

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR ***** | UNENCUMB |
|-------------------------------|-----------------------------|------------------------------------|-----------------------------|
| | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTH PCT YEAR-TO-DATE PCT | BALANCE |
| | | ENCUMBRANCE BUDGET | |
| 510 PERSONNEL | | | |
| 511 SALARIES AND WAGES | | | |
| 02 APPOINTED OFFICIAL SALARY | 11,364.00 17,614.20 | .00 .00 | .00 150,000 150,000.00 |
| 03 REG. FULL-TIME EMPLOYEES | 189,491.14 295,221.89 | 204,248.65 5 | .00 4,081,503 3,773,911.87 |
| 04 REG. PART-TIME EMPLOYEES | 1,317.84 1,957.38 | 1,205.98 2 | .00 53,000 51,200.90 |
| 05 TEMP. SALARIES & WAGES | 7,756.31 11,814.05 | 10,459.63 3 | .00 390,450 375,962.70 |
| 511 * SALARIES AND WAGES | 209,929.29 326,607.52 | 215,914.26 5 | .00 4,674,953 4,351,075.47 |
| 513 FRINGE BENEFITS | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 14,963.38 15,772.04 | 15,123.28 6 | .00 267,780 252,656.72 |
| 02 IMRF - EMPLOYER COST | 16,099.91 17,006.09 | 16,204.83 5 | .00 315,000 298,795.17 |
| 04 WORKERS' COMPENSATION INS | .00 .00 | 2,245.86 6 | .00 34,725 32,479.14 |
| 05 UNEMPLOYMENT INSURANCE | .00 .00 | .00 .00 | .00 63,250 63,250.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 19,270.69 38,541.38 | 22,028.18 6 | .00 345,000 300,948.84 |
| 08 EMPLOYEE DENTAL INSURANCE | 48.88 97.76 | .00 .00 | .00 750 750.00 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 .00 | .00 .00 | .00 7,000 7,000.00 |
| 513 * FRINGE BENEFITS | 50,382.86 71,417.27 | 55,602.15 5 | .00 1,033,505 955,879.87 |
| 510 **PERSONNEL | 260,312.15 398,024.79 | 271,516.41 5 | .00 5,708,458 5,306,955.34 |
| 520 COMMODITIES | | | |
| 522 COMMODITIES | | | |
| 01 STATIONERY & PRINTING | 54.60 54.60 | 1,807.74 12 | .00 14,625 12,817.26 |
| 02 OFFICE SUPPLIES | 2,277.72 2,290.22 | 1,580.79 3 | .00 60,900 58,387.39 |
| 03 BOOKS, PERIODICALS & MAN. | 475.00 1,555.00 | 27.22 .00 | .00 8,500 8,472.78 |
| 04 COPIER SUPPLIES | 639.80 639.80 | 559.80 7 | .00 8,400 7,784.22 |
| 06 POSTAGE, UPS, FED EXPRESS | 280.50 599.30 | .00 .00 | .00 14,375 14,187.00 |
| 15 GASOLINE & OIL | 168.50 179.57 | 472.18 3 | .00 17,025 16,552.82 |
| 16 TOOLS | .00 .00 | .00 .00 | .00 1,500 1,500.00 |
| 20 COURTHOUSE MAINT SUPPL | .00 .00 | .00 .00 | .00 0 .00 |
| 29 RPC STUDENT HANDOUT MATLS | 663.56 663.56 | 34.95 .00 | .00 11,050 11,015.05 |
| 44 EQUIPMENT LESS THAN \$5000 | 930.81 1,929.81 | 3,519.86 3 | 7,616.40 115,400 104,263.74 |
| 90 ARSENAL & POLICE SUPPLIES | .00 .00 | .00 .00 | .00 750 750.00 |
| 93 OPERATIONAL SUPPLIES | .00 39.13 | 6.99 .00 | .00 14,150 14,092.17 |
| 522 * COMMODITIES | 5,490.49 7,950.99 | 8,009.53 3 | 7,616.40 266,675 249,822.43 |
| 520 **COMMODITIES | 5,490.49 7,950.99 | 8,009.53 3 | 7,616.40 266,675 249,822.43 |
| 530 SERVICES | | | |
| 533 SERVICES | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 .00 | .00 .00 | .00 64,000 64,000.00 |
| 03 ATTORNEY/LEGAL SERVICES | 1,093.50 1,093.50 | .00 .00 | .00 6,850 6,850.00 |
| 07 PROFESSIONAL SERVICES | 2,890.00 3,390.00 | 2,757.50 5 | .00 57,950 54,198.50 |
| 08 CONSULTING SERVICES | .00 .00 | .00 .00 | .00 15,000 15,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 786.77 1,006.65 | 1,032.12 2 | .00 41,375 40,342.88 |
| 18 NON-EMPLOYEE TRAINING, SEM | .00 .00 | .00 .00 | .00 1,000 1,000.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 .00 | 1,196.10 24 | .00 5,000 2,607.80 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/17

