

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	2,679.40	138,257.04	4,459.20	3	154,954.40	9	.00 163,290 8,335.60
03 REG. FULL-TIME EMPLOYEES	99,642.89	2,826,411.66	87,051.51	2	3,147,943.30	7	.00 4,135,584 987,640.70
04 REG. PART-TIME EMPLOYEES	1,322.72	43,851.51	608.40	1	33,739.90	6	.00 52,165 18,425.10
05 TEMP. SALARIES & WAGES	2,035.14	118,214.44	3,824.00	1	281,875.74	7	.00 382,363 100,487.26
511 * SALARIES AND WAGES	105,680.15	3,126,734.65	95,943.11	2	3,618,513.34	7	.00 4,733,402 1,114,888.66
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	26,832.36	222,322.75	15,135.88	6	258,193.33	10	.00 258,730 536.67
02 IMRF - EMPLOYER COST	35,658.64	294,123.11	18,619.10	6	314,590.55	10	.00 315,500 909.45
04 WORKERS' COMPENSATION INS	.00	36,867.89	.00		27,820.65	8	.00 31,500 3,679.35
05 UNEMPLOYMENT INSURANCE	.00	51,810.38	4,331.26	7	59,283.94	9	.00 63,500 4,216.06
06 EMPLOYEE HEALTH/LIFE INS	.00	218,455.33	719.70		244,183.03	8	.00 275,000 30,816.97
08 EMPLOYEE DENTAL INSURANCE	.00	559.50	.00		610.74	1	.00 5,575 4,964.26
20 EMPLOYEE DEVELOPMNT/RECOG	2,446.50	7,783.95	.00		5,780.05	9	.00 6,250 469.95
513 * FRINGE BENEFITS	64,937.50	831,922.91	38,805.94	4	910,462.29	9	.00 956,055 45,592.71
510 **PERSONNEL	170,617.65	3,958,657.56	134,749.05	2	4,528,975.63	8	.00 5,689,457 1,160,481.37
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	433.67	2,836.65	.00		5,351.29	3	.00 17,900 12,548.71
02 OFFICE SUPPLIES	3,008.23	44,389.88	1,908.50	2	46,272.84	5	.00 86,655 40,382.16
03 BOOKS,PERIODICALS & MAN.	51.22	3,100.53	.00		3,410.35	3	.00 9,350 5,939.65
04 COPIER SUPPLIES	878.90	6,642.15	.00		6,509.50	5	.00 11,250 4,740.50
06 POSTAGE, UPS, FED EXPRESS	6.11	8,445.64	.00		7,058.74	2	.00 26,650 19,591.26
15 GASOLINE & OIL	842.36	16,178.95	435.47	1	12,797.54	3	.00 38,384 25,586.46
16 TOOLS	716.82	27,489.38	.00		992.72	1	.00 8,500 7,507.28
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00 5,000 5,000.00
29 RPC STUDENT HANDOUT MATLS	383.17	14,521.24	25.65		11,014.65	6	.00 18,500 7,485.35
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		677.00	9	.00 700 23.00
44 EQUIPMENT LESS THAN \$5000	10,022.39	63,900.76	6,500.99	4	88,228.11	5	.00 163,286 75,057.89
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61		.00 3,000 2,982.39
93 OPERATIONAL SUPPLIES	596.88	25,478.09	1,009.75	3	10,292.72	3	.00 33,075 22,782.28
522 * COMMODITIES	16,939.75	213,028.64	9,880.36	2	192,623.07	4	.00 422,250 229,626.93
520 **COMMODITIES	16,939.75	213,028.64	9,880.36	2	192,623.07	4	.00 422,250 229,626.93
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	57,425.81	62,925.81	.00		8,325.00	1	.00 68,000 59,675.00
03 ATTORNEY/LEGAL SERVICES	.00	3,112.50	.00		2,300.00	2	.00 11,325 9,025.00
07 PROFESSIONAL SERVICES	7,955.62	36,032.13	9,843.98	13	33,250.89	4	.00 73,518 40,267.11
12 JOB-REQUIRED TRAVEL EXP	2,247.35	27,179.01	1,550.77	3	23,765.23	4	.00 57,700 33,934.77
18 NON-EMPLOYEE TRAINING,SEM	7.91	515.61	.00		14.00		.00 7,400 7,386.00
19 SCHOOLNG TO OBTAIN DEGREE	807.00	1,173.00	461.66	92	461.66	9	.00 500 38.34
20 INSURANCE	58,628.83	58,903.83	65,793.02	96	66,068.02	9	.00 68,500 2,431.98
28 UTILITIES	5,530.47	33,473.60	2,668.82	5	40,956.40	7	.00 54,150 13,193.60

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			
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	14,487.07	87,430.72	5,106.30	4	67,906.21	4	.00	143,436	75,529.79
33 TELEPHONE SERVICE	878.53	26,968.11	.00		26,653.29	5	.00	47,850	21,196.71
36 WASTE DISPOSAL & RECYCLNG	.00	282.09	.00		679.14	6	.00	1,030	350.86
40 AUTOMOBILE MAINTENANCE	57.99	17,385.01	792.57	3	6,898.69	3	.00	22,825	15,926.31
42 EQUIPMENT MAINTENANCE	5,196.79	48,802.21	1,146.50	1	29,845.95	3	.00	78,455	48,609.05
45 NON-CNTY BLDG REPAIR-MNT	.00	7,935.60	.00		168.00	9	.00	170	2.00
50 FACILITY/OFFICE RENTALS	.00	101,056.06	325.33		108,376.77	7	.00	140,830	32,453.23
51 EQUIPMENT RENTALS	162.37	1,213.57	257.60	2	1,227.19	1	.00	12,410	11,182.81
52 OTHER SERVICE BY CONTRACT	90.00	1,306.30	.00		5,334.20	3	.00	14,350	9,015.80
55 WEATHERIZATION HLTH/SAFTY	636.12	51,702.34	75.20	-	3,518.65		.00	86,648	83,129.35
70 LEGAL NOTICES,ADVERTISING	661.98	33,260.12	291.06	1	17,257.45	4	.00	41,825	24,567.55
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	569.29	6,670.85	263.11	1	5,424.74	2	.00	26,855	21,430.26
85 PHOTOCOPY SERVICES	5,649.97	35,502.47	12,655.95	16	47,684.80	6	.00	78,965	31,280.20
89 PUBLIC RELATIONS	.00	2,582.47	.00		425.14	6	.00	650	224.86
92 CONTRIBUTIONS & GRANTS	78,335.00	700,264.16	6,401.79	1	620,940.40	6	.00	945,567	324,626.60
93 DUES AND LICENSES	106.24	9,977.35	.00		6,533.26	2	.00	27,276	20,742.74
95 CONFERENCES & TRAINING	766.49	29,182.97	413.86	1	24,639.66	3	.00	72,019	47,379.34
533 * SERVICES	240,200.83	1,384,837.89	107,897.12	5	1,148,654.74	5	.00	2,082,404	933,749.26
534 SERVICES									
30 WEATHERIZATION LABOR	175.00	129,827.08	.00		2,428.32		.00	62,189	59,760.68
31 ENERGY ASSISTANCE	186,855.00	3,459,575.81	114,489.66	2	4,618,430.49	8	.00	5,230,243	611,812.51
37 FINANCE CHARGES,BANK FEES	.00	14.20	41.00	-	202.20	7	.00	264	61.80
38 EMRGNCY SHELTER/UTILITIES	5,500.54	606,161.75	15,948.59	2	759,685.88	8	.00	926,927	167,241.12
39 RPC SCHOLARSHIPS & AWARDS	.00	3,750.00	.00		6,875.00	7	.00	9,000	2,125.00
41 RETURN UNUSED GRANT	.00	29,436.31	.00		8,616.61	6	.00	12,420	3,803.39
44 STIPEND	1,290.00	4,980.00	.00		14,770.00	7	.00	19,800	5,030.00
48 RPC POL TRN STAFF MILEAGE	95.60	1,328.30	.00		1,148.25	4	.00	2,750	1,601.75
49 RPC POL TRN STAFF TRAVEL	366.68	2,601.96	.00		1,520.46	3	.00	4,375	2,854.54
50 RPC POL TRN STAFF PERDIEM	50.50	376.00	.00		387.00	2	.00	1,500	1,113.00
51 RPC POL TRN INSTRCTR TRAV	194.02	9,425.12	.00		14,803.41	7	.00	20,000	5,196.59
52 RPC POL TRN INSTRCTR CONT	975.00	178,802.61	.00		157,108.13	9	.00	162,500	5,391.87
53 RPC POL TRN INSTRCTR DEV	.00	799.20	.00		3,263.40	6	.00	5,000	1,736.60
54 RPC POL TRN CATERING	360.00	2,795.06	126.50	2	4,821.07	6	.00	7,200	2,378.93
55 RPC POL TRN FACILITY RENT	600.00	5,075.00	.00		7,550.00	6	.00	11,000	3,450.00
56 RPC POL TRN RENTAL AIDS	.00	296.00	.00		350.00	1	.00	2,000	1,650.00
57 RPC POL TRN REPRODUCTION	.00	405.41	167.08	7	481.62	2	.00	2,400	1,918.38
59 JANITORIAL SERVICES	4,375.85	21,630.40	5,945.96	18	27,634.37	8	.00	32,300	4,665.63
70 BROOKNS BLDG REPAIR-MAINT	.00	3,107.76	.00		330.84		.00	10,000	9,669.16
94 WEATHERIZATION MATERIALS	9,080.18	238,577.80	5,100.96	2	78,503.77	2	.00	269,400	190,896.23
534 * SERVICES	209,918.37	4,698,965.77	141,737.75	2	5,708,910.82	8	.00	6,791,268	1,082,357.18
530 **SERVICES	450,119.20	6,083,803.66	249,634.87	3	6,857,565.56	7	.00	8,873,672	2,016,106.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	47,181.00	.00	.00		.00	25,300	25,300.00
32 OTHER EQUIPMENT	.00	21,623.24	.00	.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	15,736.12	51,434.02	.00	10,641.82	1	.00	71,476	60,834.18
544 * CAPITAL OUTLAY	15,736.12	120,238.26	.00	10,641.82	1	.00	111,776	101,134.18
540 **CAPITAL OUTLAY	15,736.12	120,238.26	.00	10,641.82	1	.00	111,776	101,134.18
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	52,456.24	.00	52,381.16	8	.00	65,500	13,118.84
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00	1,080.01	9	.00	1,100	19.99
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	41,000	41,000.00
17 ISSA 827/828 MATCH	31,178.83	34,174.93	.00	.00		.00	40,000	40,000.00
24 COURT DIVRSN 641/656 MTCH	.00	13,560.39	.00	11,533.79	5	.00	22,000	10,466.21
27 HOMLSS PREVNT 634/640 MCH	.00	984.68	.00	3,276.79	7	.00	4,500	1,223.21
30 TRANSPORTATION GRNT MATCH	13,732.03	84,411.63	9,745.00	86,150.56	9	.00	90,000	3,849.44
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	1,500	1,500.00
35 HOMELESS MGT 650/664 MTCH	.00	769.34	.00	3,964.42	7	.00	5,000	1,035.58
48 WEATHERIZATION MATCH	.00	.00	.00	93,726.00	9	.00	96,000	2,274.00
49 WEATHERIZATION SVCE CHRGS	9,646.51	11,138.00	.00	7,464.73	1	.00	44,952	37,487.27
50 CUMTD DIS RMP 872/892 MCH	.00	.00	148.63	456.80	1	.00	3,225	2,768.20
573 * INTERDEPARTMENT TRANS	54,557.37	197,495.21	9,893.63	260,034.26	6	.00	414,777	154,742.74
570 **TRANSFERS	54,557.37	197,495.21	9,893.63	260,034.26	6	.00	414,777	154,742.74
FUND 075 REGIONAL PLANNING COM	707,970.09		404,157.91	11,849,840.34		.0015	5,111,932	3,662,091.66
		10,573,223.33		3		76		

