

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								
01 AUDIT & ACCOUNTING SERVC	52,754.82	52,754.82	63,118.68	98	63,118.68	9	64,578	1,459.32
03 ATTORNEY/LEGAL SERVICES	.00	18,693.58	.00		3,460.00	5	6,961	3,501.00
07 PROFESSIONAL SERVICES	54,102.69	247,166.67	17,319.60	6	219,387.29	8	273,871	54,483.71
12 JOB-REQUIRED TRAVEL EXP	5,895.77	54,984.18	644.35	1	25,682.19	3	74,021	48,338.81
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		0	.00
19 SCHOOLNG TO OBTAIN DEGREE	2,730.00	5,446.50	.00		1,572.00	3	4,810	3,238.00
20 INSURANCE	79,794.05	86,944.05	77,938.77	86	85,713.77	9	90,845	5,131.23
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	38,474.35	100	38,474.35	10	38,500	25.65
28 UTILITIES	7,879.74	25,587.26	4,634.71	13	26,157.78	7	36,980	10,822.22
29 COMPUTER/INF TCH SERVICES	18,668.67	128,063.43	8,909.92	2	345,777.98	8	420,004	74,226.02
30 GAS SERVICE	231.50	1,531.18	264.68	9	1,611.61	5	2,800	1,188.39
31 ELECTRIC SERVICE	287.08	3,510.38	170.36	4	2,595.71	6	4,300	1,704.29
32 WATER SERVICE	25.22	858.63	31.42	3	364.27	3	1,000	635.73
33 TELEPHONE SERVICE	.00	55,793.15	13.07		57,472.06	8	70,958	13,485.94
36 WASTE DISPOSAL & RECYCLNG	.00	1,571.10	77.82	6	777.77	5	1,368	590.23
40 AUTOMOBILE MAINTENANCE	217.95	2,188.79	29.98		1,948.02	1	12,274	10,325.98
42 EQUIPMENT MAINTENANCE	1,995.00	25,899.49	575.00	1	22,932.31	4	46,678	23,745.69
45 NON-CNTY BLDG REPAIR-MNT	.00	7,612.01	.00		4,216.17	1	35,473	31,256.83
50 FACILITY/OFFICE RENTALS	.00	145,740.61	.00		156,351.88	9	161,487	5,135.12
51 EQUIPMENT RENTALS	365.22	2,236.47	.00		2,634.78	8	3,188	553.22
52 OTHER SERVICE BY CONTRACT	11.60	983.20	526.00	3	4,301.07	2	16,485	12,183.93
55 WEATHERIZATION HLTH/SAFTY	160.00	53,407.66	1,694.16	2	17,374.65	2	75,562	58,187.35
70 LEGAL NOTICES,ADVERTISING	894.49	31,370.57	1,780.00	4	26,251.95	6	42,040	15,788.05
84 BUSINESS MEALS/EXPENSES	84.87	2,339.84	.00		598.09	1	4,088	3,489.91
85 PHOTOCOPY SERVICES	14,554.77	23,287.24	6,760.65	16	13,168.43	3	42,522	29,353.57
89 PUBLIC RELATIONS	.00	30.00	.00		50.00	1	400	350.00
91 LAUNDRY & CLEANING	.00	1,696.15	.00		424.62	7	550	125.38
92 CONTRIBUTIONS & GRANTS	173,294.59	726,222.50	5,493.65	1	402,212.86	7	559,436	157,223.14
93 DUES AND LICENSES	.00	17,936.72	419.00	1	16,424.13	5	29,927	13,502.87
95 CONFERENCES & TRAINING	475.38	51,382.03	68.00		13,550.75	2	58,929	45,378.25
533 * SERVICES	414,423.41	1,775,238.21	228,918.03	11	1,554,605.17	7	2,180,035	625,429.83
534 SERVICES								
30 WEATHERIZATION LABOR	2,378.34	179,197.38	3,001.00	1	64,343.48	2	297,201	232,857.52
31 ENERGY ASSISTANCE	11,988.17	3,817,190.36	232,401.38	4	5,320,338.15	9	5,403,120	82,781.85
38 EMRGNCY SHELTER/UTILITIES	5,304.43	505,914.00	10,423.23	1	892,385.14	8	1,081,002	188,616.86
39 RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	.00		10,000.00	9	10,500	500.00
41 RETURN UNUSED GRANT	.00	25,640.52	.00		48,487.42	9	49,489	1,001.58
44 STIPEND	.00	10,750.00	.00		12,180.00	5	24,014	11,834.00
48 RPC POL TRN STAFF MILEAGE	.00	1,662.99	.00		162.27		2,474	2,311.73
49 RPC POL TRN STAFF TRAVEL	.00	1,470.09	.00		.00		4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	.00	670.00	.00		.00		1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	.00	12,940.28	.00		986.78		22,000	21,013.22
52 RPC POL TRN INSTRCTR CONT	.00	201,786.56	.00		24,736.66		280,000	255,263.34
53 RPC POL TRN INSTRCTR DEV	.00	1,332.00	.00		.00		4,474	4,474.00

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			
534 SERVICES								
54 RPC POL TRN CATERING	.00	3,058.28	.00	70.98		.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	.00	7,850.00	.00	1,150.00	1	.00	11,000	9,850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	45.14	472.60	13.73	64.89	1	.00	1,000	935.11
59 JANITORIAL SERVICES	17,091.36	21,726.36	.00	22,279.03	9	.00	23,380	1,100.97
70 BROOKNS BLDG REPAIR-MAINT	10,621.32	10,949.77	413.01	40,430.24	10	.00	40,431	.76
94 WEATHERIZATION MATERIALS	3,917.00	170,569.28	3,379.16	52,697.42	2	.00	242,065	189,367.58
534 * SERVICES	51,345.76	4,983,180.47	249,631.51	6,490,312.46	8	.00	7,503,500	1,013,187.54
530 **SERVICES	465,769.17	6,758,418.68	478,549.54	8,044,917.63	8	.00	9,683,535	1,638,617.37
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	23,953.40	103,660.98	8	.00	122,697	19,036.02
544 * CAPITAL OUTLAY	.00	.00	23,953.40	103,660.98	8	.00	122,697	19,036.02
540 **CAPITAL OUTLAY	.00	.00	23,953.40	103,660.98	8	.00	122,697	19,036.02
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	0	.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	13,320	13,320.00
24 COURT DIVRSN 641/656 MTCH	.00	41,677.69	.00	.00		.00	0	.00
27 HOMLSS PREVNT 634/640 MCH	.00	3,546.20	.00	3,756.50	9	.00	4,000	243.50
30 TRANSPORTATION GRNT MATCH	9,504.15	138,841.81	7,700.86	86,407.82	5	.00	147,777	61,369.18
33 CSBG SPC PRJ 807/815 MTCH	.00	26,400.00	.00	.00		.00	0	.00
51 POLICE TRAINING MATCH	.00	75,080.32	.00	68,171.84	6	.00	102,467	34,295.16
573 * INTERDEPARTMENT TRANS	9,504.15	285,546.02	7,700.86	158,336.16	5	.00	267,564	109,227.84
570 **TRANSFERS	9,504.15	285,546.02	7,700.86	158,336.16	5	.00	267,564	109,227.84
FUND 075 REGIONAL PLANNING COM	759,423.66		681,804.73	14,831,922.69		.00	18,224,992	3,393,069.31
		12,683,572.67		4		81		

