICES	9,170.56	56,487.15	7,239.29	8	72,723.15	7	.00 93,645 20,921.85
12 JOB-REQUIRED TRAVEL EXP	2,444.96	32,422.61	2,473.05	5	24,161.79	4	.00 51,782 27,620.21
18 NON-EMPLOYEE TRAINING,SEM	229.22	10,766.53	77.93	1	2,767.88	3	.00 9,375 6,607.12
19 SCHOOLNG TO OBTAIN DEGREE	428.00	428.00	.00		786.00	9	.00 800 14.00
20 INSURANCE	.00	55,301.61	60,273.98	99	60,548.98	10	.00 60,775 226.02
28 UTILITIES	3,146.10	33,827.14	5,888.66	13	39,613.02	8	.00 45,000 5,386.98
29 COMPUTER/INF TCH SERVICES	174.00	42,481.00	870.22	1	45,604.63	5	.00 85,082 39,477.37

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	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES							
33 TELEPHONE SERVICE	1,109.96	22,285.90	2,688.64	7	24,846.12	6	14,928.88
36 WASTE DISPOSAL & RECYCLNG	.00	223.50	.00		110.00	1	1,040.00
40 AUTOMOBILE MAINTENANCE	386.91	2,322.72	41.64		2,523.03	2	8,636.97
42 EQUIPMENT MAINTENANCE	.00	21,537.34	.00		19,023.58	7	7,681.42
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	3,384.41	100	3,384.41	10	.59
50 FACILITY/OFFICE RENTALS	.00	91,108.56	.00		91,308.56	9	7,630.44
51 EQUIPMENT RENTALS	.00	3,499.57	.00		1,020.00	1	4,655.00
52 OTHER SERVICE BY CONTRACT	1,478.57	4,211.70	75.00	1	2,620.00	2	8,355.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	2,877.16	12	22,970.52	9	579.48
70 LEGAL NOTICES, ADVERTISING	582.30	9,983.85	2,654.75	12	12,630.62	5	9,171.38
84 BUSINESS MEALS/EXPENSES	625.20	10,201.69	157.35	1	20,516.73	6	9,658.27
85 PHOTOCOPY SERVICES	870.85	24,634.61	1,074.14	3	13,008.44	3	26,461.56
87 INDIRECT COSTS / OVERHEAD	4,631.40	13,984.82	2,027.51	19	7,177.07	6	3,287.93
89 PUBLIC RELATIONS	.00	70.00	.00		75.00		850.00
92 CONTRIBUTIONS & GRANTS	25,665.56	838,293.57	8,344.32	1	838,554.04	7	242,606.96
93 DUES AND LICENSES	.00	7,139.70	193.25	1	10,951.09	5	10,663.91
95 CONFERENCES & TRAINING	598.73	48,208.10	2,130.23	2	50,625.94	5	38,805.06
533 * SERVICES	95,797.53	1,387,491.88	145,136.26	7	1,444,382.83	7	515,219.17
534 SERVICES							
30 WEATHERIZATION LABOR	20,077.32	785,979.00	7,981.55	1	420,117.38	7	164,717.62
31 ENERGY ASSISTANCE	236,270.00	2,574,266.53	310,654.73	8	3,951,851.54	9	169,649.46
38 EMRGNCY SHELTER/UTILITIES	.00	482,241.96	2,438.77		489,929.04	7	196,870.96
39 RPC SCHOLARSHIPS & AWARDS	.00	7,500.00	.00		2,500.00	10	.00
40 CABLE/SATELLITE TV EXP	.00	.00	.00		102.43	2	297.57
41 RETURN UNUSED GRANT	.00	26,515.55	.00		300,217.20	10	1,214.80
48 RPC POL TRN STAFF MILEAGE	12.24	1,941.53	124.87	4	1,770.59	5	1,429.41
49 RPC POL TRN STAFF TRAVEL	4.54	2,695.12	.00		1,237.94	2	3,969.06
50 RPC POL TRN STAFF PERDIEM	.00	437.50	.00		151.50	1	848.50
51 RPC POL TRN INSTRCTR TRAV	245.82	11,578.68	.00		7,842.27	4	8,157.73
52 RPC POL TRN INSTRCTR CONT	11,900.00	150,859.58	7,166.00	4	149,515.58	7	38,923.42
53 RPC POL TRN INSTRCTR DEV	.00	543.40	350.00	12	2,266.60	8	584.40
54 RPC POL TRN CATERING	195.25	3,356.61	57.99	1	2,154.67	3	4,345.33
55 RPC POL TRN FACILITY RENT	.00	5,000.00	.00		4,800.00	5	4,000.00
56 RPC POL TRN RENTAL AIDS	.00	1,848.36	.00		1,156.98	3	1,891.02
57 RPC POL TRN REPRODUCTION	36.01	1,504.78	57.62	2	936.45	3	1,563.55
59 JANITORIAL SERVICES	3,349.50	12,911.55	3,978.00	27	14,983.50	10	16.50
70 BROOKNS BLDG REPAIR-MAINT	.00	369.96	.00		7,405.84	7	2,594.16
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,643.48	10	6.52
94 WEATHERIZATION MATERIALS	26,954.75	1,225,148.74	10,807.07	2	588,970.80	8	116,344.20
534 * SERVICES	299,036.35	5,294,698.85	343,616.60	5	5,949,553.79	8	717,424.21
530 **SERVICES	394,833.88	6,682,190.73	488,752.86	6	7,393,936.62	8	1,232,643.38
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES	.00	.00	.00		26,464.00	10	106.00
33 FURNISHINGS, OFFICE EQUIP	3,924.02	39,929.11	37,491.48	23	143,850.21	8	19,492.79
544 * CAPITAL OUTLAY	3,924.02	39,929.11	37,491.48	20	170,314.21	9	19,598.79

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544									
540 **CAPITAL OUTLAY	3,924.02	39,929.11	37,491.48	20	170,314.21	9	.00	189,913	19,598.79
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	200.00	3,675.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	200.00	3,675.00	.00		.00		.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	20,456.99	.00		25,404.43	9	.00	27,500	2,095.57
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		48,217.41	7	.00	64,000	15,782.59
16 TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00		.00		.00	6,600	6,600.00
17 ISSA 827/828 MATCH	58,375.00	120,374.09	.00		38,158.89	7	.00	53,500	15,341.11
24 COURT DIVRSN 641/656 MTCH	.00	28,854.76	.00		36,401.83	8	.00	44,500	8,098.17
27 HOMLSS PREVNT 634/640 MCH	.00	1,000.96	.00		1,025.92	10	.00	1,030	4.08
30 TRANSPORTATION GRNT MATCH	4,454.95	90,777.65	9,204.32	8	94,843.66	8	.00	111,510	16,666.34
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		1,308.02	9	.00	1,400	91.98
39 TRV DMND MDL 719/741 MTCH	.00	7,255.46	.00		31,000.00	6	.00	48,500	17,500.00
42 RES OPP SUP SRV 816 MATCH	.00	35,375.40	.00		9,798.00	6	.00	15,000	5,202.00
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00		1,689.28	1	.00	10,000	8,310.72
48 WEATHERIZATION MATCH	.00	.00	.00		14.45	9	.00	15	.55
573 * INTERDEPARTMENT TRANS	62,829.95	311,519.98	9,204.32	2	287,861.89	7	.00	398,555	110,693.11
570 **TRANSFERS	63,029.95	315,194.98	9,204.32	2	287,861.89	7	.00	401,055	113,193.11
FUND 075 REGIONAL PLANNING COM	712,459.80		669,111.54		11,811,437.63		.0014	1,192,380	2,380,942.37
		10,866,005.02		5		83			