PAGE 2

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 | | | | | | | | | |
| 20 INSURANCE | .00 | .00 | .00 | .00 | | .00 | 67,275 | 67,275.00 | |
| 28 UTILITIES | .00 | .00 | 833.32 | 2 | 833.32 | 2 | 45,000 | 44,166.68 | |
| 29 COMPUTER/INF TCH SERVICES | 3,889.33 | 7,322.81 | 4,417.68 | 3 | 8,174.31 | 6 | 136,700 | 128,525.69 | |
| 33 TELEPHONE SERVICE | 1,110.68 | 2,352.56 | 1,444.51 | 3 | 3,305.30 | 7 | 49,000 | 45,694.70 | |
| 36 WASTE DISPOSAL & RECYCLNG | 100.35 | 120.84 | 322.40 | 26 | 344.79 | 28 | .00 | 1,250 | 905.21 |
| 40 AUTOMOBILE MAINTENANCE | 145.85 | 145.85 | 988.31 | 8 | 988.31 | 8 | .00 | 12,875 | 11,886.69 |
| 42 EQUIPMENT MAINTENANCE | 1,432.06 | 1,703.06 | 410.78 | 1 | 410.78 | 5 | 2,850.00 | 71,100 | 67,839.22 |
| 45 NON-CNTY BLDG REPAIR-MNT | 425.92 | 425.92 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 50 FACILITY/OFFICE RENTALS | 8,522.14 | 25,566.42 | 16,065.60 | 14 | 24,515.06 | 22 | .00 | 111,827 | 87,311.94 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 2,350 | 2,350.00 |
| 52 OTHER SERVICE BY CONTRACT | 4,140.25 | 4,180.50 | 85.25 | 1 | 125.50 | 2 | .00 | 7,750 | 7,624.50 |
| 55 WEATHERIZATION HLTH/SAFTY | 3,860.06 | 3,860.06 | 5,663.48 | 9 | 6,695.48 | 11 | .00 | 61,000 | 54,304.52 |
| 70 LEGAL NOTICES, ADVERTISING | 1,915.92 | 2,147.97 | 597.69 | 2 | 597.69 | 2 | .00 | 24,125 | 23,527.31 |
| 84 BUSINESS MEALS/EXPENSES | 164.30 | 164.30 | 317.66 | 3 | 317.66 | 3 | .00 | 11,750 | 11,432.34 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 50,825 | 50,825.00 |
| 92 CONTRIBUTIONS & GRANTS | 4,363.08 | 6,352.54 | 881.00 | | 965.00 | | .00 | 1,013,730 | 1,012,765.00 |
| 93 DUES AND LICENSES | 578.75 | 3,346.50 | .00 | | 2,736.00 | 17 | .00 | 15,800 | 13,064.00 |
| 95 CONFERENCES & TRAINING | 2,221.93 | 5,668.76 | 630.38 | 1 | 2,260.33 | 12 | 5,000.00 | 60,400 | 53,139.67 |
| 533 * SERVICES | 37,640.89 | 68,848.24 | 37,643.78 | 2 | 59,445.35 | 3 | 7,850.00 | 1,936,432 | 1,869,136.65 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | 22,506.50 | 24,476.50 | 18,781.77 | 8 | 19,944.77 | 8 | .00 | 238,000 | 218,055.23 |
| 31 ENERGY ASSISTANCE | 376,416.00 | 385,318.00 | 459,376.41 | 12 | 606,406.74 | 15 | .00 | 3,922,500 | 3,316,093.26 |
| 38 EMRGNCY SHELTER/UTILITIES | 39,615.16 | 93,125.90 | 27,576.03 | 5 | 89,327.48 | 15 | .00 | 586,500 | 497,172.52 |
| 39 RPC SCHOLARSHIPS & AWARDS | 227.18 | 4,772.82 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 44 STIPEND | 950.00 | 1,900.00 | 950.00 | 6 | 1,900.00 | 12 | .00 | 16,425 | 14,525.00 |
| 48 RPC POL TRN STAFF MILEAGE | 25.06 | 25.06 | 29.53 | 1 | 57.78 | 2 | .00 | 3,000 | 2,942.22 |
| 49 RPC POL TRN STAFF TRAVEL | 367.00 | 367.00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 50 RPC POL TRN STAFF PERDIEM | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 51 RPC POL TRN INSTRCTR TRAV | 280.58 | 280.58 | 3,339.10 | 17 | 3,871.07 | 19 | .00 | 20,000 | 16,128.93 |
| 52 RPC POL TRN INSTRCTR CONT | 700.00 | 700.00 | 14,600.00 | 8 | 20,210.00 | 11 | .00 | 182,000 | 161,790.00 |
| 53 RPC POL TRN INSTRCTR DEV | .00 | .00 | .00 | | 111.87 | 2 | .00 | 6,500 | 6,388.13 |
| 54 RPC POL TRN CATERING | .00 | .00 | 332.30 | 7 | 332.30 | 7 | .00 | 5,000 | 4,667.70 |
| 55 RPC POL TRN FACILITY RENT | .00 | .00 | 300.00 | 3 | 800.00 | 8 | .00 | 10,000 | 9,200.00 |
| 56 RPC POL TRN RENTAL AIDS | .00 | .00 | .00 | | .00 | | .00 | 800 | 800.00 |
| 57 RPC POL TRN REPRODUCTION | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 59 JANITORIAL SERVICES | 560.00 | 560.00 | 450.00 | 2 | 450.00 | 2 | .00 | 28,000 | 27,550.00 |
| 70 BROOKNS BLDG REPAIR-MAINT | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 94 WEATHERIZATION MATERIALS | 20,367.34 | 23,166.25 | 26,436.14 | 11 | 27,428.34 | 11 | .00 | 241,850 | 214,421.66 |
| 534 * SERVICES | 461,560.46 | 534,692.11 | 552,171.28 | 10 | 770,840.35 | 15 | .00 | 5,288,375 | 4,517,534.65 |
| 530 **SERVICES | 499,201.35 | 603,540.35 | 589,815.06 | 8 | 830,285.70 | 11 | 7,850.00 | 7,224,807 | 6,386,671.30 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | 27 | 15,150.00 | 56,650 | 41,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 27 | 15,150.00 | 56,650 | 41,500.00 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 544 | | | | | | | | | |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | 15,150.00 | 56,650 | 41,500.00 |
| 570 TRANSFERS | | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 11 HOUSING ADVOCACY MATCH | 144.66 | 144.66 | .00 | | .00 | | .00 | 51,800 | 51,800.00 |
| 16 TEN RNT ASST 709/859 MTCH | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 17 ISSA 827/828 MATCH | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 24 COURT DIVRSN 641/656 MTCH | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 27 HOMLSS PREVNT 634/640 MCH | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 30 TRANSPORTATION GRNT MATCH | 5,783.66 | 5,783.66 | 2,856.23 | 3 | 2,856.23 | 3 | .00 | 90,000 | 87,143.77 |
| 33 CSBG SPC PRJ 807/815 MTCH | .00 | .00 | .00 | | .00 | | .00 | 61,392 | 61,392.00 |
| 35 HOMELESS MGT 650/664 MTCH | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 50 CUMTD DIS RMP 872/892 MCH | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 51 POLICE TRAINING MATCH | .00 | .00 | 15,550.00 | 22 | 15,550.00 | 22 | .00 | 70,000 | 54,450.00 |
| 573 * INTERDEPARTMENT TRANS | 5,928.32 | 5,928.32 | 18,406.23 | 5 | 18,406.23 | 5 | .00 | 367,692 | 349,285.77 |
| 570 **TRANSFERS | 5,928.32 | 5,928.32 | 18,406.23 | 5 | 18,406.23 | 5 | .00 | 367,692 | 349,285.77 |
| FUND 075 REGIONAL PLANNING COM | 770,932.31 | 1,015,444.45 | 887,747.23 | 7 | 1,259,430.76 | 9 | 30,616.40 | 13,624,282 | 12,334,234.84 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

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 | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 55,777.84 | 111,555.68 | 56,998.84 | 8 | 113,997.68 | 15 | .00 | 741,823 | 627,825.32 |
| 02 APPOINTED OFFICIAL SALARY | 50,800.12 | 104,194.90 | 55,611.50 | 8 | 89,347.96 | 12 | .00 | 722,926 | 633,578.04 |
| 03 REG. FULL-TIME EMPLOYEES | 978,920.20 | 1,522,663.90 | 996,495.46 | 8 | 1,492,025.61 | 11 | .0013 | 13,034,836 | 11,542,810.39 |
| 04 REG. PART-TIME EMPLOYEES | 13,228.99 | 22,509.02 | 17,019.04 | 6 | 25,312.29 | 9 | .00 | 272,748 | 247,435.71 |
| 05 TEMP. SALARIES & WAGES | 7,059.36 | 9,717.21 | 10,111.99 | 6 | 15,096.20 | 8 | .00 | 180,252 | 165,155.80 |
| 06 PER DIEM | 5,490.00 | 7,940.00 | 3,500.00 | 5 | 6,425.00 | 10 | .00 | 65,550 | 59,125.00 |
| 09 OVERTIME | 8,364.48 | 16,079.26 | 9,861.23 | 16 | 17,608.98 | 28 | .00 | 62,585 | 44,976.02 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,558.21 | 6,582.00 | 99 | 6,582.00 | 99 | .00 | 6,622 | 40.00 |
| 40 STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 39,000 | 39,000.00 |
| 44 NO-BENEFIT PART-TIME EMPL | 1,874.64 | 2,680.35 | 1,870.74 | 7 | 2,855.70 | 10 | .00 | 28,454 | 25,598.30 |
| 511 * SALARIES AND WAGES | 1,121,515.63 | 1,803,898.53 | 1,158,050.80 | 8 | 1,769,251.42 | 12 | .0015 | 15,154,796 | 13,385,544.58 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | 8,670.40 | 17,340.80 | 8,843.80 | 8 | 17,687.60 | 15 | .00 | 115,146 | 97,458.40 |
| 02 SLEP APPNTD OFFCL SALARY | 307.70 | 615.40 | 307.70 | 8 | 615.40 | 15 | .00 | 4,000 | 3,384.60 |
| 03 SLEP REG FULL-TIME EMP'EE | 482,334.82 | 762,796.41 | 465,879.35 | 7 | 704,558.30 | 11 | .00 | 6,412,965 | 5,708,406.70 |
| 09 SLEP OVERTIME | 18,891.67 | 33,365.78 | 23,701.47 | 5 | 38,061.99 | 8 | .00 | 493,220 | 455,158.01 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 512 * LAW ENFORCEMENT SALAR | 510,204.59 | 814,118.39 | 498,732.32 | 7 | 760,923.29 | 11 | .00 | 7,031,831 | 6,270,907.71 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 06 EMPLOYEE HEALTH/LIFE INS | 243,403.82 | 484,809.15 | 256,425.58 | 8 | 510,705.06 | 16 | .00 | 3,262,804 | 2,752,098.94 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 151.50 | 151.50 | .00 | | .00 | | .00 | 4,460 | 4,460.00 |
| 21 EMPLOYEE PHYSICALS/LAB | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 513 * FRINGE BENEFITS | 243,555.32 | 484,960.65 | 256,425.58 | 8 | 510,705.06 | 16 | .00 | 3,268,464 | 2,757,758.94 |
| 510 **PERSONNEL | 1,875,275.54 | 3,102,977.57 | 1,913,208.70 | 8 | 3,040,879.77 | 12 | .00 | 25,455,091 | 22,414,211.23 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 2,358.23 | 2,705.40 | 1,986.84 | 3 | 2,089.84 | 3 | .00 | 62,151 | 60,061.16 |
| 02 OFFICE SUPPLIES | 5,239.85 | 13,315.29 | 11,585.47 | 14 | 16,726.01 | 20 | .00 | 82,920 | 66,193.99 |
| 03 BOOKS, PERIODICALS & MAN. | 2,625.95 | 5,400.40 | 1,347.24 | 3 | 4,518.54 | 11 | .00 | 41,813 | 37,294.46 |
| 04 COPIER SUPPLIES | 3,419.45 | 4,579.12 | 2,463.23 | 6 | 3,624.87 | 9 | .00 | 40,000 | 36,375.13 |
| 06 POSTAGE, UPS, FED EXPRESS | 1,833.37 | 62,017.12 | 690.88 | | 46,067.75 | 19 | .00 | 245,907 | 199,839.25 |
| 10 FOOD | 272.00 | 525.20 | 294.80 | 6 | 533.87 | 10 | .00 | 5,300 | 4,766.13 |
| 11 MEDICAL SUPPLIES | 439.11 | 2,007.19 | 2,187.02 | 19 | 3,021.25 | 27 | .00 | 11,225 | 8,203.75 |
| 12 STOCKED DRUGS | .00 | .00 | .00 | | .00 | | .00 | 38,000 | 38,000.00 |
| 13 CLOTHING - INMATES | 902.36 | 1,285.72 | 441.43 | 3 | 781.01 | 6 | .00 | 13,500 | 12,718.99 |
| 14 CUSTODIAL SUPPLIES | 6,110.11 | 9,368.87 | 10,053.97 | 14 | 11,339.08 | 16 | .00 | 72,783 | 61,443.92 |
| 15 GASOLINE & OIL | 8,743.77 | 8,945.96 | 14,332.80 | 8 | 14,332.80 | 8 | .00 | 190,685 | 176,352.20 |
| 16 TOOLS | 156.35 | 2,140.84 | 1,158.02 | 15 | 2,420.10 | 32 | .00 | 7,600 | 5,179.90 |
| 17 GROUNDS SUPPLIES | 26.99 | 26.99 | .00 | | .00 | | .00 | 8,346 | 8,346.00 |
| 19 UNIFORMS | 4,895.90 | 7,159.98 | 3,462.25 | 6 | 6,884.02 | 12 | .00 | 58,936 | 52,051.98 |
| 22 MAINTENANCE SUPPLIES | 545.76 | 1,461.99 | 1,487.72 | 13 | 1,940.38 | 17 | .00 | 11,421 | 9,480.62 |
| 25 DIETARY NON-FOOD SUPPLIES | 1,526.31 | 1,526.31 | 847.93 | 4 | 1,142.35 | 6 | .00 | 19,000 | 17,857.65 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/17