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
01 ELECTED OFFICIAL SALARY	.00 857,336.49	.00	886,681.91	9	.00	892,660	5,978.09
02 APPOINTED OFFICIAL SALARY	19,310.47 604,605.71	5,128.56	631,047.35	9	.00	644,766	13,718.65
03 REG. FULL-TIME EMPLOYEES	662,105.19 13,808,563.24	212,788.66	114,607,134.65	9	.0014	14,883,722	276,587.35
04 REG. PART-TIME EMPLOYEES	11,418.65 202,705.90	2,485.13	130,852.09	10	.00	130,854	1.91
05 TEMP. SALARIES & WAGES	11,739.74 283,225.76	4,900.83	349,634.67	8	.00	424,824	75,189.33
06 PER DIEM	1,200.00 54,120.00	60.00	48,410.00	7	.00	65,550	17,140.00
09 OVERTIME	20,425.16 237,633.94	1,657.37	256,987.78	9	.00	264,079	7,091.22
10 JUDGES' SALARY INCREASE	.00 6,603.74	.00	6,615.11	10	.00	6,622	6.89
40 STATE-PAID SALARY STIPEND	.00 39,000.00	.00	38,325.14	9	.00	42,000	3,674.86
44 NO-BENEFIT PART-TIME EMPL	1,147.54 25,734.59	478.72	25,940.64	8	.00	31,357	5,416.36
511 * SALARIES AND WAGES	727,346.75 16,119,529.37	227,499.27	116,981,629.34	9	.0017	17,386,434	404,804.66
512 LAW ENFORCEMENT SALARIES							
01 SLEP ELECTED OFFCL SALARY	.00 117,269.00	.00	122,049.92	10	.00	122,204	154.08
02 SLEP APPNTD OFFCL SALARY	.00 4,000.00	.00	4,153.85	10	.00	4,154	.15
03 SLEP REG FULL-TIME EMP'EE	302,387.52 6,199,774.51	83,872.38	5,996,057.44	10	.00	6,010,552	14,494.56
09 SLEP OVERTIME	34,374.45 426,264.77	2,468.64	362,660.33	10	.00	362,661	.67
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	6,500.00	6,500.00	10	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	336,761.97 6,753,808.28	92,841.02	6,491,421.54	10	.00	6,506,071	14,649.46
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	779.51 16,149.42	693.92	17,942.82	9	.00	18,404	461.18
02 IMRF - EMPLOYER COST	744.85 12,570.59	651.69	17,134.22	9	.00	17,587	452.78
04 WORKERS' COMPENSATION INS	90.48 865.94	61.60	418.41	5	.00	795	376.59
05 UNEMPLOYMENT INSURANCE	127.66 1,425.39	153.05	1,297.74	10	.00	1,298	.26
06 EMPLOYEE HEALTH/LIFE INS	.00 2,875,317.82	.00	3,021,663.25	9	.00	3,039,096	17,432.75
20 EMPLOYEE DEVELOPMNT/RECOG	603.81 4,904.12	58.77	6,197.46	9	.00	6,453	255.54
21 EMPLOYEE PHYSICALS/LAB	.00 2,342.00	100.00	400.00	3	.00	1,200	800.00
513 * FRINGE BENEFITS	2,346.31 2,913,575.28	1,719.03	3,065,053.90	9	.00	3,084,833	19,779.10
510 **PERSONNEL	1,066,455.03 25,786,912.93	322,059.32	126,538,104.78	9	.0026	26,977,338	439,233.22
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	16,461.70 66,576.01	2,704.22	50,394.86	7	.00	69,312	18,917.14
02 OFFICE SUPPLIES	2,937.92 79,551.55	4,266.19	77,910.50	8	.00	92,437	14,526.50
03 BOOKS, PERIODICALS & MAN.	890.61 19,207.97	634.49	19,316.66	8	.00	22,867	3,550.34
04 COPIER SUPPLIES	2,255.36 34,665.08	1,937.48	27,338.45	10	.00	27,339	.55
06 POSTAGE, UPS, FED EXPRESS	1,147.85- 219,717.41	.00	186,295.63	7	.00	239,349	53,053.37
10 FOOD	95.76 4,852.05	18.30	5,596.97	8	.00	6,327	730.03
11 MEDICAL SUPPLIES	474.71 18,889.47	.00	27,938.77	8	.00	32,655	4,716.23
12 STOCKED DRUGS	.00 44.99	.00	.00		.00	101	101.00
13 CLOTHING - INMATES	.00 11,037.84	.00	11,249.45	8	.00	13,500	2,250.55
14 CUSTODIAL SUPPLIES	1,356.35 71,692.37	131.98	80,298.32	9	.00	82,120	1,821.68

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								
15 GASOLINE & OIL	14,601.35	175,335.02	11,421.04	7	153,004.23	9	164,564	11,559.77
16 TOOLS	238.69	6,021.84	.00		6,177.27	8	7,600	1,422.73
17 GROUNDS SUPPLIES	.00	7,756.61	.00		7,089.63	10	7,090	.37
19 UNIFORMS	1,081.91	74,072.16	1,116.02	2	66,728.49	9	69,990	3,261.51
22 MAINTENANCE SUPPLIES	715.49	14,172.79	23.15		19,579.46	10	19,608	28.54
25 DIETARY NON-FOOD SUPPLIES	1,925.86	19,543.52	3,222.60	15	21,492.62	10	21,493	.38
28 LAUNDRY SUPPLIES	92.25	10,096.35	.00		5,489.83	9	6,101	611.17
40 OFFICE EXPENSES	.00	.00	.00		.00		0	.00
44 EQUIPMENT LESS THAN \$5000	43,461.21	188,992.80	8,223.06	4	195,568.98	9	209,866	14,297.02
45 VEH EQUIP LESS THAN \$5000	.00	34,526.67	1,005.00	5	20,590.69	9	20,697	106.31
46 BODY WORN/VEHICLE CAMERAS	2,400.00	28,800.00	.00		148,716.00	10	148,716	.00
50 PURCHASE DOCUMENT STAMPS	75,493.50	959,625.50	213,814.50	19	1,121,621.00	9	1,150,000	28,379.00
90 ARSENAL & POLICE SUPPLIES	537.77	15,558.98	1,311.00	4	28,667.54	9	29,687	1,019.46
91 LINEN & BEDDING	.00	3,895.38	.00		4,213.46	7	5,500	1,286.54
93 OPERATIONAL SUPPLIES	1,993.47	66,713.50	134.43		71,220.86	9	77,212	5,991.14
94 ELECTION SUPPLIES	1,425.95	2,630.57	415.76	2	26,181.17	9	26,725	543.83
522 * COMMODITIES	167,292.01	2,133,976.43	250,379.22	10	2,382,680.84	9	2,550,856	168,175.16
520 **COMMODITIES	167,292.01	2,133,976.43	250,379.22	10	2,382,680.84	9	2,550,856	168,175.16
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	29,198.72	84,463.94	34,400.00	34	66,950.00	6	100,987	34,037.00
03 ATTORNEY/LEGAL SERVICES	14,539.25	82,672.50	23,589.03	18	113,664.23	8	130,138	16,473.77
04 ENGINEERING SERVICES	.00	1,132.61	271.50	4	7,073.88	9	7,216	142.12
05 COURT REPORTING	1,684.00	45,887.05	946.92	2	21,922.45	5	40,072	18,149.55
06 MEDICAL/DENTAL/MENTL HLTH	20,772.24	1,039,995.62	40,003.53	4	1,092,008.92	9	1,100,215	8,206.08
07 PROFESSIONAL SERVICES	63,124.50	454,204.33	15,849.78	5	288,760.45	8	351,251	62,490.55
08 CONSULTING SERVICES	.00	506.35	.00		.00		0	.00
12 JOB-REQUIRED TRAVEL EXP	344.10	12,982.68	268.92	1	6,732.58	3	18,579	11,846.42
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		4,200.31	9	4,500	299.69
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	10	42,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,550.00	4,095.00	10	19,845.00	5	39,845	20,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		209	209.00
22 LABORATORY FEES	7,469.00	52,873.29	7,358.00	14	52,707.00	10	52,707	.00
29 COMPUTER/INF TCH SERVICES	33,576.11	113,003.92	23,691.50	10	245,363.62	9	248,338	2,974.38
30 GAS SERVICE	35,743.64	288,564.59	30,353.92	9	278,861.67	8	335,964	57,102.33
31 ELECTRIC SERVICE	49,964.05	697,756.45	43,399.88	6	699,769.24	9	780,000	80,230.76
32 WATER SERVICE	1,424.24	84,370.95	1,457.00	2	84,033.40	10	84,034	.60
33 TELEPHONE SERVICE	3,174.42	90,372.07	3,313.14	4	80,689.59	8	91,464	10,774.41
34 PEST CONTROL SERVICE	733.73	10,197.85	.00		10,756.90	9	11,315	558.10
35 TOWEL & UNIFORM SERVICE	273.37	5,247.70	491.01	8	5,839.62	10	5,841	1.38
36 WASTE DISPOSAL & RECYCLNG	1,204.05	63,865.13	1,024.17	2	56,529.61	9	59,292	2,762.39
38 STORMWATER UTILITY FEE	31,603.62	31,603.62	.00		.00		40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,835.94	80,563.52	4,726.99	6	72,285.97	9	76,852	4,566.03

