

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY	5,113.80	143,500.20	.00		3	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	84,647.50	2,542,245.54	101,178.89	3	7	.00	3,641,382	984,856.67
04 REG. PART-TIME EMPLOYEES	510.58	26,310.47	581.40	1	1	.00	81,550	65,658.40
05 TEMP. SALARIES & WAGES	2,058.60	314,165.64	3,233.83	1	6	.00	417,610	148,198.51
511 * SALARIES AND WAGES	92,330.48	3,026,221.85	104,994.12	2	7	.00	4,288,270	1,296,083.91
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	6,499.51	217,439.76	15,312.10	6	7	.00	268,000	56,866.35
02 IMRF - EMPLOYER COST	7,104.76	229,341.45	17,091.29	5	6	.00	320,000	100,528.72
04 WORKERS' COMPENSATION INS	2,200.22	24,659.70	1,745.40	4	5	.00	41,700	19,963.82
05 UNEMPLOYMENT INSURANCE	1,356.07	44,986.62	1,462.17	2	4	.00	65,750	33,836.47
06 EMPLOYEE HEALTH/LIFE INS	.00	238,986.98	415.40		8	.00	275,000	39,546.12
08 EMPLOYEE DENTAL INSURANCE	.00	537.68	.00		3	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	904.61	.00		6	.00	7,000	2,235.66
513 * FRINGE BENEFITS	17,160.56	756,856.80	36,026.36	4	7	.00	978,075	253,406.62
510 **PERSONNEL	109,491.04	3,783,078.65	141,020.48	3	7	.00	5,266,345	1,549,490.53
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	81.11	6,866.61	.00		2	.00	15,910	11,503.50
02 OFFICE SUPPLIES	1,050.08	33,962.04	2,187.22	3	5	.00	63,040	26,457.12
03 BOOKS,PERIODICALS & MAN.	27.22	4,158.64	.00		4	.00	7,850	4,058.64
04 COPIER SUPPLIES	996.97	5,678.35	559.80	6	6	.00	9,050	3,155.23
06 POSTAGE, UPS, FED EXPRESS	52.88	7,009.98	3.77		4	.00	17,475	10,510.60
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00			.00	0	.00
15 GASOLINE & OIL	141.73	5,260.60	218.49	1	2	.00	16,725	13,429.13
16 TOOLS	.00	.00	.00		2	.00	4,500	3,521.52
29 RPC STUDENT HANDOUT MATLS	800.00	9,237.15	.00		8	.00	9,700	1,676.30
44 EQUIPMENT LESS THAN \$5000	2,088.30	51,282.25	6,943.38	3	5	.00	216,329	92,736.62
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		9	.00	3,400	80.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00			.00	0	.00
93 OPERATIONAL SUPPLIES	35.74	5,142.18	229.33	1		.00	20,500	19,189.55
522 * COMMODITIES	5,274.03	128,597.80	10,141.99	3	5	.00	384,479	186,318.21
520 **COMMODITIES	5,274.03	128,597.80	10,141.99	3	5	.00	384,479	186,318.21
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	7,923.00	7,923.00	.00		6	.00	67,250	22,419.36
03 ATTORNEY/LEGAL SERVICES	1,155.00	2,905.00	.00		3	.00	16,100	10,310.50
07 PROFESSIONAL SERVICES	1,133.50	31,445.13	282.00		4	.00	87,165	50,658.79
12 JOB-REQUIRED TRAVEL EXP	1,016.68	17,823.86	687.99	2	3	.00	38,500	23,512.35
18 NON-EMPLOYEE TRAINING,SEM	.00	175.00	.00			.00	1,850	1,675.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		8	.00	12,000	1,305.30
20 INSURANCE	57,884.60	58,159.60	.00			.00	67,275	67,000.00
28 UTILITIES	2,262.68	35,558.16	2,299.10	6	6	.00	40,500	13,430.64

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	8,222.77	73,743.43	8,419.61	7	73,320.94	6	118,850	45,529.06
33 TELEPHONE SERVICE	140.00	23,503.07	131.38		16,527.54	4	34,375	17,847.46
36 WASTE DISPOSAL & RECYCLNG	641.27	1,676.15	.00		843.21	4	1,783	939.79
40 AUTOMOBILE MAINTENANCE	150.00	4,210.97	147.99	1	3,273.69	2	12,380	9,106.31
42 EQUIPMENT MAINTENANCE	705.00	38,554.12	846.33	1	45,378.31	5	82,185	36,806.69
45 NON-CNTY BLDG REPAIR-MNT	.00	415.47	.00		2,548.83	3	6,467	3,918.17
50 FACILITY/OFFICE RENTALS	.00	105,654.06	.00		103,295.14	8	119,750	16,454.86
51 EQUIPMENT RENTALS	465.80	1,083.10	192.00	10	768.00	4	1,850	1,082.00
52 OTHER SERVICE BY CONTRACT	150.00	5,226.80	110.00		19,144.30	7	24,500	5,355.70
55 WEATHERIZATION HLTH/SAFTY	58.89	6,908.71	4,401.92	5	59,620.97	6	92,500	32,879.03
70 LEGAL NOTICES,ADVERTISING	300.00	18,859.75	2,386.39	5	24,679.45	5	48,675	23,995.55
84 BUSINESS MEALS/EXPENSES	4.98	2,116.68	166.43	1	3,887.30	2	14,525	10,637.70
85 PHOTOCOPY SERVICES	.00	30,269.15	8,176.47	15	28,705.21	5	52,950	24,244.79
89 PUBLIC RELATIONS	.00	130.00	.00		3,250.88	8	3,670	419.12
91 LAUNDRY & CLEANING	.00	.00	98.94	12	453.39	5	850	396.61
92 CONTRIBUTIONS & GRANTS	73,098.75	682,383.54	149,810.23	15	594,544.40	6	990,850	396,305.60
93 DUES AND LICENSES	1,593.75	5,726.75	.00		12,254.99	5	24,150	11,895.01
95 CONFERENCES & TRAINING	320.84	23,621.68	369.63	1	21,457.72	3	65,651	44,193.28
533 * SERVICES	157,227.51	1,178,073.18	178,526.41	9	1,154,282.33	5	2,026,601	872,318.67
534 SERVICES								
30 WEATHERIZATION LABOR	.00	9,097.30	14,989.15	5	206,923.20	7	283,260	76,336.80
31 ENERGY ASSISTANCE	212,861.00	2,620,377.40	101,291.23	3	2,495,862.49	6	3,637,422	1,141,559.51
38 EMRGNCY SHELTER/UTILITIES	9,808.25	535,819.58	23,299.93	3	428,735.55	5	833,936	405,200.45
39 RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	.00		14,772.82	8	16,750	1,977.18
41 RETURN UNUSED GRANT	.00	3,311.22	.00		46,596.12	10	46,777	180.88
44 STIPEND	.00	12,440.00	.00		11,190.00	5	19,150	7,960.00
48 RPC POL TRN STAFF MILEAGE	.00	1,316.44	.00		1,518.02	5	3,000	1,481.98
49 RPC POL TRN STAFF TRAVEL	.00	1,714.64	.00		2,418.21	7	3,400	981.79
50 RPC POL TRN STAFF PERDIEM	.00	819.00	.00		880.00	6	1,300	420.00
51 RPC POL TRN INSTRCTR TRAV	.00	5,236.96	151.32	1	13,257.00	8	16,000	2,743.00
52 RPC POL TRN INSTRCTR CONT	.00	147,253.95	16,325.00	10	155,807.18	9	170,100	14,292.82
53 RPC POL TRN INSTRUCTR DEV	.00	666.00	.00		4,995.00	6	7,500	2,505.00
54 RPC POL TRN CATERING	66.00	1,817.36	58.50	1	2,462.22	4	5,500	3,037.78
55 RPC POL TRN FACILITY RENT	.00	5,300.00	.00		6,850.00	8	7,700	850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		1,000	1,000.00
57 RPC POL TRN REPRODUCTION	.00	266.47	62.64	4	536.70	3	1,400	863.30
59 JANITORIAL SERVICES	4,665.97	22,927.88	4,327.48	14	22,069.92	7	30,000	7,930.08
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		202.35		3,500	3,297.65
94 WEATHERIZATION MATERIALS	16.10	65,610.25	19,108.00	5	252,690.62	6	383,600	130,909.38
534 * SERVICES	227,417.32	3,443,974.45	179,613.25	3	3,667,767.40	6	5,471,295	1,803,527.60
530 **SERVICES	384,644.83	4,622,047.63	358,139.66	5	4,822,049.73	6	7,497,896	2,675,846.27
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		53,314.00	9	54,000	686.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	7,376.15	19	16,976.15	4	38,900	21,923.85
544 * CAPITAL OUTLAY	.00	.00	7,376.15	8	70,290.15	7	92,900	22,609.85