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 | | | | | | | | |
| 28 LAUNDRY SUPPLIES | 11.76 | 29.40 | 123.00 | 1 | 149.46 | 1 | 11,500 | 11,350.54 |
| 44 EQUIPMENT LESS THAN \$5000 | 16,698.63 | 19,162.16 | 16,115.02 | 14 | 16,907.94 | 21 | 114,989 | 90,857.06 |
| 45 VEH EQUIP LESS THAN \$5000 | .00 | .00 | 600.00 | 3 | 600.00 | 35 | 17,610 | 11,403.00 |
| 50 PURCHASE DOCUMENT STAMPS | 120,000.00 | 120,000.00 | .00 | | 200,000.00 | 23 | 884,000 | 684,000.00 |
| 90 ARSENAL & POLICE SUPPLIES | 122.56 | 519.26 | 774.24 | 3 | 1,129.12 | 5 | 24,350 | 23,220.88 |
| 91 LINEN & BEDDING | .00 | 361.06 | 27.29 | | 32.49 | 1 | 6,000 | 5,967.51 |
| 93 OPERATIONAL SUPPLIES | 4,242.28 | 6,897.49 | 3,982.56 | 5 | 6,595.29 | 9 | 76,350 | 69,754.71 |
| 94 ELECTION SUPPLIES | 129.85 | 426.33 | .00 | | .00 | | 10,000 | 10,000.00 |
| 522 * COMMODITIES | 180,300.59 | 269,862.08 | 73,961.71 | 4 | 340,836.17 | 17 | 2,054,386 | 1,700,718.83 |
| 520 **COMMODITIES | 180,300.59 | | 73,961.71 | | 340,836.17 | | | 1,700,718.83 |
| | | 269,862.08 | | 4 | | 17 | 2,054,386 | |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVC | 1,950.00 | 1,950.00 | 12,000.00 | 14 | 12,000.00 | 14 | 86,305 | 74,305.00 |
| 02 ARCHITECT SERVICES | 14,233.02 | 14,233.02 | .00 | | .00 | | 20,000 | 20,000.00 |
| 03 ATTORNEY/LEGAL SERVICES | 657.00 | 917.00 | 1,717.75 | 2 | 1,884.00 | 2 | 93,000 | 91,116.00 |
| 04 ENGINEERING SERVICES | .00 | .00 | .00 | | .00 | | 2,400 | 2,400.00 |
| 05 COURT REPORTING | 427.10 | 1,816.60 | 2,489.50 | 11 | 4,123.00 | 17 | 23,700 | 19,577.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 20,042.73 | 38,428.79 | 72,503.37 | 8 | 182,505.55 | 21 | 859,708 | 677,202.45 |
| 07 PROFESSIONAL SERVICES | 16,219.06 | 55,752.70 | 18,159.64 | 6 | 74,551.06 | 23 | 327,084 | 252,532.94 |
| 08 CONSULTING SERVICES | 2,905.00 | 2,905.00 | 5,128.51 | 12 | 9,128.51 | 21 | 44,000 | 34,871.49 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,184.74 | 1,721.84 | 1,251.07 | 5 | 1,793.90 | 8 | 23,054 | 21,260.10 |
| 13 AMBULANCE/MEDIVAN SERVICE | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 15 ISAA-APPELLATE SERVICE | .00 | .00 | .00 | | 36,000.00 | 100 | 36,000 | .00 |
| 16 OUTSIDE PRISON BOARDING | .00 | .00 | 2,635.00 | 6 | 2,635.00 | 6 | 45,000 | 42,365.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 22 LABORATORY FEES | 2,408.00 | 2,408.00 | 3,872.00 | 11 | 3,872.00 | 11 | 34,600 | 30,728.00 |
| 29 COMPUTER/INF TCH SERVICES | 516.56 | 949.17 | 480.01 | 1 | 960.02 | 2 | 48,574 | 47,613.98 |
| 30 GAS SERVICE | 38,344.51 | 38,344.51 | 40,190.69 | 10 | 40,190.69 | 10 | 386,011 | 345,820.31 |
| 31 ELECTRIC SERVICE | 37,047.44 | 37,047.44 | 29,603.04 | 4 | 29,603.04 | 4 | 830,000 | 800,396.96 |
| 32 WATER SERVICE | 5,014.07 | 5,559.00 | 5,379.93 | 6 | 5,930.17 | 7 | 90,315 | 84,384.83 |
| 33 TELEPHONE SERVICE | 8,007.52 | 15,208.26 | 6,750.40 | 8 | 12,646.97 | 15 | 86,623 | 73,976.03 |
| 34 PEST CONTROL SERVICE | 532.64 | 1,101.10 | 1,437.72 | 13 | 1,437.72 | 13 | 11,315 | 9,877.28 |
| 35 TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 4,281.36 | 8,163.68 | 5,444.90 | 9 | 9,379.87 | 16 | 57,942 | 48,562.13 |
| 38 STORMWATER UTILITY FEE | .00 | .00 | .00 | | .00 | | 40,000 | 40,000.00 |
| 40 AUTOMOBILE MAINTENANCE | 5,466.84 | 5,945.34 | 5,093.27 | 8 | 5,138.27 | 8 | 65,168 | 60,029.73 |
| 42 EQUIPMENT MAINTENANCE | 7,782.62 | 73,903.41 | 18,049.84 | 7 | 85,264.46 | 31 | 275,287 | 190,022.54 |
| 44 MAIN ST JAIL REPAIR-MAINT | 698.07 | 2,213.13 | 2,341.01 | 5 | 3,044.79 | 6 | 47,650 | 44,605.21 |
| 46 1905 E MAIN REPAIR-MAINT | .00 | 680.60 | 67.50 | | 486.92 | 3 | 15,407 | 14,920.08 |
| 47 JUV DET CTR REPAIR-MAINT | 493.94 | 637.94 | 1,654.60 | 14 | 2,242.10 | 20 | 11,479 | 9,236.90 |
| 51 EQUIPMENT RENTALS | 131.95 | 1,136.35 | 564.80 | 7 | 1,517.60 | 18 | 8,585 | 7,067.40 |
| 52 OTHER SERVICE BY CONTRACT | 244.00 | 24,008.00 | 244.00 | 1 | 24,008.00 | 91 | 26,448 | 2,440.00 |
| 54 ASSISTANCE TO VETERANS | 6,689.77 | 13,816.48 | 7,015.35 | 9 | 14,188.57 | 18 | 80,000 | 65,811.43 |
| 58 EMPLOYEE PARKING | 1,380.00 | 4,320.00 | 2,880.00 | 17 | 4,320.00 | 26 | 16,560 | 12,240.00 |
| 61 1701 E MAIN REPAIR-MAINT | 780.00 | 1,867.12 | 7,710.56 | 20 | 17,436.44 | 45 | 38,888 | 21,451.56 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