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	714,716.00	.00	773,619.88	10	.00	773,625	5.12	
02 APPOINTED OFFICIAL SALARY	8,047.37	674,962.19	13,593.10	2 763,163.38	10	.00	763,831	667.62	
03 REG. FULL-TIME EMPLOYEES	219,632.58	11,031,711.56	376,354.62	312,973,304.20	9	.0013	13,227,487	254,182.80	
04 REG. PART-TIME EMPLOYEES	3,198.03	198,370.39	6,010.34	3 185,840.00	8	.00	227,133	41,293.00	
05 TEMP. SALARIES & WAGES	1,168.11	84,223.03	2,062.59	1 132,490.55	7	.00	178,083	45,592.45	
06 PER DIEM	.00	65,885.00	.00	60,425.00	9	.00	66,605	6,180.00	
07 DEFERRED COMPENSATION	.00	.00	.00	10,000.00	10	.00	10,000	.00	
09 OVERTIME	4,171.79	34,067.99	10,630.69	6 171,930.37	9	.00	181,200	9,269.63	
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00	6,614.40	10	.00	6,622	7.60	
24 JOINT DEPT REG EMPLOYEE	461.60	61,100.75	.00	25,586.50	9	.00	26,693	1,106.50	
40 STATE-PAID SALARY STIPEND	.00	39,000.00	.00	39,000.00	9	.00	42,000	3,000.00	
44 NO-BENEFIT PART-TIME EMPL	294.00	22,677.82	513.60	2 25,063.52	8	.00	28,300	3,236.48	
511 * SALARIES AND WAGES	236,973.48	12,933,275.71	409,164.94	315,167,037.80	9	.0015	15,531,579	364,541.20	
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	.00	106,214.00	.00	116,838.39	10	.00	116,839	.61	
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00	4,307.70	10	.00	4,308	.30	
03 SLEP REG FULL-TIME EMP'EE	154,669.13	7,160,793.48	201,907.30	3 7,018,313.49	9	.00	7,171,692	153,378.51	
09 SLEP OVERTIME	38,983.26	476,440.17	31,675.93	5 571,914.13	9	.00	581,717	9,802.87	
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	10	.00	6,500	.00	
512 * LAW ENFORCEMENT SALAR	193,652.39	7,753,947.65	233,583.23	3 7,717,873.71	9	.00	7,881,056	163,182.29	
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	2,638,203.85	6,115.20	3,039,100.02	10	.00	3,039,101	.98	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,599.35	375.60	7 3,007.86	6	.00	5,051	2,043.14	
21 EMPLOYEE PHYSICALS/LAB	.00	.00	600.00	100 600.00	10	.00	600	.00	
513 * FRINGE BENEFITS	.00	2,641,803.20	7,090.80	3,042,707.88	10	.00	3,044,752	2,044.12	
510 **PERSONNEL	430,625.87	23,329,026.56	649,838.97	225,927,619.39	9	.0026	26,457,387	529,767.61	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	14,728.46	67,915.22	3,497.37	7 44,810.77	8	.00	50,433	5,622.23	
02 OFFICE SUPPLIES	5,418.34	76,633.16	3,832.45	4 91,377.03	9	.00	99,799	8,421.97	
03 BOOKS, PERIODICALS & MAN.	1,088.51	31,865.64	2,154.19	5 37,741.04	9	.00	39,360	1,618.96	
04 COPIER SUPPLIES	545.57	36,697.90	.00	42,988.13	9	.00	43,333	344.87	
06 POSTAGE, UPS, FED EXPRESS	745.20	208,438.94	213.04	241,503.94	10	.00	242,496	992.06	
10 FOOD	87.54	3,728.02	137.51	3 4,117.30	9	.00	4,188	70.70	
11 MEDICAL SUPPLIES	315.69	15,681.84	1,134.72	7 16,609.80	9	.00	16,716	106.20	
12 STOCKED DRUGS	9,758.47	41,057.58	663.60	2 35,332.48	9	.00	39,348	4,015.52	
13 CLOTHING - INMATES	3,084.71	13,684.26	1,891.70	6 16,189.04	5	.00	31,180	14,990.96	
14 CUSTODIAL SUPPLIES	4,930.39	59,329.27	3,829.17	5 68,724.52	8	.00	78,131	9,406.48	
15 GASOLINE & OIL	18,386.01	239,188.91	12,581.32	5 246,214.70	9	.00	253,736	7,521.30	
16 TOOLS	434.26	6,446.69	500.00	10 4,794.34	10	.00	4,795	.66	
17 GROUNDS SUPPLIES	1,038.48	3,726.10	.00	7,529.63	10	.00	7,530	.37	
19 UNIFORMS	980.48	36,475.17	1,423.13	2 81,260.41	9	.00	82,153	892.59	
22 MAINTENANCE SUPPLIES	842.76	11,704.65	184.06	1 12,709.59	10	.00	12,710	.41	