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	
533 SERVICES									
42 EQUIPMENT MAINTENANCE	7,959.92	182,941.14	19,972.44	11	145,393.43	8	177,402	32,008.57	
44 MAIN ST JAIL REPAIR-MAINT	1,590.69	35,492.00	36.96		28,353.59	10	28,409	55.41	
46 1905 E MAIN REPAIR-MAINT	1,269.66	29,671.09	.00		10,780.32	9	10,953	172.68	
47 JUV DET CTR REPAIR-MAINT	2,061.60	16,634.43	610.22	4	11,400.41	7	14,822	3,421.59	
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		25,000	25,000.00	
51 EQUIPMENT RENTALS	574.38	7,112.04	52.27		9,264.86	8	10,566	1,301.14	
52 OTHER SERVICE BY CONTRACT	.00	26,493.00	.00		26,738.42	10	26,739	.58	
54 ASSISTANCE TO VETERANS	1,500.00	96,580.26	.00		84,931.99	10	85,000	68.01	
56 VA MONUMENT UPDATE	.00	523.90	.00		.00		1,482	1,482.00	
58 EMPLOYEE PARKING	.00	17,280.00	.00		19,020.00	10	19,045	25.00	
61 1701 E MAIN REPAIR-MAINT	4,315.47	37,056.83	2,440.00	8	29,769.37	9	32,010	2,240.63	
62 JUROR MEALS	781.49	6,270.90	.00		1,859.49	3	6,175	4,315.51	
63 JUROR EXPENSE	3,636.80	111,448.80	.00		40,453.60	4	98,374	57,920.40	
64 ELECTION JUDGES & WORKERS	.00	85,496.75	1,404.00	1	167,074.40	9	169,000	1,925.60	
65 VOTER REGISTRATION EXP.	.00	1,746.59	.00		145.00	10	145	.00	
66 REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		5,133.00	9	5,400	267.00	
67 202 BARTELL BDG RPR-MAINT	499.30	5,875.60	.00		5,658.69	10	5,659	.31	
68 WITNESS EXPENSE	.00	3,153.47	.00		4,526.74	8	5,568	1,041.26	
70 LEGAL NOTICES, ADVERTISING	2,688.30	60,244.00	8,936.65	9	77,023.42	7	103,742	26,718.58	
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	10	1,000	.00	
74 JURORS' PARKING	3,355.00	44,180.00	.00		15,810.00	10	15,810	.00	
75 COURT-ORDERED COSTS	.00	3,250.00	.00		.00		0	.00	
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		200	200.00	
84 BUSINESS MEALS/EXPENSES	383.63	1,722.99	.00		610.45	2	3,104	2,493.55	
85 PHOTOCOPY SERVICES	39,385.53	225,972.24	54,309.54	24	227,155.81	9	229,995	2,839.19	
89 PUBLIC RELATIONS	481.86	3,048.28	.00		903.78	9	934	30.22	
92 CONTRIBUTIONS & GRANTS	36,939.26	230,085.58	60,120.57	23	244,061.73	9	263,862	19,800.27	
93 DUES AND LICENSES	186.99	86,234.86	609.80	1	85,895.57	9	93,822	7,926.43	
94 INVESTIGATION EXPENSE	939.90	13,636.94	5,889.65	37	15,475.31	9	15,908	432.69	
95 CONFERENCES & TRAINING	3,225.81	132,962.94	4,328.00	4	110,319.26	9	122,657	12,337.74	
99 CONTINGENT EXPENSE	.00	.00	.00		.00		172,333	172,333.00	
533 * SERVICES	411,440.57	4,749,067.80	393,950.39	7	4,618,753.08	8	5,365,935	747,181.92	
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	7	500	150.00	
11 FOOD SERVICE	16,224.69	296,358.41	18,225.57	5	293,861.10	8	335,903	42,041.90	
15 METCAD	.00	689,044.50	.00		630,089.00	10	630,089	.00	
21 PROP CLEARANCE / CLEAN-UP	.00	113.50	.00		27,327.00	7	36,800	9,473.00	
25 COURT FACILITY REPR-MAINT	589.00	75,184.64	2,108.70	3	78,829.88	9	82,217	3,387.12	
27 ANIM SERV FACIL RPR-MAINT	196.34	1,017.04	627.84	31	1,342.36	6	2,016	673.64	
33 ELEC SUP BLDG REPAIR-MNT	.00	5,610.95	.00		.00		6,500	6,500.00	
37 FINANCE CHARGES, BANK FEES	216.93	2,285.57	3,004.02	40	6,602.33	8	7,520	917.67	
40 CABLE/SATELLITE TV EXP	.00	504.69	.00		515.61	9	560	44.39	
44 STIPEND	.00	900.00	.00		1,080.00	10	1,080	.00	
46 SEWER SERVICE & TAX	3,909.73	51,733.63	6,556.83	13	46,633.06	9	49,045	2,411.94	

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			
581 DEBT PRINCIPAL REPAYMENTS								
06 DEBT CERTFCATE PRINC PMTS	.00	989,250.00	.00	165,000.00	10	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	989,250.00	.00	165,000.00	10	.00	165,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	14,926.25	.00	1,212.25	8	.00	1,500	287.75
06 INTEREST ON DEBT CERTIFCT	.00	44,885.12	.00	16,567.16	5	.00	29,155	12,587.84
09 INTEREST ON TAX CASE	.00	.00	.00	4,240.80	10	.00	4,241	.20
582 * DEBT INTEREST PAYMENT	.00	59,811.37	.00	22,020.21	6	.00	34,896	12,875.79
580 **DEBT REPAYMENTS	.00	1,049,061.37	.00	187,020.21	9	.00	199,896	12,875.79
FUND 080 GENERAL CORPORATE	3,567,403.34		3,220,647.70	39,406,646.09		.00	40,881,042	1,474,395.91
		38,034,421.91		8				96

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								
513 FRINGE BENEFITS								
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00		.00	0	.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00
07 PROFESSIONAL SERVICES	1,800.81	379,199.62	4,200.00	16	26,130.97	.00	26,690	559.03
29 COMPUTER/INF TCH SERVICES	40.00-	74,760.92	.00		72,619.54	.00	72,620	.46
31 ELECTRIC SERVICE	6,796.97-	53,403.49	.00		24,088.52	.00	24,089	.48
40 AUTOMOBILE MAINTENANCE	.00	720.35	.00		4,274.64	.00	4,275	.36
42 EQUIPMENT MAINTENANCE	.00	4,733.64	3,501.27-		3,501.27-	.00	0	3,501.27
51 EQUIPMENT RENTALS	.00	26,950.09	6,597.00	67	9,803.66	.00	9,804	.34
533 * SERVICES	5,036.16-	539,768.11	7,295.73	5	133,416.06	.00	137,478	4,061.94
534 SERVICES								
14 PUBLIC AID PENDING	33,971.24	349,851.46	.00		15,502.34-	.00	286,155	301,657.34
37 FINANCE CHARGES,BANK FEES	.00	1,083.21	50.00-		50.00-	.00	0	50.00
40 CABLE/SATELLITE TV EXP	2,170.99	24,230.03	.00		6,541.12	.00	6,543	1.88
45 BAD DEBT EXPENSE	2,220,366.22	2,220,366.22	.00		.00	.00	0	.00
534 * SERVICES	2,256,508.45	2,595,530.92	50.00-		9,011.22-	.00	292,698	301,709.22
530 **SERVICES	2,251,472.29	3,135,299.03	7,245.73	2	124,404.84	.00	430,176	305,771.16
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
18 TO SOCIAL SECURITY FND188	.00	.00	.00		.00	.00	0	.00
20 TO HEALTH INSUR FUND 620	281,742.36	281,742.36	.00		456,724.14	.00	500,000	43,275.86
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00	.00	0	.00
88 TO IMRF FUND 088	.00	.00	.00		.00	.00	0	.00
571 * TRANSFERS TO OTHER FU	281,742.36	281,742.36	.00		456,724.14	.00	500,000	43,275.86
570 **TRANSFERS	281,742.36	281,742.36	.00		456,724.14	.00	500,000	43,275.86
FUND 081 NURSING HOME	2,533,214.65		7,245.73		581,128.98	.00	930,176	349,047.02
		3,417,041.39		1				62