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 | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 19 CORR CENTER CONST/IMPROVE | .00 | .00 | .00 | | .00 | | .00 | 120,000 | 120,000.00 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | 12 | 18,925.00 | 163,925 | 145,000.00 |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 6 | 18,925.00 | 291,425 | 272,500.00 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | | .00 | | 18,925.00 | | 272,500.00 |
| | | .00 | | | | | | 291,425 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 742,180 | 742,180.00 |
| 25 TO VCTM ADVOC GRNT FND675 | .00 | .00 | .00 | | .00 | | .00 | 21,250 | 21,250.00 |
| 30 TO COURT AUTOMTN FUND 613 | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 83 TO COUNTY HIGHWAY FND 083 | .00 | .00 | .00 | | .00 | | .00 | 82,000 | 82,000.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 865,430 | 865,430.00 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 55 JMHC GRNT SAL REIM TO 040 | .00 | .00 | 103.26 | 99 | 103.26 | 99 | .00 | 104 | .74 |
| 573 * INTERDEPARTMENT TRANS | .00 | .00 | 103.26 | 99 | 103.26 | 99 | .00 | 104 | .74 |
| 570 **TRANSFERS | .00 | | 103.26 | | 103.26 | | .00 | | 865,430.74 |
| | | .00 | | | | | | 865,534 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 240,000 | 240,000.00 |
| 06 DEBT CERTFCATE PRINC PMTS | .00 | .00 | .00 | | .00 | | .00 | 135,000 | 135,000.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | | .00 | | .00 | 375,000 | 375,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | .00 | 475.00 | .00 | | 475.00 | 1 | .00 | 44,670 | 44,195.00 |
| 06 INTEREST ON DEBT CERTIFCT | .00 | .00 | .00 | | .00 | | .00 | 57,390 | 57,390.00 |
| 582 * DEBT INTEREST PAYMENT | .00 | 475.00 | .00 | | 475.00 | | .00 | 102,060 | 101,585.00 |
| 580 **DEBT REPAYMENTS | .00 | | .00 | | 475.00 | | .00 | | 476,585.00 |
| | | 475.00 | | | | | | 477,060 | |
| FUND 080 GENERAL CORPORATE | 2,323,941.69 | 4,105,723.14 | 2,386,752.90 | 7 | 4,379,678.35 | 12 | 67,813.19 | 36,420,066 | 31,972,574.46 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 74 KITCHEN/LAUNDRY EQUIPMENT | .00 | .00 | .00 | .00 | | .00 | 3,000 | 3,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 52 | 12,430.52 | 24,000 | 11,569.48 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | .00 | | 12,430.52 | 24,000 | 11,569.48 |
| | | .00 | | | | | | |
| 560 OPERATION & MAINTENANCE | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | | .00 | 200,000 | 200,000.00 |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | .00 | | .00 | 200,000 | 200,000.00 |
| 560 **OPERATION & MAINTENANCE | .00 | | .00 | .00 | | .00 | 200,000 | 200,000.00 |
| | | .00 | | | | | | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | .00 | | .00 | 282,670 | 282,670.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | .00 | | .00 | 282,670 | 282,670.00 |
| 570 **TRANSFERS | .00 | | .00 | .00 | | .00 | 282,670 | 282,670.00 |
| | | .00 | | | | | | |
| 580 DEBT REPAYMENTS | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 01 INTEREST-TAX ANTIC NOTES | .00 | .00 | .00 | .00 | | .00 | 3,500 | 3,500.00 |
| 582 * DEBT INTEREST PAYMENT | .00 | .00 | .00 | .00 | | .00 | 3,500 | 3,500.00 |
| 580 **DEBT REPAYMENTS | .00 | | .00 | .00 | | .00 | 3,500 | 3,500.00 |
| | | .00 | | | | | | |
| FUND 081 NURSING HOME | 518,915.79 | | 627,400.24 | 985,140.13 | | 12,430.52 | | 13,624,421.35 |
| | | 977,352.21 | | 4 | 7 | 14,621,992 | | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/17

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 | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 02 IMRF - EMPLOYER COST | 209,913.88 | 209,913.88 | 113,230.57 | 4 | 113,230.57 | 4 | .00 | 2,883,564 | 2,770,333.43 |
| 03 IMRF -SLEP- EMPLOYER COST | 125,571.98 | 125,571.98 | 54,425.14 | 4 | 54,425.14 | 4 | .00 | 1,429,777 | 1,375,351.86 |
| 513 * FRINGE BENEFITS | 335,485.86 | 335,485.86 | 167,655.71 | 4 | 167,655.71 | 4 | .00 | 4,313,341 | 4,145,685.29 |
| 510 **PERSONNEL | 335,485.86 | | 167,655.71 | | 167,655.71 | | .00 | | 4,145,685.29 |
| | | 335,485.86 | | 4 | | 4 | | 4,313,341 | |
| FUND 088 ILL.MUNICIPAL RETIREM | 335,485.86 | | 167,655.71 | | 167,655.71 | | .00 | | 4,145,685.29 |
| | | 335,485.86 | | 4 | | 4 | | 4,313,341 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

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 | 18,921.06 | 29,396.42 | 18,201.80 | 7 | 29,772.98 | 11 | .00 | 265,283 | 235,510.02 |
| 04 REG. PART-TIME EMPLOYEES | 2,999.20 | 4,648.76 | 3,058.40 | 6 | 4,587.60 | 8 | .00 | 54,007 | 49,419.40 |
| 09 OVERTIME | 402.46 | 497.38 | 256.58 | 3 | 774.50 | 8 | .00 | 9,315 | 8,540.50 |
| 511 * SALARIES AND WAGES | 22,322.72 | 34,542.56 | 21,516.78 | 7 | 35,135.08 | 11 | .00 | 328,605 | 293,469.92 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,670.53 | 1,768.43 | 1,817.96 | 8 | 1,817.96 | 8 | .00 | 22,798 | 20,980.04 |
| 02 IMRF - EMPLOYER COST | 1,882.35 | 1,992.66 | 2,008.09 | 8 | 2,008.09 | 8 | .00 | 25,182 | 23,173.91 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 831.51 | 12 | 831.51 | 12 | .00 | 7,211 | 6,379.49 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 3,660 | 3,660.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,937.50 | 7,872.40 | 3,482.62 | 5 | 7,662.02 | 11 | .00 | 68,341 | 60,678.98 |
| 513 * FRINGE BENEFITS | 7,490.38 | 11,633.49 | 8,140.18 | 6 | 12,319.58 | 10 | .00 | 127,192 | 114,872.42 |
| 510 **PERSONNEL | 29,813.10 | 46,176.05 | 29,656.96 | 7 | 47,454.66 | 10 | .00 | 455,797 | 408,342.34 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 498.00 | 804.00 | 1,102.00 | 73 | 1,102.00 | 73 | .00 | 1,500 | 398.00 |
| 02 OFFICE SUPPLIES | .00 | 24.98 | 103.91 | 7 | 128.39 | 9 | .00 | 1,500 | 1,371.61 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 69.00 | .00 | | 69.00 | 69 | .00 | 100 | 31.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 621.06 | 621.06 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 10 FOOD | .00 | .00 | .00 | | .00 | | .00 | 900 | 900.00 |
| 11 MEDICAL SUPPLIES | 762.98 | 2,148.04 | 503.95 | 5 | 2,343.45 | 23 | .00 | 10,000 | 7,656.55 |
| 15 GASOLINE & OIL | 414.01 | 414.01 | 844.15 | 14 | 844.15 | 14 | .00 | 6,000 | 5,155.85 |
| 19 UNIFORMS | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | .00 | | .00 | | .00 | 11,300 | 11,300.00 |
| 60 PURCHASE RABIES TAGS | .00 | .00 | .00 | | .00 | | .00 | 1,800 | 1,800.00 |
| 93 OPERATIONAL SUPPLIES | 2,043.95 | 4,997.71 | .00 | | 3,029.14 | 23 | .00 | 13,000 | 9,970.86 |
| 522 * COMMODITIES | 4,340.00 | 9,078.80 | 2,554.01 | 5 | 7,516.13 | 14 | .00 | 55,100 | 47,583.87 |
| 520 **COMMODITIES | 4,340.00 | 9,078.80 | 2,554.01 | 5 | 7,516.13 | 14 | .00 | 55,100 | 47,583.87 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 22 LABORATORY FEES | 34.00 | 34.00 | .00 | | 34.00 | 3 | .00 | 1,000 | 966.00 |
| 30 GAS SERVICE | .00 | .00 | 274.92 | 5 | 274.92 | 5 | .00 | 6,000 | 5,725.08 |
| 31 ELECTRIC SERVICE | 112.48 | 112.48 | 526.40 | 13 | 526.40 | 13 | .00 | 4,000 | 3,473.60 |
| 32 WATER SERVICE | 48.71 | 48.71 | 64.78 | 6 | 64.78 | 6 | .00 | 1,000 | 935.22 |
| 33 TELEPHONE SERVICE | 349.70 | 382.79 | 361.72 | 10 | 709.65 | 20 | .00 | 3,500 | 2,790.35 |
| 36 WASTE DISPOSAL & RECYCLNG | 407.17 | 817.42 | 445.51 | 8 | 888.01 | 16 | .00 | 5,500 | 4,611.99 |
| 40 AUTOMOBILE MAINTENANCE | 108.95 | 108.95 | 45.00 | 1 | 45.00 | 1 | .00 | 5,600 | 5,555.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | | |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 93 DUES AND LICENSES | 42.34 | 167.34 | 50.00 | 14 | 125.00 | 36 | .00 | 350 | 225.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | 125.00 | 4 | 125.00 | 4 | .00 | 2,800 | 2,675.00 |
| 97 IMPOUNDMENTS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 533 * SERVICES | 1,103.35 | 1,671.69 | 1,893.33 | 4 | 2,792.76 | 6 | .00 | 44,350 | 41,557.24 |
| 534 SERVICES | | | | | | | | | |
| 15 METCAD | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 86 URBANA ANIM IMPOUND FEES | 150.00 | 150.00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 87 CHAMPGN ANIM IMPOUND FEES | 595.00 | 595.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 89 MAHOMET ANIM IMPOUND FEES | 62.00 | 62.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 90 VILLAGES ANIM IMPOUND FEE | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 91 ST JOSPH ANIM IMPOUND FEE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 92 SAVOY ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 93 TOLONO ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 96 RANTOUL ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 534 * SERVICES | 807.00 | 807.00 | .00 | | .00 | | .00 | 31,000 | 31,000.00 |
| 530 **SERVICES | 1,910.35 | 2,478.69 | 1,893.33 | 3 | 2,792.76 | 4 | .00 | 75,350 | 72,557.24 |
| FUND 091 ANIMAL CONTROL | 36,063.45 | 57,733.54 | 34,104.30 | 6 | 57,763.55 | 10 | .00 | 586,247 | 528,483.45 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

