

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
02 APPOINTED OFFICIAL SALARY	.00	50,357.67	5,384.20	4	75,378.81	5	.00 147,000 71,621.19
03 REG. FULL-TIME EMPLOYEES	101,178.89	2,656,525.33	109,536.34	3	2,869,979.24	7	.00 3,992,008 1,122,028.76
04 REG. PART-TIME EMPLOYEES	581.40	15,891.60	593.11	1	17,764.04	3	.00 59,950 42,185.96
05 TEMP. SALARIES & WAGES	3,233.83	269,411.49	6,164.79	1	276,240.90	6	.00 442,530 166,289.10
511 * SALARIES AND WAGES	104,994.12	2,992,186.09	121,678.44	3	3,239,362.99	7	.00 4,641,488 1,402,125.01
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	15,312.10	211,133.65	16,752.02	6	224,895.88	8	.00 267,780 42,884.12
02 IMRF - EMPLOYER COST	17,091.29	219,471.28	17,970.40	6	235,068.94	7	.00 315,000 79,931.06
04 WORKERS' COMPENSATION INS	2,470.08	22,460.86	2,804.96	8	24,138.13	7	.00 34,725 10,586.87
05 UNEMPLOYMENT INSURANCE	1,462.17	31,913.53	1,305.54	2	21,565.79	3	.00 63,250 41,684.21
06 EMPLOYEE HEALTH/LIFE INS	415.40	235,453.88	.00		272,881.49	7	.00 345,000 72,118.51
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	.00		473.90	6	.00 750 276.10
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,764.34	2,770.28	28	7,451.30	7	.00 10,000 2,548.70
513 * FRINGE BENEFITS	36,751.04	725,393.06	41,603.20	4	786,475.43	7	.00 1,036,505 250,029.57
510 **PERSONNEL	141,745.16	3,717,579.15	163,281.64	3	4,025,838.42	7	.00 5,677,993 1,652,154.58
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	4,406.50	1,519.59	9	7,005.47	4	.00 16,840 9,834.53
02 OFFICE SUPPLIES	2,187.22	36,582.88	2,533.61	3	38,455.45	4	.00 80,600 42,144.55
03 BOOKS,PERIODICALS & MAN.	.00	3,791.36	.00		2,499.82	3	.00 7,650 5,150.18
04 COPIER SUPPLIES	559.80	5,894.77	466.84	6	4,931.89	5	.00 8,400 3,468.11
06 POSTAGE, UPS, FED EXPRESS	3.77	6,964.40	.00		2,924.71	2	.00 14,075 11,150.29
14 CUSTODIAL SUPPLIES	.00	.00	.00		749.23	2	.00 2,950 2,200.77
15 GASOLINE & OIL	218.49	3,295.87	397.41	2	5,012.99	2	.00 17,125 12,112.01
16 TOOLS	.00	978.48	.00		17,619.36	7	.00 25,000 7,380.64
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00 0 .00
28 LAUNDRY SUPPLIES	.00	.00	.00		11.85	1	.00 100 88.15
29 RPC STUDENT HANDOUT MATLS	29.95	8,053.65	.00		4,879.81	4	.00 12,350 7,470.19
44 EQUIPMENT LESS THAN \$5000	1,856.62	114,792.38	10,768.70	8	97,130.27	6	.00 141,095 43,964.73
45 VEH EQUIP LESS THAN \$5000	.00	3,320.00	.00		850.00	8	.00 1,000 150.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00 650 650.00
93 OPERATIONAL SUPPLIES	259.11	1,340.23	41.57		3,794.50	1	.00 20,800 17,005.50
522 * COMMODITIES	1,401.72	189,420.52	15,727.72	5	185,865.35	5	.00 348,635 162,769.65
520 **COMMODITIES	1,401.72	189,420.52	15,727.72	5	185,865.35	5	.00 348,635 162,769.65
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	35,995.90	80,826.54	43,609.52	67	43,609.52	6	.00 64,775 21,165.48