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/16

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					
544									
540 **CAPITAL OUTLAY	.00	.00	7,376.15	8	70,290.15	7	.00	92,900	22,609.85
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	29,900.79	3,794.95	18	12,307.24	5	.00	20,800	8,492.76
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	20,100	20,100.00
16 TEN RNT ASST 709/859 MTCH	.00	2,027.89	.00		384.33	9	.00	400	15.67
17 ISSA 827/828 MATCH	.00	7,404.57	.00		22,835.90	6	.00	33,500	10,664.10
24 COURT DIVRSN 641/656 MTCH	.00	53,415.35	.00		27,725.36	7	.00	36,200	8,474.64
27 HOMLSS PREVNT 634/640 MCH	.00	995.79	.00		677.32	1	.00	4,500	3,822.68
30 TRANSPORTATION GRNT MATCH	6,055.09	76,730.88	7,421.37	8	96,094.57	10	.00	96,300	205.43
33 CSBG SPC PRJ 807/815 MTCH	.00	61,392.00	3,754.00	6	65,146.00	10	.00	65,369	223.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		.00	2,500	2,500.00
50 CUMTD DIS RMP 872/892 MCH	31.15	309.29	178.46	4	864.47	1	.00	4,600	3,735.53
51 POLICE TRAINING MATCH	.00	.00	.00		56,764.00	8	.00	65,000	8,236.00
573 * INTERDEPARTMENT TRANS	6,086.24	232,176.56	15,148.78	4	282,799.19	8	.00	353,269	70,469.81
570 **TRANSFERS	6,086.24	232,176.56	15,148.78	4	282,799.19	8	.00	353,269	70,469.81
FUND 075 REGIONAL PLANNING COM	505,496.14		531,827.06		9,090,154.33		.00	13,594,889	4,504,734.67
		8,765,900.64		4		67			

FUND 080 GENERAL CORPORATE

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
01 ELECTED OFFICIAL SALARY	.00	721,851.58	.00	726,334.64	10	.00 726,569 234.36
02 APPOINTED OFFICIAL SALARY	15,549.33	735,818.35	21,447.44	3 807,148.73	9	.00 834,997 27,848.27
03 REG. FULL-TIME EMPLOYEES	437,467.84	12,592,267.07	490,230.29	412,869,810.21	9	.0012,999,906 130,095.79
04 REG. PART-TIME EMPLOYEES	6,698.36	199,310.12	8,354.84	3 203,627.71	8	.00 247,656 44,028.29
05 TEMP. SALARIES & WAGES	2,607.68	94,020.43	4,535.64	2 167,524.28	7	.00 224,373 56,848.72
06 PER DIEM	135.00	62,300.00	135.00	60,615.00	9	.00 64,728 4,113.00
07 DEFERRED COMPENSATION	.00	15,000.00	.00	.00		.00 0 .00
09 OVERTIME	12,593.72	161,953.15	16,675.88	8 198,155.76	9	.00 210,642 12,486.24
10 JUDGES' SALARY INCREASE	.00	6,449.87	.00	6,558.21	9	.00 6,622 63.79
40 STATE-PAID SALARY STIPEND	.00	42,929.00	.00	39,000.00	9	.00 42,000 3,000.00
44 NO-BENEFIT PART-TIME EMPL	719.04	23,606.34	771.39	3 24,881.35	9	.00 26,810 1,928.65
511 * SALARIES AND WAGES	475,770.97	14,655,505.91	542,150.48	415,103,655.89	9	.0015,384,303 280,647.11
512 LAW ENFORCEMENT SALARIES						
01 SLEP ELECTED OFFCL SALARY	.00	110,675.00	.00	112,888.39	10	.00 112,889 .61
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00	4,000.00	10	.00 4,000 .00
03 SLEP REG FULL-TIME EMP'EE	231,230.08	6,349,666.82	254,855.77	4 6,336,690.94	10	.00 6,336,692 1.06
09 SLEP OVERTIME	29,036.41	428,923.33	19,863.90	5 356,902.10	9	.00 390,551 33,648.90
40 SLEP STATE-PD SAL STIPEND	.00	10,429.00	.00	6,500.00	10	.00 6,500 .00
512 * LAW ENFORCEMENT SALAR	260,266.49	6,903,694.15	274,719.67	4 6,816,981.43	10	.00 6,850,632 33,650.57
513 FRINGE BENEFITS						
06 EMPLOYEE HEALTH/LIFE INS	.00	2,822,777.12	3,548.50	2,840,568.59	9	.00 3,075,203 234,634.41
20 EMPLOYEE DEVELOPMNT/RECOG	353.65	4,487.85	179.39	3 4,126.12	7	.00 5,716 1,589.88
21 EMPLOYEE PHYSICALS/LAB	.00	1,526.00	.00	626.00	5	.00 1,200 574.00
513 * FRINGE BENEFITS	353.65	2,828,790.97	3,727.89	2,845,320.71	9	.00 3,082,119 236,798.29
510 **PERSONNEL	736,391.11	24,387,991.03	820,598.04	324,765,958.03	9	.0025,317,054 551,095.97
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	17,826.37	64,249.48	3,624.95	5 65,287.67	9	.00 70,499 5,211.33
02 OFFICE SUPPLIES	201.31-	90,605.12	3,972.49	4 91,070.33	8	.00 104,422 13,351.67
03 BOOKS, PERIODICALS & MAN.	2,452.69	29,997.55	257.78	1 22,012.07	7	.00 29,136 7,123.93
04 COPIER SUPPLIES	3,029.96	37,166.41	914.20	2 35,509.77	9	.00 36,960 1,450.23
06 POSTAGE, UPS, FED EXPRESS	303.81	173,009.27	605.34	211,360.58	8	.00 249,400 38,039.42
10 FOOD	218.12	4,478.73	341.18	5 6,022.12	9	.00 6,500 477.88
11 MEDICAL SUPPLIES	187.72	17,774.13	1,562.27	9 10,368.70	5	.00 18,306 7,937.30
12 STOCKED DRUGS	2,692.76	40,785.90	.00	.00		.00 3,768 3,768.00
13 CLOTHING - INMATES	144.06	14,180.05	1,670.57	12 13,425.78	9	.00 14,037 611.22
14 CUSTODIAL SUPPLIES	2,174.21	64,816.46	3,847.97	5 73,404.19	9	.00 75,053 1,648.81
15 GASOLINE & OIL	9,925.60	159,835.21	12,657.35	9 139,086.17	9	.00 146,398 7,311.83
16 TOOLS	54.59	7,646.05	2,435.64	25 9,918.44	10	.00 9,919 .56
17 GROUNDS SUPPLIES	.00	4,284.68	.00	2,349.41	3	.00 6,369 4,019.59
19 UNIFORMS	3,899.39	56,965.63	1,811.02	3 66,204.89	9	.00 66,821 616.11
22 MAINTENANCE SUPPLIES	27.97	6,066.68	211.98	1 16,660.01	10	.00 16,661 .99
25 DIETARY NON-FOOD SUPPLIES	1,932.36	18,534.37	1,355.85	8 17,309.12	9	.00 17,774 464.88

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	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 COMMODITIES							
28 LAUNDRY SUPPLIES	3,548.25	9,377.56	17.64	10	10,523.15	10,524	.85
44 EQUIPMENT LESS THAN \$5000	28,447.26	163,590.70	22,384.41	9	217,613.10	235,950	18,336.90
45 VEH EQUIP LESS THAN \$5000	15,653.61	60,049.07	4,845.79	26	18,513.59	18,514	.41
50 PURCHASE DOCUMENT STAMPS	.00	925,000.00	.00	9	960,000.00	1,015,300	55,300.00
90 ARSENAL & POLICE SUPPLIES	6,367.63	53,625.85	928.41	3	34,451.39	36,703	2,251.61
91 LINEN & BEDDING	682.98	2,866.20	665.23	14	3,295.43	4,745	1,449.57
93 OPERATIONAL SUPPLIES	10,658.34	70,411.77	4,926.78	8	56,846.21	59,913	3,066.79
94 ELECTION SUPPLIES	.00	9,972.18	.00	10	17,308.43	17,309	.57
522 * COMMODITIES	110,026.37	2,085,289.05	69,036.85	3	2,098,540.55	2,270,981	172,440.45
520 **COMMODITIES	110,026.37	2,085,289.05	69,036.85	3	2,098,540.55	2,270,981	172,440.45
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	1,250.00	78,120.00	.00	9	79,555.00	88,305	8,750.00
02 ARCHITECT SERVICES	28,803.52	67,335.88	4,284.00	4	82,404.59	108,521	26,116.41
03 ATTORNEY/LEGAL SERVICES	9,412.48	57,438.17	5,598.00	6	69,191.70	95,796	26,604.30
04 ENGINEERING SERVICES	.00	500.00	.00	6	1,489.15	2,400	910.85
05 COURT REPORTING	272.00	26,869.30	2,575.50	7	33,660.35	37,733	4,072.65
06 MEDICAL/DENTAL/MENTL HLTH	8,441.32	741,349.90	8,226.24	1	848,095.59	871,952	23,856.41
07 PROFESSIONAL SERVICES	32,440.01	341,171.11	22,584.33	7	293,863.49	309,459	15,595.51
08 CONSULTING SERVICES	26,480.00	40,025.00	.00	8	50,259.66	62,585	12,325.34
12 JOB-REQUIRED TRAVEL EXP	709.54	20,267.87	513.52	2	16,316.16	20,999	4,682.84
13 AMBULANCE/MEDIVAN SERVICE	345.16	1,256.41	.00	3	331.06	945	613.94
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00	10	36,000.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	19,668.00	3,515.00	6	31,496.00	63,285	31,789.00
18 NON-EMPLOYEE TRAINING,SEM	1,981.86	1,981.86	.00	8	.00	0	.00
22 LABORATORY FEES	3,753.00	32,175.00	2,565.00	5	43,425.00	48,874	5,449.00
29 COMPUTER/INF TCH SERVICES	19,860.00	31,951.98	450.00	1	13,060.44	43,008	29,947.56
30 GAS SERVICE	30,524.55	283,195.77	38,939.05	10	243,699.62	380,790	137,090.38
31 ELECTRIC SERVICE	72,916.25	832,886.30	37,086.05	4	809,659.70	830,000	20,340.30
32 WATER SERVICE	7,471.28	80,460.41	5,575.20	6	68,965.31	90,315	21,349.69
33 TELEPHONE SERVICE	3,258.51	92,272.45	1,392.97	1	100,704.51	106,711	6,006.49
34 PEST CONTROL SERVICE	384.06	11,040.62	769.89	7	10,201.72	11,315	1,113.28
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	9	36.00	1,500	1,464.00
36 WASTE DISPOSAL & RECYCLNG	1,090.13	53,420.15	2,204.16	4	57,403.47	57,645	241.53
38 STORMWATER UTILITY FEE	32,722.56	32,722.56	34,047.36	100	34,047.36	34,193	145.64
40 AUTOMOBILE MAINTENANCE	5,607.10	64,177.58	4,762.16	8	56,758.04	61,088	4,329.96
42 EQUIPMENT MAINTENANCE	14,418.16	219,094.66	5,223.55	2	238,854.39	256,056	17,201.61
44 MAIN ST JAIL REPAIR-MAINT	11,345.81	32,745.89	351.89	1	17,581.03	25,686	8,104.97
46 1905 E MAIN REPAIR-MAINT	3,244.05	12,858.15	1,742.37	15	10,113.65	11,411	1,297.35
47 JUV DET CTR REPAIR-MAINT	1,130.99	8,559.53	727.51	4	12,164.69	17,619	5,454.31
51 EQUIPMENT RENTALS	345.95	7,623.14	112.00	1	8,032.47	8,777	744.53
52 OTHER SERVICE BY CONTRACT	.00	27,423.75	.00	10	26,459.34	26,460	.66
54 ASSISTANCE TO VETERANS	603.72	81,521.57	2,200.00	3	83,372.85	83,381	8.15
56 VA MONUMENT UPDATE	.00	.00	.00	8	2,500.00	3,000	500.00
58 EMPLOYEE PARKING	2.50	15,577.30	.00	9	17,010.00	17,440	430.00
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	10	1,950.23	1,951	.77