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 | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 197,684.51 | 307,384.74 | 206,934.42 | 6 | 308,258.36 | 10 | .00 | 3,195,022 | 2,886,763.64 |
| 04 REG. PART-TIME EMPLOYEES | 85,870.01 | 133,023.36 | 78,353.20 | 7 | 119,389.70 | 11 | .00 | 1,110,900 | 991,510.30 |
| 05 TEMP. SALARIES & WAGES | 4,215.72 | 5,235.01 | 6,563.86 | 17 | 10,690.58 | 27 | .00 | 39,000 | 28,309.42 |
| 511 * SALARIES AND WAGES | 287,770.24 | 445,643.11 | 291,851.48 | 7 | 438,338.64 | 10 | .00 | 4,344,922 | 3,906,583.36 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 21,157.84 | 22,222.14 | 21,309.65 | 6 | 21,309.65 | 6 | .00 | 350,500 | 329,190.35 |
| 02 IMRF - EMPLOYER COST | 23,526.10 | 24,725.34 | 23,149.09 | 6 | 23,149.09 | 6 | .00 | 386,100 | 362,950.91 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 6,901.29 | 10 | 6,901.29 | 10 | .00 | 65,813 | 58,911.71 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 95,900 | 95,900.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 49,788.87 | 101,512.84 | 57,682.00 | 8 | 114,652.20 | 16 | .00 | 713,750 | 599,097.80 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 28.79 | 28.79 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 513 * FRINGE BENEFITS | 94,501.60 | 148,489.11 | 109,042.03 | 7 | 166,012.23 | 10 | .00 | 1,622,063 | 1,456,050.77 |
| 510 **PERSONNEL | 382,271.84 | 594,132.22 | 400,893.51 | 7 | 604,350.87 | 10 | .00 | 5,966,985 | 5,362,634.13 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 343.90 | 343.90 | 470.67 | 9 | 470.67 | 9 | .00 | 5,000 | 4,529.33 |
| 02 OFFICE SUPPLIES | 251.28 | 251.28 | 652.87 | 3 | 1,503.77 | 8 | .00 | 19,400 | 17,896.23 |
| 03 BOOKS,PERIODICALS & MAN. | 308.98 | 308.98 | 24.06 | 1 | 24.06 | 1 | .00 | 2,250 | 2,225.94 |
| 04 COPIER SUPPLIES | .00 | .00 | 1,114.00 | 17 | 1,114.00 | 17 | .00 | 6,500 | 5,386.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .49 | .49 | .00 | | 500.00 | 7 | .00 | 7,350 | 6,850.00 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 10 FOOD | 13,343.30 | 17,730.57 | 11,085.28 | 8 | 19,594.26 | 14 | .00 | 140,950 | 121,355.74 |
| 11 MEDICAL SUPPLIES | 348.64 | 365.66 | 11.41 | | 28.43 | | .00 | 10,500 | 10,471.57 |
| 14 CUSTODIAL SUPPLIES | 4,717.41 | 5,904.11 | 5,847.44 | 19 | 6,619.24 | 22 | .00 | 30,000 | 23,380.76 |
| 15 GASOLINE & OIL | 1,486.30 | 1,486.30 | 1,937.71 | 6 | 1,981.64 | 6 | .00 | 32,250 | 30,268.36 |
| 25 DIETARY NON-FOOD SUPPLIES | 1,812.30 | 2,433.85 | 1,116.05 | 3 | 1,946.07 | 5 | .00 | 36,700 | 34,753.93 |
| 28 LAUNDRY SUPPLIES | 23.82 | 116.07 | 111.10 | 8 | 111.10 | 8 | .00 | 1,450 | 1,338.90 |
| 32 SUPPL FOR DISABLED PERSNS | .00 | .00 | 549.16 | 14 | 549.16 | 14 | .00 | 4,000 | 3,450.84 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 7,151.22 | 15 | 7,151.22 | 55 | 20,083.68 | 49,221 | 21,986.10 |
| 91 LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 1,600 | 1,600.00 |
| 93 OPERATIONAL SUPPLIES | 1,126.19 | 1,173.34 | 738.26 | 6 | 742.67 | 6 | .00 | 12,250 | 11,507.33 |
| 96 SCHOOL SUPPLIES | 4,813.68 | 6,265.83 | 2,482.42 | 2 | 3,865.46 | 3 | .00 | 116,000 | 112,134.54 |
| 522 * COMMODITIES | 28,576.29 | 36,380.38 | 33,291.65 | 7 | 46,201.75 | 14 | 20,083.68 | 475,571 | 409,285.57 |
| 520 **COMMODITIES | 28,576.29 | 36,380.38 | 33,291.65 | 7 | 46,201.75 | 10 | 20,083.68 | 475,571 | 409,285.57 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | .00 | | .00 | | .00 | 48,500 | 48,500.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | 1,686.00 | 8 | 1,686.00 | 8 | .00 | 21,000 | 19,314.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 307.14 | 307.14 | 439.26 | 3 | 439.26 | 3 | .00 | 15,000 | 14,560.74 |
| 07 PROFESSIONAL SERVICES | 14,261.80 | 14,261.80 | 11,641.69 | 7 | 11,931.69 | 15 | 13,011.00 | 167,000 | 142,057.31 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | | |
| 08 CONSULTING SERVICES | .00 | .00 | 67.00 | 2 | 67.00 | 2 | .00 | 4,250 | 4,183.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 3,963.33 | 4,057.94 | 1,873.51 | 5 | 2,285.97 | 6 | .00 | 40,000 | 37,714.03 |
| 17 FIELD TRIPS / ACTIVITIES | .00 | .00 | 80.00 | 1 | 80.00 | 1 | .00 | 7,450 | 7,370.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | 55.25 | 299.04 | 5 | 644.04 | 11 | .00 | 5,750 | 5,105.96 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 4,995.00 | 8,912.00 | 1,196.10 | 3 | 7,672.40 | 20 | .00 | 38,500 | 30,827.60 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 78,500 | 78,500.00 |
| 29 COMPUTER/INF TCH SERVICES | 5,913.82 | 11,914.64 | 7,350.85 | 7 | 13,715.42 | 13 | .00 | 108,500 | 94,784.58 |
| 30 GAS SERVICE | 3,144.92 | 3,744.92 | 4,552.67 | 16 | 4,852.67 | 17 | .00 | 28,550 | 23,697.33 |
| 31 ELECTRIC SERVICE | 2,888.44 | 4,488.44 | 4,929.62 | 14 | 5,729.62 | 16 | .00 | 36,000 | 30,270.38 |
| 32 WATER SERVICE | 1,238.41 | 1,238.41 | 1,172.04 | 9 | 1,172.04 | 9 | .00 | 12,550 | 11,377.96 |
| 33 TELEPHONE SERVICE | 1,461.10 | 2,982.13 | 537.88 | 2 | 2,298.82 | 9 | .00 | 25,250 | 22,951.18 |
| 34 PEST CONTROL SERVICE | 147.53 | 147.53 | 151.94 | 5 | 151.94 | 5 | .00 | 3,250 | 3,098.06 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | 499.73 | 702.08 | 10 | 1,299.26 | 19 | .00 | 6,800 | 5,500.74 |
| 40 AUTOMOBILE MAINTENANCE | 809.22 | 1,484.50 | 537.64 | 2 | 765.74 | 2 | .00 | 32,000 | 31,234.26 |
| 42 EQUIPMENT MAINTENANCE | 195.00 | 195.00 | 882.18 | 3 | 882.18 | 3 | .00 | 26,300 | 25,417.82 |
| 45 NON-CNTY BLDG REPAIR-MNT | 5,699.26 | 7,487.44 | 19,107.87 | 9 | 19,506.45 | 21 | 26,430.05 | 219,139 | 173,202.50 |
| 50 FACILITY/OFFICE RENTALS | 3,052.00 | 12,866.63 | 21,103.01 | 13 | 31,562.33 | 19 | .00 | 166,804 | 135,241.67 |
| 51 EQUIPMENT RENTALS | 283.95 | 567.90 | 230.95 | 4 | 514.90 | 9 | .00 | 5,750 | 5,235.10 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | 1,264.96 | 1,497.01 | 4,272.50 | 39 | 4,472.50 | 40 | .00 | 11,052 | 6,579.50 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | 57.81 | 2 | 57.81 | 2 | .00 | 3,200 | 3,142.19 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 87 INDIRECT COSTS / OVERHEAD | 84,828.12 | 84,828.12 | 77,104.73 | 15 | 77,104.73 | 15 | .00 | 524,000 | 446,895.27 |
| 89 PUBLIC RELATIONS | .00 | 175.00 | .00 | | 1,863.57 | 40 | .00 | 4,700 | 2,836.43 |
| 91 LAUNDRY & CLEANING | 548.10 | 548.10 | 505.59 | 9 | 505.59 | 9 | .00 | 5,850 | 5,344.41 |
| 93 DUES AND LICENSES | 1,614.55 | 1,614.55 | 2,496.22 | 18 | 2,716.22 | 20 | .00 | 13,700 | 10,983.78 |
| 95 CONFERENCES & TRAINING | 7,700.28 | 10,282.52 | 1,599.22 | 2 | 4,492.10 | 6 | .00 | 75,600 | 71,107.90 |
| 533 * SERVICES | 144,316.93 | 174,156.70 | 164,577.40 | 9 | 198,470.25 | 13 | 39,441.05 | 1,794,945 | 1,557,033.70 |
| 534 SERVICES | | | | | | | | | |
| 11 FOOD SERVICE | 15,286.58 | 15,286.58 | 15,202.52 | 11 | 15,202.52 | 11 | .00 | 141,000 | 125,797.48 |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | 11.00 | 4 | 11.00 | 4 | .00 | 250 | 239.00 |
| 43 DISABILITY THERAPY,CONSLT | 2,520.50 | 2,520.50 | 2,520.00 | 15 | 2,520.00 | 15 | .00 | 17,000 | 14,480.00 |
| 44 STIPEND | 800.00 | 1,590.00 | 770.00 | 7 | 1,540.00 | 14 | .00 | 11,250 | 9,710.00 |
| 46 SEWER SERVICE & TAX | 1,289.45 | 1,289.45 | 590.50 | 7 | 590.50 | 7 | .00 | 8,250 | 7,659.50 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | 27 | 5,910.00 | 21,500 | 15,590.00 |
| 59 JANITORIAL SERVICES | 9,380.83 | 21,905.83 | 14,886.50 | 9 | 26,220.50 | 16 | .00 | 162,249 | 136,028.50 |
| 68 POLICY COUNCIL ACTIVITIES | 385.02 | 385.02 | 498.84 | 6 | 498.84 | 6 | .00 | 8,000 | 7,501.16 |
| 69 PARENT ACTIVITIES/TRAVEL | 1,195.97 | 1,195.97 | 1,079.94 | 6 | 1,554.67 | 9 | .00 | 17,100 | 15,545.33 |
| 76 PARKING LOT/SIDEWLK MAINT | 1,440.00 | 1,440.00 | 647.50 | 2 | 950.44 | 70 | 25,434.00 | 37,500 | 11,115.56 |
| 534 * SERVICES | 32,298.35 | 45,613.35 | 36,206.80 | 9 | 49,088.47 | 19 | 31,344.00 | 424,099 | 343,666.53 |
| 530 **SERVICES | 176,615.28 | 219,770.05 | 200,784.20 | 9 | 247,558.72 | 11 | 70,785.05 | 2,219,044 | 1,900,700.23 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | 33 | 17,745.73 | 54,000 | 36,254.27 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 33 | 17,745.73 | 54,000 | 36,254.27 |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/17