FUND 080 GENERAL CORPORATE

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522 COMMODITIES							
25 DIETARY NON-FOOD SUPPLIES	1,558.02	21,714.35	1,234.50	7	16,385.06	8	.00 18,701 2,315.94
27 VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00 500 500.00
28 LAUNDRY SUPPLIES	2,675.80	13,115.98	5,248.00	29	17,806.09	9	.00 17,964 157.91
44 EQUIPMENT LESS THAN \$5000	10,175.74	72,935.46	16,019.02	15	100,317.24	9	.00 108,665 8,347.76
45 VEH EQUIP LESS THAN \$5000	3,190.02	14,400.31	.00		9,594.42	10	.00 9,595 .58
50 PURCHASE DOCUMENT STAMPS	7,950.00	756,100.00	.00		920,000.00	9	.00 975,000 55,000.00
90 ARSENAL & POLICE SUPPLIES	7,678.57	31,465.50	738.98	1	88,110.66	9	.00 89,632 1,521.34
91 LINEN & BEDDING	412.10	4,454.53	.00		4,261.01	8	.00 4,869 607.99
93 OPERATIONAL SUPPLIES	6,108.62	54,573.12	5,867.28	9	61,804.14	9	.00 64,735 2,930.86
94 ELECTION SUPPLIES	.00	2,005.62	.00		15,727.16	9	.00 16,000 272.84
522 * COMMODITIES	102,133.74	1,823,398.20	61,150.04	3	2,185,908.50	9	.00 2,311,569 125,660.50
520 **COMMODITIES	102,133.74	1,823,398.20	61,150.04	3	2,185,908.50	9	.00 2,311,569 125,660.50
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	13,840.00	81,095.00	3,935.00	5	82,740.00	10	.00 82,740 .00
03 ATTORNEY/LEGAL SERVICES	6,916.46	49,945.16	5,329.50	5	98,389.93	9	.00 109,117 10,727.07
04 ENGINEERING SERVICES	.00	2,677.43	3,383.43	14	24,476.30	10	.00 24,477 .70
05 COURT REPORTING	1,508.50	31,588.95	490.00	2	22,129.03	7	.00 27,960 5,830.97
06 MEDICAL/DENTAL/MENTL HLTH	29,535.45	804,088.52	21,962.21	3	842,019.82	9	.00 849,826 7,806.18
07 PROFESSIONAL SERVICES	56,708.58	297,252.62	26,058.31	7	329,474.22	8	.00 377,149 47,674.78
12 JOB-REQUIRED TRAVEL EXP	521.02	17,325.82	304.24	1	19,639.64	8	.00 22,025 2,385.36
13 AMBULANCE/MEDIVAN SERVICE	.00	1,473.24	.00		1,104.80	10	.00 1,105 .20
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	10	.00 30,000 .00
16 OUTSIDE PRISON BOARDING	.00	6,450.00	.00		950.00	7	.00 1,300 350.00
18 NON-EMPLOYEE TRAINING,SEM	.00	1,121.94	.00		25.00		.00 925 900.00
22 LABORATORY FEES	4,583.00	36,414.95	3,659.00	10	36,594.42	10	.00 36,595 .58
29 COMPUTER/INF TCH SERVICES	1,225.00	12,364.23	583.33	4	13,077.13	9	.00 14,229 1,151.87
30 GAS SERVICE	50,507.36	336,016.39	46,218.20	10	469,286.54	10	.00 469,287 .46
31 ELECTRIC SERVICE	72,233.41	833,197.18	34,159.28	4	784,701.94	9	.00 803,370 18,668.06
32 WATER SERVICE	11,110.50	89,285.14	5,374.58	7	80,010.69	9	.00 82,317 2,306.31
33 TELEPHONE SERVICE	1,489.06	81,381.06	936.71	1	90,143.79	9	.00 96,450 6,306.21
34 PEST CONTROL SERVICE	1,548.94	10,150.54	744.73	5	14,645.47	10	.00 14,646 .53
35 TOWEL & UNIFORM SERVICE	.00	570.00	.00		1,152.00	10	.00 1,152 .00
36 WASTE DISPOSAL & RECYCLNG	1,080.52	50,113.40	975.84	2	57,805.75	9	.00 58,318 512.25
38 STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	2	.00 43,631 32,713.60
40 AUTOMOBILE MAINTENANCE	4,534.15	69,206.43	9,923.56	11	87,914.60	9	.00 91,654 3,739.40
42 EQUIPMENT MAINTENANCE	6,168.74	152,148.68	3,366.72	2	155,271.28	8	.00 174,875 19,603.72
44 MAIN ST JAIL REPAIR-MAINT	5,116.21	39,644.69	6,196.76	18	35,330.60	10	.00 35,331 .40
46 1905 E MAIN REPAIR-MAINT	75.00	9,234.90	105.04	1	15,434.47	10	.00 15,435 .53
47 JUV DET CTR REPAIR-MAINT	.00	11,054.61	97.13	1	12,448.26	10	.00 12,449 .74
50 FACILITY/OFFICE RENTALS	.00	400.00	.00		950.00	10	.00 950 .00
51 EQUIPMENT RENTALS	49.20	8,288.50	.00		11,117.64	9	.00 11,976 858.36
52 OTHER SERVICE BY CONTRACT	.00	27,108.90	.00		27,621.60	8	.00 33,580 5,958.40
54 ASSISTANCE TO VETERANS	2,322.00	81,171.52	350.00		83,516.14	10	.00 83,517 .86
58 EMPLOYEE PARKING	1.25	13,829.25	.00		14,953.50	10	.00 14,998 44.50
61 1701 E MAIN REPAIR-MAINT	1,102.04	26,106.90	.00		24,247.42	10	.00 24,248 .58

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
533 SERVICES									
62 JUROR MEALS	267.83	3,935.32	214.08	3	5,556.04	8	6,752	1,195.96	
63 JUROR EXPENSE	23.20	119,927.07	.00		114,805.60	8	130,542	15,736.40	
64 ELECTION JUDGES & WORKERS	.00	53,672.00	.00		119,092.59	9	120,554	1,461.41	
65 VOTER REGISTRATION EXP.	.00	660.96	.00		58.00	1	300	242.00	
66 REGISTRARS-BIRTH & DEATH	.00	5,027.00	.00		5,164.00	10	5,164	.00	
67 202 BARTELL BDG RPR-MAINT	.00	4,078.67	.00		9,569.40	10	9,570	.60	
68 WITNESS EXPENSE	.00	7,043.42	.00		1,790.06	10	1,791	.94	
70 LEGAL NOTICES,ADVERTISING	2,767.77	68,730.44	935.60	1	75,877.09	8	88,285	12,407.91	
71 BLUEPRINT,FILM PROCESSING	20.97	30.22	.00		.00		197	197.00	
72 DEPARTMENT OPERAT EXP	89.90	1,089.90	1,115.62	30	3,202.00	8	3,716	514.00	
74 JURORS' PARKING	6,475.00	33,725.00	2,040.00	5	38,000.00	10	38,000	.00	
75 COURT-ORDERED COSTS	436.00	2,903.00	.00		2,517.00	9	2,711	194.00	
81 SEIZED ASSET EXPENSE	.00	941.50	.00		1,501.00	10	1,501	.00	
84 BUSINESS MEALS/EXPENSES	89.98	1,012.54	48.00	3	1,116.99	7	1,469	352.01	
85 PHOTOCOPY SERVICES	19,977.21	239,582.38	32,384.22	12	272,815.55	10	272,822	6.45	
89 PUBLIC RELATIONS	.00	397.20	.00		1,665.42	10	1,666	.58	
91 LAUNDRY & CLEANING	66.00	1,467.20	.00		2,541.00	10	2,541	.00	
92 CONTRIBUTIONS & GRANTS	68,865.80	236,180.06	75,456.22	18	341,164.94	8	425,014	83,849.06	
93 DUES AND LICENSES	.00	72,661.85	22.00		79,426.75	9	83,239	3,812.25	
94 INVESTIGATION EXPENSE	1,033.22	11,944.69	616.00	6	9,181.31	8	10,909	1,727.69	
95 CONFERENCES & TRAINING	1,604.45	60,223.84	335.47		99,986.85	8	113,077	13,090.15	
99 CONTINGENT EXPENSE	.00	.00	.00		.00		0	.00	
533 * SERVICES	373,893.72	4,135,940.21	287,320.78	6	4,663,120.97	9	4,965,452	302,331.03	
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	30,449.72	.00		29,147.60	8	33,500	4,352.40	
11 FOOD SERVICE	34,366.29	319,221.99	19,732.12	6	353,335.28	10	353,336	.72	
15 METCAD	.00	309,774.09	.00		460,076.25	10	460,077	.75	
21 PROP CLEARANCE / CLEAN-UP	.00	4.00	200.00	3	5,454.00	8	6,616	1,162.00	
25 COURT FACILITY REPR-MAINT	3,599.24	62,022.43	2,605.82	3	101,401.27	10	101,402	.73	
27 ANIM SERV FACIL RPR-MAINT	.00	363.23	.00		918.55	10	919	.45	
37 FINANCE CHARGES,BANK FEES	114.66	606.08	.00		738.19	5	1,353	614.81	
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		45.94	10	46	.06	
40 CABLE/SATELLITE TV EXP	3.86	437.59	.00		431.19	7	575	143.81	
46 SEWER SERVICE & TAX	6,086.60	53,214.18	2,694.13	5	48,390.79	9	49,090	699.21	
58 LANDSCAPING SERVICE/MAINT	.00	1,100.00	1,811.40	50	3,619.75	10	3,620	.25	
62 ELECTION MILEAGE,PHONE RM	.00	3,151.90	.00		6,635.92	10	6,650	14.08	
63 INDIGENT BURIAL	.00	2,122.00	310.00	10	3,189.00	10	3,189	.00	
64 ELECTION SERVICES	.00	25,793.88	2,342.36	10	24,490.05	10	24,491	.95	
67 1701 OUTBLDGS REPAIR-MNT	.00	4,582.46	1,035.23	39	2,686.93	10	2,687	.07	
70 BROOKNS BLDG REPAIR-MAINT	2,825.14	45,005.42	1,747.58	3	56,937.38	10	56,938	.62	
71 COOPERATIVE EXTENSION SRV	376.78	402,842.31	.00		416,476.59	10	416,661	184.41	
72 SATELLITE JAIL REPAIR-MNT	4,029.96	43,822.87	39,993.24	38	84,550.16	8	104,362	19,811.84	
74 CONTRACT ATTORNEYS	.00	180,000.00	.00		195,000.00	10	195,000	.00	
76 PARKING LOT/SIDEWLK MAINT	.00	4,394.50	.00		18,785.00	10	18,785	.00	
85 RENTAL HSG FEE REMITTANCE	.00	195,444.00	16,362.00	8	48,780.00	2	195,000	146,220.00	
98 M.L.KING EVENT EXPENSES	.00	9,232.04	227.21	2	14,582.24	9	14,950	367.76	
99 REMIT CC FINGERPRNTG FEES	.00	.00	63.00	1	5,698.50	9	6,320	621.50	
534 * SERVICES	51,402.53	1,693,584.69	89,124.09	4	1,881,370.58	9	2,055,567	174,196.42	