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									
61 1701 E MAIN REPAIR-MAINT	8,228.18	36,800.79	2,136.42	7	28,269.12	9	29,733	1,463.88	
62 JUROR MEALS	139.36	3,536.19	.00		3,458.39	6	5,569	2,110.61	
63 JUROR EXPENSE	11,050.00	227,157.60	1,955.40	1	261,352.60	9	266,532	5,179.40	
64 ELECTION JUDGES & WORKERS	.00	58,531.59	.00		195,440.38	10	195,441	.62	
65 VOTER REGISTRATION EXP.	.00	3,042.29	.00		201.48	10	202	.52	
66 REGISTRARS-BIRTH & DEATH	.00	5,136.00	.00		5,095.00	10	5,095	.00	
67 202 BARTELL BDG RPR-MAINT	.00	2,311.98	.00		4,872.70	10	4,873	.30	
68 WITNESS EXPENSE	.00	2,174.87	.00		2,464.07	10	2,465	.93	
70 LEGAL NOTICES,ADVERTISING	6,253.86	69,051.07	5,362.37	7	69,267.68	8	80,736	11,468.32	
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	10	1,018	.86	
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		12,500.00	10	12,500	.00	
74 JURORS' PARKING	4,700.00	45,150.00	2,135.00	5	45,815.00	10	45,815	.00	
75 COURT-ORDERED COSTS	.00	2,508.00	.00		1,574.74	4	3,575	2,000.26	
81 SEIZED ASSET EXPENSE	.00	.00	.00		1,872.53	10	1,873	.47	
84 BUSINESS MEALS/EXPENSES	198.34	5,935.28	55.22	1	3,942.82	8	4,559	616.18	
85 PHOTOCOPY SERVICES	19,248.59	210,309.72	16,995.66	7	221,732.19	9	233,905	12,172.81	
89 PUBLIC RELATIONS	.00	476.79	.00		3,054.94	10	3,056	1.06	
91 LAUNDRY & CLEANING	58.50	58.50	34.75	3	278.94	2	1,111	832.06	
92 CONTRIBUTIONS & GRANTS	70,844.24	336,887.91	77,498.91	21	283,624.02	7	377,151	93,526.98	
93 DUES AND LICENSES	1,300.00	79,840.61	126.75		81,252.94	9	85,336	4,083.06	
94 INVESTIGATION EXPENSE	1,560.57	12,004.46	376.48	6	5,966.77	9	6,074	107.23	
95 CONFERENCES & TRAINING	3,374.93	142,024.63	3,449.49	3	122,660.13	9	131,282	8,621.87	
99 CONTINGENT EXPENSE	.00	5,708.00	.00		.00		29,596	29,596.00	
533 * SERVICES	445,771.08	4,601,413.18	295,572.20	6	4,754,376.15	8	5,342,697	588,320.85	
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		29,500	29,500.00	
11 FOOD SERVICE	25,444.28	350,415.54	24,974.27	8	311,774.60	9	319,530	7,755.40	
15 METCAD	16,125.00	574,997.00	.00		614,392.50	10	614,393	.50	
21 PROP CLEARANCE / CLEAN-UP	.00	23,978.00	.00		2,723.30	4	6,800	4,076.70	
24 MTGE FORECLSR MEDIATN PRG	.00	.00	.00		765.07		20,000	19,234.93	
25 COURT FACILITY REPR-MAINT	5,493.47	90,644.70	4,784.16	6	74,328.94	10	74,329	.06	
27 ANIM SERV FACIL RPR-MAINT	.00	549.08	169.40	1	13,950.09	10	13,951	.91	
37 FINANCE CHARGES,BANK FEES	146.72	227.03	163.38	5	2,288.79	7	3,192	903.21	
40 CABLE/SATELLITE TV EXP	.00	473.76	.00		515.64	9	558	42.36	
46 SEWER SERVICE & TAX	3,682.92	44,152.58	2,622.92	6	38,131.53	8	45,788	7,656.47	
58 LANDSCAPING SERVICE/MAINT	.00	1,675.00	3,775.00	24	16,025.00	10	16,025	.00	
62 ELECTION MILEAGE,PHONE RM	.00	3,397.92	.00		6,851.75	10	6,852	.25	
63 INDIGENT BURIAL	885.00	1,592.00	.00		839.00	10	839	.00	
64 ELECTION SERVICES	2,322.32	15,134.48	.00		21,035.77	7	29,648	8,612.23	
67 1701 OUTBLDGS REPAIR-MNT	.00	7,156.24	90.08	2	2,818.08	5	4,829	2,010.92	
70 BROOKNS BLDG REPAIR-MAINT	2,230.78	35,073.85	3,949.77	10	33,574.53	8	40,016	6,441.47	
71 COOPERATIVE EXTENSION SRV	530.59	420,661.29	.00		419,867.46	9	422,183	2,315.54	
72 SATELLITE JAIL REPAIR-MNT	801.36	82,971.68	488.96	1	35,388.76	7	45,355	9,966.24	
74 CONTRACT ATTORNEYS	.00	192,000.00	.00		174,000.00	10	174,000	.00	
76 PARKING LOT/SIDEWLK MAINT	.00	30,614.10	.00		4,160.11	2	18,343	14,182.89	
85 RENTAL HSG FEE REMITTANCE	17,136.00	196,470.00	18,360.00	9	204,201.00	9	214,000	9,799.00	
98 M.L.KING EVENT EXPENSES	.00	8,202.39	.00		4,508.49	3	12,500	7,991.51	