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 | | | |
| 544 | | | | | | | | |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | .00 | | 17,745.73 | 54,000 | 36,254.27 |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 04 TO RPC ECON DEV LOANS 475 | .00 | .00 | .00 | 1,400,000.00 | 100 | .00 | 1,400,000 | .00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | 1,400,000.00 | 100 | .00 | 1,400,000 | .00 |
| 570 **TRANSFERS | .00 | .00 | .00 | 1,400,000.00 | | .00 | | .00 |
| | | .00 | | | 100 | | 1,400,000 | |
| FUND 104 EARLY CHILDHOOD FUND | 587,463.41 | 850,282.65 | 634,969.36 | 2,298,111.34 | 6 | 108,614.46 | 10,115,600 | 7,708,874.20 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----------|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | | .00 | 10,752 | 10,752.00 |
| 44 EQUIPMENT LESS THAN \$5000 | 340.00 | 340.00 | 9,200.10 | 2 | 9,200.10 | 26 | 145,936.72 | 438,647.18 |
| 522 * COMMODITIES | 340.00 | 340.00 | 9,200.10 | 2 | 9,200.10 | 26 | 145,936.72 | 449,399.18 |
| 520 **COMMODITIES | 340.00 | | 9,200.10 | | 9,200.10 | | 145,936.72 | 449,399.18 |
| | | 340.00 | | 2 | | 2 | 604,536 | |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 42 EQUIPMENT MAINTENANCE | .00 | 23,254.07 | 4,130.00 | 15 | 14,842.00 | 53 | .00 | 27,867 |
| 533 * SERVICES | .00 | 23,254.07 | 4,130.00 | 15 | 14,842.00 | 53 | .00 | 27,867 |
| 530 **SERVICES | .00 | | 4,130.00 | | 14,842.00 | | .00 | 13,025.00 |
| | | 23,254.07 | | 15 | | 53 | 27,867 | |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 18 BROOKNS BLDG CONST/IMPROV | 2,623.65 | 2,623.65 | .00 | | .00 | | .00 | 380,000 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | 27 | 35,890.00 | 134,340 |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 | 139,477 |
| 34 MAINTENANCE EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 62,148 |
| 47 1701 MAIN BLDG CONST/IMPR | .00 | .00 | .00 | | .00 | | .00 | 152,261 |
| 544 * CAPITAL OUTLAY | 2,623.65 | 2,623.65 | .00 | | .00 | 4 | 35,890.00 | 868,226 |
| 540 **CAPITAL OUTLAY | 2,623.65 | | .00 | | .00 | | 35,890.00 | 832,336.00 |
| | | 2,623.65 | | | | | 868,226 | |
| 580 DEBT REPAYMENTS | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | |
| 03 CAPITAL LEASE PRINC PMTS | .00 | .00 | 2,856.93 | 8 | 8,557.22 | 25 | .00 | 34,384 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | 2,856.93 | 8 | 8,557.22 | 25 | .00 | 34,384 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 03 INTEREST ON CAPITAL LEASE | .00 | .00 | 208.24 | 9 | 638.29 | 27 | .00 | 2,400 |
| 582 * DEBT INTEREST PAYMENT | .00 | .00 | 208.24 | 9 | 638.29 | 27 | .00 | 2,400 |
| 580 **DEBT REPAYMENTS | .00 | | 3,065.17 | | 9,195.51 | | .00 | 27,588.49 |
| | | .00 | | 8 | | 25 | 36,784 | |
| FUND 105 CAPITAL ASSET REPLCMT | 2,963.65 | | 16,395.27 | | 33,237.61 | | 181,826.72 | 1,322,348.67 |
| | | 26,217.72 | | 1 | | 14 | 1,537,413 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