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	697,959.00	.00	711,386.00	10	.00 711,386 .00
02 APPOINTED OFFICIAL SALARY	43,979.01	694,742.65	8,483.08	1 677,998.01	9	.00 684,812 6,813.99
03 REG. FULL-TIME EMPLOYEES	529,306.58	10,463,917.81	228,040.22	210,800,372.22	9	.0010,862,881 62,508.78
04 REG. PART-TIME EMPLOYEES	10,261.94	224,840.43	4,924.49	2 228,444.28	9	.00 248,481 20,036.72
05 TEMP. SALARIES & WAGES	2,156.66	42,157.41	1,326.12	1 114,254.69	8	.00 132,032 17,777.31
06 PER DIEM	1,440.00	60,965.00	1,335.00	2 54,980.00	8	.00 62,736 7,756.00
09 OVERTIME	3,653.37	35,003.50	399.16	1 56,123.81	9	.00 61,511 5,387.19
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00	6,590.72	10	.00 6,591 .28
24 JOINT DEPT REG EMPLOYEE	5,223.36	195,042.35	1,875.19	2 89,153.04	10	.00 89,154 .96
40 STATE-PAID SALARY STIPEND	.00	36,300.00	.00	42,000.00	10	.00 42,000 .00
44 NO-BENEFIT PART-TIME EMPL	941.60	21,700.94	480.40	2 23,107.25	9	.00 24,044 936.75
511 * SALARIES AND WAGES	596,962.52	12,478,798.16	246,863.66	212,804,410.02	9	.0012,925,628 121,217.98
512 LAW ENFORCEMENT SALARIES						
01 SLEP ELECTED OFFCL SALARY	.00	104,132.00	.00	104,132.07	10	.00 104,132 .07-
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00	4,000.10	10	.00 4,000 .10-
03 SLEP REG FULL-TIME EMP'EE	374,972.78	6,660,444.18	129,368.40	2 6,832,139.78	9	.00 6,870,806 38,666.22
09 SLEP OVERTIME	43,280.27	391,222.69	2,094.98	1 371,447.30	10	.00 373,163 1,715.70
40 SLEP STATE-PD SAL STIPEND	.00	2,600.00	.00	6,500.00	10	.00 6,500 .00
512 * LAW ENFORCEMENT SALAR	418,253.05	7,162,398.87	131,463.38	2 7,318,219.25	9	.00 7,358,601 40,381.75
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	951.28	18,729.70	1,039.83	5 18,432.44	8	.00 20,627 2,194.56
02 IMRF - EMPLOYER COST	1,294.49	25,035.26	1,368.75	5 24,314.61	9	.00 26,216 1,901.39
04 WORKERS' COMPENSATION INS	300.41	2,341.02	137.62	5 2,017.07	8	.00 2,509 491.93
05 UNEMPLOYMENT INSURANCE	.00	4,282.49	.00	5,613.19	9	.00 5,942 328.81
06 EMPLOYEE HEALTH/LIFE INS	6,400.50	2,491,309.26	4,204.70	2,532,077.12	9	.00 2,553,818 21,740.88
20 EMPLOYEE DEVELOPMNT/RECOG	100.00	1,953.58	838.72	21 2,683.28	6	.00 4,000 1,316.72
22 FLEX SPENDING ACCT FEES	3,831.70	40,315.70	.00	.00		.00 0 .00
23 BENEFITS MANAGEMENT FEES	.00	40,000.00	.00	40,000.00	10	.00 40,000 .00
513 * FRINGE BENEFITS	12,878.38	2,623,967.01	7,589.62	2,625,137.71	9	.00 2,653,112 27,974.29
510 **PERSONNEL	1,028,093.95	22,265,164.04	385,916.66	222,747,766.98	9	.0022,937,341 189,574.02
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	8,859.64	105,135.90	398.32	1 68,967.98	9	.00 73,369 4,401.02
02 OFFICE SUPPLIES	6,740.64	82,538.18	7,271.95	9 75,290.25	9	.00 80,357 5,066.75
03 BOOKS,PERIODICALS & MAN.	2,834.27	30,162.25	2,157.19	6 30,637.08	8	.00 34,314 3,676.92
04 COPIER SUPPLIES	.00	35,838.34	323.00	1 34,503.20	10	.00 34,504 .80
05 MICROFILM SUPPLIES	.00	539.29	.00	.00		.00 250 250.00
06 POSTAGE, UPS, FED EXPRESS	615.95	230,619.28	610.59	237,502.74	9	.00 242,660 5,157.26
07 PHOTOGRAPHY SUPPLIES	.00	205.50	.00	410.81	10	.00 411 .19
10 FOOD	65.08	2,325.51	140.26	4 3,574.78	9	.00 3,646 71.22
11 MEDICAL SUPPLIES	609.66	10,527.49	196.73	1 11,840.98	8	.00 14,359 2,518.02
12 STOCKED DRUGS	9,381.66	36,523.79	1,711.81	2 68,586.37	10	.00 68,587 .63
13 CLOTHING - INMATES	355.26	13,322.54	214.52	2 8,887.76	8	.00 9,989 1,101.24

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			
522 COMMODITIES								
14 CUSTODIAL SUPPLIES	1,879.20	55,762.18	.00		9	.00	62,075	6,173.50
15 GASOLINE & OIL	16,220.68	225,469.16	18,330.68	7	9	.00	248,851	12,070.36
16 TOOLS	.00	4,590.70	29.16	1	9	.00	2,220	139.17
17 GROUNDS SUPPLIES	.00	3,585.02	.00		9	.00	2,508	136.60
19 UNIFORMS	874.94	31,141.52	322.90	1	9	.00	37,005	391.93
22 MAINTENANCE SUPPLIES	146.99	6,723.76	181.58	2	9	.00	9,090	96.57
25 DIETARY NON-FOOD SUPPLIES	176.59	7,999.82	752.23	5	10	.00	16,248	.47
27 VOTER REGISTRATN SUPPLIES	.00	188.70	.00		10	.00	347	.69
28 LAUNDRY SUPPLIES	3,882.98	18,533.39	8.94		9	.00	10,151	89.52
44 EQUIPMENT LESS THAN \$1000	5,370.40	54,053.55	6,020.21	13	9	.00	47,304	2,148.63
45 VEH EQUIP LESS THAN \$1000	.00	651.44	12,539.94	38	7	.00	32,576	8,846.06
50 PURCHASE DOCUMENT STAMPS	.00	500,925.00	.00		10	.00	870,000	.00
90 ARSENAL & POLICE SUPPLIES	6,719.96	25,409.18	1,337.80	7	10	.00	18,039	2.57
91 LINEN & BEDDING	2,698.00	18,089.86	.00		10	.00	1,509	5.16
93 OPERATIONAL SUPPLIES	2,336.83	60,708.94	2,437.41	4	8	.00	60,524	10,457.26
94 ELECTION SUPPLIES	160.91	5,731.97	.00		9	.00	22,500	625.51
99 INVENTORY ADJUSTMENT	2,755.13	2,755.13	.00		10	.00	12,445	.36
522 * COMMODITIES	72,684.77	1,570,057.39	54,985.22	3	9	.00	2,015,838	63,428.41
520 **COMMODITIES	72,684.77	1,570,057.39	54,985.22	3	9	.00	2,015,838	63,428.41
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	2,637.22	70,387.22	.00		9	.00	74,735	2,580.00
03 ATTORNEY/LEGAL SERVICES	6,023.00	120,956.88	5,774.95	4	9	.00	159,337	13,730.35
04 ENGINEERING SERVICES	.00	1,200.00	477.65	20	10	.00	2,434	.46
05 COURT REPORTING	1,443.00	24,920.55	214.00	1	9	.00	16,553	696.50
06 MEDICAL/DENTAL/MENTL HLTH	9,837.17	749,677.27	92,160.76	11	9	.00	845,605	8,764.21
07 PROFESSIONAL SERVICES	21,322.67	279,835.03	33,267.03	13	9	.00	257,510	5,108.55
12 JOB-REQUIRED TRAVEL EXP	837.56	19,610.72	425.10	2	8	.00	24,696	3,277.62
13 AMBULANCE/MEDIVAN SERVICE	105.64	2,022.40	197.46	10	7	.00	2,000	507.34
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		10	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	8,730.00	.00		10	.00	268	.16
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		10	.00	179	.00
22 LABORATORY FEES	1,123.00	31,290.01	1,867.00	5	9	.00	34,475	197.04
29 COMPUTER/INF TCH SERVICES	826.43	16,426.14	1,615.10	9	9	.00	17,871	1,564.48
30 GAS SERVICE	27,276.39	355,604.03	41,481.52	10	7	.00	396,500	96,427.76
31 ELECTRIC SERVICE	64,938.01	863,825.87	60,724.35	7	9	.00	896,500	24,102.83
32 WATER SERVICE	7,560.87	77,033.21	5,991.46	8	10	.00	71,415	157.01
33 TELEPHONE SERVICE	3,396.18	83,151.64	3,084.16	3	9	.00	88,926	7,374.17
34 PEST CONTROL SERVICE	233.54	10,966.11	780.29	7	8	.00	11,368	1,830.71
35 TOWEL & UNIFORM SERVICE	.00	573.00	.00		10	.00	879	.00
36 WASTE DISPOSAL & RECYCLNG	698.81	38,997.22	721.10	2	9	.00	45,151	2,689.09
40 AUTOMOBILE MAINTENANCE	4,249.64	58,216.01	2,557.57	4	9	.00	60,449	3,887.99
42 EQUIPMENT MAINTENANCE	5,475.01	183,249.33	2,735.06	2	9	.00	174,908	6,440.88
43 COURTHOUSE REPAIR-MAINT.	.00	.00	391.66	100	10	.00	392	.34
44 MAIN ST JAIL REPAIR-MAINT	1,582.74	17,045.04	436.84	1	7	.00	39,367	8,539.16
46 1905 E MAIN REPAIR-MAINT	779.09	11,612.25	300.00	4	10	.00	8,076	36.31