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	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES							
99 REMIT CC FINGERPRNTG FEES	.00 610.75	27.00 3	354.25 4		.00 772	417.75	
534 * SERVICES	74,798.44 2,108,842.86	59,404.94 3	1,982,494.66 9		.00 2,113,403	130,908.34	
530 **SERVICES	520,569.52 6,710,256.04	354,977.14 5	6,736,870.81 9		.00 7,456,100	719,229.19	
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
18 BROOKNS BLDG CONST/IMPROV	.00 548.00	.00	.00		.00 49,254	49,254.00	
20 COURTHOUSE CONST/IMPROVE	.00 .00	.00	10.30		.00 80,011	80,000.70	
30 AUTOMOBILES, VEHICLES	.00 299,951.86	.00	171,373.00 10		.00 171,373	.00	
31 RADIO EQUIPMENT	.00 .00	.00	.00		.00 0	.00	
33 OFFICE EQUIPMENT & FURNIS	.00 .00	.00	.00		.00 500	500.00	
41 PARKING LOT/SIDEWLK CONST	.00 .00	40,469.57 43	94,151.76 10		.00 94,153	1.24	
544 * CAPITAL OUTLAY	.00 300,499.86	40,469.57 10	265,535.06 6		.00 395,291	129,755.94	
540 **CAPITAL OUTLAY	.00 300,499.86	40,469.57 10	265,535.06 6		.00 395,291	129,755.94	
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105	765,305.33 765,305.33	.00	11,839.00		.00 818,273	806,434.00	
25 TO VCTM ADVOC GRNT FND675	19,500.00 19,500.00	21,250.00 100	21,250.00 10		.00 21,250	.00	
30 TO COURT AUTOMTN FUND 613	.00 .00	.00	.00		.00 17,877	17,877.00	
50 TO HWY FACIL BOND FUND350	.00 95,138.52	.00	96,149.40 10		.00 96,150	.60	
59 TO CHILD ADV CENT FND 679	.00 .00	.00	25,000.00 10		.00 25,000	.00	
83 TO COUNTY HIGHWAY FND 083	79,754.76 79,754.76	80,954.21 99	80,954.21 9		.00 82,000	1,045.79	
571 * TRANSFERS TO OTHER FU	864,560.09 959,698.61	102,204.21 10	235,192.61 2		.00 1,060,550	825,357.39	
573 INTERDEPARTMENT TRANSFRS							
55 JMHC GRNT SAL REIM TO 040	.00 .00	151.83 10	1,480.35 9		.00 1,577	96.65	
573 * INTERDEPARTMENT TRANS	.00 .00	151.83 10	1,480.35 9		.00 1,577	96.65	
570 **TRANSFERS	864,560.09 959,698.61	102,356.04 10	236,672.96 2		.00 1,062,127	825,454.04	
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
01 GEN OBLIG BOND PRINCIPAL	195,000.00 195,000.00	.00	240,000.00 10		.00 240,000	.00	
05 INTGOVTL LOAN PRINC PMTS	.00 52,500.00	.00	19,687.50 10		.00 19,688	.50	
06 DEBT CERTFCATE PRINC PMTS	125,000.00 125,000.00	130,000.00 100	130,000.00 10		.00 130,000	.00	
581 * DEBT PRINCIPAL REPAYM	320,000.00 372,500.00	130,000.00 33	389,687.50 10		.00 389,688	.50	
582 DEBT INTEREST PAYMENTS							
02 INT &FEES-GEN OBLIG BONDS	5,362.50 113,440.01	.00	46,368.32 6		.00 73,775	27,406.68	
06 INTEREST ON DEBT CERTIFCT	32,670.00 65,815.00	30,795.00 49	61,590.00 9		.00 62,590	1,000.00	
582 * DEBT INTEREST PAYMENT	38,032.50 179,255.01	30,795.00 23	107,958.32 7		.00 136,365	28,406.68	
580 **DEBT REPAYMENTS	358,032.50 551,755.01	160,795.00 31	497,645.82 9		.00 526,053	28,407.18	
FUND 080 GENERAL CORPORATE	2,589,579.59	1,548,232.64	34,601,223.23		.0037,027,606	2,426,382.77	
		34,995,489.60	4	93			

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

RUN 1/31/17 PAGE 8

FUND 080 GENERAL CORPORATE

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						

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	114,883.19	3,774,167.19	123,667.72	3	3,697,360.08	9	.00 4,004,491 307,130.92
04 REG. PART-TIME EMPLOYEES	4,177.72	157,929.40	3,247.71	3	96,790.39	8	.00 109,034 12,243.61
05 TEMP. SALARIES & WAGES	1,919.46	150,473.33	12,689.60	6	214,319.21	9	.00 219,320 5,000.79
06 PER DIEM	225.00	2,610.00	.00		2,790.00	9	.00 3,000 210.00
09 OVERTIME	41,143.42	581,613.79	55,166.80	7	719,631.78	9	.00 762,136 42,504.22
43 NO-BENEFIT FULL-TIME EMPL	30,619.99	745,356.69	56,645.10	3	1,662,364.04	9	.00 1,679,328 16,963.96
44 NO-BENEFIT PART-TIME EMPL	15,792.94	676,648.86	7,206.07	2	299,264.02	6	.00 460,906 161,641.98
511 * SALARIES AND WAGES	208,761.72	6,088,799.26	258,623.00	4	6,692,519.52	9	.00 7,238,215 545,695.48
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	51,089.45	456,960.41	21,070.76	4	485,580.40	8	.00 543,959 58,378.60
02 IMRF - EMPLOYER COST	58,529.73	520,947.68	22,354.22	4	527,985.59	8	.00 603,975 75,989.41
04 WORKERS' COMPENSATION INS	17,455.45	164,563.89	13,955.15	7	172,220.96	8	.00 209,719 37,498.04
05 UNEMPLOYMENT INSURANCE	13,198.41	121,539.98	9,873.29	3	106,428.25	3	.00 338,052 231,623.75
06 EMPLOYEE HEALTH/LIFE INS	.00	713,714.92	842.80		661,392.48	8	.00 813,594 152,201.52
20 EMPLOYEE DEVELOPMNT/RECOG	130.86	3,531.23	11.98		873.12	2	.00 4,000 3,126.88
21 EMPLOYEE PHYSICALS/LAB	2,110.00	30,861.45	1,530.00	5	20,561.20	6	.00 30,000 9,438.80
513 * FRINGE BENEFITS	142,513.90	2,012,119.56	69,638.20	3	1,975,042.00	7	.00 2,543,299 568,257.00
510 **PERSONNEL	351,275.62	8,100,918.82	328,261.20	3	8,667,561.52	8	.00 9,781,514 1,113,952.48
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	81.11	1,568.71	.00		877.71	2	.00 3,020 2,142.29
03 BOOKS, PERIODICALS & MAN.	463.95	2,414.07	.00		558.38	2	.00 2,621 2,062.62
04 COPIER SUPPLIES	.00	6,431.09	.00		2,932.14	6	.00 4,893 1,960.86
06 POSTAGE, UPS, FED EXPRESS	.00	4,267.92	71.19	1	4,881.85	10	.00 4,882 .15
10 FOOD	.00	.00	.00		3,814.66	10	.00 3,815 .34
12 STOCKED DRUGS	1,060.91	28,559.15	.00		1,182.61		.00 25,000 23,817.39
15 GASOLINE & OIL	673.05	10,301.28	.00		8,952.13	5	.00 15,947 6,994.87
16 TOOLS	.00	866.50	188.59	38	210.09	4	.00 500 289.91
17 GROUNDS SUPPLIES	.00	902.29	.00		343.17	4	.00 730 386.83
22 MAINTENANCE SUPPLIES	710.10	27,354.04	4,255.70	18	18,785.15	8	.00 23,372 4,586.85
25 DIETARY NON-FOOD SUPPLIES	.00	467.42	.00		1,247.00	10	.00 1,247 .00
28 LAUNDRY SUPPLIES	255.90	13,937.50	.00		12,524.86	7	.00 16,000 3,475.14
31 PHARMACY CHRGS-PUBLIC AID	2,685.69	24,991.23	.00		2,030.95		.00 25,000 22,969.05
33 OXYGEN	1,598.32	28,233.86	1,195.34	4	15,614.36	5	.00 30,822 15,207.64
34 INCONTINENCE SUPPLIES	8,760.28	118,300.61	5,017.32	5	46,875.88	4	.00 110,000 63,124.12
35 NUTRITIONAL SUPPLEMENTS	6,560.70	73,492.66	403.76	1	33,650.80	6	.00 56,429 22,778.20
36 PHARMACY CHRGS-INSURANCE	3,962.18	103,598.87	.00		1,022.86		.00 125,000 123,977.14
44 EQUIPMENT LESS THAN \$5000	3,519.37	30,258.12	2,221.89	6	24,185.45	6	.00 37,365 13,179.55
91 LINEN & BEDDING	8,016.43	36,159.17	.00		10,817.28	7	.00 14,974 4,156.72
93 OPERATIONAL SUPPLIES	16,407.84	293,372.53	11,783.80	5	165,251.87	6	.00 250,175 84,923.13
98 PHARMACY CHARGES-MEDICARE	3,374.88	62,413.45	.00		6,064.10		.00 110,005 103,940.90
522 * COMMODITIES	58,130.71	867,890.47	25,137.59	3	361,823.30	4	.00 861,797 499,973.70
520 **COMMODITIES	58,130.71	867,890.47	25,137.59	3	361,823.30	4	.00 861,797 499,973.70
530 SERVICES							
533 SERVICES							