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 | 96,387.50 | 106,355.56 | 10,566.11 | 8 | 80,383.11 | 62 | .00 | 129,703 | 49,319.89 |
| 92 CONTRIBUTIONS & GRANTS | 27,842.08 | 55,684.16 | 19,503.17 | 6 | 55,673.00 | 17 | .00 | 334,038 | 278,365.00 |
| 533 * SERVICES | 124,229.58 | 162,039.72 | 30,069.28 | 6 | 136,056.11 | 29 | .00 | 463,741 | 327,684.89 |
| 530 **SERVICES | 124,229.58 | | 30,069.28 | | 136,056.11 | | .00 | | 327,684.89 |
| | | 162,039.72 | | 6 | | 29 | | 463,741 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 162,564 | 162,564.00 |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 481,138 | 481,138.00 |
| 87 TO DRUG COURTS FUND 685 | .00 | .00 | .00 | | .00 | | .00 | 60,763 | 60,763.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 704,465 | 704,465.00 |
| 570 **TRANSFERS | .00 | | .00 | | .00 | | .00 | | 704,465.00 |
| | | .00 | | | | | | 704,465 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 1,606,707 | 1,606,707.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | | .00 | | .00 | 1,606,707 | 1,606,707.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | 425.00 | 425.00 | 389.58 | | 389.58 | | .00 | 1,969,970 | 1,969,580.42 |
| 582 * DEBT INTEREST PAYMENT | 425.00 | 425.00 | 389.58 | | 389.58 | | .00 | 1,969,970 | 1,969,580.42 |
| 580 **DEBT REPAYMENTS | 425.00 | | 389.58 | | 389.58 | | .00 | | 3,576,287.42 |
| | | 425.00 | | | | | | 3,576,677 | |
| FUND 106 PUBL SAFETY SALES TAX | 124,654.58 | | 30,458.86 | | 136,445.69 | | .00 | | 4,608,437.31 |
| | | 162,464.72 | | 1 | | 3 | | 4,744,883 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** PCT YEAR-TO-DATE PCT | ***** ACTUAL THIS YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** PCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|---|-------------------------------------|-------------------------------------|-------------------------------|---|-------------------------------|-------------|-----------|---------------------|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 28,719.78 | 44,583.93 | 34,615.21 | 7 | 50,357.93 | 10 | .00 | 529,500 | 479,142.07 |
| 05 TEMP. SALARIES & WAGES | 2,629.27 | 3,157.03 | 5,529.75 | 11 | 7,021.00 | 14 | .00 | 49,824 | 42,803.00 |
| 511 * SALARIES AND WAGES | 31,349.05 | 47,740.96 | 40,144.96 | 7 | 57,378.93 | 10 | .00 | 579,324 | 521,945.07 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,070.58 | 2,175.21 | 2,650.39 | 6 | 2,650.39 | 6 | .00 | 46,680 | 44,029.61 |
| 02 IMRF - EMPLOYER COST | 2,201.63 | 2,319.53 | 2,546.38 | 5 | 2,546.38 | 5 | .00 | 53,377 | 50,830.62 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 405.25 | 7 | 405.25 | 7 | .00 | 5,698 | 5,292.75 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 17,101 | 17,101.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,414.89 | 6,829.78 | 3,976.58 | 7 | 7,953.16 | 15 | .00 | 54,000 | 46,046.84 |
| 513 * FRINGE BENEFITS | 7,687.10 | 11,324.52 | 9,578.60 | 5 | 13,555.18 | 8 | .00 | 176,856 | 163,300.82 |
| 510 **PERSONNEL | 39,036.15 | 59,065.48 | 49,723.56 | 7 | 70,934.11 | 9 | .00 | 756,180 | 685,245.89 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 87 INDIRECT COSTS / OVERHEAD | 11,528.33 | 12,051.48 | 13,046.34 | 7 | 19,067.92 | 10 | .00 | 193,549 | 174,481.08 |
| 533 * SERVICES | 11,528.33 | 12,051.48 | 13,046.34 | 7 | 19,067.92 | 10 | .00 | 193,549 | 174,481.08 |
| 534 SERVICES | | | | | | | | | |
| 44 STIPEND | 160.00 | 320.00 | 160.00 | 11 | 320.00 | 21 | .00 | 1,500 | 1,180.00 |
| 534 * SERVICES | 160.00 | 320.00 | 160.00 | 11 | 320.00 | 21 | .00 | 1,500 | 1,180.00 |
| 535 SERVICES | | | | | | | | | |
| 01 YOUTH/IN-DIRECT TRAINING | 218.00 | 218.00 | 385.00 | 1 | 385.00 | 1 | .00 | 40,000 | 39,615.00 |
| 03 YOUTH/IN-OTHER PROG COSTS | 7,506.75 | 10,765.20 | 3,790.20 | 3 | 4,554.20 | 3 | .00 | 140,000 | 135,445.80 |
| 04 YOUTH/OUT-DIRECT TRNG ITA | 1,786.87 | 1,786.87 | 132.09 | | 132.09 | | .00 | 135,000 | 134,867.91 |
| 06 YOUTH/OUT-OTHER PRG COSTS | 11,260.86 | 11,658.23 | 7,750.09 | 5 | 10,286.33 | 7 | .00 | 145,500 | 135,213.67 |
| 07 ADULT-DIRECT TRAINING ITA | 6,269.96 | 8,869.96 | 1,102.56 | | 3,462.60 | 1 | .00 | 310,000 | 306,537.40 |
| 09 ADULT-INCUMBANT WRKR COST | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 10 ADULT-OTHER PROG COSTS | 3,200.75 | 5,267.06 | 3,383.73 | 4 | 7,214.20 | 10 | .00 | 75,500 | 68,285.80 |
| 11 DISLOC WKR-DIRCT TRAINING | 2,807.50 | 2,807.50 | 62.93 | | 62.93 | | .00 | 99,000 | 98,937.07 |
| 13 DISLOC WKR-INCUMBANT WRKR | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 14 DISLOC WKR-OTHER PRG COST | 2,378.86 | 4,604.09 | 1,623.67 | 3 | 4,042.81 | 7 | .00 | 60,500 | 56,457.19 |
| 15 TRADE ADJSTMNT ASSISTANCE | 1,420.64 | 1,420.64 | 1,424.13 | 3 | 1,469.71 | 3 | .00 | 47,000 | 45,530.29 |
| 17 ADMIN-OTHER PRG COSTS | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 18 YOUTH/OUT-SUPPORTIVE SVCE | 5,002.56 | 5,002.56 | 3,511.88 | 7 | 3,735.88 | 7 | .00 | 50,000 | 46,264.12 |
| 19 ADULT-SUPPORTIVE SERVICE | 5,541.55 | 5,541.55 | 4,292.92 | 7 | 4,630.92 | 8 | .00 | 60,000 | 55,369.08 |
| 20 DISLOC WKR-SUPPRIVE SVCE | 1,099.62 | 1,099.62 | 1,607.40 | 5 | 1,607.40 | 5 | .00 | 32,000 | 30,392.60 |
| 21 YOUTH/IN-WORK TRAINING | .00 | .00 | 338.37 | 1 | 338.37 | 1 | .00 | 30,000 | 29,661.63 |
| 22 YOUTH/OUT-WORK TRAINING | 2,933.62 | 2,933.62 | 619.77 | 1 | 619.77 | 1 | .00 | 45,000 | 44,380.23 |
| 23 ADULT-WORK TRAINING | .00 | .00 | .00 | | .00 | | .00 | 33,000 | 33,000.00 |
| 24 DISLOC WKR-WORK TRAINING | .00 | .00 | .00 | | .00 | | .00 | 16,000 | 16,000.00 |
| 535 * SERVICES | 51,427.54 | 61,974.90 | 30,024.74 | 2 | 42,542.21 | 3 | .00 | 1,337,000 | 1,294,457.79 |
| 530 **SERVICES | 63,115.87 | 74,346.38 | 43,231.08 | 3 | 61,930.13 | 4 | .00 | 1,532,049 | 1,470,118.87 |
| FUND 110 WORKFORCE DEVELOPMENT | 102,152.02 | 133,411.86 | 92,954.64 | 4 | 132,864.24 | 6 | .00 | 2,288,229 | 2,155,364.76 |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/17