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	8.38	8,375.19	134.00	1	11,439.05	10	.00	11,466	26.95
50 FACILITY/OFFICE RENTALS	596.64	119,663.57	.00		800.00	10	.00	800	.00
51 EQUIPMENT RENTALS	.00	9,346.89	696.60	8	7,088.49	8	.00	8,338	1,249.51
52 OTHER SERVICE BY CONTRACT	.00	31,001.10	.00		25,869.00	8	.00	31,453	5,584.00
54 ASSISTANCE TO VETERANS	.00	.00	.00		.00		.00	0	.00
58 EMPLOYEE PARKING	20.00	13,868.20	1.75		13,816.75	10	.00	13,850	33.25
61 1701 E MAIN REPAIR-MAINT	1,060.23	18,336.78	1,372.54	7	19,902.38	9	.00	20,770	867.62
62 JUROR MEALS	701.34	6,796.25	206.55	3	6,236.61	10	.00	6,238	1.39
63 JUROR EXPENSE	2,351.20	123,319.50	3,379.20	3	119,837.20	10	.00	119,839	1.80
64 ELECTION JUDGES & WORKERS	.00	57,141.52	.00		133,755.55	9	.00	138,520	4,764.45
65 VOTER REGISTRATION EXP.	.00	127.75	.00		1,443.00	10	.00	1,443	.00
66 REGISTRARS-BIRTH & DEATH	.00	4,824.00	.00		5,071.00	10	.00	5,071	.00
67 202 BARTELL BDG RPR-MAINT	90.00	1,435.84	46.88	2	2,381.27	9	.00	2,416	34.73
68 WITNESS EXPENSE	.00	1,377.12	.00		10,079.87	10	.00	10,081	1.13
70 LEGAL NOTICES,ADVERTISING	7,356.63	108,722.07	2,803.73	4	69,351.04	9	.00	74,533	5,181.96
71 BLUEPRINT,FILM PROCESSING	.00	1,373.06	.00		165.10	8	.00	187	21.90
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		1,250.00	10	.00	1,250	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	683.15	24	2,257.25	8	.00	2,798	540.75
74 JURORS' PARKING	6,540.00	41,705.00	5,560.00	15	36,180.00	9	.00	37,172	992.00
75 COURT-ORDERED COSTS	.00	1,066.00	338.00	14	2,364.40	10	.00	2,365	.60
81 SEIZED ASSET EXPENSE	.00	1,116.50	675.00	35	1,914.25	10	.00	1,915	.75
84 BUSINESS MEALS/EXPENSES	52.88	1,244.37	4.88		441.33	3	.00	1,158	716.67
85 PHOTOCOPY SERVICES	19,582.83	198,439.77	39,167.99	16	231,542.67	9	.00	239,495	7,952.33
89 PUBLIC RELATIONS	.00	614.93	.00		1,319.21	10	.00	1,320	.79
91 LAUNDRY & CLEANING	.00	.00	57.20	7	854.90	10	.00	855	.10
92 CONTRIBUTIONS & GRANTS	33,211.08	227,851.68	67,769.94	28	232,094.99	9	.00	242,000	9,905.01
93 DUES AND LICENSES	13.34	54,005.09	.00		69,174.66	9	.00	71,961	2,786.34
94 INVESTIGATION EXPENSE	745.00	6,209.25	823.50	10	6,324.06	7	.00	8,616	2,291.94
95 CONFERENCES & TRAINING	9,848.37	65,083.92	1,471.14	2	67,149.90	8	.00	82,492	15,342.10
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	242,523.89	4,156,125.28	380,395.11	9	4,151,784.97	9	.00	4,397,996	246,211.03
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	33,053.98	.00		31,751.85	9	.00	35,000	3,248.15
11 FOOD SERVICE	12,912.69	388,386.11	9,392.17	3	325,198.30	10	.00	326,030	831.70
15 METCAD	.00	244,365.00	.00		262,940.91	10	.00	262,941	.09
21 PROP CLEARANCE / CLEAN-UP	.00	383.86	.00		344.00	10	.00	344	.00
25 COURT FACILITY REPR-MAINT	2,271.75	75,517.63	2,138.30	5	41,885.44	10	.00	41,959	73.56
27 ANIM SERV FACIL RPR-MAINT	.00	507.17	265.00	11	553.69	2	.00	2,314	1,760.31
37 FINANCE CHARGES,BANK FEES	.00	379.20	.00		244.37	10	.00	245	.63
40 CABLE/SATELLITE TV EXP	1.98	401.97	2.52		467.81	8	.00	550	82.19
41 RETURN UNUSED GRANT	.00	.00	.00		13,648.50	10	.00	13,649	.50
46 SEWER SERVICE & TAX	4,746.61	48,248.91	4,147.19	8	50,097.87	9	.00	51,312	1,214.13
58 LANDSCAPING SERVICE/MAINT	.00	2,971.04	.00		2,953.10	10	.00	2,954	.90
62 ELECTION MILEAGE,PHONE RM	.00	2,412.32	869.70	13	6,686.45	9	.00	6,774	87.55
63 INDIGENT BURIAL	.00	1,211.00	.00		4,468.00	10	.00	4,468	.00
64 ELECTION SERVICES	.00	4,455.31	300.00	3	10,235.09	10	.00	10,236	.91
67 1701 OUTBLDGS REPAIR-MNT	.00	1,190.05	.00		1,493.50	7	.00	1,880	386.50

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	1,117.57	34,372.34	7,190.32	9	44,986.88	5	.00	76,142	31,155.12
71 COOPERATIVE EXTENSION SRV	166.45	398,765.59	.00		407,893.56	10	.00	408,991	1,097.44
72 SATELLITE JAIL REPAIR-MNT	2,015.52	48,761.82	1,816.74	4	45,396.71	9	.00	45,791	394.29
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	10	.00	162,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	2,089.50	.00		.00		.00	4,400	4,400.00
85 RENTAL HSG FEE REMITTANCE	21,303.00	197,244.00	23,427.00	7	263,376.00	7	.00	350,405	87,029.00
98 M.L.KING EVENT EXPENSES	.00	9,900.25	.00		8,504.40	10	.00	8,505	.60
534 * SERVICES	44,535.57	1,656,617.05	49,548.94	3	1,685,126.43	9	.00	1,816,890	131,763.57
530 **SERVICES	287,059.46	5,812,742.33	429,944.05	7	5,836,911.40	9	.00	6,214,886	377,974.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	40,163.80	3,485.60	11	16,103.97	5	.00	31,609	15,505.03
30 AUTOMOBILES, VEHICLES	95,560.25	182,941.94	182,385.00	60	228,236.69	7	.00	304,977	76,740.31
33 FURNISHINGS, OFFICE EQUIP	11,755.48	34,538.70	64,843.17	88	67,663.22	9	.00	73,675	6,011.78
85 POLICE EQUIPMENT	11,060.00	14,617.66	.00		4,918.95	10	.00	4,919	.05
544 * CAPITAL OUTLAY	118,375.73	272,262.10	250,713.77	60	316,922.83	7	.00	415,180	98,257.17
540 **CAPITAL OUTLAY	118,375.73	272,262.10	250,713.77	60	316,922.83	7	.00	415,180	98,257.17
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	123,027.66	86,319.00	99	86,319.00	9	.00	86,884	565.00
25 TO VCTM ADVOC GRNT FND675	.00	1,108.77	.00		1,274.01	3	.00	4,165	2,890.99
50 TO HWY FACIL BOND FUND350	.00	94,316.76	.00		95,930.76	10	.00	95,931	.24
83 TO COUNTY HIGHWAY FND 083	70,632.66	70,632.66	70,000.00	100	70,000.00	10	.00	70,000	.00
571 * TRANSFERS TO OTHER FU	70,632.66	289,085.85	156,319.00	61	253,523.77	9	.00	256,980	3,456.23
570 **TRANSFERS	70,632.66	289,085.85	156,319.00	61	253,523.77	9	.00	256,980	3,456.23
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	160,000.00	.00		165,000.00	10	.00	165,000	.00
05 INTGOVTL LOAN PRINC PMTS	.00	52,500.00	4,375.00	8	52,500.00	10	.00	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	10	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	212,500.00	4,375.00	1	332,500.00	10	.00	332,500	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	147,743.78	.00		141,515.65	10	.00	141,516	.35
06 INTEREST ON DEBT CERTIFCT	.00	32,806.28	.00		75,540.00	10	.00	75,540	.00
582 * DEBT INTEREST PAYMENT	.00	180,550.06	.00		217,055.65	10	.00	217,056	.35
580 **DEBT REPAYMENTS	.00	393,050.06	4,375.00	1	549,555.65	10	.00	549,556	.35
FUND 080 GENERAL CORPORATE	1,576,846.57		1,282,253.70		31,657,090.22		.00	32,389,781	732,690.78
		30,602,361.77		4		98			