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
533 SERVICES							
01 AUDIT & ACCOUNTING SERVS	.00 47,596.05	.00	.00		.00	64,678	64,678.00
03 ATTORNEY/LEGAL SERVICES	3,335.25 53,940.53	9,500.92	11	83,645.00	10	83,645	.00
04 ENGINEERING SERVICES	2,400.00 47,434.40	.00		54,966.42	10	54,967	.58
06 MEDICAL/DENTAL/MENTL HLTH	.00 64,600.00	3,467.95	8	19,727.95	4	45,000	25,272.05
07 PROFESSIONAL SERVICES	64,669.71 1,564,397.55	68,141.47	4	1,305,656.93	7	1,866,196	560,539.07
12 JOB-REQUIRED TRAVEL EXP	98.73 1,558.92	29.38	1	1,981.27	6	2,960	978.73
17 FIELD TRIPS / ACTIVITIES	.00 38.48	.00		71.09	5	136	64.91
20 INSURANCE	88,041.02 261,313.05	.00		142,880.03	6	233,930	91,049.97
22 LABORATORY FEES	.00 18,956.79	1,635.39	9	7,140.31	4	17,514	10,373.69
26 PROPERTY LOSS/DMG CLAIMS	.00 483.03	.00		19.93		2,303	2,283.07
29 COMPUTER/INF TCH SERVICES	.00 47,859.06	4,848.64	5	86,942.48	9	92,567	5,624.52
30 GAS SERVICE	13,172.61 132,546.25	.00		113,143.99	7	146,257	33,113.01
31 ELECTRIC SERVICE	.00 279,582.46	34,237.24	9	402,240.91	10	402,241	.09
32 WATER SERVICE	2,348.80 31,810.86	2,457.05	7	35,667.36	10	35,668	.64
33 TELEPHONE SERVICE	974.11 18,780.48	.00		19,988.51	10	19,989	.49
34 PEST CONTROL SERVICE	.00 5,645.62	511.35	6	7,997.55	10	7,998	.45
36 WASTE DISPOSAL & RECYCLNG	1,306.93 31,921.94	3,355.29	9	34,798.33	9	38,818	4,019.67
40 AUTOMOBILE MAINTENANCE	19.50 6,799.36	.00		6,025.13	5	10,566	4,540.87
42 EQUIPMENT MAINTENANCE	306.00 40,202.68	1,985.00	5	24,005.69	5	42,765	18,759.31
51 EQUIPMENT RENTALS	1,956.96 59,199.95	7,716.96	11	67,048.40	9	67,894	845.60
70 LEGAL NOTICES,ADVERTISING	674.53 33,901.98	412.00	1	21,611.85	7	29,739	8,127.15
85 PHOTOCOPY SERVICES	.00 13,579.60	1,299.14	12	3,096.28	2	10,859	7,762.72
86 NURS HOME BLDG REPAIR/MNT	5,791.18 186,581.74	1,105.63		295,780.63	10	295,781	.37
89 PUBLIC RELATIONS	.00 2,817.91	.00		25.00		607	582.00
91 LAUNDRY & CLEANING	587.73 8,285.89	1,294.02	33	3,953.43	10	3,954	.57
93 DUES AND LICENSES	.00 19,276.02	.00		18,019.87	8	20,586	2,566.13
95 CONFERENCES & TRAINING	605.00 20,948.90	45.00		19,336.42	9	19,608	271.58
533 * SERVICES	186,288.06 3,000,059.50	142,042.43	4	2,775,770.76	7	3,617,226	841,455.24
534 SERVICES							
11 FOOD SERVICE	114,516.41 706,256.20	59,492.24	8	512,086.51	7	731,016	218,929.49
37 FINANCE CHARGES,BANK FEES	27.69 3,848.98	902.74	19	4,793.74	10	4,794	.26
40 CABLE/SATELLITE TV EXP	.00 24,941.65	.00		29,950.73	10	30,000	49.27
46 SEWER SERVICE & TAX	1,436.36 17,749.55	.00		18,736.22	10	18,737	.78
61 IPA LICENSING FEE	32,632.00 511,537.00	.00		309,379.00	5	532,390	223,011.00
65 CONTRACT NURSING SERVICE	101,777.04 985,182.85	943.15		54,044.23	1	397,333	343,288.77
75 FINES AND PENALTIES	.00 .00	.00		24,350.00	3	64,321	39,971.00
76 PARKING LOT/SIDEWLK MAINT	.00 10,752.88	225.00	1	4,997.00	2	19,900	14,903.00
81 GENERAL LIABILITY CLAIMS	.00 .00	.00		60,000.00	10	60,000	.00
83 MEDICARE MEDICAL SERVICES	.00 13,950.07	2,779.36	15	9,728.43	5	18,577	8,848.57
534 * SERVICES	250,389.50 2,274,219.18	64,342.49	3	1,028,065.86	5	1,877,068	849,002.14
530 **SERVICES	436,677.56 5,274,278.68	206,384.92	4	3,803,836.62	6	5,494,294	1,690,457.38
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
29 NUR HM BLDG CONST/IMPROVE	.00 125,150.62	96.44		277,475.76	8	319,291	41,815.24
33 OFFICE EQUIPMENT & FURNIS	24,668.72 112,488.08	.00		27,310.40	10	27,311	.60
544 * CAPITAL OUTLAY	24,668.72 237,638.70	96.44		304,786.16	8	346,602	41,815.84

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/16

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							
540 **CAPITAL OUTLAY	24,668.72	237,638.70	96.44	304,786.16	8	346,602	41,815.84
560 OPERATION & MAINTENANCE							
567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00		257,065	257,065.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		257,065	257,065.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		257,065	257,065.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	307,490.01	.00	23,712.19		307,765	284,052.81
571 * TRANSFERS TO OTHER FU	.00	307,490.01	.00	23,712.19		307,765	284,052.81
570 **TRANSFERS	.00	307,490.01	.00	23,712.19		307,765	284,052.81
580 DEBT REPAYMENTS							
582 DEBT INTEREST PAYMENTS							
01 INTEREST-TAX ANTIC NOTES	.00	2,974.25	.00	6,954.90	6	11,000	4,045.10
582 * DEBT INTEREST PAYMENT	.00	2,974.25	.00	6,954.90	6	11,000	4,045.10
580 **DEBT REPAYMENTS	.00	2,974.25	.00	6,954.90	6	11,000	4,045.10
FUND 081 NURSING HOME	870,752.61		559,880.15	13,168,674.69		.0017,060,037	3,891,362.31
		14,791,190.93		3			77

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

RUN 1/31/17 PAGE 12

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	.00	2,684,369.24	219,119.38	7	2,860,307.63	9	.00 2,996,393	136,085.37
03 IMRF -SLEP- EMPLOYER COST	.00	1,365,824.05	113,783.65	7	1,568,311.49	9	.00 1,625,598	57,286.51
513 * FRINGE BENEFITS	.00	4,050,193.29	332,903.03	7	4,428,619.12	9	.00 4,621,991	193,371.88
510 **PERSONNEL	.00	4,050,193.29	332,903.03	7	4,428,619.12	9	.00 4,621,991	193,371.88
FUND 088 ILL.MUNICIPAL RETIREM	.00		332,903.03		4,428,619.12		.00 4,621,991	193,371.88
		4,050,193.29		7		96		

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	8,334.88	241,128.77	9,783.96	4	250,225.70	9	.00	252,060	1,834.30
04 REG. PART-TIME EMPLOYEES	1,329.84	50,086.82	1,499.60	4	39,139.56	10	.00	39,140	.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,542.77	4	.00	7,474	3,931.23
09 OVERTIME	12.16	5,292.42	921.58	11	7,025.53	8	.00	8,071	1,045.47
511 * SALARIES AND WAGES	9,676.88	296,508.01	12,205.14	4	299,933.56	9	.00	306,745	6,811.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	726.34	22,308.42	1,772.14	8	22,469.41	9	.00	23,228	758.59
02 IMRF - EMPLOYER COST	818.44	26,124.41	1,976.65	8	24,992.95	9	.00	26,158	1,165.05
04 WORKERS' COMPENSATION INS	771.28	7,047.37	551.26	8	6,815.28	9	.00	7,234	418.72
05 UNEMPLOYMENT INSURANCE	206.32	4,734.90	202.86	4	3,697.94	8	.00	4,608	910.06
06 EMPLOYEE HEALTH/LIFE INS	.00	50,562.10	58.80		46,888.40	8	.00	57,872	10,983.60
513 * FRINGE BENEFITS	2,522.38	110,777.20	4,561.71	4	104,863.98	8	.00	119,100	14,236.02
510 **PERSONNEL	12,199.26	407,285.21	16,766.85	4	404,797.54	9	.00	425,845	21,047.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	41.40	1,022.40	.00		1,122.00	7	.00	1,443	321.00
02 OFFICE SUPPLIES	.00	2,124.50	.00		864.26	9	.00	940	75.74
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	6	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	430.66	7,910.03	673.30	8	8,062.82	10	.00	8,065	2.18
10 FOOD	.00	989.27	.00		27.97	10	.00	28	.03
11 MEDICAL SUPPLIES	.00	11,505.32	68.10	1	8,481.20	8	.00	9,567	1,085.80
15 GASOLINE & OIL	522.80	9,831.01	642.10	7	8,244.47	9	.00	9,131	886.53
19 UNIFORMS	.00	2,160.42	.00		1,213.76	5	.00	2,221	1,007.24
44 EQUIPMENT LESS THAN \$5000	.00	1,953.89	.00		2,011.96	7	.00	2,594	582.04
60 PURCHASE RABIES TAGS	.00	2,296.00	.00		1,630.00	9	.00	1,800	170.00
93 OPERATIONAL SUPPLIES	628.52	16,189.07	97.20	1	16,418.50	9	.00	16,557	138.50
522 * COMMODITIES	1,623.38	56,050.91	1,480.70	3	48,145.94	9	.00	52,446	4,300.06
520 **COMMODITIES	1,623.38	56,050.91	1,480.70	3	48,145.94	9	.00	52,446	4,300.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,062.50	5,929.50	3,634.00	59	5,913.00	9	.00	6,206	293.00
20 INSURANCE	7,847.61	7,847.61	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	.00	631.00	.00		990.50	9	.00	1,032	41.50
30 GAS SERVICE	525.41	4,542.08	803.49	20	4,092.59	9	.00	4,116	23.41
31 ELECTRIC SERVICE	436.48	5,544.33	.00		6,924.25	10	.00	6,939	14.75
32 WATER SERVICE	105.42	882.71	.00		933.31	9	.00	1,000	66.69
33 TELEPHONE SERVICE	30.00	4,022.59	.00		3,895.89	8	.00	4,532	636.11
36 WASTE DISPOSAL & RECYCLNG	.00	4,873.26	.00		5,026.53	9	.00	5,071	44.47
40 AUTOMOBILE MAINTENANCE	860.63	2,512.88	163.20	3	5,909.67	10	.00	5,912	2.33
42 EQUIPMENT MAINTENANCE	106.08	858.78	.00		698.44	10	.00	700	1.56
70 LEGAL NOTICES, ADVERTISING	.00	699.80	.00		250.33	10	.00	251	.67
85 PHOTOCOPY SERVICES	.00	1,588.40	160.28	8	1,915.42	9	.00	2,100	184.58