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								
530 **SERVICES	425,296.25	5,829,524.90	376,444.87	5	6,544,491.55	9	.00 7,021,019	476,527.45
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	191,879.98	26,485.00	11	248,960.00	10	.00 248,960	.00
33 FURNISHINGS, OFFICE EQUIP	39,619.29	85,471.22	.00		18,570.58	10	.00 18,572	1.42
38 ELECTION/VOTER REG EQUIP	.00	59,520.00	.00		.00		.00 0	.00
85 POLICE EQUIPMENT	18,000.00	40,160.06	.00		6,332.00	9	.00 6,364	32.00
544 * CAPITAL OUTLAY	57,619.29	377,031.26	26,485.00	10	273,862.58	10	.00 273,896	33.42
540 **CAPITAL OUTLAY	57,619.29	377,031.26	26,485.00	10	273,862.58	10	.00 273,896	33.42
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	123,278.00	123,278.00	.00		.00		.00 778,662	778,662.00
25 TO VCTM ADVOC GRNT FND675	15,429.00	15,429.00	19,227.12	96	19,227.12	9	.00 20,038	810.88
50 TO HWY FACIL BOND FUND350	.00	94,978.92	.00		93,926.52	6	.00 141,496	47,569.48
83 TO COUNTY HIGHWAY FND 083	72,000.00	72,000.00	78,202.50	98	78,202.50	9	.00 80,003	1,800.50
571 * TRANSFERS TO OTHER FU	210,707.00	305,685.92	97,429.62	10	191,356.14	1	.00 1,020,199	828,842.86
570 **TRANSFERS	210,707.00	305,685.92	97,429.62	10	191,356.14	1	.00 1,020,199	828,842.86
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	185,000.00	51	365,000.00	10	.00 365,000	.00
05 INTGOVTL LOAN PRINC PMTS	.00	52,500.00	4,375.00	8	56,875.00	10	.00 56,875	.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	125,000.00	51	245,000.00	10	.00 245,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	337,500.00	314,375.00	47	666,875.00	10	.00 666,875	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	134,606.27	61,332.51	32	188,740.03	10	.00 188,740	.03-
06 INTEREST ON DEBT CERTIFCT	.00	73,240.00	34,545.00	31	105,630.00	9	.00 109,735	4,105.00
582 * DEBT INTEREST PAYMENT	.00	207,846.27	95,877.51	32	294,370.03	9	.00 298,475	4,104.97
580 **DEBT REPAYMENTS	.00	545,346.27	410,252.51	42	961,245.03	10	.00 965,350	4,104.97
FUND 080 GENERAL CORPORATE	1,226,382.15		1,621,601.01		36,084,483.19		.0038,049,420	1,964,936.81
		32,210,013.11		4		95		

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	84,816.55	3,618,087.90	99,981.06	2 3,954,656.35	9	.00	4,035,886	81,229.65
04 REG. PART-TIME EMPLOYEES	2,214.40	43,417.03	2,274.87	3 85,863.90	9	.00	86,976	1,112.10
05 TEMP. SALARIES & WAGES	3,795.29	160,395.89	5,824.45	3 190,727.38	10	.00	190,729	1.62
06 PER DIEM	.00	1,755.00	.00	2,250.00	9	.00	2,267	17.00
09 OVERTIME	27,020.54	614,539.70	48,334.56	6 769,520.27	9	.00	787,635	18,114.73
43 NO-BENEFIT FULL-TIME EMPL	26,536.86	1,371,541.18	20,486.21	2 1,061,493.83	9	.00	1,078,551	17,057.17
44 NO-BENEFIT PART-TIME EMPL	12,997.14	606,099.25	19,780.35	3 604,176.80	9	.00	656,367	52,190.20
511 * SALARIES AND WAGES	157,380.78	6,415,835.95	196,681.50	3 6,668,688.53	9	.00	6,838,411	169,722.47
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	121,577.16	480,327.95	18,682.10	3 484,386.08	8	.00	577,515	93,128.92
02 IMRF - EMPLOYER COST	159,856.08	627,034.03	23,350.26	3 609,322.11	8	.00	738,892	129,569.89
04 WORKERS' COMPENSATION INS	.00	274,129.58	.00	158,736.41	5	.00	319,013	160,276.59
05 UNEMPLOYMENT INSURANCE	.00	169,716.13	13,247.36	6 145,073.49	6	.00	219,420	74,346.51
06 EMPLOYEE HEALTH/LIFE INS	.00	634,523.16	1,732.50	807,074.45	9	.00	819,819	12,744.55
20 EMPLOYEE DEVELOPMNT/RECOG	25.98	390.72	26.58	608.29	10	.00	609	.71
21 EMPLOYEE PHYSICALS/LAB	6,803.20	31,276.40	3,225.60	10 30,740.20	10	.00	30,741	.80
513 * FRINGE BENEFITS	288,262.42	2,217,397.97	60,264.40	2 2,235,941.03	8	.00	2,706,009	470,067.97
510 **PERSONNEL	445,643.20	8,633,233.92	256,945.90	3 8,904,629.56	9	.00	9,544,420	639,790.44
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	998.05	.00	1,683.17	10	.00	1,684	.83
03 BOOKS, PERIODICALS & MAN.	898.15	2,624.44	.00	1,501.38	6	.00	2,234	732.62
04 COPIER SUPPLIES	1,096.56	8,263.81	624.10	8 7,259.81	9	.00	8,062	802.19
06 POSTAGE, UPS, FED EXPRESS	360.88	5,231.74	651.81	9 6,861.07	10	.00	6,862	.93
10 FOOD	45,457.13	564,264.72	.00	288,493.89	10	.00	288,773	279.11
11 MEDICAL SUPPLIES	.00	.00	.00	.00	10	.00	0	.00
12 STOCKED DRUGS	9,050.76	42,671.48	2,392.95	10 21,936.93	9	.00	23,731	1,794.07
15 GASOLINE & OIL	1,663.07	16,498.80	1,175.79	6 18,849.89	9	.00	20,543	1,693.11
16 TOOLS	.00	.00	.00	1,234.59	10	.00	1,235	.41
17 GROUNDS SUPPLIES	481.68	481.68	.00	440.83	10	.00	441	.17
22 MAINTENANCE SUPPLIES	3,919.89	39,485.15	3,978.16	11 26,421.06	7	.00	35,027	8,605.94
25 DIETARY NON-FOOD SUPPLIES	.00	.00	1,198.56	29 4,069.39	10	.00	4,070	.61
28 LAUNDRY SUPPLIES	1,075.45	15,489.73	226.15	1 8,208.19	4	.00	18,086	9,877.81
31 PHARMACY CHRGS-PUBLIC AID	2,278.07	16,333.18	2,213.79	10 21,868.13	10	.00	21,869	.87
33 OXYGEN	7,321.30	38,090.34	2,687.35	7 39,220.05	10	.00	39,221	.95
34 INCONTINENCE SUPPLIES	22,435.90	120,490.24	11,994.49	11 112,542.81	10	.00	112,543	.19
35 NUTRITIONAL SUPPLEMENTS	5,256.26	57,165.10	15,569.83	30 51,552.62	10	.00	51,553	.38
36 PHARMACY CHRGS-INSURANCE	8,712.27	46,563.36	3,314.17	5 68,165.75	10	.00	68,166	.25
44 EQUIPMENT LESS THAN \$5000	3,799.75	26,114.11	5,397.61	18 29,021.83	9	.00	29,389	367.17
91 LINEN & BEDDING	1,126.16	15,377.33	286.28	2 11,094.22	7	.00	15,543	4,448.78
93 OPERATIONAL SUPPLIES	55,188.02	363,647.53	23,147.22	7 286,825.17	9	.00	317,381	30,555.83
98 PHARMACY CHARGES-MEDICARE	27,643.37	195,539.03	11,143.51	8 122,279.65	8	.00	140,636	18,356.35
522 * COMMODITIES	197,764.67	1,575,329.82	86,001.77	7 1,129,530.43	9	.00	1,207,049	77,518.57