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

RUN 2/14/13 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 **** 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	160,771.18	3,461,615.97	90,714.50	3	3,583,604.51	10	.00 3,536,497 47,107.51-
04 REG. PART-TIME EMPLOYEES	2,315.41	62,483.69	661.11	1	52,161.50	10	.00 52,163 1.50
05 TEMP. SALARIES & WAGES	19,962.77	411,931.03	3,246.11	1	322,080.51	10	.00 322,082 1.49
06 PER DIEM	180.00	2,385.00	.00		2,205.00	10	.00 2,205 .00
09 OVERTIME	36,619.52	647,821.12	4,582.03	1	673,159.10	10	.00 669,623 3,536.10-
43 NO-BENEFIT FULL-TIME EMPL	60,476.47	1,226,937.64	31,084.40	2	1,335,669.14	10	.00 1,310,984 24,685.14-
44 NO-BENEFIT PART-TIME EMPL	23,471.07	462,171.94	15,723.86	3	609,363.12	10	.00 596,176 13,187.12-
511 * SALARIES AND WAGES	303,796.42	6,275,346.39	146,012.01	2	6,578,242.88	10	.00 6,489,730 88,512.88-
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	199,009.61	470,963.07	50,680.38	10	494,577.22	10	.00 486,561 8,016.22-
02 IMRF - EMPLOYER COST	245,075.77	584,546.95	64,709.74	11	614,418.84	10	.00 598,855 15,563.84-
04 WORKERS' COMPENSATION INS	34,580.07	285,053.81	45,474.21	14	327,061.19	10	.00 318,624 8,437.19-
05 UNEMPLOYMENT INSURANCE	.00	132,750.12	.00		175,578.23	10	.00 175,585 6.77
06 EMPLOYEE HEALTH/LIFE INS	135.40	570,474.03	1,083.50		582,175.57	10	.00 582,182 6.43
07 IMRF-EARLY RETIREMT OBLIG	.00	41,424.77	39,622.59	18	41,585.24	11	.00 1,963 39,622.24-
20 EMPLOYEE DEVELOPMNT/RECOG	39.04	1,481.73	75.36	3	2,408.65	10	.00 2,409 .35
21 EMPLOYEE PHYSICALS/LAB	13,642.28	28,338.27	1,657.60	5	30,750.50	8	.00 35,754 5,003.50
513 * FRINGE BENEFITS	492,482.17	2,115,032.75	203,303.38	9	2,268,555.44	10	.00 2,201,933 66,622.44-
510 **PERSONNEL	796,278.59	8,390,379.14	349,315.39	4	8,846,798.32	10	.00 8,691,663 155,135.32-
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	1,702.41	2,502.21	.00		2,883.06	9	.00 3,037 153.94
03 BOOKS, PERIODICALS & MAN.	504.19	1,037.52	.00		2,039.30	9	.00 2,270 230.70
04 COPIER SUPPLIES	1,910.09	7,847.13	548.28	7	7,894.09	9	.00 7,966 71.91
06 POSTAGE, UPS, FED EXPRESS	2,065.62	6,801.21	1,326.18	16	7,704.10	9	.00 8,263 558.90
10 FOOD	196,080.83	360,279.77	36,829.40	7	519,767.72	10	.00 519,768 .28
12 STOCKED DRUGS	15,417.56	29,456.13	906.12	2	40,302.42	10	.00 40,303 .58
15 GASOLINE & OIL	.00	11,655.27	667.97	5	14,514.19	10	.00 14,515 .81
17 GROUNDS SUPPLIES	.00	440.12	.00		138.00	10	.00 138 .00
22 MAINTENANCE SUPPLIES	11,341.26	52,363.48	2,056.73	4	45,844.67	10	.00 45,845 .33
28 LAUNDRY SUPPLIES	3,977.00	17,417.20	1,220.00	6	19,294.12	9	.00 21,065 1,770.88
31 PHARMACY CHRGS-PUBLIC AID	13,406.32	14,282.43	2,878.93	17	16,987.31	10	.00 16,988 .69
33 OXYGEN	5,647.04	24,385.34	2,101.70	5	43,956.87	9	.00 46,662 2,705.13
34 INCONTINENCE SUPPLIES	40,398.34	89,850.77	5,435.37	5	112,637.73	10	.00 112,638 .27
35 NUTRITIONAL SUPPLEMENTS	15,006.83	28,719.96	2,351.24	5	43,777.40	10	.00 43,996 218.60
36 PHARMACY CHRGS-INSURANCE	39,078.64	41,903.64	2,425.00	3	75,895.07	10	.00 75,896 .93
44 EQUIPMENT LESS THAN \$1000	.00	6,230.64	110.30	5	2,210.23	10	.00 2,211 .77
91 LINEN & BEDDING	3,690.09	13,839.50	1,430.93	10	13,267.20	8	.00 14,889 1,621.80
93 OPERATIONAL SUPPLIES	88,107.22	320,993.80	18,401.88	6	324,879.06	9	.00 329,783 4,903.94
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00 111 111.00
98 PHARMACY CHARGES-MEDICARE	121,018.50	130,318.50	7,275.00	5	135,490.18	10	.00 135,491 .82
522 * COMMODITIES	559,351.94	1,160,324.62	85,965.03	6	1,429,482.72	9	.00 1,441,835 12,352.28
520 **COMMODITIES	559,351.94	1,160,324.62	85,965.03	6	1,429,482.72	9	.00 1,441,835 12,352.28
530 SERVICES							
533 SERVICES							