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
93 DUES AND LICENSES	.00	182.50	.00		497.34	8	.00	575	77.66
95 CONFERENCES & TRAINING	.00	65.75	.00		372.54	3	.00	992	619.46
97 IMPOUNDMENTS	.00	213.75	.00		10.00		.00	250	240.00
533 * SERVICES	12,974.13	40,394.94	4,760.97	10	37,429.81	8	.00	46,676	9,246.19
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	8,877	8,877.00
59 JANITORIAL SERVICES	161.88	593.56	151.69	22	627.44	9	.00	676	48.56
86 URBANA ANIM IMPOUND FEES	315.00	4,950.00	135.00	3	5,115.00	10	.00	5,135	20.00
87 CHAMPGN ANIM IMPOUND FEES	750.00	12,240.00	330.00	3	11,105.00	10	.00	11,105	.00
89 MAHOMET ANIM IMPOUND FEES	92.00	375.00	.00		246.00	4	.00	500	254.00
90 VILLAGES ANIM IMPOUND FEE	165.00	1,933.00	52.00	2	1,447.00	4	.00	3,000	1,553.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00		45.00		.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	62.00	406.00	.00		250.00	2	.00	1,000	750.00
93 TOLONO ANIM IMPOUND FEES	.00	324.00	.00		42.00	1	.00	435	393.00
96 RANTOUL ANIM IMPOUND FEES	60.00	2,350.00	220.00	10	1,760.00	7	.00	2,250	490.00
534 * SERVICES	1,605.88	23,251.56	888.69	3	20,637.44	6	.00	33,478	12,840.56
530 **SERVICES	14,580.01	63,646.50	5,649.66	7	58,067.25	7	.00	80,154	22,086.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		9,000.00	10	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00		9,000.00	10	.00	9,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00		9,000.00	10	.00	9,000	.00
FUND 091 ANIMAL CONTROL	28,402.65		23,897.21		520,010.73		.00	567,445	47,434.27
		526,982.62		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 YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	84,625.48	2,609,504.13	97,465.78	4 2,659,991.14	9	.00 2,707,004	47,012.86
04 REG. PART-TIME EMPLOYEES	40,402.24	882,471.65	41,485.74	5 880,403.20	9	.00 898,309	17,905.80
05 TEMP. SALARIES & WAGES	72.50	74,878.18	1,207.30	2 56,584.92	9	.00 61,106	4,521.08
511 * SALARIES AND WAGES	125,100.22	3,566,853.96	140,158.82	4 3,596,979.26	9	.00 3,666,419	69,439.74
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	9,033.41	262,049.47	20,671.36	7 263,795.52	9	.00 275,747	11,951.48
02 IMRF - EMPLOYER COST	10,172.51	312,257.32	22,759.56	7 310,913.58	9	.00 322,703	11,789.42
04 WORKERS' COMPENSATION INS	6,535.84	51,785.68	4,871.19	9 53,177.68	10	.00 52,956	221.68-
05 UNEMPLOYMENT INSURANCE	7,164.90	70,279.00	6,016.03	8 58,371.85	7	.00 76,784	18,412.15
06 EMPLOYEE HEALTH/LIFE INS	.00	550,988.16	798.70	545,602.14	9	.00 586,867	41,264.86
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,006.91	.00	5,567.59	8	.00 6,445	877.41
513 * FRINGE BENEFITS	32,906.66	1,250,366.54	55,116.84	4 1,237,428.36	9	.00 1,321,502	84,073.64
510 **PERSONNEL	158,006.88	4,817,220.50	195,275.66	4 4,834,407.62	9	.00 4,987,921	153,513.38
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	600.97	.00	1,022.01	6	.00 1,632	609.99
02 OFFICE SUPPLIES	675.28	8,943.97	716.34	5 10,696.31	6	.00 15,890	5,193.69
03 BOOKS, PERIODICALS & MAN.	.00	237.99	.00	608.06	3	.00 1,560	951.94
04 COPIER SUPPLIES	.00	2,871.49	.00	2,586.00	5	.00 5,100	2,514.00
06 POSTAGE, UPS, FED EXPRESS	.22	4,682.86	52.10	2,424.13	7	.00 3,467	1,042.87
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00 0	.00
10 FOOD	1,571.24	129,499.83	3,444.97	3 133,620.15	10	.00 134,050	429.85
11 MEDICAL SUPPLIES	3,140.83	14,030.45	17.02	10,028.81	9	.00 11,085	1,056.19
14 CUSTODIAL SUPPLIES	.00	22,886.08	322.00	21,382.67	8	.00 24,883	3,500.33
15 GASOLINE & OIL	1,856.58	23,085.19	1,866.34	18,171.89	6	.00 27,778	9,606.11
17 GROUNDS SUPPLIES	.00	.00	.00	.00		.00 500	500.00
25 DIETARY NON-FOOD SUPPLIES	12.75	20,445.79	519.97	20,585.48	9	.00 21,475	889.52
28 LAUNDRY SUPPLIES	.00	99.28	.00	337.83	3	.00 918	580.17
32 SUPPL FOR DISABLED PERSNS	.00	1,982.91	283.66	1,711.47	6	.00 2,800	1,088.53
44 EQUIPMENT LESS THAN \$5000	.00	12,171.90	1,843.43	21,947.31	8	.00 26,700	4,752.69
91 LINEN & BEDDING	.00	1,681.63	.00	71.13	1	.00 450	378.87
93 OPERATIONAL SUPPLIES	730.02	6,180.83	150.90	5,661.79	8	.00 7,023	1,361.21
96 SCHOOL SUPPLIES	974.38	76,950.43	2,021.44	71,394.18	8	.00 88,874	17,479.82
522 * COMMODITIES	8,961.30	326,351.60	11,238.17	3 322,249.22	8	.00 374,185	51,935.78
520 **COMMODITIES	8,961.30	326,351.60	11,238.17	3 322,249.22	8	.00 374,185	51,935.78
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	5,777.00	5,777.00	.00	44,686.48	5	.00 85,758	41,071.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	12,082.00	4	.00 28,000	15,918.00
06 MEDICAL/DENTAL/MENTL HLTH	1,948.20	12,800.44	.00	7,020.19	7	.00 9,979	2,958.81
07 PROFESSIONAL SERVICES	9,462.00	143,682.42	10,246.40	7 152,641.79	9	.00 155,829	3,187.21
08 CONSULTING SERVICES	266.88	1,068.56	.00	546.68	4	.00 1,200	653.32