03 ATTORNEY/LEGAL SERVICES	.00	5,789.50	2,560.03	6	26,729.16	6	.00 44,600 17,870.84
07 PROFESSIONAL SERVICES	282.00	36,506.21	795.18	1	35,367.91	4	.00 73,645 38,277.09

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	15,000	15,000.00	
12 JOB-REQUIRED TRAVEL EXP	792.70	15,092.36	675.38	2	13,596.88	3	.00	38,500	24,903.12
18 NON-EMPLOYEE TRAINING,SEM	.00	175.00	.00		.00		.00	100	100.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	10,694.70	.00		12,311.10	8	.00	15,000	2,688.90
20 INSURANCE	72,633.97	72,908.97	75,555.20	100	75,830.20	10	.00	75,875	44.80
28 UTILITIES	4,494.38	29,264.64	8,275.83	18	31,498.17	7	.00	45,000	13,501.83
29 COMPUTER/INF TCH SERVICES	14,607.11	79,508.44	10,523.47	8	78,284.08	6	.00	124,535	46,250.92
33 TELEPHONE SERVICE	131.38	16,527.54	285.62	1	18,515.42	4	.00	43,655	25,139.58
36 WASTE DISPOSAL & RECYCLNG	40.00	883.21	.00		1,014.64	8	.00	1,250	235.36
40 AUTOMOBILE MAINTENANCE	147.99	3,273.69	173.00	1	3,767.03	3	.00	11,800	8,032.97
42 EQUIPMENT MAINTENANCE	846.33	45,378.31	20.00		58,009.90	5	.00	97,600	39,590.10
45 NON-CNTY BLDG REPAIR-MNT	.00	2,548.83	.00		2,654.93	4	.00	6,600	3,945.07
50 FACILITY/OFFICE RENTALS	.00	103,295.14	28.44		105,296.66	9	.00	115,827	10,530.34
51 EQUIPMENT RENTALS	192.00	768.00	600.00	9	2,400.00	3	.00	6,450	4,050.00
52 OTHER SERVICE BY CONTRACT	110.00	19,144.30	60.00	1	1,244.00	2	.00	5,250	4,006.00
55 WEATHERIZATION HLTH/SAFTY	4,783.92	60,002.97	700.00	1	58,723.54	7	.00	75,340	16,616.46
70 LEGAL NOTICES,ADVERTISING	2,386.39	24,679.45	1,610.09	3	28,280.67	4	.00	64,350	36,069.33
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		3,000.00	10	.00	3,000	.00
84 BUSINESS MEALS/EXPENSES	340.13	4,061.00	2.70		3,331.81	2	.00	15,900	12,568.19
85 PHOTOCOPY SERVICES	17,313.67	37,842.41	8,130.89	15	27,130.01	4	.00	55,185	28,054.99
91 LAUNDRY & CLEANING	98.94	453.39	.00		134.25	6	.00	200	65.75
92 CONTRIBUTIONS & GRANTS	149,810.23	594,544.40	9,680.34	1	432,350.83	4	.00	1,043,150	610,799.17
93 DUES AND LICENSES	.00	12,254.99	.00		13,032.91	5	.00	22,675	9,642.09
95 CONFERENCES & TRAINING	369.63	21,457.72	165.98		56,042.80	5	.00	104,955	48,912.20
533 * SERVICES	305,376.67	1,277,881.71	158,326.21	7	1,132,156.42	5	.00	2,170,217	1,038,060.58
534 SERVICES									
30 WEATHERIZATION LABOR	18,193.15	210,127.20	.00		169,212.88	6	.00	258,500	89,287.12
31 ENERGY ASSISTANCE	101,840.74	2,496,412.00	140,028.54	4	3,183,367.33	9	.00	3,469,360	285,992.67
38 EMRGNCY SHELTER/UTILITIES	34,815.14	440,250.76	9,194.87	2	416,540.97	7	.00	553,400	136,859.03
39 RPC SCHOLARSHIPS & AWARDS	.00	14,772.82	.00		9,000.00	7	.00	11,500	2,500.00
41 RETURN UNUSED GRANT	.00	46,596.12	.00		10,820.20	9	.00	12,000	1,179.80
44 STIPEND	.00	11,190.00	.00		11,260.00	7	.00	15,735	4,475.00