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 SERVC	42,509.87	74,798.33	36,641.97	72	50,881.97	10	.00	50,882.03	
02 ARCHITECT SERVICES	.00	570.00	.00		3,082.10	10	.00	3,083.90	
03 ATTORNEY/LEGAL SERVICES	26,181.96	109,671.60	3,137.45	4	74,518.24	10	.00	74,519.76	
06 MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	1,600.00	3	49,800.00	10	.00	49,800.00	
07 PROFESSIONAL SERVICES	934,815.30	1,541,017.00	105,263.51	6	1,731,149.83	10	.00	1,736,320.17	
12 JOB-REQUIRED TRAVEL EXP	161.98	4,539.92	73.73	2	4,350.42	10	.00	4,352.158	
17 FIELD TRIPS / ACTIVITIES	.00	39.70	.00		43.26	9	.00	44.74	
20 INSURANCE	.00	235,074.52	104,895.41	40	264,430.41	10	.00	264,431.59	
22 LABORATORY FEES	4,571.41	18,119.01	1,697.01	9	18,777.32	10	.00	18,778.68	
26 PROPERTY LOSS/DMG CLAIMS	.00	701.84	.00		2,978.52	9	.00	3,137.158.48	
29 COMPUTER/INF TCH SERVICES	826.41	31,341.56	84.62		47,473.15	10	.00	47,474.85	
30 GAS SERVICE	4,872.34	131,480.42	3,355.65	3	119,423.16	10	.00	119,424.84	
31 ELECTRIC SERVICE	21,399.89	230,565.96	.00		266,014.73	10	.00	266,015.27	
32 WATER SERVICE	.00	25,508.69	2,143.15	8	28,154.26	10	.00	28,212.57.74	
33 TELEPHONE SERVICE	1,003.15	18,550.54	1,124.09	6	17,497.27	10	.00	17,498.73	
34 PEST CONTROL SERVICE	481.67	4,239.69	482.00	6	8,497.03	10	.00	8,498.97	
36 WASTE DISPOSAL & RECYCLNG	486.00	52,324.01	916.62	2	58,998.70	10	.00	58,999.30	
40 AUTOMOBILE MAINTENANCE	1,475.68	6,079.40	1,391.09	12	11,010.70	9	.00	11,216.205.30	
42 EQUIPMENT MAINTENANCE	9,007.58	44,671.88	3,598.86	18	19,875.72	10	.00	19,876.28	
51 EQUIPMENT RENTALS	21,978.83	66,492.31	3,172.55	6	56,259.31	9	.00	56,873.613.69	
70 LEGAL NOTICES,ADVERTISING	5,016.13	72,860.17	1,515.42	4	41,924.54	10	.00	41,925.46	
85 PHOTOCOPY SERVICES	.00	6,130.98	1,229.98	8	13,572.96	9	.00	14,533.960.04	
86 NURS HOME BLDG REPAIR/MNT	21,015.37	65,126.29	6,350.69	6	104,221.95	10	.00	104,502.280.05	
89 PUBLIC RELATIONS	1,058.34	1,304.78	154.99	12	1,157.13	9	.00	1,245.87.87	
93 DUES AND LICENSES	359.00	17,050.67	.00		22,400.82	9	.00	23,031.630.18	
95 CONFERENCES & TRAINING	1,132.60	18,085.10	494.00	3	15,193.14	9	.00	16,567.1,373.86	
533 * SERVICES	1,098,353.51	2,800,344.37	279,322.79	9	3,031,686.64	10	.00	3,041,234.9,547.36	
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6,147.19	2,199.46	3	75,599.17	10	.00	75,600.83	
40 CABLE/SATELLITE TV EXP	.00	28,312.02	.00		27,016.04	10	.00	27,073.56.96	
46 SEWER SERVICE & TAX	1,308.43	14,620.05	1,242.97	7	18,295.07	10	.00	18,296.93	
58 LANDSCAPING SERVICE/MAINT	.00	200.00	.00		24.00	10	.00	24.00	
61 IPA LICENSING FEE	22,234.50	133,043.00	22,234.50	4	526,685.00	10	.00	526,686.1.00	
65 CONTRACT NURSING SERVICE	288,115.38	921,137.23	55,170.50	6	908,845.59	10	.00	908,850.4.41	
75 FINES AND PENALTIES	.00	52,147.50	89.88	1	7,369.88	10	.00	7,370.12	
76 PARKING LOT/SIDEWLK MAINT	397.00	15,612.00	.00		7,052.60	9	.00	7,266.213.40	
83 MEDICARE MEDICAL SERVICES	6,299.13	58,468.80	949.57	1	68,682.49	9	.00	71,349.2,666.51	
534 * SERVICES	318,354.44	1,229,687.79	81,886.88	5	1,639,569.84	10	.00	1,642,514.2,944.16	
530 **SERVICES	1,416,707.95	4,030,032.16	361,209.67	8	4,671,256.48	10	.00	4,683,748.12,491.52	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	35,397.67	.00		27,182.30	10	.00	27,183.70	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,411.97	10	.00	12,412.03	
73 MEDICAL/HEALTH EQUIPMENT	11,415.84	14,863.82	.00		10,211.07	9	.00	10,805.593.93	
544 * CAPITAL OUTLAY	11,415.84	50,261.49	.00		49,805.34	9	.00	50,400.594.66	

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									
540 **CAPITAL OUTLAY	11,415.84	50,261.49	.00		49,805.34	9	.00	50,400	594.66
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	238,179.38	317,221.27	238,551.25	77	311,062.14	10	.00	311,063	.86
571 * TRANSFERS TO OTHER FU	238,179.38	317,221.27	238,551.25	77	311,062.14	10	.00	311,063	.86
570 **TRANSFERS	238,179.38	317,221.27	238,551.25	77	311,062.14	10	.00	311,063	.86
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	6,414.49	.00		5,636.78	10	.00	5,656	19.22
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENT	.00	6,414.49	.00		5,636.78	10	.00	5,656	19.22
580 **DEBT REPAYMENTS	.00	6,414.49	.00		5,636.78	10	.00	5,656	19.22
FUND 081 NURSING HOME	3,021,933.70		1,035,041.34		15,314,041.78		.00	15,184,365	129,676.78-
		13,954,633.17		7		101			

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	142,288.73	2,819,155.89	395,856.28	14	2,844,345.78	9	.00 2,929,723	85,377.22
03 IMRF -SLEP- EMPLOYER COST	82,787.14	1,409,908.01	204,517.40	14	1,474,734.71	10	.00 1,474,735	.29
513 * FRINGE BENEFITS	225,075.87	4,229,063.90	600,373.68	14	4,319,080.49	9	.00 4,404,458	85,377.51
510 **PERSONNEL	225,075.87	4,229,063.90	600,373.68	14	4,319,080.49	9	.00 4,404,458	85,377.51
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00		365,000.00	10	.00 365,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	350,000.00	.00		365,000.00	10	.00 365,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	67,710.50	.00		49,850.75	9	.00 51,316	1,465.25
582 * DEBT INTEREST PAYMENT	.00	67,710.50	.00		49,850.75	9	.00 51,316	1,465.25
580 **DEBT REPAYMENTS	.00	417,710.50	.00		414,850.75	10	.00 416,316	1,465.25
FUND 088 ILL.MUNICIPAL RETIREM	225,075.87		600,373.68		4,733,931.24		.00 4,820,774	86,842.76
		4,646,774.40		12		98		