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	91,257.73	1,875,447.08	319,756.82	13	2,348,840.18	9	.00	2,414,828	65,987.82
03 IMRF -SLEP- EMPLOYER COST	84,035.31	1,306,504.00	216,278.57	13	1,646,561.66	9	.00	1,696,893	50,331.34
513 * FRINGE BENEFITS	175,293.04	3,181,951.08	536,035.39	13	3,995,401.84	9	.00	4,111,721	116,319.16
510 **PERSONNEL	175,293.04	3,181,951.08	536,035.39	13	3,995,401.84	9	.00	4,111,721	116,319.16
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		865.33	10	.00	866	.67
582 * DEBT INTEREST PAYMENT	.00	.00	.00		865.33	10	.00	866	.67
580 **DEBT REPAYMENTS	.00	.00	.00		865.33	10	.00	866	.67
FUND 088 ILL.MUNICIPAL RETIREM	175,293.04		536,035.39		3,996,267.17		.00	4,112,587	116,319.83
		3,181,951.08		13		97			

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	9,800.74	255,533.27	3,266.07	1	272,901.46	9	.00	288,267	15,365.54
04 REG. PART-TIME EMPLOYEES	2,090.52	45,468.81	718.40	2	47,055.20	10	.00	47,056	.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	10	.00	857	.00
09 OVERTIME	423.27	8,258.37	160.16	2	6,679.79	7	.00	9,136	2,456.21
511 * SALARIES AND WAGES	12,314.53	309,260.45	4,144.63	1	327,493.45	9	.00	345,316	17,822.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	910.20	22,517.31	1,404.12	5	24,306.22	9	.00	26,419	2,112.78
02 IMRF - EMPLOYER COST	869.76	17,564.19	1,323.47	5	23,145.22	9	.00	25,245	2,099.78
04 WORKERS' COMPENSATION INS	1,812.17	11,413.27	3,754.93	13	29,368.81	10	.00	29,371	2.19
05 UNEMPLOYMENT INSURANCE	84.12	2,043.91	157.85	7	2,157.99	9	.00	2,275	117.01
06 EMPLOYEE HEALTH/LIFE INS	.00	55,018.26	.00		45,897.90	7	.00	65,540	19,642.10
513 * FRINGE BENEFITS	3,676.25	108,556.94	6,640.37	4	124,876.14	8	.00	148,850	23,973.86
510 **PERSONNEL	15,990.78	417,817.39	10,785.00	2	452,369.59	9	.00	494,166	41,796.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,274.00	49.00	2	2,683.00	9	.00	2,700	17.00
02 OFFICE SUPPLIES	38.99	1,239.55	120.94	6	2,095.77	10	.00	2,096	.23
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	7	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	258.42	3,528.46	468.49	10	4,289.64	9	.00	4,681	391.36
10 FOOD	478.70	3,703.61	591.23	15	3,823.97	9	.00	4,000	176.03
11 MEDICAL SUPPLIES	292.80	12,634.52	84.32	1	9,995.57	9	.00	10,900	904.43
15 GASOLINE & OIL	465.87	9,295.13	553.36	6	6,728.14	7	.00	8,783	2,054.86
19 UNIFORMS	.00	1,602.51	566.28	22	2,496.51	9	.00	2,596	99.49
44 EQUIPMENT LESS THAN \$5000	815.01	3,990.19	1,080.68	27	2,868.07	7	.00	4,026	1,157.93
60 PURCHASE RABIES TAGS	.00	2,390.63	.00		2,250.00	10	.00	2,250	.00
93 OPERATIONAL SUPPLIES	375.97	13,433.61	95.94	1	12,975.20	10	.00	13,007	31.80
522 * COMMODITIES	2,725.76	53,162.16	3,610.24	7	50,275.82	9	.00	55,139	4,863.18
520 **COMMODITIES	2,725.76	53,162.16	3,610.24	7	50,275.82	9	.00	55,139	4,863.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,711.00	5,097.00	2,111.50	38	3,080.10	5	.00	5,600	2,519.90
20 INSURANCE	8,738.04	8,738.04	6,136.87	61	6,136.87	6	.00	10,000	3,863.13
22 LABORATORY FEES	394.00	1,938.00	33.00	2	1,040.13	5	.00	2,000	959.87
29 COMPUTER/INF TCH SERVICES	2,977.99	2,977.99	2,977.99	69	4,296.77	10	.00	4,300	3.23
30 GAS SERVICE	948.23	4,787.11	908.07	15	4,185.59	7	.00	6,000	1,814.41
31 ELECTRIC SERVICE	166.01	5,465.52	324.76	5	4,635.55	6	.00	7,000	2,364.45
32 WATER SERVICE	27.22	1,013.58	162.00	16	928.92	9	.00	1,000	71.08
33 TELEPHONE SERVICE	420.62	3,232.88	197.57	5	2,479.57	6	.00	4,100	1,620.43
36 WASTE DISPOSAL & RECYCLNG	.00	2,102.10	.00		2,526.77	8	.00	3,000	473.23

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									
40 AUTOMOBILE MAINTENANCE	.00	4,165.03	60.00	1	1,538.53	3	.00	4,100	2,561.47
42 EQUIPMENT MAINTENANCE	177.08	1,145.93	177.08	14	1,062.48	8	.00	1,300	237.52
85 PHOTOCOPY SERVICES	160.28	1,923.36	190.21	10	1,907.39	9	.00	2,000	92.61
93 DUES AND LICENSES	.00	196.13	.00		652.16	9	.00	663	10.84
95 CONFERENCES & TRAINING	.00	.00	.00		50.00		.00	1,000	950.00
97 IMPOUNDMENTS	.00	100.00	.00		.00		.00	100	100.00
533 * SERVICES	16,720.47	42,882.67	13,279.05	25	34,520.83	6	.00	52,163	17,642.17
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	6.49	144.43	36.14	31	103.23	8	.00	118	14.77
66 UNIV OF IL SURGICAL FEES	390.00	7,117.00	.00		1,626.00	2	.00	5,805	4,179.00
86 URBANA ANIM IMPOUND FEES	1,050.00	5,170.00	740.00	12	6,040.00	10	.00	6,040	.00
87 CHAMPGN ANIM IMPOUND FEES	2,090.00	13,450.00	1,310.00	10	9,030.00	7	.00	12,660	3,630.00
90 VILLAGES ANIM IMPOUND FEE	80.00	872.00	.00		539.00	5	.00	963	424.00
92 SAVOY ANIM IMPOUND FEES	.00	42.00	42.00	8	544.00	9	.00	547	3.00
93 TOLONO ANIM IMPOUND FEES	.00	302.00	.00		258.00	5	.00	500	242.00
96 RANTOUL ANIM IMPOUND FEES	170.00	1,180.00	250.00	14	1,790.00	10	.00	1,790	.00
534 * SERVICES	3,786.49	28,277.43	2,378.14	8	19,930.23	7	.00	28,423	8,492.77
530 **SERVICES	20,506.96	71,160.10	15,657.19	19	54,451.06	6	.00	80,586	26,134.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	42,122.00	.00		26,482.00	5	.00	48,000	21,518.00
544 * CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	5	.00	48,000	21,518.00
540 **CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	5	.00	48,000	21,518.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
FUND 091 ANIMAL CONTROL	39,223.50		30,052.43		583,578.47		.00	677,891	94,312.53
		584,261.65		4		86			