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									
12 JOB-REQUIRED TRAVEL EXP	1,551.79	32,673.45	1,338.80	4	31,045.06	8	.00	36,886	5,840.94
17 FIELD TRIPS / ACTIVITIES	.00	2,393.28	42.00	1	1,894.80	6	.00	3,150	1,255.20
18 NON-EMPLOYEE TRAINING,SEM	.00	2,816.65	.00		2,576.21	6	.00	4,310	1,733.79
19 SCHOOLNG TO OBTAIN DEGREE	3,301.00	31,177.10	1,464.00	3	42,083.82	9	.00	44,630	2,546.18
20 INSURANCE	64,150.53	65,151.53	.00		1,031.00		.00	62,000	60,969.00
29 COMPUTER/INF TCH SERVICES	13,929.96	88,374.58	14,100.72	14	92,906.21	9	.00	100,279	7,372.79
30 GAS SERVICE	1,943.20	21,831.99	3,181.24	16	18,844.44	9	.00	20,431	1,586.56
31 ELECTRIC SERVICE	3,081.63	49,168.71	2,951.24	5	53,931.28	9	.00	54,715	783.72
32 WATER SERVICE	1,004.98	9,187.49	1,010.69	10	10,141.27	9	.00	10,524	382.73
33 TELEPHONE SERVICE	.00	17,404.81	.00		15,623.93	5	.00	27,274	11,650.07
34 PEST CONTROL SERVICE	147.53	1,669.77	151.94	7	1,792.58	7	.00	2,337	544.42
36 WASTE DISPOSAL & RECYCLNG	.00	8,138.92	.00		5,998.37	8	.00	7,501	1,502.63
40 AUTOMOBILE MAINTENANCE	1,500.80	23,003.48	2,607.71	7	26,989.79	7	.00	36,536	9,546.21
42 EQUIPMENT MAINTENANCE	.00	20,507.75	.00		18,026.13	8	.00	21,722	3,695.87
45 NON-CNTY BLDG REPAIR-MNT	1,763.50	61,420.47	11,135.00	6	114,321.21	6	.00	173,864	59,542.79
50 FACILITY/OFFICE RENTALS	.00	82,355.64	.00		69,543.23	7	.00	97,881	28,337.77
51 EQUIPMENT RENTALS	177.58	3,444.56	.00		3,527.40	7	.00	4,919	1,391.60
52 OTHER SERVICE BY CONTRACT	.00	8,842.72	406.99	2	18,408.49	7	.00	26,000	7,591.51
70 LEGAL NOTICES,ADVERTISING	.00	11,075.62	1,237.50	7	15,165.91	8	.00	18,024	2,858.09
84 BUSINESS MEALS/EXPENSES	10.99	1,082.29	.00		616.82	2	.00	2,300	1,683.18
85 PHOTOCOPY SERVICES	.00	21,602.38	9,584.24	26	30,856.81	8	.00	36,845	5,988.19
87 INDIRECT COSTS / OVERHEAD	79,003.94	554,083.37	.00		515,628.90	9	.00	529,939	14,310.10
89 PUBLIC RELATIONS	.00	1,212.73	.00		456.24	2	.00	2,338	1,881.76
91 LAUNDRY & CLEANING	593.15	5,887.49	527.02	7	6,663.29	9	.00	7,312	648.71
93 DUES AND LICENSES	55.27	9,671.10	.00		8,534.42	6	.00	13,062	4,527.58
95 CONFERENCES & TRAINING	193.39	61,206.20	2,497.65	3	65,606.40	8	.00	77,900	12,293.60
533 * SERVICES	189,863.32	1,358,712.50	62,483.14	4	1,389,191.15	8	.00	1,703,445	314,253.85
534 SERVICES									
11 FOOD SERVICE	11,955.44	138,983.43	13,016.06	9	149,593.67	9	.00	150,900	1,306.33
37 FINANCE CHARGES,BANK FEES	.00	84.05	.00		.00		.00	500	500.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	40.34	90	40.34	9	.00	45	4.66
43 DISABILITY THERAPY,CONSLT	.00	18,102.00	1,008.00	4	19,211.75	7	.00	25,700	6,488.25
44 STIPEND	.00	9,270.00	.00		9,380.00	9	.00	10,308	928.00
46 SEWER SERVICE & TAX	737.76	6,227.57	1,005.51	10	8,830.68	9	.00	9,785	954.32
58 LANDSCAPING SERVICE/MAINT	.00	7,997.29	.00		2,502.54	4	.00	6,000	3,497.46
59 JANITORIAL SERVICES	.00	127,145.05	.00		137,744.76	8	.00	164,639	26,894.24
68 POLICY COUNCIL ACTIVITIES	410.55	6,424.51	53.99	1	4,090.08	5	.00	7,443	3,352.92
69 PARENT ACTIVITIES/TRAVEL	35.23	18,338.64	527.11	2	24,131.22	9	.00	25,685	1,553.78
76 PARKING LOT/SIDEWLK MAINT	.00	9,473.72	1,477.50	17	5,206.14	6	.00	8,680	3,473.86
534 * SERVICES	13,138.98	342,046.26	17,128.51	4	360,731.18	8	.00	409,685	48,953.82
530 **SERVICES	203,002.30	1,700,758.76	79,611.65	4	1,749,922.33	8	.00	2,113,130	363,207.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00

**** PRIOR FY ****

CHAMPAIGN COUNTY

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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			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	.00	29,100	29,100.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	58,600	58,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	58,600	58,600.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.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 104 EARLY CHILDHOOD FUND	369,970.48		286,125.48		6,906,579.17	.00	7,533,836	627,256.83
		6,844,330.86		4		92		

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							
44 EQUIPMENT LESS THAN \$5000	.00 144,047.35	.00	240,475.82	5	.00	476,045	235,569.18
45 VEH EQUIP LESS THAN \$5000	.00 .00	.00	4,104.10	9	.00	4,200	95.90
522 * COMMODITIES	.00 144,047.35	.00	244,579.92	5	.00	480,245	235,665.08
520 **COMMODITIES	.00 144,047.35	.00	244,579.92	5	.00	480,245	235,665.08
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00 31,821.60	.00	19,953.02	10	.00	19,955	1.98
04 ENGINEERING SERVICES	39,413.54 136,794.44	130.33	22,004.16	9	.00	22,562	557.84
33 TELEPHONE SERVICE	.00 .00	.00	.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	.00 37,634.63	4,562.00	75,613.01	9	.00	80,155	4,541.99
533 * SERVICES	39,413.54 206,250.67	4,692.33	117,570.19	9	.00	124,196	6,625.81
534 SERVICES							
72 SATELLITE JAIL REPAIR-MNT	.00 214,838.44	.00	26,969.00	10	.00	26,969	.00
534 * SERVICES	.00 214,838.44	.00	26,969.00	10	.00	26,969	.00
530 **SERVICES	39,413.54 421,089.11	4,692.33	144,539.19	9	.00	151,165	6,625.81
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
17 SATELLITE JAIL CONST/IMPR	.00 .00	.00	.00		.00	133,642	133,642.00
18 BROOKNS BLDG CONST/IMPROV	.00 222,032.00	.00	358,846.96	10	.00	358,849	2.04
30 AUTOMOBILES, VEHICLES	.00 .00	.00	41,698.00	2	.00	211,031	169,333.00
33 OFFICE EQUIPMENT & FURNIS	.00 18,957.00	.00	120,250.64	7	.00	161,230	40,979.36
34 MAINTENANCE EQUIPMENT	.00 27,351.88	6,000.00	6,000.00	3	.00	17,611	11,611.00
86 COURT SECURITY EQUIPMENT	.00 .00	23,012.00	23,012.00	66	.00	34,851	11,839.00
544 * CAPITAL OUTLAY	.00 268,340.88	29,012.00	549,807.60	6	.00	917,214	367,406.40
540 **CAPITAL OUTLAY	.00 268,340.88	29,012.00	549,807.60	6	.00	917,214	367,406.40
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	.00 .00	5,908.53	5,908.53	100	.00	5,909	.47
581 * DEBT PRINCIPAL REPAYM	.00 .00	5,908.53	5,908.53	100	.00	5,909	.47
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	.00 .00	221.81	221.81	100	.00	222	.19
582 * DEBT INTEREST PAYMENT	.00 .00	221.81	221.81	100	.00	222	.19
580 **DEBT REPAYMENTS	.00 .00	6,130.34	6,130.34	100	.00	6,131	.66
FUND 105 CAPITAL ASSET REPLCMT	39,413.54	39,834.67	945,057.05		.00	1,554,755	609,697.95
		833,477.34		3	61		