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,305.86	229,225.91	4,040.44	2	234,628.79	10	.00	234,569	59.79-
04 REG. PART-TIME EMPLOYEES	2,326.96	48,547.16	885.44	2	49,053.08	10	.00	49,054	.92
09 OVERTIME	198.08	1,289.32	.00		1,564.88	10	.00	1,565	.12
511 * SALARIES AND WAGES	13,830.90	279,062.39	4,925.88	2	285,246.75	10	.00	285,188	58.75-
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,053.05	21,226.02	1,231.06	6	21,706.70	10	.00	21,713	6.30
02 IMRF - EMPLOYER COST	1,433.00	28,790.68	1,620.52	6	28,635.63	10	.00	28,638	2.37
04 WORKERS' COMPENSATION INS	860.49	6,811.06	1,015.86	14	7,518.25	10	.00	7,520	1.75
05 UNEMPLOYMENT INSURANCE	.00	4,768.37	.00		6,322.45	10	.00	6,324	1.55
06 EMPLOYEE HEALTH/LIFE INS	.00	39,423.20	77.00		47,552.40	10	.00	47,557	4.60
07 IMRF-EARLY RETIREMT OBLIG	.00	11,924.60	11,404.87	95	11,970.79	10	.00	11,971	.21
513 * FRINGE BENEFITS	3,346.54	112,943.93	15,349.31	12	123,706.22	10	.00	123,723	16.78
510 **PERSONNEL	17,177.44	392,006.32	20,275.19	5	408,952.97	10	.00	408,911	41.97-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	6.03	2,000.58	28.57	1	1,877.56	8	.00	2,228	350.44
02 OFFICE SUPPLIES	14.99	1,040.82	.00		759.32	6	.00	1,232	472.68
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	5	.00	138	69.00
06 POSTAGE, UPS, FED EXPRESS	483.09	5,648.10	862.84	14	6,242.49	10	.00	6,245	2.51
10 FOOD	.00	397.90	.00		373.60	6	.00	550	176.40
11 MEDICAL SUPPLIES	.00	10,273.96	45.90		9,495.06	10	.00	9,523	27.94
15 GASOLINE & OIL	1,291.32	16,446.96	1,022.95	6	16,399.44	9	.00	17,000	600.56
19 UNIFORMS	.00	571.29	.00		507.38	6	.00	800	292.62
44 EQUIPMENT LESS THAN \$1000	.00	890.81	.00		2,486.25	8	.00	2,800	313.75
60 PURCHASE RABIES TAGS	.00	1,652.24	.00		1,418.40	7	.00	1,800	381.60
93 OPERATIONAL SUPPLIES	.00	11,613.78	.00		16,733.74	10	.00	16,734	.26
522 * COMMODITIES	1,795.43	50,536.44	1,960.26	3	56,362.24	9	.00	59,050	2,687.76
520 **COMMODITIES	1,795.43	50,536.44	1,960.26	3	56,362.24	9	.00	59,050	2,687.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,331.82	6,230.78	3,156.93	53	5,871.43	9	.00	6,000	128.57
20 INSURANCE	.00	6,381.31	7,432.20	100	7,432.20	10	.00	7,433	.80
22 LABORATORY FEES	64.00	977.98	32.00	2	1,411.80	9	.00	1,500	88.20
29 COMPUTER/INF TCH SERVICES	.00	924.63	1,124.63	75	1,124.63	7	.00	1,500	375.37
30 GAS SERVICE	662.90	5,455.03	502.17	9	4,077.31	7	.00	5,374	1,296.69
31 ELECTRIC SERVICE	403.26	5,698.01	362.15	5	5,701.60	8	.00	7,000	1,298.40
32 WATER SERVICE	54.07	876.84	49.40	4	660.27	6	.00	1,100	439.73
33 TELEPHONE SERVICE	123.13	2,913.59	127.33	3	3,223.45	7	.00	4,200	976.55
36 WASTE DISPOSAL & RECYCLNG	.00	3,265.29	.00		3,282.16	9	.00	3,300	17.84
40 AUTOMOBILE MAINTENANCE	138.14	2,842.00	475.35	10	2,433.19	4	.00	5,000	2,566.81
42 EQUIPMENT MAINTENANCE	53.04	826.48	53.04	3	1,232.04	7	.00	1,598	365.96
85 PHOTOCOPY SERVICES	144.40	1,916.68	288.80	14	1,732.80	8	.00	2,000	267.20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
93 DUES AND LICENSES	.00	125.00	.00		335.00	6	.00	500	165.00
95 CONFERENCES & TRAINING	.00	1,945.65	.00		1,704.48	4	.00	3,502	1,797.52
97 IMPOUNDMENTS	30.00	80.00	.00		180.00	2	.00	850	670.00
533 * SERVICES	5,004.76	40,459.27	13,604.00	27	40,402.36	7	.00	50,857	10,454.64
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	222.84	859.26	208.40	14	885.93	5	.00	1,500	614.07
86 URBANA ANIM IMPOUND FEES	465.00	3,965.00	170.00	4	4,450.00	10	.00	4,450	.00
87 CHAMPNG ANIM IMPOUND FEES	1,115.00	13,005.00	465.00	5	9,495.00	10	.00	9,500	5.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	94.00	992.00	52.00	9	566.00	9	.00	572	6.00
90 VILLAGES ANIM IMPOUND FEE	55.00	1,260.00	105.00	7	1,478.00	9	.00	1,575	97.00
91 ST JOSPH ANIM IMPOUND FEE	.00	340.00	.00		265.00	8	.00	330	65.00
92 SAVOY ANIM IMPOUND FEES	.00	124.00	.00		278.00	6	.00	448	170.00
93 TOLONO ANIM IMPOUND FEES	124.00	382.00	62.00	12	416.00	8	.00	500	84.00
96 RANTOUL ANIM IMPOUND FEES	180.00	1,700.00	.00		1,060.00	8	.00	1,318	258.00
534 * SERVICES	2,255.84	22,627.26	1,062.40	5	18,893.93	9	.00	20,693	1,799.07
530 **SERVICES	7,260.60	63,086.53	14,666.40	20	59,296.29	8	.00	71,550	12,253.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		34,382.50	8	.00	43,200	8,817.50
544 * CAPITAL OUTLAY	.00	.00	.00		34,382.50	8	.00	43,200	8,817.50
540 **CAPITAL OUTLAY	.00	.00	.00		34,382.50	8	.00	43,200	8,817.50
FUND 091 ANIMAL CONTROL	26,233.47		36,901.85		558,994.00		.00	582,711	23,717.00
		505,629.29		6		96			

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	144,704.56	2,484,947.90	47,389.68	2	2,654,093.02	9	.00 2,759,445 105,351.98
04 REG. PART-TIME EMPLOYEES	47,752.01	902,340.98	19,928.47	2	802,221.67	8	.00 941,952 139,730.33
05 TEMP. SALARIES & WAGES	3,166.69	28,089.82	391.78	1	34,656.78	8	.00 40,333 5,676.22
511 * SALARIES AND WAGES	195,623.26	3,415,378.70	67,709.93	2	3,490,971.47	9	.00 3,741,730 250,758.53
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	14,508.97	251,309.30	16,140.86	6	256,695.36	9	.00 277,426 20,730.64
02 IMRF - EMPLOYER COST	19,413.96	337,024.94	21,156.96	6	334,858.10	8	.00 384,448 49,589.90
04 WORKERS' COMPENSATION INS	5,520.84	39,752.35	6,404.99	11	45,298.72	7	.00 57,859 12,560.28
05 UNEMPLOYMENT INSURANCE	.00	73,559.03	.00		95,382.83	7	.00 123,806 28,423.17
06 EMPLOYEE HEALTH/LIFE INS	1,863.39	465,479.50	910.20		436,625.64	9	.00 466,850 30,224.36
20 EMPLOYEE DEVELOPMNT/RECOG	.00	414.41	.00		2,233.81	5	.00 4,415 2,181.19
513 * FRINGE BENEFITS	41,307.16	1,167,539.53	44,613.01	3	1,171,094.46	8	.00 1,314,804 143,709.54
510 **PERSONNEL	236,930.42	4,582,918.23	112,322.94	2	4,662,065.93	9	.00 5,056,534 394,468.07
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	453.53	.00		829.64	1	.00 5,660 4,830.36
02 OFFICE SUPPLIES	181.15	20,610.63	762.48	3	17,372.43	6	.00 27,878 10,505.57
03 BOOKS,PERIODICALS & MAN.	.00	512.34	.00		164.00		.00 1,950 1,786.00
04 COPIER SUPPLIES	.00	2,651.70	418.80	5	4,581.60	5	.00 7,725 3,143.40
06 POSTAGE, UPS, FED EXPRESS	5.00	1,622.84	28.85		5,119.71	6	.00 8,250 3,130.29
07 PHOTOGRAPHY SUPPLIES	.00	351.00	.00		.00		.00 800 800.00
10 FOOD	5,053.66	121,065.59	5,047.66	4	119,758.91	9	.00 123,598 3,839.09
11 MEDICAL SUPPLIES	68.40	4,486.63	1,188.99	13	5,976.78	6	.00 8,996 3,019.22
14 CUSTODIAL SUPPLIES	.00	19,241.62	1,889.68	8	19,542.78	8	.00 23,025 3,482.22
15 GASOLINE & OIL	54.18	31,469.36	2,249.33	6	35,686.92	8	.00 40,275 4,588.08
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 200 200.00
25 DIETARY NON-FOOD SUPPLIES	1,547.25	36,375.32	1,084.96	3	34,885.75	9	.00 35,582 696.25
28 LAUNDRY SUPPLIES	.00	688.81	.00		675.76	2	.00 2,825 2,149.24
32 SUPPL FOR DISABLED PERSNS	.00	1,352.80	194.45	8	1,971.84	7	.00 2,530 558.16
44 EQUIPMENT LESS THAN \$1000	.00	17,022.88	5,684.47	31	10,200.44	5	.00 18,270 8,069.56
91 LINEN & BEDDING	.00	415.00	.00		240.74		.00 3,850 3,609.26
93 OPERATIONAL SUPPLIES	519.33	1,952.09	564.49	5	5,893.03	5	.00 10,625 4,731.97
96 SCHOOL SUPPLIES	2,766.82	71,786.97	12,099.05	15	76,194.24	9	.00 81,635 5,440.76
522 * COMMODITIES	10,195.79	332,059.11	31,213.21	8	339,094.57	8	.00 403,674 64,579.43
520 **COMMODITIES	10,195.79	332,059.11	31,213.21	8	339,094.57	8	.00 403,674 64,579.43
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	45,405.14	50,986.14	35,735.99	87	41,098.99	10	.00 41,200 101.01
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00 75 75.00
03 ATTORNEY/LEGAL SERVICES	112.50	42,275.25	.00		50.00		.00 15,813 15,763.00
06 MEDICAL/DENTAL/MENTL HLTH	947.86	9,074.81	1,691.90	7	15,431.07	6	.00 25,625 10,193.93
07 PROFESSIONAL SERVICES	14,021.09	124,593.35	10,336.00	6	112,226.86	6	.00 162,025 49,798.14