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
522							
520 **COMMODITIES	197,764.67 1,575,329.82	86,001.77	7	1,129,530.43 9	.00	1,207,049	77,518.57
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	49,061.38 67,241.38	.00		.00	.00	45,231	45,231.00
03 ATTORNEY/LEGAL SERVICES	1,616.00 29,989.79	4,240.00	8	47,551.77 9	.00	51,012	3,460.23
06 MEDICAL/DENTAL/MENTL HLTH	3,600.00 33,167.60	.00		10,800.00 5	.00	21,630	10,830.00
07 PROFESSIONAL SERVICES	230,396.10 2,128,604.76	119,189.66	6	2,098,044.30 9	.00	2,124,611	26,566.70
12 JOB-REQUIRED TRAVEL EXP	499.69 3,786.36	20.80		4,702.26 7	.00	6,054	1,351.74
17 FIELD TRIPS / ACTIVITIES	.00 71.21	.00		223.08 10	.00	224	.92
20 INSURANCE	91,760.62 251,541.65	94,098.48	35	265,401.51 10	.00	265,402	.49
22 LABORATORY FEES	6,004.06 38,561.98	4,644.01	15	28,675.47 9	.00	30,469	1,793.53
26 PROPERTY LOSS/DMG CLAIMS	.00 .00	63.34	4	1,751.50 10	.00	1,752	.50
29 COMPUTER/INF TCH SERVICES	34,768.65 82,914.17	730.00	1	48,976.02 7	.00	63,143	14,166.98
30 GAS SERVICE	22,620.27 137,249.42	20,155.65	12	174,373.89 10	.00	174,374	.11
31 ELECTRIC SERVICE	25,078.96 315,523.76	18,448.80	7	260,280.11 9	.00	267,375	7,094.89
32 WATER SERVICE	3,417.49 31,677.03	2,239.84	7	33,567.73 9	.00	33,817	249.27
33 TELEPHONE SERVICE	1,532.32 18,217.17	.00		21,841.52 10	.00	21,842	.48
34 PEST CONTROL SERVICE	482.00 5,784.00	496.46	8	6,338.30 10	.00	6,339	.70
36 WASTE DISPOSAL & RECYCLNG	2,371.01 32,328.18	997.57	3	39,366.02 10	.00	39,367	.98
40 AUTOMOBILE MAINTENANCE	1,161.59 6,293.85	632.28	6	10,477.66 10	.00	10,478	.34
42 EQUIPMENT MAINTENANCE	4,921.96 34,946.21	1,923.20	5	39,312.68 10	.00	39,314	1.32
51 EQUIPMENT RENTALS	9,646.98 75,161.13	5,578.36	9	48,412.38 8	.00	60,656	12,243.62
70 LEGAL NOTICES,ADVERTISING	2,037.74 35,359.23	5,093.60	10	52,005.87 10	.00	52,006	.13
85 PHOTOCOPY SERVICES	2,249.04 11,495.24	.00		18,344.98 10	.00	18,345	.02
86 NURS HOME BLDG REPAIR/MNT	10,035.09 143,158.66	9,108.95	10	88,303.78 9	.00	94,869	6,565.22
89 PUBLIC RELATIONS	146.54 890.13	.00		928.75 10	.00	929	.25
91 LAUNDRY & CLEANING	.00 .00	1,122.81	27	4,172.07 10	.00	4,173	.93
93 DUES AND LICENSES	555.00 24,169.31	.00		17,979.09 9	.00	19,171	1,191.91
95 CONFERENCES & TRAINING	1,669.90 18,061.24	190.00	1	11,830.48 8	.00	14,860	3,029.52
533 * SERVICES	505,632.39 3,526,193.46	288,973.81	8	3,333,661.22 9	.00	3,467,443	133,781.78
534 SERVICES							
11 FOOD SERVICE	.00 .00	115,841.71	28	406,692.47 10	.00	407,544	851.53
37 FINANCE CHARGES,BANK FEES	1,125.32 31,172.63	655.33	9	7,013.42 10	.00	7,014	.58
40 CABLE/SATELLITE TV EXP	2,533.73 29,018.72	2,234.84	7	27,116.97 9	.00	30,235	3,118.03
46 SEWER SERVICE & TAX	1,390.55 15,699.29	1,349.10	7	18,812.29 10	.00	18,813	.71
58 LANDSCAPING SERVICE/MAINT	.00 .00	.00		726.60 10	.00	727	.40
61 IPA LICENSING FEE	84,342.50 667,306.00	36,845.00	6	594,445.50 10	.00	594,446	.50
65 CONTRACT NURSING SERVICE	70,110.52 508,934.54	97,609.35	11	833,616.99 9	.00	923,595	89,978.01
75 FINES AND PENALTIES	.00 .00	.00		16,430.00 5	.00	32,500	16,070.00
76 PARKING LOT/SIDEWLK MAINT	.00 8,321.00	.00		14,295.54 10	.00	14,296	.46
81 GENERAL LIABILITY CLAIMS	.00 57,250.00	.00		45,000.00 10	.00	45,000	.00
83 MEDICARE MEDICAL SERVICES	4,605.05 37,874.98	1,131.04	3	31,638.53 9	.00	34,262	2,623.47
534 * SERVICES	164,107.67 1,355,577.16	255,666.37	12	1,995,788.31 9	.00	2,108,432	112,643.69
530 **SERVICES	669,740.06 4,881,770.62	544,640.18	10	5,329,449.53 9	.00	5,575,875	246,425.47
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	7,731.92	.00		26,465.11	10	26,466	.89
33 FURNISHINGS, OFFICE EQUIP	.00	25,463.97	8,477.34	9	29,650.10	3	92,402	62,751.90
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		3,056.62	10	3,057	.38
74 KITCHEN/LAUNDRY EQUIPMENT	3,554.69	3,554.69	.00		51,950.61	10	51,951	.39
544 * CAPITAL OUTLAY	3,554.69	36,750.58	8,477.34	5	111,122.44	6	173,876	62,753.56
540 **CAPITAL OUTLAY	3,554.69	36,750.58	8,477.34	5	111,122.44	6	173,876	62,753.56
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	247,777.82	312,822.83	.00		307,665.02	5	548,710	241,044.98
571 * TRANSFERS TO OTHER FU	247,777.82	312,822.83	.00		307,665.02	5	548,710	241,044.98
570 **TRANSFERS	247,777.82	312,822.83	.00		307,665.02	5	548,710	241,044.98
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	4,251.99	.00		3,790.50	7	5,378	1,587.50
582 * DEBT INTEREST PAYMENT	.00	4,251.99	.00		3,790.50	7	5,378	1,587.50
580 **DEBT REPAYMENTS	.00	4,251.99	.00		3,790.50	7	5,378	1,587.50
FUND 081 NURSING HOME	1,564,480.44		896,065.19		15,786,187.48		.0017,055,308	1,269,120.52
		15,444,159.76		5		93		

SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/14

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	411,094.98	2,913,148.96	.00		3,189,727.72	8	.00 3,573,681	383,953.28
03 IMRF -SLEP- EMPLOYER COST	230,187.92	1,608,075.72	.00		1,568,012.63	9	.00 1,744,697	176,684.37
513 * FRINGE BENEFITS	641,282.90	4,521,224.68	.00		4,757,740.35	8	.00 5,318,378	560,637.65
510 **PERSONNEL	641,282.90	4,521,224.68	.00		4,757,740.35	8	.00 5,318,378	560,637.65
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00		405,000.00	10	.00 405,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	385,000.00	.00		405,000.00	10	.00 405,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	30,870.92	.00		10,327.50	9	.00 10,828	500.50
582 * DEBT INTEREST PAYMENT	.00	30,870.92	.00		10,327.50	9	.00 10,828	500.50
580 **DEBT REPAYMENTS	.00	415,870.92	.00		415,327.50	10	.00 415,828	500.50
FUND 088 ILL.MUNICIPAL RETIREM	641,282.90		.00		5,173,067.85		.00 5,734,206	561,138.15
		4,937,095.60				90		

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	4,574.85	238,408.12	6,481.92	2	259,775.62	9	.00	263,808	4,032.38
04 REG. PART-TIME EMPLOYEES	952.20	49,845.96	1,513.64	3	54,970.61	10	.00	54,982	11.39
09 OVERTIME	206.08	1,642.20	23.04	2	555.21	5	.00	1,120	564.79
511 * SALARIES AND WAGES	5,733.13	289,896.28	8,018.60	3	315,301.44	9	.00	319,910	4,608.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,134.26	21,994.10	1,357.65	6	23,692.75	9	.00	24,415	722.25
02 IMRF - EMPLOYER COST	2,870.79	29,550.64	1,686.90	5	30,710.29	9	.00	31,659	948.71
04 WORKERS' COMPENSATION INS	.00	7,346.86	.00		6,898.08	6	.00	10,309	3,410.92
05 UNEMPLOYMENT INSURANCE	.00	5,991.10	474.84	8	5,896.80	9	.00	6,239	342.20
06 EMPLOYEE HEALTH/LIFE INS	.00	49,632.83	99.00		48,762.14	8	.00	59,008	10,245.86
513 * FRINGE BENEFITS	5,005.05	114,515.53	3,618.39	3	115,960.06	8	.00	131,630	15,669.94
510 **PERSONNEL	10,738.18	404,411.81	11,636.99	3	431,261.50	9	.00	451,540	20,278.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,040.10	.00		3,490.07	10	.00	3,500	9.93
02 OFFICE SUPPLIES	.00	2,446.62	.00		1,174.78	9	.00	1,245	70.22
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	6	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	749.32	6,442.95	175.87	3	6,874.94	10	.00	6,879	4.06
10 FOOD	64.08	621.27	.00		524.46	10	.00	525	.54
11 MEDICAL SUPPLIES	.00	11,534.27	30.78		9,886.15	10	.00	9,904	17.85
15 GASOLINE & OIL	1,608.03	16,627.46	759.52	5	15,068.13	9	.00	16,000	931.87
19 UNIFORMS	.00	443.04	.00		980.11	5	.00	1,737	756.89
44 EQUIPMENT LESS THAN \$5000	.00	1,278.26	.00		533.40	10	.00	534	.60
60 PURCHASE RABIES TAGS	.00	1,426.10	.00		1,702.00	9	.00	1,800	98.00
93 OPERATIONAL SUPPLIES	22.94	12,785.53	.00		13,339.13	10	.00	13,405	65.87
522 * COMMODITIES	2,444.37	54,714.60	966.17	2	53,642.17	9	.00	55,629	1,986.83
520 **COMMODITIES	2,444.37	54,714.60	966.17	2	53,642.17	9	.00	55,629	1,986.83
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		80.00	10	.00	80	.00
07 PROFESSIONAL SERVICES	3,267.32	6,317.82	3,547.42	47	6,230.92	8	.00	7,500	1,269.08
20 INSURANCE	6,429.16	6,429.16	6,534.99	93	6,534.99	9	.00	7,000	465.01
22 LABORATORY FEES	117.00	1,323.27	102.00	6	1,583.13	9	.00	1,604	20.87
29 COMPUTER/INF TCH SERVICES	4,958.43	4,958.43	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	718.98	5,087.51	245.93	3	7,311.90	9	.00	7,925	613.10
31 ELECTRIC SERVICE	496.55	4,937.22	364.08	8	4,774.47	10	.00	4,775	.53
32 WATER SERVICE	71.25	714.86	.00		728.14	9	.00	800	71.86
33 TELEPHONE SERVICE	150.62	3,312.78	.00		5,008.36	9	.00	5,057	48.64
36 WASTE DISPOSAL & RECYCLNG	314.63	3,798.73	.00		4,751.29	10	.00	4,764	12.71
40 AUTOMOBILE MAINTENANCE	683.68	2,672.80	.00		2,929.49	7	.00	3,966	1,036.51
42 EQUIPMENT MAINTENANCE	159.12	1,041.99	53.04	3	1,231.42	7	.00	1,599	367.58
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		20.00	10	.00	20	.00

