

BASIC ELE SUB	ACCOUNT DESCRIPTION	2003				2004				2005	
		--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	REQUEST 12/1/04	% INC 05 RE 12/03
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04				
361	INTEREST EARNINGS										
361 10	INVESTMENT INTEREST	15,000	15,000	11,879	79	8,000	8,000	11,155	139	10,000	25
361	INTEREST EARNINGS	15,000	15,000	11,879	79	8,000	8,000	11,155	139	10,000	25
363	GIFTS AND DONATIONS										2,000
363 50	RESTRICTED DONATIONS	12,574	12,574	16,093	128	10,000	10,000	16,828	168	10,000	
363	GIFTS AND DONATIONS	12,574	12,574	16,093	128	10,000	10,000	16,828	168	10,000	
364	OTHR FINANCING SOURCES-FA										0
364 10	SALE OF FIXED ASSETS										
364	OTHR FINANCING SOURCES-FA										0
369	OTHER MISCELLANEOUS REV										0
369 20	LUNCH REIMBURSEMENT	14,585	14,585	3,014	21	3,000	3,000	2,508	84	3,000	
369 30	LATE CHARGE, NSF CK CHG	30,000	30,000	4,764	16	2,000	2,000	5,371	269	3,600	80
369 41	TELEPHONE TOLL REIMB										
369 42	WORKER'S COMP. REIMB.			223	N.A.						
369 90	OTHER MISC. REVENUE	3,915	3,915	4,064	104	3,500	3,500	3,517	100	3,500	
369	OTHER MISCELLANEOUS REV	48,500	48,500	12,065	25	8,500	8,500	11,396	134	10,100	19
371	INTERFUND TRANSFERS										1,600
371 80	FROM GENERAL CORP FUND	44,430	44,430	40,407	91	15,000	15,000	10,000	67	36,500	143
371	INTERFUND TRANSFERS	44,430	44,430	40,407	91	15,000	15,000	10,000	67	36,500	143
381	INTERFUND REIMBURSEMENTS										21,500
381 17	UNEMPLOYMENT INS REIMB										
381	INTERFUND REIMBURSEMENTS										0
DEPT 410	ADMINISTRATIVE	9,334,221	9,334,221	10,109,286	108	10,003,745	10,003,745	8,569,392	86	10,622,133	6

E X P E N D I T U R E S

511	SALARIES AND WAGES										
511 02	APPOINTED OFFICIAL SALARY	85,696	85,696	85,696	100	87,409	87,409	78,998	90	90,024	3
511 03	REG. FULL-TIME EMPLOYEES	283,026	317,585	317,585	100	324,360	337,360	315,716	94	347,184	7
511 04	REG. PART-TIME EMPLOYEES		7,271	7,271	100	11,687	387				100-
511 05	TEMP. SALARIES & WAGES		5,403	5,403	100		14,585	13,035	89	15,005	N.A.
511 27	SALARY INCREASE LIMIT	144,353									
511 30	BENEFIT TIME BUYBACK	35,000	125,823	125,822	100	35,000					100-
511 43	NO-BENEFIT FULL-TIME EMPL										
511 44	NO-BENEFIT PART-TIME EMPL										
511	SALARIES AND WAGES	548,075	541,778	541,777	100	458,456	439,741	407,749	93	452,213	1-
513	FRINGE BENEFITS										6,243-
513 01	SOCIAL SECURITY-EMPLOYER	419,552	39,887	39,886	100	469,872	32,072	25,409	79	32,946	93-