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								
08 CONSULTING SERVICES	.00	.00	218.33	3	6,446.92	7	8,300	1,853.08
12 JOB-REQUIRED TRAVEL EXP	2,819.67	34,236.51	2,952.96	7	38,169.76	9	41,837	3,667.24
17 FIELD TRIPS / ACTIVITIES	.00	2,683.31	.00		3,149.31	5	6,237	3,087.69
18 NON-EMPLOYEE TRAINING,SEM	1,816.66	3,897.56	45.25	2	1,396.44	4	2,997	1,600.56
19 SCHOOLNG TO OBTAIN DEGREE	.00	9,485.35	719.40	2	14,073.43	4	35,000	20,926.57
20 INSURANCE	.00	67,938.60	77,608.53	94	78,609.28	9	82,525	3,915.72
29 COMPUTER/INF TCH SERVICES	.00	36,337.60	.00		45,966.75	9	49,280	3,313.25
30 GAS SERVICE	1,759.04	22,062.76	2,247.94	7	16,637.03	5	31,400	14,762.97
31 ELECTRIC SERVICE	2,369.40	40,877.83	2,270.71	5	38,574.32	7	50,060	11,485.68
32 WATER SERVICE	594.20	6,911.52	578.67	6	7,466.05	7	9,500	2,033.95
33 TELEPHONE SERVICE	512.97	32,735.62	1,897.82	4	35,197.64	7	49,558	14,360.36
34 PEST CONTROL SERVICE	88.58	1,779.94	141.01	5	1,957.60	6	2,900	942.40
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	469.48	7,354.71	539.45	5	7,746.41	6	11,925	4,178.59
40 AUTOMOBILE MAINTENANCE	97.50	35,042.04	1,592.90	5	27,764.37	8	32,875	5,110.63
42 EQUIPMENT MAINTENANCE	198.81	18,353.86	121.88		15,671.70	4	34,075	18,403.30
45 NON-CNTY BLDG REPAIR-MNT	3,413.02	31,002.66	204.81		33,120.74	2	135,657	102,536.26
50 FACILITY/OFFICE RENTALS	.00	167,131.40	.00		171,436.40	7	225,693	54,256.60
51 EQUIPMENT RENTALS	.00	3,436.73	.00		3,795.40	4	8,100	4,304.60
52 OTHER SERVICE BY CONTRACT	127.89	127.89	1,327.47	12	7,808.20	7	11,098	3,289.80
70 LEGAL NOTICES,ADVERTISING	118.50	4,180.33	1,105.98	12	7,297.22	7	9,325	2,027.78
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		550	550.00
84 BUSINESS MEALS/EXPENSES	.00	479.31	8.64		800.71	3	2,090	1,289.29
85 PHOTOCOPY SERVICES	1,944.31	31,364.81	1,719.41	4	22,068.73	4	47,320	25,251.27
87 INDIRECT COSTS / OVERHEAD	.00	351,507.71	.00		572,998.89	9	617,902	44,903.11
88 CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		900	900.00
89 PUBLIC RELATIONS	70.00	245.00	.00		273.36	1	1,510	1,236.64
91 LAUNDRY & CLEANING	215.97	3,190.80	492.53	11	4,114.91	8	4,600	485.09
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		1,600	1,600.00
93 DUES AND LICENSES	24.35	4,419.35	996.00	7	8,099.75	5	15,175	7,075.25
95 CONFERENCES & TRAINING	5,980.45	77,393.06	3,197.35	4	65,489.65	8	74,940	9,450.35
533 * SERVICES	82,882.39	1,221,105.81	146,312.13	8	1,404,937.89	7	1,851,567	446,629.11
534 SERVICES								
11 FOOD SERVICE	11,822.63	101,210.00	11,171.61	9	124,191.48	9	125,567	1,375.52
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		600	600.00
43 DISABILITY THERAPY,CONSLT	269.64	15,843.92	3,332.00	18	14,448.16	7	18,600	4,151.84
46 SEWER SERVICE & TAX	392.13	3,674.34	147.62	2	4,085.03	6	6,360	2,274.97
58 LANDSCAPING SERVICE/MAINT	.00	9,147.00	.00		15,306.45	8	18,932	3,625.55
59 JANITORIAL SERVICES	.00	84,564.00	.00		86,783.29	8	108,003	21,219.71
68 POLICY COUNCIL ACTIVITIES	516.83	2,796.29	798.34	11	4,749.07	6	7,293	2,543.93
69 PARENT ACTIVITIES/TRAVEL	293.89	11,245.34	167.52	1	13,715.96	7	19,176	5,460.04
76 PARKING LOT/SIDEWLK MAINT	.00	2,815.00	.00		565.16	2	2,875	2,309.84
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		5,000.00	10	5,000	.00
534 * SERVICES	13,295.12	231,295.89	15,617.09	5	268,844.60	8	312,506	43,661.40

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	96,177.51	1,452,401.70	161,929.22	7	1,673,782.49	.00	2,164,073	490,290.51
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	23,165.00	43	23,165.00	.00	54,107	30,942.00
31 RADIO EQUIPMENT	.00	2,275.74	.00		.00	.00	500	500.00
32 OTHER EQUIPMENT	.00	.00	.00		13,746.37	.00	18,200	4,453.63
33 FURNISHINGS, OFFICE EQUIP	.00	52,480.98	1,564.00	2	23,621.02	.00	70,902	47,280.98
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	54,756.72	24,729.00	16	60,532.39	.00	150,709	90,176.61
540 **CAPITAL OUTLAY	.00	54,756.72	24,729.00	16	60,532.39	.00	150,709	90,176.61
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	112.50	3,350.00	.00		.00	.00	4,750	4,750.00
571 * TRANSFERS TO OTHER FU	112.50	3,350.00	.00		.00	.00	4,750	4,750.00
570 **TRANSFERS	112.50	3,350.00	.00		.00	.00	4,750	4,750.00
FUND 104 EARLY CHILDHOOD FUND	343,416.22		330,194.37		6,735,475.38	.00	7,779,740	1,044,264.62
		6,425,485.76		4				87

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	.00	113,414.71	23,020.01	9	206,149.12	7	261,107	54,957.88
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		20	20.00
522 * COMMODITIES	.00	113,414.71	23,020.01	9	206,149.12	7	261,127	54,977.88
520 **COMMODITIES	.00	113,414.71	23,020.01	9	206,149.12	7	261,127	54,977.88
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	24,785.28	.00		20,255.71	9	22,553	2,297.29
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		4,580	4,580.00
533 * SERVICES	.00	24,785.28	.00		20,255.71	7	27,133	6,877.29
530 **SERVICES	.00	24,785.28	.00		20,255.71	7	27,133	6,877.29
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	1,740.00	10	6,322.00	3	17,922	11,600.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		4,573.58	7	6,543	1,969.42
19 CORR CENTER CONST/IMPROVE	.00	.00	8,607.88	12	32,289.82	4	69,420	37,130.18
30 AUTOMOBILES, VEHICLES	.00	28,119.00	.00		81,800.00	7	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	25,150.93	24,727.08	5	53,708.82	1	463,200	409,491.18
34 MAINTENANCE EQUIPMENT	.00	42,584.10	.00		1,707.00	1	9,207	7,500.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		15,998.00	10	15,998	.00
544 * CAPITAL OUTLAY	.00	95,854.03	35,074.96	5	196,399.22	2	688,490	492,090.78
540 **CAPITAL OUTLAY	.00	95,854.03	35,074.96	5	196,399.22	2	688,490	492,090.78
FUND 105 CAPITAL ASSET REPLCMT	.00		58,094.97		422,804.05		976,750	553,945.95
		234,054.02		6		43		

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
522 * 01 STATIONERY & PRINTING	.00	.00	142.00	18	796.00	10	796	.00
522 * COMMODITIES	.00	.00	142.00	18	796.00	10	796	.00
520 **COMMODITIES	.00	.00	142.00	18	796.00	10	796	.00
530 SERVICES								
533 SERVICES								
533 * 07 PROFESSIONAL SERVICES	.00	4,153.31	.00		1,925.00	10	1,925	.00
533 * 08 CONSULTING SERVICES	.00	.00	.00		3,000.00	10	3,000	.00
533 * 42 EQUIPMENT MAINTENANCE	.00	136,573.58	.00		112,993.00	10	112,993	.00
533 * 92 CONTRIBUTIONS & GRANTS	.00	.00	.00		190,343.00	9	203,116	12,773.00
533 * SERVICES	.00	140,726.89	.00		308,261.00	9	321,034	12,773.00
530 **SERVICES	.00	140,726.89	.00		308,261.00	9	321,034	12,773.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
571 * 14 TO CAPITAL IMPRV FUND 105	.00	68,478.72	156,406.00	100	156,406.00	10	156,406	.00
571 * 59 TO DELINQ PREVNTN FND 109	.00	203,116.00	.00		.00		0	.00
571 * 80 TO GENERAL CORP FUND 080	72,925.43	907,230.37	106,111.13	11	933,093.00	10	933,093	.00
571 * TRANSFERS TO OTHER FU	72,925.43	1,178,825.09	262,517.13	24	1,089,499.00	10	1,089,499	.00
570 **TRANSFERS	72,925.43	1,178,825.09	262,517.13	24	1,089,499.00	10	1,089,499	.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
581 * 01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00		1,810,000.00	10	1,810,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	980,000.00	.00		1,810,000.00	10	1,810,000	.00
582 DEBT INTEREST PAYMENTS								
582 * 02 INT & FEES-GEN OBLIG BONDS	.00	1,490,280.66	.00		1,437,496.90	10	1,437,497	.10
582 * DEBT INTEREST PAYMENT	.00	1,490,280.66	.00		1,437,496.90	10	1,437,497	.10
580 **DEBT REPAYMENTS	.00	2,470,280.66	.00		3,247,496.90	10	3,247,497	.10
FUND 106 PUBL SAFETY SALES TAX	72,925.43		262,659.13		4,646,052.90		4,658,826	12,773.10
		3,789,832.64		6		100		