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	179,276.63	3,736,059.60	73,409.05	1	4,797,632.51	9	.00 5,082,832 285,199.49
04 REG. PART-TIME EMPLOYEES	56,880.25	1,023,171.57	19,136.00	2	1,053,873.69	9	.00 1,168,629 114,755.31
05 TEMP. SALARIES & WAGES	4,208.66	138,783.50	381.50		190,921.27	9	.00 210,149 19,227.73
511 * SALARIES AND WAGES	240,365.54	4,898,014.67	92,926.55	1	6,042,427.47	9	.00 6,461,610 419,182.53
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	17,753.79	359,217.24	25,109.68	5	445,720.37	9	.00 482,155 36,434.63
02 IMRF - EMPLOYER COST	16,657.12	272,934.39	23,187.49	5	412,902.79	9	.00 449,157 36,254.21
04 WORKERS' COMPENSATION INS	10,019.41	79,209.29	11,433.00	10	67,491.18	6	.00 111,684 44,192.82
05 UNEMPLOYMENT INSURANCE	3,941.55	39,581.26	1,876.83	2	45,903.66	5	.00 91,785 45,881.34
06 EMPLOYEE HEALTH/LIFE INS	.00	768,994.73	.00		905,100.95	8	.00 1,096,262 191,161.05
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,351.27	.00		240.00		.00 25,590 25,350.00
513 * FRINGE BENEFITS	48,371.87	1,522,288.18	61,607.00	3	1,877,358.95	8	.00 2,256,633 379,274.05
510 **PERSONNEL	288,737.41	6,420,302.85	154,533.55	2	7,919,786.42	9	.00 8,718,243 798,456.58
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	618.82	2,366.67	332.00	15	362.67	1	.00 2,277 1,914.33
02 OFFICE SUPPLIES	318.84	16,336.07	450.46	1	14,486.04	4	.00 36,375 21,888.96
03 BOOKS, PERIODICALS & MAN.	.00	698.15	.00		156.41		.00 4,350 4,193.59
04 COPIER SUPPLIES	392.48	2,395.37	.00		4,303.11	4	.00 10,050 5,746.89
06 POSTAGE, UPS, FED EXPRESS	119.25	428.41	.00		1,331.33	3	.00 4,150 2,818.67
10 FOOD	1,630.92	188,886.88	2,440.72	1	260,389.73	7	.00 337,300 76,910.27
11 MEDICAL SUPPLIES	551.87	12,592.91	.00		111,839.76	6	.00 186,503 74,663.24
14 CUSTODIAL SUPPLIES	498.26	25,063.46	441.14	1	29,101.35	4	.00 71,417 42,315.65
15 GASOLINE & OIL	1,859.76	18,823.06	104.35		10,104.40	3	.00 26,625 16,520.60
17 GROUNDS SUPPLIES	.00	371.93	.00		.00		.00 2,000 2,000.00
25 DIETARY NON-FOOD SUPPLIES	280.28	31,968.74	82.65		19,587.15	5	.00 38,914 19,326.85
28 LAUNDRY SUPPLIES	.00	1,757.12	.00		4,222.90	3	.00 13,400 9,177.10
32 SUPPL FOR DISABLED PERSNS	.00	370.24	.00		177.30		.00 6,800 6,622.70
44 EQUIPMENT LESS THAN \$5000	.00	125,567.49	45,201.78	16	233,041.49	8	.00 282,233 49,191.51
91 LINEN & BEDDING	.00	1,432.72	.00		10,730.15	7	.00 15,400 4,669.85
93 OPERATIONAL SUPPLIES	1,567.61	31,456.81	.00		33,779.22	6	.00 55,386 21,606.78
96 SCHOOL SUPPLIES	8,941.25	244,969.35	1,392.62		422,525.74	9	.00 460,010 37,484.26
522 * COMMODITIES	16,779.34	705,485.38	50,445.72	3	1,156,138.75	7	.00 1,553,190 397,051.25
520 **COMMODITIES	16,779.34	705,485.38	50,445.72	3	1,156,138.75	7	.00 1,553,190 397,051.25
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	42,042.57	42,042.57	48,234.80	61	48,234.80	6	.00 78,477 30,242.20
03 ATTORNEY/LEGAL SERVICES	726.00	1,251.00	.00		4,493.25	2	.00 15,900 11,406.75
06 MEDICAL/DENTAL/MENTL HLTH	2,440.52	13,169.27	499.00	3	7,792.96	4	.00 18,105 10,312.04

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									
07 PROFESSIONAL SERVICES	8,448.00	157,020.01	7,022.00	3	234,671.09	9	.00	250,830	16,158.91
08 CONSULTING SERVICES	95.75	2,441.50	.00		878.50	2	.00	4,450	3,571.50
12 JOB-REQUIRED TRAVEL EXP	1,124.22	30,908.21	1,232.81	2	19,848.17	3	.00	53,240	33,391.83
17 FIELD TRIPS / ACTIVITIES	.00	1,014.02	.00		.00		.00	5,300	5,300.00
18 NON-EMPLOYEE TRAINING,SEM	.00	3,791.23	.00		.00		.00	15,200	15,200.00
19 SCHOOLNG TO OBTAIN DEGREE	1,309.50	82,764.15	.00		54,134.46	6	.00	86,168	32,033.54
20 INSURANCE	85,382.56	86,461.56	92,834.95	67	93,914.95	6	.00	137,844	43,929.05
29 COMPUTER/INF TCH SERVICES	15,946.49	138,841.13	15,173.08	5	241,198.08	8	.00	276,716	35,517.92
30 GAS SERVICE	1,255.34	20,774.50	3,807.08	7	23,374.53	4	.00	54,450	31,075.47
31 ELECTRIC SERVICE	3,538.95	55,216.20	3,944.48	5	64,061.24	7	.00	86,150	22,088.76
32 WATER SERVICE	1,228.40	12,148.60	725.66	4	13,209.67	6	.00	19,726	6,516.33
33 TELEPHONE SERVICE	41.75	10,115.89	6,510.70	15	14,838.09	3	.00	42,600	27,761.91
34 PEST CONTROL SERVICE	174.00	2,749.16	62.00	1	4,038.97	5	.00	7,760	3,721.03
36 WASTE DISPOSAL & RECYCLNG	.00	6,985.34	.00		9,491.43	7	.00	13,400	3,908.57
40 AUTOMOBILE MAINTENANCE	202.95	24,101.39	1,143.58	3	18,663.43	5	.00	34,050	15,386.57
42 EQUIPMENT MAINTENANCE	566.91	38,337.17	1,855.20	5	29,128.38	7	.00	39,520	10,391.62
45 NON-CNTY BLDG REPAIR-MNT	79,321.16	182,718.97	327.68		256,430.47	7	.00	340,588	84,157.53
50 FACILITY/OFFICE RENTALS	.00	209,353.12	.00		412,267.56	7	.00	578,138	165,870.44
51 EQUIPMENT RENTALS	315.00	28,444.40	.00		27,249.80	7	.00	34,950	7,700.20
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	10,750	10,750.00
70 LEGAL NOTICES,ADVERTISING	.00	24,385.87	.00		11,328.82	4	.00	25,750	14,421.18
84 BUSINESS MEALS/EXPENSES	12.28	215.03	.00		32.97		.00	3,000	2,967.03
85 PHOTOCOPY SERVICES	9,862.83	23,767.73	10,909.91	25	25,031.58	5	.00	43,500	18,468.42
87 INDIRECT COSTS / OVERHEAD	58,939.99	854,445.69	22,826.80	3	784,297.37	9	.00	851,606	67,308.63
89 PUBLIC RELATIONS	250.00	2,973.66	.00		2,052.46	2	.00	9,650	7,597.54
91 LAUNDRY & CLEANING	.00	.00	.00		613.00	1	.00	3,800	3,187.00
93 DUES AND LICENSES	26.32-	12,607.17	2,200.00	10	12,823.19	5	.00	22,850	10,026.81
95 CONFERENCES & TRAINING	477.55	80,391.49	2,086.75	2	44,448.27	4	.00	111,337	66,888.73
533 * SERVICES	313,676.40	2,149,436.03	221,396.48	7	2,458,547.49	7	.00	3,275,805	817,257.51
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		73,185.28	8	.00	88,000	14,814.72
11 FOOD SERVICE	13,455.60	177,643.53	.00		61,099.66	5	.00	106,500	45,400.34
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		395.00	4	.00	900	505.00
43 DISABILITY THERAPY,CONSLT	1,638.00	24,116.00	.00		15,662.00	7	.00	22,500	6,838.00
44 STIPEND	.00	9,770.00	.00		10,629.93	8	.00	13,100	2,470.07
46 SEWER SERVICE & TAX	1,287.72	7,648.82	955.82	7	8,756.51	6	.00	14,178	5,421.49
58 LANDSCAPING SERVICE/MAINT	325.03	11,722.41	.00		70,633.08	8	.00	81,592	10,958.92
59 JANITORIAL SERVICES	3,685.00	170,390.84	.00		202,549.68	6	.00	302,779	100,229.32
68 POLICY COUNCIL ACTIVITIES	605.32	5,449.92	.00		1,946.38	2	.00	9,500	7,553.62
69 PARENT ACTIVITIES/TRAVEL	679.90	18,374.10	.00		3,843.25	1	.00	25,050	21,206.75
76 PARKING LOT/SIDEWLK MAINT	3,294.25	16,365.85	.00		7,883.50	2	.00	29,937	22,053.50
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		2,000.00	10	.00	2,000	.00
534 * SERVICES	24,970.82	441,481.47	955.82		458,584.27	6	.00	696,036	237,451.73