E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2003		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	2004		ACTUAL AS OF 10/31/04	% ACT/ FIN	2005	
		--- B U D G E T --- ORIGINAL 12/01/02	FINAL 11/30/03			--- B U D G E T --- ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
513	FRINGE BENEFITS										
02	IMRF - EMPLOYER COST	180,701	18,917	18,917	100	337,816	21,416	17,361	81	21,994	93-
04	WORKERS' COMPENSATION INS	71,192	26,911	26,910	100	343,952	12,939	9,975	77	13,519	96-
05	UNEMPLOYMENT INSURANCE	47,663	2,283	2,282	100	47,880	10,470	3,461	33	7,733	84-
06	EMPLOYEE HEALTH/LIFE INS	354,482	24,481	24,481	100	477,151	39,716	32,902	83	49,885	90-
20	EMPLOYEE DEVELOPMNT/RECOG	32,339	14,130	14,129	100	20,000	19,900	12,982	65	17,052	15-
21	EMPLOYEE PHYSICALS/LAB	5,516	3,870	3,870	100	15,000	5,000	4,621	92	4,414	71-
513	FRINGE BENEFITS	1,111,445	130,479	130,475	100	1,711,671	141,513	106,711	75	147,543	91-
										1,564,128-	
522	COMMODITIES										
01	STATIONERY & PRINTING	4,500	1,512	1,512	100	4,500	3,066	2,613	85	2,948	34-
02	OFFICE SUPPLIES	3,000	854	854	100	2,000	1,305	1,017	78	1,006	50-
03	BOOKS,PERIODICALS & MAN.	500	436	435	100	500	721	721	100	611	22
04	COPIER SUPPLIES	1,300	1,380	1,379	100	2,203	486	303	62	1,304	41-
06	POSTAGE, UPS, FED EXPRESS	7,253	7,498	7,498	100	8,062	9,662	9,645	100	8,250	2
93	OPERATIONAL SUPPLIES	13,296	10,731	10,730	100	11,525	12,421	12,377	100	11,500	
522	COMMODITIES	29,849	22,411	22,408	100	28,790	27,661	26,676	96	25,619	11-
										3,171-	
533	SERVICES										
01	AUDIT & ACCOUNTING FEES	48,000	52,698	52,697	100	50,000	33,382	5,963	18	65,000	30
02	ARCHITECT FEES										
04	ENGINEERING FEES										
07	PROFESSIONAL SERVICES	38,614	64,248	64,247	100	15,000	103,860	103,859	100	30,000	100
12	JOB-REQUIRED TRAVEL EXP	108	323	323	100	350	728	728	100	475	36
18	NON-EMPLOYEE TRAINING,SEM		30	30	100					10	N.A.
20	INSURANCE	203,000	206,791	206,790	100	290,000	261,884	229,106	87	230,962	20-
26	PROPERTY LOSS/DMG CLAIMS	1,537	2,682	2,681	100	1,500	2,193	2,193	100	2,500	67
29	COMPUTER SERVICES	2,221	11,173	11,173	100	4,500	9,881	9,881	100	4,500	
32	WATER SERVICE										
33	TELEPHONE SERVICE	38,395	36,979	36,979	100	41,000	38,615	31,854	82	44,197	8
42	EQUIPMENT MAINTENANCE	1,262	2,208	2,208	100	2,000	3,119	3,118	100	3,467	73
51	EQUIPMENT RENTALS	325									
70	LEGAL NOTICES,ADVERTISING	17,889	8,598	8,598	100	10,000	18,173	18,172	100	14,289	43
73	EMPLOYEE/OFFC RELOCATION										
84	BUSINESS MEALS/EXPENSES		133	133	100	200	128			68	66-
85	PHOTOCOPY SERVICES	23,339	16,884	16,883	100		18,400	16,879	92	18,863	N.A.
89	PUBLIC RELATIONS	1,308	572	571	100	5,000	671	431	64	1,500	70-
93	DUES AND LICENSES	12,700	14,161	14,161	100	15,665	17,996	17,996	100	20,000	28
95	CONFERENCES & TRAINING	8,500	7,339	7,339	100	6,000	7,089	7,088	100	7,624	27
99	CONTINGENT EXPENSE										
533	SERVICES	397,198	424,819	424,813	100	441,215	516,119	447,268	87	443,455	1
										2,240	
534	SERVICES										
40	CABLE TV EXPENSE	2,117	2,055	2,055	100	2,300	2,300	2,015	88	2,705	18

E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2003		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	2004		ACTUAL AS OF 10/31/04	% ACT/ FIN	2005	
		--- B U D G E T --- ORIGINAL 12/01/02	FINAL 11/30/03			--- B U D G E T --- ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
534	SERVICES										
61	IPA LICENSING FEE	114,428	114,427	114,427	100	114,428	114,428	95,619	84	114,428	
75	FINES AND PENALTIES		14,835	14,835	100		4,615	4,615	100	650	N.A.
81	GENERAL LIABILITY CLAIMS		24,551	24,551	100		26,553	26,553	100	25,000	N.A.
534	SERVICES	116,545	155,868	155,868	100	116,728	147,896	128,802	87	142,783	22
											26,055
544	CAPITAL OUTLAY										
29	NUR HM BLDG CONST/IMPROVE										
30	AUTOMOBILES, VEHICLES										
33	FURNISHINGS, OFFICE EQUIP	9,400	9,386	9,386	100	2,400	8,875	5,483	62	6,000	150
544	CAPITAL OUTLAY	9,400	9,386	9,386	100	2,400	8,875	5,483	62	6,000	150
											3,600
567	NON-CASH EXPENSES										
01	DEPRECIATION EXPENSE										
02	BAD DEBT EXPENSE										
567	NON-CASH EXPENSES										0
DEPT 410	ADMINISTRATIVE	2,212,512	1,284,741	1,284,727	100	2,759,260	1,281,805	1,122,689	88	1,217,613	56-
										1,541,647-	