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								
85 PHOTOCOPY SERVICES	288.80	1,732.80	.00	1,732.80	8	.00	2,000	267.20
93 DUES AND LICENSES	.00	90.00	.00	390.00	10	.00	390	.00
95 CONFERENCES & TRAINING	90.56	808.96	.00	40.00	1	.00	406	366.00
97 IMPOUNDMENTS	10.00	230.00	.00	180.00	7	.00	248	68.00
533 * SERVICES	17,756.10	43,456.33	10,847.46	21	43,526.91	8	52,900	9,373.09
534 SERVICES								
15 METCAD	.00	13,686.88	.00	.00		.00	15,000	15,000.00
37 FINANCE CHARGES,BANK FEES	.00	31.98	.00	25.52	3	.00	71	45.48
59 JANITORIAL SERVICES	173.88	850.08	.00	532.17	3	.00	1,500	967.83
86 URBANA ANIM IMPOUND FEES	115.00	3,865.00	200.00	4,555.00	9	.00	4,906	351.00
87 CHAMPGN ANIM IMPOUND FEES	995.00	11,020.00	740.00	9,245.00	9	.00	9,590	345.00
89 MAHOMET ANIM IMPOUND FEES	42.00	802.00	.00	1,027.00	10	.00	1,027	.00
90 VILLAGES ANIM IMPOUND FEE	115.00	1,170.00	.00	1,215.00	9	.00	1,250	35.00
91 ST JOSPH ANIM IMPOUND FEE	.00	480.00	35.00	125.00	6	.00	204	79.00
92 SAVOY ANIM IMPOUND FEES	.00	396.00	.00	566.00	10	.00	566	.00
93 TOLONO ANIM IMPOUND FEES	.00	154.00	.00	432.00	10	.00	432	.00
96 RANTOUL ANIM IMPOUND FEES	150.00	1,845.00	540.00	3,025.00	10	.00	3,025	.00
534 * SERVICES	1,590.88	34,300.94	1,515.00	20,747.69	5	.00	37,571	16,823.31
530 **SERVICES	19,346.98	77,757.27	12,362.46	14	64,274.60	7	90,471	26,196.40
FUND 091 ANIMAL CONTROL	32,529.53		24,965.62		549,178.27		597,640	48,461.73
		536,883.68		4		92		

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	54,856.27	2,500,686.09	72,368.36	3	2,766,731.37	9	.00 2,806,422 39,690.63
04 REG. PART-TIME EMPLOYEES	17,036.49	768,796.06	34,277.26	4	934,700.03	9	.00 947,804 13,103.97
05 TEMP. SALARIES & WAGES	1,105.80	20,813.08	.00		16,061.64	6	.00 26,612 10,550.36
511 * SALARIES AND WAGES	72,998.56	3,290,295.23	106,645.62	3	3,717,493.04	9	.00 3,780,838 63,344.96
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	25,274.01	241,458.87	17,663.80	6	272,541.18	9	.00 302,564 30,022.82
02 IMRF - EMPLOYER COST	33,359.56	322,251.70	21,849.20	6	351,619.10	9	.00 383,567 31,947.90
04 WORKERS' COMPENSATION INS	.00	36,090.32	.00		46,835.80	7	.00 61,665 14,829.20
05 UNEMPLOYMENT INSURANCE	.00	87,734.10	10,089.61	8	84,560.14	7	.00 119,430 34,869.86
06 EMPLOYEE HEALTH/LIFE INS	.00	422,724.25	1,411.40		512,673.46	9	.00 539,230 26,556.54
20 EMPLOYEE DEVELOPMNT/RECOG	105.00	3,101.80	.00		4,536.62		.00 91,500 86,963.38
513 * FRINGE BENEFITS	58,738.57	1,113,361.04	51,014.01	3	1,272,766.30	8	.00 1,497,956 225,189.70
510 **PERSONNEL	131,737.13	4,403,656.27	157,659.63	3	4,990,259.34	9	.00 5,278,794 288,534.66
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	77.33	286.27	.00		1,375.71	4	.00 3,068 1,692.29
02 OFFICE SUPPLIES	2,360.99	15,630.43	232.51	1	10,746.25	4	.00 23,075 12,328.75
03 BOOKS,PERIODICALS & MAN.	.00	864.70	.00		375.89	2	.00 1,750 1,374.11
04 COPIER SUPPLIES	146.25	2,601.34	.00		4,313.86	8	.00 5,412 1,098.14
06 POSTAGE, UPS, FED EXPRESS	1,430.44	3,437.80	16.66		3,727.58	7	.00 4,922 1,194.42
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 350 350.00
10 FOOD	7,280.78	121,948.63	2,843.44	2	126,476.65	9	.00 133,769 7,292.35
11 MEDICAL SUPPLIES	256.77	10,935.49	16.01		7,207.79	7	.00 9,335 2,127.21
14 CUSTODIAL SUPPLIES	833.79	19,672.02	571.20	2	20,336.90	8	.00 23,851 3,514.10
15 GASOLINE & OIL	2,524.48	32,001.40	2,498.60	4	38,385.09	6	.00 59,041 20,655.91
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 150 150.00
25 DIETARY NON-FOOD SUPPLIES	2,317.50	22,117.93	521.77	1	20,022.26	5	.00 37,950 17,927.74
28 LAUNDRY SUPPLIES	.00	49.66	.00		1,198.86	7	.00 1,714 515.14
32 SUPPL FOR DISABLED PERSNS	183.08	2,164.52	.00		3,241.68	9	.00 3,562 320.32
44 EQUIPMENT LESS THAN \$5000	.00	13,757.12	.00		11,190.43	5	.00 18,904 7,713.57
91 LINEN & BEDDING	.00	.00	.00		1,345.08	7	.00 1,925 579.92
93 OPERATIONAL SUPPLIES	914.36	6,763.61	94.93	1	5,944.70	5	.00 10,624 4,679.30
96 SCHOOL SUPPLIES	6,097.34	84,054.32	4,706.94	5	90,498.83	9	.00 97,974 7,475.17
522 * COMMODITIES	24,423.11	336,285.24	11,502.06	3	346,387.56	7	.00 437,376 90,988.44
520 **COMMODITIES	24,423.11	336,285.24	11,502.06	3	346,387.56	7	.00 437,376 90,988.44
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	42,010.56	42,010.56	.00		.00		.00 42,500 42,500.00
03 ATTORNEY/LEGAL SERVICES	.00	112.50	.00		937.50		.00 21,908 20,970.50
06 MEDICAL/DENTAL/MENTL HLTH	838.40	15,107.88	340.00	2	9,526.70	4	.00 19,421 9,894.30
07 PROFESSIONAL SERVICES	8,727.00	119,348.92	12,605.00	8	149,248.90	10	.00 149,844 595.10
08 CONSULTING SERVICES	181.33	2,831.54	97.46	1	639.35		.00 6,748 6,108.65