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 | 210,457.69 | 333,748.86 | 211,832.76 | 7 | 322,828.84 | 10 | .00 | 3,111,616 | 2,788,787.16 |
| 513 * FRINGE BENEFITS | 210,457.69 | 333,748.86 | 211,832.76 | 7 | 322,828.84 | 10 | .00 | 3,111,616 | 2,788,787.16 |
| 510 **PERSONNEL | 210,457.69 | | 211,832.76 | | 322,828.84 | | .00 | | 2,788,787.16 |
| | | 333,748.86 | | 7 | | 10 | | 3,111,616 | |
| FUND 188 SOCIAL SECURITY FUND | 210,457.69 | | 211,832.76 | | 322,828.84 | | .00 | | 2,788,787.16 |
| | | 333,748.86 | | 7 | | 10 | | 3,111,616 | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/17

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 | 19,067.00 | 19,067.00 | .00 | | .00 | .00 | 340,000 | 340,000.00 |
| 567 * NON-CASH EXPENSES | 19,067.00 | 19,067.00 | .00 | | .00 | .00 | 340,000 | 340,000.00 |
| 560 **OPERATION & MAINTENANCE | 19,067.00 | | .00 | | .00 | .00 | | 340,000.00 |
| | | 19,067.00 | | | | | 340,000 | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | 1,226.61 | 1,226.61 | 2,145.65 | 2 | 2,145.65 | 2 | .00 | 120,000 |
| 571 * TRANSFERS TO OTHER FU | 1,226.61 | 1,226.61 | 2,145.65 | 2 | 2,145.65 | 2 | .00 | 120,000 |
| 570 **TRANSFERS | 1,226.61 | | 2,145.65 | | 2,145.65 | 2 | .00 | 117,854.35 |
| | | 1,226.61 | | 2 | | | 120,000 | |
| FUND 475 RPC ECON DEVELOPMNT L | 20,293.61 | | 2,145.65 | | 2,145.65 | | .00 | 457,854.35 |
| | | 20,293.61 | | | | | 460,000 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 04 WORKERS' COMPENSATION INS | .00 | 199,218.25 | .00 | | 222,664.75 | 92 | .00 | 241,116 | 18,451.25 |
| 14 WKRS COMP SELF-FUND CLAIM | 67,929.45 | 83,797.24 | 44,129.96 | 5 | 93,517.21 | 10 | .00 | 899,636 | 806,118.79 |
| 513 * FRINGE BENEFITS | 67,929.45 | 283,015.49 | 44,129.96 | 4 | 316,181.96 | 28 | .00 | 1,140,752 | 824,570.04 |
| 510 **PERSONNEL | 67,929.45 | | 44,129.96 | | 316,181.96 | | .00 | | 824,570.04 |
| | | 283,015.49 | | 4 | | 28 | | 1,140,752 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 105,000 | 105,000.00 |
| 20 INSURANCE | .00 | 516,141.43 | 90.00 | | 531,587.90 | 79 | .00 | 673,620 | 142,032.10 |
| 26 PROPERTY LOSS/DMG CLAIMS | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | 385.00 | 51 | .00 | 750 | 365.00 |
| 533 * SERVICES | .00 | 516,141.43 | 90.00 | | 531,972.90 | 64 | .00 | 829,370 | 297,397.10 |
| 534 SERVICES | | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 90.00 | 90.00 | 2,474.40 | 3 | 2,474.40 | 3 | .00 | 77,314 | 74,839.60 |
| 81 GENERAL LIABILITY CLAIMS | 10,000.00 | 11,500.00 | .00 | | 2,000.00 | 1 | .00 | 374,905 | 372,905.00 |
| 534 * SERVICES | 10,090.00 | 11,590.00 | 2,474.40 | 1 | 4,474.40 | 1 | .00 | 452,219 | 447,744.60 |
| 530 **SERVICES | 10,090.00 | | 2,564.40 | | 536,447.30 | | .00 | | 745,141.70 |
| | | 527,731.43 | | | | 42 | | 1,281,589 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 19,246 | 19,246.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 19,246 | 19,246.00 |
| 570 **TRANSFERS | .00 | | .00 | | .00 | | .00 | | 19,246.00 |
| | | .00 | | | | | | 19,246 | |
| FUND 476 SELF-FUNDED INSURANCE | 78,019.45 | | 46,694.36 | | 852,629.26 | | .00 | | 1,588,957.74 |
| | | 810,746.92 | | 2 | | 35 | | 2,441,587 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

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 | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 23,428.78 | 36,314.64 | 24,657.08 | 8 | 36,985.69 | 12 | .00 | 317,982 | 280,996.31 |
| 511 * SALARIES AND WAGES | 23,428.78 | 36,314.64 | 24,657.08 | 8 | 36,985.69 | 12 | .00 | 317,982 | 280,996.31 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,735.17 | 1,824.79 | 1,816.67 | 7 | 1,816.67 | 7 | .00 | 24,326 | 22,509.33 |
| 02 IMRF - EMPLOYER COST | 1,955.18 | 2,056.16 | 2,006.63 | 7 | 2,006.63 | 7 | .00 | 26,870 | 24,863.37 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 203.43 | 12 | 203.43 | 12 | .00 | 1,749 | 1,545.57 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 2,450 | 2,450.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,107.10 | 6,214.20 | 3,537.10 | 6 | 7,074.20 | 12 | .00 | 58,578 | 51,503.80 |
| 513 * FRINGE BENEFITS | 6,797.45 | 10,095.15 | 7,563.83 | 7 | 11,100.93 | 10 | .00 | 113,973 | 102,872.07 |
| 510 **PERSONNEL | 30,226.23 | 46,409.79 | 32,220.91 | 7 | 48,086.62 | 11 | .00 | 431,955 | 383,868.38 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 44 EQUIPMENT LESS THAN \$5000 | 581.01 | 581.01 | .00 | | .00 | 78 | 8,824.94 | 11,250 | 2,425.06 |
| 522 * COMMODITIES | 581.01 | 581.01 | .00 | | .00 | 52 | 8,824.94 | 16,850 | 8,025.06 |
| 520 **COMMODITIES | 581.01 | 581.01 | .00 | | .00 | | 8,824.94 | 16,850 | 8,025.06 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | 500.00 | 4 | 500.00 | 4 | .00 | 11,200 | 10,700.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 07 PROFESSIONAL SERVICES | 350.00 | 350.00 | .00 | | .00 | | .00 | 154,000 | 154,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 186.38 | 186.38 | .00 | | .00 | | .00 | 750 | 750.00 |
| 28 UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 2,250 | 2,250.00 |
| 29 COMPUTER/INF TCH SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 33 TELEPHONE SERVICE | 88.55 | 111.67 | 60.16 | 12 | 122.90 | 25 | .00 | 500 | 377.10 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 37,625 | 37,625.00 |
| 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 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 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 | 175.00 | 175.00 | 535.00 | 54 | 535.00 | 54 | .00 | 1,000 | 465.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 533 * SERVICES | 799.93 | 823.05 | 1,095.16 | 1 | 1,157.90 | 1 | .00 | 217,125 | 215,967.10 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/17

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 | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 37 FINANCE CHARGES, BANK FEES | 5.00 | 5.00 | 5.00 | 8 | 5.00 | 8 | .00 | 60 | 55.00 |
| 59 JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 534 * SERVICES | 5.00 | 5.00 | 5.00 | | 5.00 | | .00 | 1,360 | 1,355.00 |
| 530 **SERVICES | 804.93 | | 1,100.16 | | 1,162.90 | | .00 | | 217,322.10 |
| | | 828.05 | | 1 | | 1 | | 218,485 | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 | 10,625 | 10,625.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,625 | 10,625.00 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | | .00 | | .00 | | 10,625.00 |
| | | .00 | | | | | | 10,625 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 18 TO GIS DEPTS 111/112 | .00 | .00 | .00 | | .00 | | .00 | 58,500 | 58,500.00 |
| 573 * INTERDEPARTMENT TRANS | .00 | .00 | .00 | | .00 | | .00 | 58,500 | 58,500.00 |
| 570 **TRANSFERS | .00 | | .00 | | .00 | | .00 | | 68,500.00 |
| | | .00 | | | | | | 68,500 | |
| FUND 850 GEOG INF SYS JOINT VE | 31,612.17 | | 33,321.07 | | 49,249.52 | | 8,824.94 | | 688,340.54 |
| | | 47,818.85 | | 4 | | 8 | | 746,415 | |