RUN DATE 11/29/04
 FUND 081 NURSING HOME
 DEPT 425 MAINTENANCE

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BASIC ELE SUB	ACCOUNT DESCRIPTION	2003				2004				2005	
		--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	% INC	
		ORIGINAL 12/01/02	FINAL 11/30/03	FY 2003	ACTUAL/ FINAL	ORIGINAL 12/01/03	AS OF 10/31/04	AS OF 10/31/04	ACT/ FIN	REQUEST 12/1/04	05 RE 12/03
566	OPERATION & MAINTENANCE										0
13	PAINTING										
14	ELEC. & REFRIGERATION										
15	AUTOMOTIVE SERVICES										
20	PLANT OPERATION										
21	GROUNDS										
22	BOILER AND POWER PLANT										
23	ELEVATOR OPERATION										
566	OPERATION & MAINTENANCE										
DEPT 425	MAINTENANCE	167,019	205,195	205,186	100	164,323	195,364	178,983	92	201,761	23 37,438

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 FUND 081 NURSING HOME
 DEPT 430 NURSING SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	2003				2004				2005	
		--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	REQUEST 12/1/04	% INC 05 RE 12/03
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04				
544	CAPITAL OUTLAY										
544 33	FURNISHINGS, OFFICE EQUIP	18,400	6,238	6,237	100	2,000	3,883	3,883	100	5,736	187
544	CAPITAL OUTLAY	18,400	6,238	6,237	100	2,000	3,883	3,883	100	5,736	187
											3,736
DEPT 430	NURSING SERVICE	3,573,989	4,410,993	4,410,958	100	3,772,442	4,598,614	4,084,805	89	4,672,092	24
										899,650	

BASIC ELE SUB	ACCOUNT DESCRIPTION	2003				2004				2005	
		--- B U D G E T --- ORIGINAL 12/01/02	FINAL 11/30/03	ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T --- ORIGINAL 12/01/03	AS OF 10/31/04	ACTUAL AS OF 10/31/04	% ACT/ FIN	REQUEST 12/1/04	% INC 05 RE 12/03
511	SALARIES AND WAGES										
511 03	REG. FULL-TIME EMPLOYEES	105,123	109,374	109,374	100	111,926	109,326	99,996	91	112,575	1
511	SALARIES AND WAGES	105,123	109,374	109,374	100	111,926	109,326	99,996	91	112,575	1
513	FRINGE BENEFITS										649
513 01	SOCIAL SECURITY-EMPLOYER		8,099	8,098	100		8,458	6,374	75	8,273	N.A.
513 02	IMRF - EMPLOYER COST		3,910	3,909	100		6,081	4,511	74	5,760	N.A.
513 04	WORKERS' COMPENSATION INS		5,523	5,523	100		3,292	2,492	76	3,376	N.A.
513 05	UNEMPLOYMENT INSURANCE		484	484	100		1,937	823	42	1,983	N.A.
513 06	EMPLOYEE HEALTH/LIFE INS		2,783	2,783	100		7,689	7,171	93	9,070	N.A.
513	FRINGE BENEFITS		20,799	20,797	100		27,457	21,371	78	28,462	N.A.
522	COMMODITIES									28,462	
522 03	BOOKS, PERIODICALS & MAN.	28				75	75			75	
522 93	OPERATIONAL SUPPLIES	200	28	27	96	75	75			75	
522	COMMODITIES	228	28	27	96	150	150			150	0
533	SERVICES										
533 07	PROFESSIONAL SERVICES		200			200	200			200	
533 95	CONFERENCES & TRAINING	500	245	245	100	300	300	183	61	300	
533	SERVICES	500	445	245	55	500	500	183	37	500	0
DEPT 441	SOCIAL SERVICES	105,851	130,646	130,443	100	112,576	137,433	121,550	88	141,687	26
										29,111	

RUN DATE 11/29/04
 FUND 081 NURSING HOME
 DEPT 448 SPEECH THERAPY

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BASIC ELE SUB	ACCOUNT DESCRIPTION	2003				2004				2005	
		--- B U D G E T --- ORIGINAL 12/01/02	FINAL 11/30/03	ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T --- ORIGINAL 12/01/03	AS OF 10/31/04	ACTUAL AS OF 10/31/04	% ACT/ FIN	REQUEST 12/1/04	% INC 05 RE 12/03
522	COMMODITIES										
522 93	OPERATIONAL SUPPLIES		500			500	500			500	
522	COMMODITIES		500			500	500			500	
533	SERVICES										0
533 07	PROFESSIONAL SERVICES	24,369	45,772	45,771	100	35,000	58,498	39,070	67	61,696	76
533	SERVICES	24,369	45,772	45,771	100	35,000	58,498	39,070	67	61,696	76
										26,696	
DEPT 448	SPEECH THERAPY	24,369	46,272	45,771	99	35,500	58,998	39,070	66	62,196	75
										26,696	