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/20

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	338,647.22	2,590,917.50	222,352.30	6 2,917,131.76	7	.00 3,971,841	1,054,709.24
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
32 OTHER EQUIPMENT	17,244.25	17,244.25	.00	111,201.31	8	.00 139,500	28,298.69
33 OFFICE EQUIPMENT & FURNIS	.00	.00	32,902.40	59 42,314.54	7	.00 55,413	13,098.46
40 LANDSCAPING, LAND IMPRVMTS	56,140.00	56,140.00	.00	75,410.75	6	.00 119,000	43,589.25
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00 0	.00
544 * CAPITAL OUTLAY	73,384.25	73,384.25	32,902.40	10 228,926.60	7	.00 313,913	84,986.40
540 **CAPITAL OUTLAY	73,384.25	73,384.25	32,902.40	10 228,926.60	7	.00 313,913	84,986.40
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00 40,127	40,127.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00 40,127	40,127.00
570 **TRANSFERS	.00	.00	.00	.00		.00 40,127	40,127.00
FUND 104 EARLY CHILDHOOD FUND	717,548.22		460,233.97	12,221,983.53		.0014,597,314	2,375,330.47
		9,790,089.98		3	84		

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
522 * 44 EQUIPMENT LESS THAN \$5000	.00 229,514.28	1,650.00	105,157.52	1	.00	654,951	549,793.48
522 * COMMODITIES	.00 229,514.28	1,650.00	105,157.52	1	.00	654,951	549,793.48
520 **COMMODITIES	.00 229,514.28	1,650.00	105,157.52	1	.00	654,951	549,793.48
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	1,980.00 131,941.31	.00	14,553.75		.00	155,370	140,816.25
04 ENGINEERING SERVICES	20,677.50 53,712.78	1,420.00	101,622.17	10	.00	101,629	6.83
29 COMPUTER/INF TCH SERVICES	22,780.82 345,461.31	13,635.00	808,995.36	8	.00	905,655	96,659.64
42 EQUIPMENT MAINTENANCE	.00 104,509.13	.00	18,095.21	1	.00	110,314	92,218.79
533 * SERVICES	45,438.32 635,624.53	15,055.00	943,266.49	7	.00	1,272,968	329,701.51
534 SERVICES							
25 COURT FACILITY REPR-MAINT	.00 .00	.00	.00		.00	6,455	6,455.00
534 * SERVICES	.00 .00	.00	.00		.00	6,455	6,455.00
530 **SERVICES	45,438.32 635,624.53	15,055.00	943,266.49	7	.00	1,279,423	336,156.51
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
14 ANIM SERV BLDG CONST/IMPR	.00 .00	.00	.00		.00	0	.00
16 COURTS FACILITY CONST/IMP	.00 40,451.00	197,030.49	595,820.63	10	.00	595,822	1.37
17 SATELLITE JAIL CONST/IMPR	.00 .00	.00	.00		.00	201,982	201,982.00
18 BROOKNS BLDG CONST/IMPROV	97,509.51 183,530.71	.00	58,996.29	1	.00	575,000	516,003.71
23 JUV DET CTR CONST/IMPROVE	134,788.40 302,720.00	96,500.70	224,323.35	9	.00	241,080	16,756.65
25 1905 E MAIN CONST/IMPROVE	.00 12,375.29	.00	792,807.92	10	.00	792,810	2.08
30 AUTOMOBILES, VEHICLES	.00 71,480.00	.00	.00		.00	58,000	58,000.00
31 RADIO EQUIPMENT	.00 .00	.00	.00		.00	6,568	6,568.00
33 OFFICE EQUIPMENT & FURNIS	27,000.00 140,504.20	.00	109,062.97	5	.00	214,606	105,543.03
34 MAINTENANCE EQUIPMENT	.00 .00	.00	.00		.00	25,862	25,862.00
35 HEAVY EQUIPMENT	.00 .00	.00	10,608.98	10	.00	10,609	.02
544 * CAPITAL OUTLAY	259,297.91 751,061.20	293,531.19	1,791,620.14	6	.00	2,722,339	930,718.86
540 **CAPITAL OUTLAY	259,297.91 751,061.20	293,531.19	1,791,620.14	6	.00	2,722,339	930,718.86
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	.00 35,821.12	.00	30,382.49	10	.00	30,383	.51
581 * DEBT PRINCIPAL REPAYM	.00 35,821.12	.00	30,382.49	10	.00	30,383	.51
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	.00 960.92	.00	269.22	10	.00	269	.22-
582 * DEBT INTEREST PAYMENT	.00 960.92	.00	269.22	10	.00	269	.22-
580 **DEBT REPAYMENTS	.00 36,782.04	.00	30,651.71	10	.00	30,652	.29
FUND 105 CAPITAL ASSET REPLCMT	304,736.23	310,236.19	2,870,695.86		.00	4,687,365	1,816,669.14
		1,652,982.05		7			61