FUND 110 WORKFORCE DEVELOPMENT 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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,551.51	6	76,689.64	5	.00	148,000	71,310.36
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	173.27	5	3,137.13	9	.00	3,500	362.87
09 OVERTIME	.00	.00	.00		103.13	2	.00	500	396.87
511 * SALARIES AND WAGES	.00	.00	8,724.78	6	79,929.90	5	.00	157,000	77,070.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,029.84	15	5,731.56	4	.00	13,773	8,041.44
02 IMRF - EMPLOYER COST	.00	.00	2,566.20	14	7,228.70	4	.00	18,146	10,917.30
04 WORKERS' COMPENSATION INS	.00	.00	310.01	24	396.43	3	.00	1,316	919.57
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	9,412	9,412.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	88.00	1	6,406.40	4	.00	16,000	9,593.60
513 * FRINGE BENEFITS	.00	.00	4,994.05	9	19,763.09	3	.00	58,647	38,883.91
510 **PERSONNEL	.00	.00	13,718.83	6	99,692.99	4	.00	215,647	115,954.01
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	12,978.99	16	26,062.83	3	.00	81,000	54,937.17
533 * SERVICES	.00	.00	12,978.99	16	26,062.83	3	.00	81,000	54,937.17
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	4,840.93	15	12,290.13	3	.00	32,500	20,209.87
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
03 YOUTH/IN-OTHER PRG COSTS	.00	.00	1,122.89	2	7,182.54	1	.00	56,500	49,317.46
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	3,345.84	10	14,137.58	4	.00	32,500	18,362.42
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	1,047.28	2	6,314.09	1	.00	56,500	50,185.91
07 ADULT-DIRECT TRAINING	.00	.00	6,157.54	7	64,896.95	7	.00	87,500	22,603.05
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	9,000	9,000.00
10 ADULT-OTHER PRG COSTS	.00	.00	222.68	1	2,585.73		.00	31,500	28,914.27
11 DISLOC WKR-DIRCT TRAINING	.00	.00	2,119.54	4	30,011.78	5	.00	57,500	27,488.22
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	1,997.98	22	1,997.98	2	.00	9,000	7,002.02
14 DISLOC WKR-OTHER PRG COST	.00	.00	387.65	1	4,162.98	1	.00	36,500	32,337.02
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	503.03	3	8,001.91	4	.00	20,000	11,998.09
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	75,000	75,000.00
535 * SERVICES	.00	.00	21,745.36	4	151,581.67	2	.00	534,000	382,418.33
530 **SERVICES	.00	.00	34,724.35	6	177,644.50	2	.00	615,000	437,355.50
FUND 110 WORKFORCE DEVELOPMENT	.00		48,443.18		277,337.49		.00	830,647	553,309.51
		.00		6		33			

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

RUN 2/14/13 PAGE 21

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	137,303.17	2,596,306.17	168,914.30	6 2,648,750.45	9	.00 2,774,005	125,254.55	
513 * FRINGE BENEFITS	137,303.17	2,596,306.17	168,914.30	6 2,648,750.45	9	.00 2,774,005	125,254.55	
510 **PERSONNEL	137,303.17	2,596,306.17	168,914.30	6 2,648,750.45	9	.00 2,774,005	125,254.55	
FUND 188 SOCIAL SECURITY FUND	137,303.17		168,914.30	2,648,750.45		.00 2,774,005	125,254.55	
		2,596,306.17		6	95			

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	26,758.00	781	26,758.00	78	.00	3,425	23,333.00-
03 REMIT LOAN PAYMENTS	.00	252.09	.00		172.16	8	.00	200	27.84
534 * SERVICES	.00	252.09	26,758.00	738	26,930.16	74	.00	3,625	23,305.16-
530 **SERVICES	.00	252.09	26,758.00	738	26,930.16	74	.00	3,625	23,305.16-
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	22,988.68	141,791.82	43	326,299.47	10	.00	326,550	250.53
567 * NON-CASH EXPENSES	.00	22,988.68	141,791.82	43	326,299.47	10	.00	326,550	250.53
560 **OPERATION & MAINTENANCE	.00	22,988.68	141,791.82	43	326,299.47	10	.00	326,550	250.53
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	9,572.90	132,743.13	7,778.99	7	107,650.18	10	.00	107,825	174.82
571 * TRANSFERS TO OTHER FU	9,572.90	132,743.13	7,778.99	7	107,650.18	10	.00	107,825	174.82
570 **TRANSFERS	9,572.90	132,743.13	7,778.99	7	107,650.18	10	.00	107,825	174.82
FUND 475 RPC ECON DEVELOPMNT L	9,572.90		176,328.81		460,879.81		.00	438,000	22,879.81-
		155,983.90		40		105			

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	171,452.55	.00	179,667.30	9	.00	185,000	5,332.70
14 WKRS COMP SELF-FUND CLAIM	3,279.93	499,382.28	140.45	232,046.72	2	.00	859,870	627,823.28
24 WKRS COMP 3RD PARTY ADMIN	3,050.00	3,050.00	2,450.00	2,450.00	8	.00	3,000	550.00
513 * FRINGE BENEFITS	6,329.93	673,884.83	2,590.45	414,164.02	4	.00	1,047,870	633,705.98
510 **PERSONNEL	6,329.93	673,884.83	2,590.45	414,164.02	4	.00	1,047,870	633,705.98
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00	.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00	.00		.00	350	350.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	50,314.14	132,843.91	66,232.89	160,241.88	10	.00	160,243	1.12
20 INSURANCE	.00	437,114.00	.00	473,096.00	9	.00	479,749	6,653.00
26 PROPERTY LOSS/DMG CLAIMS	11,269.49	53,938.19	2,936.00	45,445.52	4	.00	98,180	52,734.48
93 DUES AND LICENSES	.00	385.00	.00	385.00	5	.00	722	337.00
533 * SERVICES	61,583.63	624,281.10	69,168.89	679,168.40	9	.00	749,894	70,725.60
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	1,410.73	85,891.47	.00	20,000.38	5	.00	38,994	18,993.62
81 GENERAL LIABILITY CLAIMS	.00	30,730.05	25,000.00	56,235.90	5	.00	95,201	38,965.10
534 * SERVICES	1,410.73	116,621.52	25,000.00	76,236.28	5	.00	134,195	57,958.72
530 **SERVICES	62,994.36	740,902.62	94,168.89	755,404.68	8	.00	884,089	128,684.32
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	14,936.00	.00	15,484.00	10	.00	15,484	.00
571 * TRANSFERS TO OTHER FU	.00	14,936.00	.00	15,484.00	10	.00	15,484	.00
570 **TRANSFERS	.00	14,936.00	.00	15,484.00	10	.00	15,484	.00
FUND 476 SELF-FUNDED INSURANCE	69,324.29		96,759.34	1,185,052.70		.00	1,947,793	762,740.30
		1,429,723.45		5		61		

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

RUN 2/14/13

PAGE 25

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	.00	.00	13,493.50 10	.00	13,499	5.50
544 * CAPITAL OUTLAY	.00	.00	.00	13,493.50 10	.00	13,499	5.50
540 **CAPITAL OUTLAY	.00	.00	.00	13,493.50 10	.00	13,499	5.50
FUND 850 GEOG INF SYS JOINT VE	27,729.36		25,318.73	526,703.84	.00	535,770	9,066.16
		471,460.40		5	98		