BASIC ELE SUB	ACCOUNT DESCRIPTION	2003				2004				2005	
		--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	REQUEST 12/1/04	% INC 05 RE 12/03
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04				
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	238,743	212,638	212,637	100	217,535	215,135	193,377	90	215,771	1-
04	REG. PART-TIME EMPLOYEES										
05	TEMP. SALARIES & WAGES		7,098	7,097	100						
511	SALARIES AND WAGES	238,743	219,736	219,734	100	217,535	215,135	193,377	90	215,771	1- 1,764-
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER		16,309	16,308	100		16,446	12,479	76	16,480	N.A.
02	IMRF - EMPLOYER COST		7,875	7,874	100		11,824	8,847	75	11,514	N.A.
04	WORKERS' COMPENSATION INS		11,182	11,182	100		6,439	4,776	74	6,576	N.A.
05	UNEMPLOYMENT INSURANCE		1,220	1,219	100		4,263	2,412	57	4,323	N.A.
06	EMPLOYEE HEALTH/LIFE INS		17,687	17,686	100		27,601	23,134	84	27,455	N.A.
513	FRINGE BENEFITS		54,273	54,269	100		66,573	51,648	78	66,348	N.A. 66,348
522	COMMODITIES										
03	BOOKS, PERIODICALS & MAN.	159	174	174	100	200	328	328	100	200	
11	MEDICAL SUPPLIES	400				400	210			200	50-
12	STOCKED DRUGS	200				100	100			100	
15	GASOLINE & OIL	5,326	4,854	4,854	100	6,000	6,000	5,060	84	6,000	
93	OPERATIONAL SUPPLIES	1,925	1,218	1,217	100	1,800	1,800	1,087	60	1,586	12-
522	COMMODITIES	8,010	6,246	6,245	100	8,500	8,438	6,475	77	8,086	5- 414-
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP	100	659	659	100		93			150	N.A.
17	FIELD TRIPS / ACTIVITIES										
89	PUBLIC RELATIONS		44	44	100						
93	DUES AND LICENSES	350	245	245	100	350	192			350	
95	CONFERENCES & TRAINING	1,300	162	161	99	500	30	30	100	500	
533	SERVICES	1,750	1,110	1,109	100	850	315	30	10	1,000	18 150
544	CAPITAL OUTLAY										
30	AUTOMOBILES, VEHICLES		950	950	100						
33	FURNISHINGS, OFFICE EQUIP		950	950	100						
544	CAPITAL OUTLAY		950	950	100						0
DEPT 460	ADULT DAY CARE	248,503	282,315	282,307	100	226,885	290,461	251,530	87	291,205	28 64,320

RUN DATE 11/29/04
 FUND 081 NURSING HOME
 DEPT 462 ALZHEIMERS UNIT

BASIC ELE SUB	ACCOUNT DESCRIPTION	2003				2004				2005	
		--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	% INC REQUEST 05 RE 12/1/04 12/03	
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04				
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	247,101	223,399	223,398	100	238,939	194,339	168,990	87	203,569	15-
04	REG. PART-TIME EMPLOYEES										
05	TEMP. SALARIES & WAGES										
43	NO-BENEFIT FULL-TIME EMPL	32,827	36,738	36,738	100		39,929	37,724	94	25,702	N.A.
511	SALARIES AND WAGES	279,928	260,137	260,136	100	238,939	234,268	206,714	88	229,271	4- 9,668-
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER		18,894	18,893	100		16,626	13,414	81	17,045	N.A.
02	IMRF - EMPLOYER COST		9,064	9,063	100		11,475	9,423	82	11,799	N.A.
04	WORKERS' COMPENSATION INS		11,902	11,901	100		6,415	4,729	74	6,430	N.A.
05	UNEMPLOYMENT INSURANCE		1,887	1,887	100		4,404	2,670	61	4,529	N.A.
06	EMPLOYEE HEALTH/LIFE INS		23,926	23,925	100		35,709	26,719	75	39,917	N.A.
513	FRINGE BENEFITS		65,673	65,669	100		74,629	56,955	76	79,720	N.A. 79,720
522	COMMODITIES										
03	BOOKS,PERIODICALS & MAN.	202				200	29			200	
93	OPERATIONAL SUPPLIES	552	266	266	100	500	162	21	13	500	
522	COMMODITIES	754	266	266	100	700	191	21	11	700	
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP										
93	DUES AND LICENSES									500	N.A.
95	CONFERENCES & TRAINING	200	40	40	100	500				300	40-
533	SERVICES	200	40	40	100	500				800	60 300
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP										
544	CAPITAL OUTLAY										0
DEPT 462	ALZHEIMERS UNIT	280,882	326,116	326,111	100	240,139	309,088	263,690	85	310,491	29 70,352