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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									
07 PROFESSIONAL SERVICES	.00	2,000.00	.00		36,083.77	9	.00	38,609	2,525.23
42 EQUIPMENT MAINTENANCE	8,762.50	121,152.66	6,347.00	5	122,670.62	9	.00	125,349	2,678.38
92 CONTRIBUTIONS & GRANTS	.00	237,361.50	.00		334,104.96	10	.00	334,105	.04
533 * SERVICES	8,762.50	360,514.16	6,347.00	1	492,859.35	9	.00	498,063	5,203.65
530 **SERVICES	8,762.50	360,514.16	6,347.00	1	492,859.35	9	.00	498,063	5,203.65
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	76,080.32	76,080.32	.00		.00		.00	123,434	123,434.00
80 TO GENERAL CORP FUND 080	187,924.00	629,510.00	88,505.60	20	441,615.60	10	.00	442,153	537.40
87 TO DRUG COURTS FUND 685	56,188.08	56,188.08	58,676.50	98	58,676.50	9	.00	59,919	1,242.50
571 * TRANSFERS TO OTHER FU	320,192.40	761,778.40	147,182.10	24	500,292.10	8	.00	625,506	125,213.90
570 **TRANSFERS	320,192.40	761,778.40	147,182.10	24	500,292.10	8	.00	625,506	125,213.90
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	1,490,491.65	1,490,491.65	1,550,859.50	100	1,550,859.50	10	.00	1,550,860	.50
581 * DEBT PRINCIPAL REPAYM	1,490,491.65	1,490,491.65	1,550,859.50	100	1,550,859.50	10	.00	1,550,860	.50
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	1,382,083.98	2,050,959.61	1,404,397.38	70	2,001,979.26	10	.00	2,002,180	200.74
582 * DEBT INTEREST PAYMENT	1,382,083.98	2,050,959.61	1,404,397.38	70	2,001,979.26	10	.00	2,002,180	200.74
583 OTH FIN USE-DEBT REFUNDNG									
01 GEN OBLIG BOND REFUNDED	.00	.00	.00		3,738,916.23	10	.00	3,738,916	.23-
583 * OTH FIN USE-DEBT REFU	.00	.00	.00		3,738,916.23	10	.00	3,738,916	.23-
580 **DEBT REPAYMENTS	2,872,575.63	3,541,451.26	2,955,256.88	41	7,291,754.99	10	.00	7,291,956	201.01
FUND 106 PUBL SAFETY SALES TAX	3,201,530.53		3,108,785.98		8,284,906.44		.00	8,415,525	130,618.56
		4,663,743.82		37		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	12,949.09	381,343.00	14,988.83	4	396,238.00	9	2,274.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00
05 TEMP. SALARIES & WAGES	1,295.06	52,922.88	2,285.37	2	112,917.90	9	902.10
511 * SALARIES AND WAGES	14,244.15	434,265.88	17,274.20	3	509,155.90	9	3,176.10
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	948.43	30,418.96	2,338.51	5	35,806.83	7	10,075.17
02 IMRF - EMPLOYER COST	1,068.69	30,993.33	2,272.31	7	30,590.62	9	3,027.38
04 WORKERS' COMPENSATION INS	344.73	3,588.38	286.31	3	4,848.10	5	3,979.90
05 UNEMPLOYMENT INSURANCE	504.34	7,902.80	723.65	8	8,135.28	9	714.72
06 EMPLOYEE HEALTH/LIFE INS	.00	39,109.55	68.60		41,929.82	9	4,070.18
513 * FRINGE BENEFITS	2,866.19	112,013.02	5,689.38	4	121,310.65	8	21,867.35
510 **PERSONNEL	17,110.34	546,278.90	22,963.58	4	630,466.55	9	25,043.45
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	19,475.96	150,153.33	5,733.22	4	154,988.00	9	1,886.00
533 * SERVICES	19,475.96	150,153.33	5,733.22	4	154,988.00	9	1,886.00
534 SERVICES							
41 RETURN UNUSED GRANT	.00	.00	.00		86.50	9	3.50
44 STIPEND	.00	1,520.00	.00		1,920.00	7	580.00
534 * SERVICES	.00	1,520.00	.00		2,006.50	7	583.50
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	875.97	40,357.89	250.00	1	24,440.49	9	159.51
03 YOUTH/IN-OTHER PROG COSTS	10,337.91	255,621.07	3,125.33	2	164,405.14	9	913.86
04 YOUTH/OUT-DIRECT TRNG ITA	382.34	47,872.70	.00		78,268.22	10	216.78
06 YOUTH/OUT-OTHER PRG COSTS	40,786.39	236,884.51	25,500.96	8	310,142.16	10	653.84
07 ADULT-DIRECT TRAINING ITA	7,605.60	258,959.52	1,144.88		303,355.69	9	1,580.31
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00
10 ADULT-OTHER PROG COSTS	1,329.40	73,304.90	3,034.81	5	61,037.09	10	186.91
11 DISLOC WKR-DIRCT TRAINING	5,862.20	93,095.91	50.00		118,722.81	10	1.19
14 DISLOC WKR-OTHER PRG COST	7,194.50	45,228.10	1,951.96	4	51,272.72	10	160.28
15 TRADE ADJSTMNT ASSISTANCE	94.88	30,904.72	.00		44,253.35	9	460.65
17 ADMIN-OTHER PRG COSTS	.00	11,063.33	.00		.00		.00
18 YOUTH/OUT-SUPPORTIVE SVCE	716.42	18,076.75	1,050.38	1	92,542.80	10	259.20
19 ADULT-SUPPORTIVE SERVICE	927.88	15,795.47	3,143.57	3	102,088.85	10	226.15
20 DISLOC WKR-SUPPRTIVE SVCE	586.64	7,391.02	152.59	1	12,276.18	9	223.82
21 YOUTH/IN-WORK TRAINING	2,569.69	5,954.82	342.46	6	5,198.78	9	101.22
22 YOUTH/OUT-WORK TRAINING	11,188.93	14,733.94	9,518.69	18	52,964.56	10	85.44
23 ADULT-WORK TRAINING	.00	.00	10,296.79	10	102,082.55	10	157.45
24 DISLOC WKR-WORK TRAINING	.00	.00	2,524.59	10	24,638.80	10	27.20
25 ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00
26 DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00
535 * SERVICES	78,734.35	1,155,244.65	62,087.01	4	1,547,690.19	10	5,413.81
530 **SERVICES	98,210.31	1,306,917.98	67,820.23	4	1,704,684.69	10	7,883.31
FUND 110 WORKFORCE DEVELOPMENT	115,320.65		90,783.81		2,335,151.24		32,926.76
		1,853,196.88		4		99	

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** PCT YEAR-TO-DATE	ACTUAL THIS YEAR PCT YEAR-TO-DATE	***** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535							

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	92,256.89	2,761,438.97	107,079.76	4 2,842,199.29	9	.00	3,033,069	190,869.71
513 * FRINGE BENEFITS	92,256.89	2,761,438.97	107,079.76	4 2,842,199.29	9	.00	3,033,069	190,869.71
510 **PERSONNEL	92,256.89	2,761,438.97	107,079.76	4 2,842,199.29	9	.00	3,033,069	190,869.71
FUND 188 SOCIAL SECURITY FUND	92,256.89		107,079.76	2,842,199.29		.00	3,033,069	190,869.71
		2,761,438.97		4	94			

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			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	10,393.67	.00	77,411.70	10	.00	77,450	38.30
567 * NON-CASH EXPENSES	.00	10,393.67	.00	77,411.70	10	.00	77,450	38.30
560 **OPERATION & MAINTENANCE	.00	10,393.67	.00	77,411.70	10	.00	77,450	38.30
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	13,454.07	137,919.05	8,176.86	85,398.84	6	.00	134,550	49,151.16
571 * TRANSFERS TO OTHER FU	13,454.07	137,919.05	8,176.86	85,398.84	6	.00	134,550	49,151.16
570 **TRANSFERS	13,454.07	137,919.05	8,176.86	85,398.84	6	.00	134,550	49,151.16
FUND 475 RPC ECON DEVELOPMNT L	13,454.07		8,176.86	162,810.54		.00	212,000	49,189.46
		148,312.72			4			77

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	1,695.78	234,353.60	.00		212,522.82	9	.00 234,093	21,570.18
14 WKRS COMP SELF-FUND CLAIM	750.00-	688,708.69	14,080.20	2	623,177.48	7	.00 872,914	249,736.52
24 WKRS COMP 3RD PARTY ADMIN	.00	1,400.00	350.00	100	350.00	10	.00 350	.00
513 * FRINGE BENEFITS	945.78	924,462.29	14,430.20	1	836,050.30	7	.00 1,107,357	271,306.70
510 **PERSONNEL	945.78	924,462.29	14,430.20	1	836,050.30	7	.00 1,107,357	271,306.70
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	9,321.79	95,429.19	15,325.00	16	75,669.87	8	.00 95,000	19,330.13
20 INSURANCE	.00	625,289.57	.00		565,129.53	8	.00 653,855	88,725.47
26 PROPERTY LOSS/DMG CLAIMS	.00	5,648.55	.00		93,826.83	10	.00 93,919	92.17
93 DUES AND LICENSES	.00	605.00	385.00	51	385.00	5	.00 750	365.00
533 * SERVICES	9,321.79	726,972.31	15,710.00	2	735,011.23	8	.00 843,524	108,512.77
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	495.53	77,471.11	560.00	1	36,459.84	4	.00 78,033	41,573.16
81 GENERAL LIABILITY CLAIMS	3,500.00	47,381.00	.00		43,440.47	1	.00 305,010	261,569.53
534 * SERVICES	3,995.53	124,852.11	560.00		79,900.31	2	.00 383,043	303,142.69
530 **SERVICES	13,317.32	851,824.42	16,270.00	1	814,911.54	6	.00 1,226,567	411,655.46
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	12,130.00	18,700.00	100	18,700.00	10	.00 18,700	.00
571 * TRANSFERS TO OTHER FU	.00	12,130.00	18,700.00	100	18,700.00	10	.00 18,700	.00
570 **TRANSFERS	.00	12,130.00	18,700.00	100	18,700.00	10	.00 18,700	.00
FUND 476 SELF-FUNDED INSURANCE	14,263.10		49,400.20		1,669,661.84		.00 2,352,624	682,962.16
		1,788,416.71		2		71		

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	55.00	5.00	8	60.00	10	.00	60	.00
59 JANITORIAL SERVICES	989.64	989.64	248.75	19	995.00	7	.00	1,300	305.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		317.20	9	.00	335	17.80
534 * SERVICES	994.64	1,044.64	253.75	15	1,372.20	8	.00	1,695	322.80
530 **SERVICES	9,212.92	67,943.34	17,483.57	26	58,969.28	8	.00	68,295	9,325.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	7,326.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	7,326.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	7,326.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	728.00	13,228.00	395.70	3	3,580.70	2	.00	12,250	8,669.30
571 * TRANSFERS TO OTHER FU	728.00	13,228.00	395.70	3	3,580.70	2	.00	12,250	8,669.30
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	4,140.00	100	4,140.00	10	.00	4,140	.00
573 * INTERDEPARTMENT TRANS	.00	.00	4,140.00	100	4,140.00	10	.00	4,140	.00
570 **TRANSFERS	728.00	13,228.00	4,535.70	28	7,720.70	4	.00	16,390	8,669.30
FUND 850 GEOG INF SYS JOINT VE	23,894.66		44,050.88		485,649.82		.00	516,944	31,294.18
		480,215.78		9		94			