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
533 SERVICES							
12 JOB-REQUIRED TRAVEL EXP	4,040.11	34,040.95	1,087.17	3	36,520.04	8	.00 42,058 5,537.96
17 FIELD TRIPS / ACTIVITIES	.00	1,595.61	.00		1,455.36	4	.00 3,500 2,044.64
18 NON-EMPLOYEE TRAINING,SEM	7.00	2,159.76	.00		1,381.38	5	.00 2,344 962.62
19 SCHOOLNG TO OBTAIN DEGREE	2,123.74	30,250.05	.00		55,155.50	9	.00 55,695 539.50
20 INSURANCE	61,640.85	62,641.85	68,710.83	98	69,711.83	10	.00 69,815 103.17
29 COMPUTER/INF TCH SERVICES	18,070.62	68,919.19	.00		72,892.79	8	.00 83,111 10,218.21
30 GAS SERVICE	2,534.81	23,850.41	3,495.17	9	32,652.05	8	.00 38,972 6,319.95
31 ELECTRIC SERVICE	2,699.14	43,675.42	2,760.09	5	49,278.31	9	.00 52,824 3,545.69
32 WATER SERVICE	716.72	7,859.61	623.15	7	8,181.30	8	.00 9,523 1,341.70
33 TELEPHONE SERVICE	2,132.77	39,929.87	1.68		33,574.15	9	.00 36,496 2,921.85
34 PEST CONTROL SERVICE	95.26	1,620.62	143.55	4	1,871.72	5	.00 3,389 1,517.28
36 WASTE DISPOSAL & RECYCLNG	518.56	8,079.78	516.78	5	9,143.84	9	.00 9,938 794.16
40 AUTOMOBILE MAINTENANCE	1,039.43	13,442.67	3,150.56	10	21,224.48	6	.00 32,817 11,592.52
42 EQUIPMENT MAINTENANCE	2,468.96	13,977.13	123.32	1	19,543.78	8	.00 22,728 3,184.22
45 NON-CNTY BLDG REPAIR-MNT	989.03	37,444.78	623.00	1	34,279.90	4	.00 69,463 35,183.10
50 FACILITY/OFFICE RENTALS	180.00	100,897.30	.00		87,743.61	9	.00 93,953 6,209.39
51 EQUIPMENT RENTALS	159.00	3,407.40	159.00	4	3,691.35	8	.00 4,319 627.65
52 OTHER SERVICE BY CONTRACT	.00	13,019.83	1,920.16	26	3,569.09	4	.00 7,473 3,903.91
70 LEGAL NOTICES,ADVERTISING	2,191.20	12,852.34	1,087.64	8	13,005.36	9	.00 13,545 539.64
84 BUSINESS MEALS/EXPENSES	14.62	1,077.06	.00		1,166.54	2	.00 4,989 3,822.46
85 PHOTOCOPY SERVICES	4,002.56	29,474.94	7,286.89	14	37,191.35	7	.00 50,835 13,643.65
87 INDIRECT COSTS / OVERHEAD	.00	574,115.16	25,794.12	4	694,923.99	9	.00 723,155 28,231.01
89 PUBLIC RELATIONS	.00	192.34	.00		2,480.99	9	.00 2,747 266.01
91 LAUNDRY & CLEANING	403.83	5,327.01	380.19	6	5,489.37	9	.00 5,861 371.63
93 DUES AND LICENSES	.00	7,191.79	38.70		6,687.60	7	.00 9,305 2,617.40
95 CONFERENCES & TRAINING	2,152.56	74,688.22	84.00		67,505.96	8	.00 84,093 16,587.04
533 * SERVICES	159,938.06	1,391,142.49	131,028.46	7	1,530,674.09	8	.00 1,773,369 242,694.91
534 SERVICES							
11 FOOD SERVICE	11,119.02	114,247.73	.00		126,026.56	9	.00 138,193 12,166.44
43 DISABILITY THERAPY,CONSLT	2,590.00	21,516.00	.00		16,875.00	9	.00 17,550 675.00
44 STIPEND	580.00	2,305.00	.00		7,920.00	7	.00 11,360 3,440.00
46 SEWER SERVICE & TAX	481.03	4,365.25	599.94	10	5,157.33	8	.00 5,768 610.67
58 LANDSCAPING SERVICE/MAINT	3,189.00	23,098.48	.00		6,468.94	6	.00 10,484 4,015.06
59 JANITORIAL SERVICES	.00	98,420.89	.00		122,589.52	9	.00 131,884 9,294.48
68 POLICY COUNCIL ACTIVITIES	542.19	4,435.36	205.23	2	5,030.03	5	.00 9,306 4,275.97
69 PARENT ACTIVITIES/TRAVEL	794.29	14,838.08	294.98	2	16,476.06	9	.00 18,395 1,918.94
76 PARKING LOT/SIDEWLK MAINT	.00	2,078.75	.00		12,998.23	9	.00 14,520 1,521.77
534 * SERVICES	19,295.53	285,305.54	1,100.15		319,541.67	8	.00 357,460 37,918.33
530 **SERVICES	179,233.59	1,676,448.03	132,128.61	6	1,850,215.76	8	.00 2,130,829 280,613.24
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES	10,538.00	208,536.00	.00		23,457.00	9	.00 25,000 1,543.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00 3,500 3,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	900.00	.00		.00		.00 23,100 23,100.00
544 * CAPITAL OUTLAY	10,538.00	209,436.00	.00		23,457.00	4	.00 51,600 28,143.00
540 **CAPITAL OUTLAY	10,538.00	209,436.00	.00		23,457.00	4	.00 51,600 28,143.00
FUND 104 EARLY CHILDHOOD FUND	345,931.83		301,290.30		7,210,319.66		.00 7,898,599 688,279.34
		6,625,825.54		4		91	

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

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE	***** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544						



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PERIOD ENDING 12/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
520 COMMODITIES			
522 COMMODITIES			
44 EQUIPMENT LESS THAN \$5000	610.00 122,700.72	.00 155,011.00 9	6,942.00
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 .00	12,860.00
522 * COMMODITIES	610.00 122,700.72	.00 155,011.00 8	19,802.00
520 **COMMODITIES	610.00 122,700.72	.00 155,011.00 8	19,802.00
530 SERVICES			
533 SERVICES			
02 ARCHITECT SERVICES	.00 .00	330.00 6 5,640.72 10	.28
04 ENGINEERING SERVICES	.00 .00	9,880.00 80 10,530.65 8	1,869.35
07 PROFESSIONAL SERVICES	.00 .00	.00 360.47 10	.53
42 EQUIPMENT MAINTENANCE	5,590.00 17,551.02	.00 11,004.33 7	3,220.67
47 JUV DET CTR REPAIR-MAINT	.00 .00	.00 .00	4,800.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	.00 39.69 9	.31
533 * SERVICES	5,590.00 17,551.02	10,210.00 27 27,575.86 7	9,891.14
534 SERVICES			
01 DEMOLITION COSTS	.00 .00	.00 139,285.26 9	1,025.74
58 LANDSCAPING SERVICE/MAINT	.00 .00	.00 .00	24,625.00
70 BROOKNS BLDG REPAIR-MAINT	.00 7,848.18	.00 .00	4,511.00
534 * SERVICES	.00 7,848.18	.00 139,285.26 8	30,161.74
530 **SERVICES	5,590.00 25,399.20	10,210.00 5 166,861.12 8	40,052.88
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			
18 BROOKNS BLDG CONST/IMPROV	.00 .00	.00 180,000.00 6	79,630.00
23 JUV DET CTR CONST/IMPROVE	.00 .00	.00 .00	48,562.00
30 AUTOMOBILES, VEHICLES	.00 57,995.75	.00 2,000.00	100,000.00
33 FURNISHINGS, OFFICE EQUIP	49,760.00 121,251.81	.00 5,189.00	238,703.00
34 MAINTENANCE EQUIPMENT	.00 11,871.25	.00 12,596.00 10	.00
46 1701 MAIN OUTBLDGS CONST	.00 .00	.00 .00	.00
73 MEDICAL/HEALTH EQUIPMENT	.00 .00	.00 36,325.00 10	.00
544 * CAPITAL OUTLAY	49,760.00 191,118.81	.00 236,110.00 3	466,895.00
540 **CAPITAL OUTLAY	49,760.00 191,118.81	.00 236,110.00 3	466,895.00
570 TRANSFERS			
571 TRANSFERS TO OTHER FUNDS			
80 TO GENERAL CORP FUND 080	.00 .00	.00 18,390.82 10	.18
571 * TRANSFERS TO OTHER FU	.00 .00	.00 18,390.82 10	.18
570 **TRANSFERS	.00 .00	.00 18,390.82 10	.18
FUND 105 CAPITAL ASSET REPLCMT	55,960.00	10,210.00 576,372.94	526,750.06
	339,218.73	1 52	

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

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR *****	*****	BUDGET	UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE		BALANCE
571							

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/14

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	15,312.00	15	95,766.50	9	.00	105,000	9,233.50
07 PROFESSIONAL SERVICES	.00	1,925.00	.00		140,759.05	10	.00	140,760	.95
42 EQUIPMENT MAINTENANCE	.00	112,590.35	8,507.50	6	132,079.70	10	.00	132,080	.30
92 CONTRIBUTIONS & GRANTS	.00	179,369.00	.00		275,461.00	10	.00	275,461	.00
533 * SERVICES	.00	293,884.35	23,819.50	4	644,066.25	9	.00	653,301	9,234.75
530 **SERVICES	.00	293,884.35	23,819.50	4	644,066.25	9	.00	653,301	9,234.75
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	69,383.20	69,383.20	.00		.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	133,911.42	792,186.00	92,653.96	12	534,233.08	7	.00	751,128	216,894.92
87 TO DRUG COURTS FUND 685	.00	.00	.00		32,948.00	10	.00	32,948	.00
571 * TRANSFERS TO OTHER FU	203,294.62	861,569.20	92,653.96	10	567,181.08	6	.00	912,218	345,036.92
570 **TRANSFERS	203,294.62	861,569.20	92,653.96	10	567,181.08	6	.00	912,218	345,036.92
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	1,439,961.80	52	2,753,284.30	10	.00	2,753,285	.70
581 * DEBT PRINCIPAL REPAYM	.00	1,250,414.80	1,439,961.80	52	2,753,284.30	10	.00	2,753,285	.70
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	2,077,563.97	1,117,488.83	32	3,487,648.22	10	.00	3,487,659	10.78
582 * DEBT INTEREST PAYMENT	.00	2,077,563.97	1,117,488.83	32	3,487,648.22	10	.00	3,487,659	10.78
583 OTH FIN USE-DEBT REFUNDNG									
01 GEN OBLIG BOND REFUNDED	.00	.00	.00		11,624,758.75	10	.00	11,624,759	.25
583 * OTH FIN USE-DEBT REFU	.00	.00	.00		11,624,758.75	10	.00	11,624,759	.25
580 **DEBT REPAYMENTS	.00	3,327,978.77	2,557,450.63	14	17,865,691.27	10	.00	17,865,703	11.73
FUND 106 PUBL SAFETY SALES TAX	203,294.62		2,673,924.09		19,076,938.60		.00	19,431,222	354,283.40
		4,483,432.32		14		98			