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

RUN 4/30/21 PAGE 17

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
582							

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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								
42 EQUIPMENT MAINTENANCE	.00	42,530.00	.00	25,643.68	8	.00	30,000	4,356.32
92 CONTRIBUTIONS & GRANTS	42,457.65-	300,042.31	.00	342,499.96	10	.00	342,500	.04
533 * SERVICES	42,457.65-	342,572.31	.00	368,143.64	9	.00	372,500	4,356.36
530 **SERVICES	42,457.65-	342,572.31	.00	368,143.64	9	.00	372,500	4,356.36
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	639,975.00	639,975.00	.00	675,946.00	10	.00	675,946	.00
80 TO GENERAL CORP FUND 080	122,276.92	1,483,237.48	215,338.90	14 1,516,459.50	10	.00	1,516,685	225.50
87 TO DRUG COURTS FUND 685	57,944.46	57,944.46	.00	.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	820,196.38	2,181,156.94	215,338.90	10 2,192,405.50	9	.00	2,254,415	62,009.50
570 **TRANSFERS	820,196.38	2,181,156.94	215,338.90	10 2,192,405.50	9	.00	2,254,415	62,009.50
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,375,000.00	.00	1,510,000.00	10	.00	1,510,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	1,375,000.00	.00	1,510,000.00	10	.00	1,510,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	947,511.88	18.29-	857,141.09	10	.00	857,710	568.91
582 * DEBT INTEREST PAYMENT	.00	947,511.88	18.29-	857,141.09	10	.00	857,710	568.91
580 **DEBT REPAYMENTS	.00	2,322,511.88	18.29-	2,367,141.09	10	.00	2,367,710	568.91
FUND 106 PUBL SAFETY SALES TAX	777,738.73		215,320.61	4,927,690.23		.00	4,994,625	66,934.77
		4,846,241.13	4		99			

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
01 ELECTED OFFICIAL SALARY	.00	.00	.00	.00	.00	0	.00
03 REG. FULL-TIME EMPLOYEES	30,536.56	687,081.57	9,181.41	1	627,694.80	10	1,162.20
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
05 TEMP. SALARIES & WAGES	3,792.98	78,558.01	9,081.00	4	235,194.15	10	147.85
511 * SALARIES AND WAGES	34,329.54	765,639.58	18,262.41	2	862,888.95	10	1,310.05
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,354.84	51,293.57	4,401.35	7	60,537.00	9	373.00
02 IMRF - EMPLOYER COST	2,137.02	37,823.45	2,652.83	6	43,658.25	9	386.75
04 WORKERS' COMPENSATION INS	1,013.84	7,056.46	1,616.58	13	12,264.26	9	642.74
05 UNEMPLOYMENT INSURANCE	481.95	5,756.08	1,194.37	13	8,492.02	9	422.98
06 EMPLOYEE HEALTH/LIFE INS	.00	59,902.68	.00	.00	49,963.54	10	170.46
513 * FRINGE BENEFITS	5,987.65	161,832.24	9,865.13	6	174,915.07	9	1,995.93
510 **PERSONNEL	40,317.19	927,471.82	28,127.54	3	1,037,804.02	10	3,305.98
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	0	.00
02 OFFICE SUPPLIES	49.72	2,682.32	.00	.00	911.10	7	349.90
03 BOOKS, PERIODICALS & MAN.	.00	2,400.96	.00	.00	416.00	10	.00
04 COPIER SUPPLIES	274.99	274.99	.00	.00	.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	50.64	.00	.00	.00	0	.00
44 EQUIPMENT LESS THAN \$5000	61.00	11,833.33	.00	.00	5,762.02	10	.98
93 OPERATIONAL SUPPLIES	.00	608.05	.00	.00	510.67	10	.33
522 * COMMODITIES	263.71	17,850.29	.00	.00	7,599.79	9	351.21
520 **COMMODITIES	263.71	17,850.29	.00	.00	7,599.79	9	351.21
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	10.00	28,784.00	.00	.00	48,783.44	10	.56
12 JOB-REQUIRED TRAVEL EXP	25.20	1,444.08	.00	.00	203.49	5	150.51
20 INSURANCE	13,163.58	13,163.58	12,162.62	100	12,162.62	10	.38
29 COMPUTER/INF TCH SERVICES	513.50	5,888.40	.00	.00	23,629.28	10	.72
33 TELEPHONE SERVICE	.00	1,246.99	.00	.00	2,583.79	9	66.21
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00	.00	.00	0	.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	322.00	.00	.00	.00	0	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	286.38	9	13.62
85 PHOTOCOPY SERVICES	158.71	1,904.52	224.07	14	1,572.36	10	.64
87 INDIRECT COSTS / OVERHEAD	9,694.62	262,854.15	13,465.58	6	241,474.80	10	464.20
92 CONTRIBUTIONS & GRANTS	23,427.10	80,657.41	.00	.00	193,191.88	10	36.12
95 CONFERENCES & TRAINING	59.00	18,372.04	.00	.00	1,183.24	10	.76
533 * SERVICES	47,051.71	414,637.17	25,852.27	5	525,071.28	10	733.72

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	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533							
534 SERVICES							
41 RETURN UNUSED GRANT	1,694.00-	530.98	.00	.00	.00	0	.00
44 STIPEND	.00	3,719.99	.00	2,960.00	8	3,408	448.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	6,625.00	10	6,625	.00
534 * SERVICES	1,694.00-	4,250.97	.00	9,585.00	9	10,033	448.00
535 SERVICES							
01 YOUTH/IN-DT SUPP SERVICE	854.57-	17,753.14	255.00	2	13,943.14	10	.00
03 YOUTH/IN-OTHER PROG COSTS	21,384.08	119,371.78	35,504.63	28	128,139.76	9	.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	92,219.33	118.20		35,824.58	10	.00
06 YOUTH/OUT-OTHER PRG COSTS	46,430.92	371,774.89	42,258.00	15	272,608.79	9	.00
07 ADULT-DIRECT TRAINING ITA	6,002.39	403,843.31	5,652.70	1	403,450.17	9	.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	22,374.78	176,660.79	19,811.95	13	134,124.51	9	.00
11 DISLOC WKR-DIRCT TRAINING	.00	84,253.55	31.00		136,830.79	9	.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	12,683.44	98,314.63	10,827.82	12	89,374.05	9	168.46
15 TRADE ADJSTMNT ASSISTANCE	1,881.20	70,112.18	.00		31,012.97	10	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	3,553.99	96,526.65	1,261.96	4	34,110.80	10	.00
19 ADULT-SUPPORTIVE SERVICE	1,493.00	63,152.51	1,763.00	4	43,075.98	10	.00
20 DISLOC WKR-SUPPRTIVE SVCE	7.00	4,720.20	426.00	15	2,809.32	10	.00
21 YOUTH/IN-WORK TRAINING	490.22	1,094.28	452.73	25	1,237.17	6	.00
22 YOUTH/OUT-WORK TRAINING	5,961.79	55,138.59	14,559.02	14	104,277.48	10	.00
23 ADULT-WORK TRAINING	12,068.39	142,892.45	5,488.08	8	67,061.83	10	.00
24 DISLOC WKR-WORK TRAINING	.00	10,486.75	1,396.31	87	1,612.44	10	.00
25 ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00	0	.00
26 DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00	0	.00
27 ADULT-DIR TRAIING-REMEDIAL	.00	992.00	.00		.00	0	.00
28 ADULT-WORK BASED-INCUMBNT	.00	13,137.00	13,092.00	31	41,833.50	10	.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	3,308.00	9,963.00	11,250.00	86	13,086.00	10	.00
535 * SERVICES	136,784.63	1,832,407.03	164,148.40	10	1,554,413.28	9	168.46
530 **SERVICES	182,142.34	2,251,295.17	190,000.67	9	2,089,069.56	9	168.46
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
570 TRANSFERS							
573 INTERDEPARTMENT TRANSFRS							
31 WIOA ONE-STOP CTR 830/831	10,822.66	46,101.51	5,665.77	14	40,847.80	10	.00
573 * INTERDEPARTMENT TRANS	10,822.66	46,101.51	5,665.77	14	40,847.80	10	.00

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/20

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			
573								
570 **TRANSFERS	10,822.66	46,101.51	5,665.77	14	40,847.80	10	40,867	19.20
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
09 INTEREST ON TAX CASE	.00	.00	.00		.00		0	.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		0	.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		0	.00
FUND 110 WORKFORCE DEVELOPMENT	233,545.90		223,793.98		3,175,321.17		168.46 3,216,319	40,829.37
		3,242,718.79		7		99		