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	7,982.55	438,554.03	11,580.11	1	418,880.17	5	.00 799,886 381,005.83
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	9	.00 100 1.00
05 TEMP. SALARIES & WAGES	585.76	67,334.14	1,004.00	1	64,916.65	8	.00 76,014 11,097.35
511 * SALARIES AND WAGES	8,568.31	505,888.17	12,584.11	1	483,895.82	5	.00 876,000 392,104.18
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	3,255.79	36,663.88	1,950.78	3	34,487.68	4	.00 71,208 36,720.32
02 IMRF - EMPLOYER COST	4,025.92	42,339.70	2,238.52	3	38,376.95	5	.00 76,363 37,986.05
04 WORKERS' COMPENSATION INS	.00	4,907.52	.00		3,845.29	3	.00 10,750 6,904.71
05 UNEMPLOYMENT INSURANCE	.00	17,353.84	741.48	2	10,665.72	2	.00 46,550 35,884.28
06 EMPLOYEE HEALTH/LIFE INS	.00	42,943.79	115.50		41,491.81	3	.00 111,000 69,508.19
513 * FRINGE BENEFITS	7,281.71	144,208.73	5,046.28	2	128,867.45	4	.00 315,871 187,003.55
510 **PERSONNEL	15,850.02	650,096.90	17,630.39	1	612,763.27	5	.00 1,191,871 579,107.73
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	9,297.70	171,653.01	16,485.31	7	165,024.64	6	.00 248,000 82,975.36
533 * SERVICES	9,297.70	171,653.01	16,485.31	7	165,024.64	6	.00 248,000 82,975.36
534 SERVICES							
06 ACQUISITION	.00	.00	.00		.00		.00 0 .00
44 STIPEND	.00	112.20	.00		1,480.00	7	.00 2,000 520.00
534 * SERVICES	.00	112.20	.00		1,480.00	7	.00 2,000 520.00
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	2,659.72	76,170.33	.00		81,953.20	7	.00 110,000 28,046.80
03 YOUTH/IN-OTHER PRG COSTS	25,006.08	264,993.76	6,343.18	2	229,382.09	8	.00 287,500 58,117.91
04 YOUTH/OUT-DIRECT TRAINING	5,173.20	75,922.84	1,643.52	2	78,472.53	7	.00 105,250 26,777.47
06 YOUTH/OUT-OTHER PRG COSTS	23,180.58	180,296.40	13,267.37	6	158,857.93	7	.00 208,000 49,142.07
07 ADULT-DIRECT TRAINING	10,224.91	328,646.03	4,929.53	2	242,944.55	8	.00 275,500 32,555.45
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00 1,500 1,500.00
10 ADULT-OTHER PRG COSTS	9,162.89	30,696.14	698.02	1	77,578.73	6	.00 119,900 42,321.27
11 DISLOC WKR-DIRCT TRAINING	3,588.92	104,790.18	1,660.97	1	121,467.92	9	.00 135,500 14,032.08
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00 9,525 9,525.00
14 DISLOC WKR-OTHER PRG COST	10,644.16	39,160.14	957.38	1	35,335.16	5	.00 66,300 30,964.84
15 TRADE ADJSTMNT ASSISTANCE	2,096.09	42,040.09	.00		15,204.25	2	.00 60,000 44,795.75
17 ADMIN-OTHER PRG COSTS	19,157.20	19,157.20	.00		6,305.56	2	.00 25,000 18,694.44
535 * SERVICES	110,893.75	1,161,873.11	29,499.97	2	1,047,501.92	7	.00 1,403,975 356,473.08
530 **SERVICES	120,191.45	1,333,638.32	45,985.28	3	1,214,006.56	7	.00 1,653,975 439,968.44
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
32 OTHER EQUIPMENT	.00	.00	20,020.00		20,020.00		.00 0 20,020.00-
544 * CAPITAL OUTLAY	.00	.00	20,020.00		20,020.00		.00 0 20,020.00-
540 **CAPITAL OUTLAY	.00	.00	20,020.00		20,020.00		.00 0 20,020.00-
FUND 110 WORKFORCE DEVELOPMENT	136,041.47		83,635.67		1,846,789.83		.00 2,845,846 999,056.17

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FUND 110 WORKFORCE DEVELOPMENT FND

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	
544						

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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			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	174,572.00	2,708,655.17	82,464.85	3	2,965,557.69	9	.00 3,275,815	310,257.31
513 * FRINGE BENEFITS	174,572.00	2,708,655.17	82,464.85	3	2,965,557.69	9	.00 3,275,815	310,257.31
510 **PERSONNEL	174,572.00	2,708,655.17	82,464.85	3	2,965,557.69	9	.00 3,275,815	310,257.31
FUND 188 SOCIAL SECURITY FUND	174,572.00		82,464.85		2,965,557.69		.00 3,275,815	310,257.31
		2,708,655.17		3		91		

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								
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00		.00	500	500.00
534 * SERVICES	.00	.00	.00	.00		.00	500	500.00
530 **SERVICES	.00	.00	.00	.00		.00	500	500.00
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	18,101.92	18,101.92	.00	45,236.76	1	.00	245,000	199,763.24
567 * NON-CASH EXPENSES	18,101.92	18,101.92	.00	45,236.76	1	.00	245,000	199,763.24
560 **OPERATION & MAINTENANCE	18,101.92	18,101.92	.00	45,236.76	1	.00	245,000	199,763.24
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	11,601.38	104,870.55	7,844.27	85,055.98	4	.00	202,000	116,944.02
571 * TRANSFERS TO OTHER FU	11,601.38	104,870.55	7,844.27	85,055.98	4	.00	202,000	116,944.02
570 **TRANSFERS	11,601.38	104,870.55	7,844.27	85,055.98	4	.00	202,000	116,944.02
FUND 475 RPC ECON DEVELOPMNT L	29,703.30		7,844.27	130,292.74		.00	447,500	317,207.26
		122,972.47		2		29		

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	176,506.62	.00	191,993.73	9	.00	202,678	10,684.27
14 WKRS COMP SELF-FUND CLAIM	16,162.19	446,384.19	.00	613,705.04	7	.00	798,357	184,651.96
24 WKRS COMP 3RD PARTY ADMIN	1,750.00	1,750.00	.00	1,750.00	7	.00	2,500	750.00
513 * FRINGE BENEFITS	17,912.19	624,640.81	.00	807,448.77	8	.00	1,003,535	196,086.23
510 **PERSONNEL	17,912.19	624,640.81	.00	807,448.77	8	.00	1,003,535	196,086.23
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	46.33	.00	54.35	1	.00	350	295.65
522 * COMMODITIES	.00	46.33	.00	54.35	1	.00	350	295.65
520 **COMMODITIES	.00	46.33	.00	54.35	1	.00	350	295.65
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	44,324.50	57,607.00	.00	99,521.84	9	.00	110,000	10,478.16
20 INSURANCE	.00	512,058.00	.00	534,018.00	9	.00	566,500	32,482.00
26 PROPERTY LOSS/DMG CLAIMS	566.96	5,440.91	565.54	24,463.05	7	.00	35,000	10,536.95
93 DUES AND LICENSES	.00	605.00	.00	605.00	8	.00	750	145.00
533 * SERVICES	44,891.46	575,710.91	565.54	658,607.89	9	.00	712,250	53,642.11
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	4,325.22	64,307.67	.00	79,982.40	8	.00	96,035	16,052.60
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	6,224.18		.00	222,165	215,940.82
534 * SERVICES	4,325.22	64,307.67	.00	86,206.58	2	.00	318,200	231,993.42
530 **SERVICES	49,216.68	640,018.58	565.54	744,814.47	7	.00	1,030,450	285,635.53
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	5,454.00	15,672.00	6,055.00	17,398.00	10	.00	17,398	.00
571 * TRANSFERS TO OTHER FU	5,454.00	15,672.00	6,055.00	17,398.00	10	.00	17,398	.00
570 **TRANSFERS	5,454.00	15,672.00	6,055.00	17,398.00	10	.00	17,398	.00
FUND 476 SELF-FUNDED INSURANCE	72,582.87		6,620.54	1,569,715.59		.00	2,051,733	482,017.41
		1,280,377.72			77			





FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	20.00	.00		65.00	10	.00	65	.00
59 JANITORIAL SERVICES	241.80	967.22	327.24	25	1,063.53	8	.00	1,300	236.47
534 * SERVICES	246.80	987.22	327.24	24	1,128.53	8	.00	1,365	236.47
530 **SERVICES	8,138.84	56,313.27	4,521.84	2	171,481.69	8	.00	200,806	29,324.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	10,357.11	6,788.00	50	6,788.00	5	.00	13,578	6,790.00
544 * CAPITAL OUTLAY	.00	10,357.11	6,788.00	50	6,788.00	5	.00	13,578	6,790.00
540 **CAPITAL OUTLAY	.00	10,357.11	6,788.00	50	6,788.00	5	.00	13,578	6,790.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		9,378.60	7	.00	12,500	3,121.40
571 * TRANSFERS TO OTHER FU	.00	.00	.00		9,378.60	7	.00	12,500	3,121.40
570 **TRANSFERS	.00	.00	.00		9,378.60	7	.00	12,500	3,121.40
FUND 850 GEOG INF SYS JOINT VE	18,582.70		24,374.54		557,071.11		.00	680,160	123,088.89
		424,819.18		4		82			