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	127,284.82	2,752,956.29	42,583.68	1 2,814,868.78	9	.00	2,877,868	62,999.22
513 * FRINGE BENEFITS	127,284.82	2,752,956.29	42,583.68	1 2,814,868.78	9	.00	2,877,868	62,999.22
510 **PERSONNEL	127,284.82	2,752,956.29	42,583.68	1 2,814,868.78	9	.00	2,877,868	62,999.22
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
09 INTEREST ON TAX CASE	.00	.00	.00	715.43	10	.00	716	.57
582 * DEBT INTEREST PAYMENT	.00	.00	.00	715.43	10	.00	716	.57
580 **DEBT REPAYMENTS	.00	.00	.00	715.43	10	.00	716	.57
FUND 188 SOCIAL SECURITY FUND	127,284.82		42,583.68	2,815,584.21		.00	2,878,584	62,999.79
		2,752,956.29		1	98			

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	.00	315,161	315,161.00
533 * SERVICES	.00	.00	.00		.00	.00	315,161	315,161.00
530 **SERVICES	.00	.00	.00		.00	.00	315,161	315,161.00
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	15,738.00	.00		129,944.50	5	219,733	89,788.50
567 * NON-CASH EXPENSES	.00	15,738.00	.00		129,944.50	5	219,733	89,788.50
560 **OPERATION & MAINTENANCE	.00	15,738.00	.00		129,944.50	5	219,733	89,788.50
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	20,474.75	98,108.89	4,129.75	4	80,699.45	7	111,106	30,406.55
571 * TRANSFERS TO OTHER FU	20,474.75	98,108.89	4,129.75	4	80,699.45	7	111,106	30,406.55
570 **TRANSFERS	20,474.75	98,108.89	4,129.75	4	80,699.45	7	111,106	30,406.55
FUND 475 RPC ECON DEVELOPMNT L	20,474.75		4,129.75		210,643.95		646,000	435,356.05
		113,846.89		1		33		

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
513 FRINGE BENEFITS							
04 WORKERS' COMPENSATION INS	725.54	256,682.44	14,042.84	5	190,896.79	6	88,903.21
14 WKRS COMP SELF-FUND CLAIM	2,405.46	480,366.86	.00		464,147.51	6	224,607.49
513 * FRINGE BENEFITS	3,131.00	737,049.30	14,042.84	1	655,044.30	6	313,510.70
510 **PERSONNEL	3,131.00	737,049.30	14,042.84	1	655,044.30	6	313,510.70
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00		.00		50.00
522 * COMMODITIES	.00	.00	.00		.00		50.00
520 **COMMODITIES	.00	.00	.00		.00		50.00
530 SERVICES							
533 SERVICES							
03 ATTORNEY/LEGAL SERVICES	11,636.69	355,276.11	7,982.90	4	191,689.32	9	8,310.68
20 INSURANCE	14,045.00	1,257,817.92	71,059.25	7	838,266.75	8	128,904.25
26 PROPERTY LOSS/DMG CLAIMS	100.00	18,125.18	3,420.00	7	45,973.05	9	4,026.95
95 CONFERENCES & TRAINING	.00	.00	.00		.00		400.00
533 * SERVICES	25,781.69	1,631,219.21	82,462.15	7	1,075,929.12	8	141,641.88
534 SERVICES							
80 AUTO DAMAGE/LIAB CLAIMS	.00	55,266.60	5,287.65	2	238,860.24	8	48,901.76
81 GENERAL LIABILITY CLAIMS	.00	630,000.74	.00		466,175.70	9	10,838.30
534 * SERVICES	.00	685,267.34	5,287.65	1	705,035.94	9	59,740.06
530 **SERVICES	25,781.69	2,316,486.55	87,749.80	4	1,780,965.06	9	201,381.94
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	18,991.11	.00		19,683.00	10	.00
571 * TRANSFERS TO OTHER FU	.00	18,991.11	.00		19,683.00	10	.00
570 **TRANSFERS	.00	18,991.11	.00		19,683.00	10	.00
FUND 476 SELF-FUNDED INSURANCE	28,912.69		101,792.64		2,455,692.36		514,942.64
		3,072,526.96		3		83	

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,516.52	328,861.01	5,289.60	1	355,130.98	10	.00	355,216	85.02
511 * SALARIES AND WAGES	15,516.52	328,861.01	5,289.60	1	355,130.98	10	.00	355,216	85.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,157.91	24,774.27	1,441.83	5	26,498.79	9	.00	27,174	675.21
02 IMRF - EMPLOYER COST	1,106.46	19,252.31	1,354.48	5	25,297.46	9	.00	25,966	668.54
04 WORKERS' COMPENSATION INS	266.75	2,152.49	289.40	13	2,268.07	9	.00	2,310	41.93
05 UNEMPLOYMENT INSURANCE	43.13	1,630.71	.00		1,373.62	9	.00	1,400	26.38
06 EMPLOYEE HEALTH/LIFE INS	.00	27,834.46	.00		26,622.96	4	.00	61,890	35,267.04
513 * FRINGE BENEFITS	2,574.25	75,644.24	3,085.71	3	82,060.90	6	.00	118,740	36,679.10
510 **PERSONNEL	18,090.77	404,505.25	8,375.31	2	437,191.88	9	.00	473,956	36,764.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	449.97	88.00	5	1,492.04	8	.00	1,864	371.96
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	170.02	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	945.84	12,216.77	4,754.44	39	8,740.95	7	.00	12,312	3,571.05
93 OPERATIONAL SUPPLIES	196.80	196.80	135.94	63	214.94	10	.00	215	.06
522 * COMMODITIES	1,142.64	13,033.56	4,978.38	30	10,447.93	6	.00	16,691	6,243.07
520 **COMMODITIES	1,142.64	13,033.56	4,978.38	30	10,447.93	6	.00	16,691	6,243.07
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,439.53	10,439.53	6,593.16	68	6,593.16	6	.00	9,694	3,100.84
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	2,245.26	1,032.43		173,528.85	7	.00	220,433	46,904.15
12 JOB-REQUIRED TRAVEL EXP	38.16	419.33	.00		226.56	4	.00	500	273.44
28 UTILITIES	240.48	1,592.85	381.18	17	1,530.81	6	.00	2,250	719.19
29 COMPUTER/INF TCH SERVICES	4,775.04	4,795.21	7,284.24	36	17,951.85	8	.00	20,444	2,492.15
33 TELEPHONE SERVICE	768.17	1,508.21	40.01	4	795.98	8	.00	1,000	204.02
42 EQUIPMENT MAINTENANCE	4,625.00	38,720.78	.00		35,636.30	7	.00	45,525	9,888.70
50 FACILITY/OFFICE RENTALS	.00	4,507.35	.00		4,736.20	9	.00	5,000	263.80
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	225.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	563.24	.00		314.00	3	.00	1,000	686.00

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			
533 SERVICES									
95 CONFERENCES & TRAINING	.00	3,059.96	.00		167.00		.00	3,000	2,833.00
533 * SERVICES	15,886.38	68,076.72	15,331.02	5	241,480.71	7	.00	310,346	68,865.29
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	10.00	122.69	54.04	27	183.97	9	.00	200	16.03
59 JANITORIAL SERVICES	.00	1,014.90	.00		1,044.75	8	.00	1,300	255.25
534 * SERVICES	10.00	1,137.59	54.04	4	1,228.72	8	.00	1,500	271.28
530 **SERVICES	15,896.38	69,214.31	15,385.06	5	242,709.43	7	.00	311,846	69,136.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	921	921.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	921	921.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	61,000.00	65,000.00	100	65,000.00	10	.00	65,000	.00
573 * INTERDEPARTMENT TRANS	.00	61,000.00	65,000.00	100	65,000.00	10	.00	65,000	.00
570 **TRANSFERS	.00	61,000.00	65,000.00	99	65,000.00	9	.00	65,921	921.00
FUND 850 GEOG INF SYS JOINT VE	43,629.79		93,738.75		755,349.24		.00	877,414	122,064.76
		567,321.83		11		86			