48 RPC POL TRN STAFF MILEAGE	.00	1,518.02	.00		1,483.15	4	.00	3,000	1,516.85
49 RPC POL TRN STAFF TRAVEL	.00	2,418.21	255.94	5	2,163.90	4	.00	5,000	2,836.10
50 RPC POL TRN STAFF PERDIEM	.00	880.00	.00		683.00	5	.00	1,300	617.00
51 RPC POL TRN INSTRCTR TRAV	151.32	13,257.00	.00		15,822.68	8	.00	19,500	3,677.32
52 RPC POL TRN INSTRCTR CONT	16,325.00	155,807.18	.00		172,873.29	8	.00	203,000	30,126.71
53 RPC POL TRN INSTRCTR DEV	.00	4,995.00	.00		2,442.87	5	.00	4,500	2,057.13
54 RPC POL TRN CATERING	58.50	2,462.22	45.50	1	2,313.44	4	.00	5,000	2,686.56
55 RPC POL TRN FACILITY RENT	.00	6,850.00	200.00	2	6,150.00	7	.00	8,600	2,450.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	800	800.00
57 RPC POL TRN REPRODUCTION	163.22	637.28	564.52	38	741.38	4	.00	1,500	758.62
59 JANITORIAL SERVICES	4,327.48	22,069.92	8,134.50	29	18,499.00	6	.00	28,000	9,501.00
70 BROOKNS BLDG REPAIR-MAINT	.00	202.35	6,863.72	67	9,822.43	9	.00	10,200	377.57

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE				
534 SERVICES								
94 WEATHERIZATION MATERIALS	26,961.88	260,544.50	700.00-	215,618.91	7	.00	307,800	92,181.09
534 * SERVICES	202,836.43	3,690,990.58	164,587.59	3 4,248,815.43	8	.00	4,918,695	669,879.57
530 **SERVICES	508,213.10	4,968,872.29	322,913.80	5 5,380,971.85	7	.00	7,088,912	1,707,940.15
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	53,314.00	.00	38,833.00	9	.00	40,000	1,167.00
33 OFFICE EQUIPMENT & FURNIS	7,376.15	16,976.15	.00	87,325.30	7	.00	115,900	28,574.70
544 * CAPITAL OUTLAY	7,376.15	70,290.15	.00	126,158.30	8	.00	155,900	29,741.70
540 **CAPITAL OUTLAY	7,376.15	70,290.15	.00	126,158.30	8	.00	155,900	29,741.70
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	3,794.95	12,307.24	.00	4,848.16	9	.00	4,950	101.84
16 TEN RNT ASST 709/859 MTCH	.00	384.33	.00	.00		.00	1,000	1,000.00
17 ISSA 827/828 MATCH	.00	22,835.90	.00	117,362.74	8	.00	147,455	30,092.26
24 COURT DIVRSN 641/656 MTCH	.00	27,725.36	.00	6,790.89	6	.00	10,000	3,209.11
27 HOMLSS PREVNT 634/640 MCH	.00	677.32	.00	1,211.07	4	.00	2,500	1,288.93
30 TRANSPORTATION GRNT MATCH	7,421.37	96,094.57	9,130.54	8 107,657.32	9	.00	110,000	2,342.68
33 CSBG SPC PRJ 807/815 MTCH	3,754.00	65,146.00	.00	65,146.00	10	.00	65,192	46.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	178.46	864.47	413.71	17 683.53	2	.00	2,500	1,816.47
51 POLICE TRAINING MATCH	.00	56,764.00	.00	62,385.00	8	.00	70,000	7,615.00
573 * INTERDEPARTMENT TRANS	15,148.78	282,799.19	9,544.25	2 366,084.71	8	.00	415,597	49,512.29
570 **TRANSFERS	15,148.78	282,799.19	9,544.25	2 366,084.71	8	.00	415,597	49,512.29
FUND 075 REGIONAL PLANNING COM	673,884.91		511,467.41	10,084,918.63		.00	13,687,037	3,602,118.37
		9,228,961.30		4				74

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	.00	726,334.64	.00	741,822.59	10	.00	741,823	.41
02 APPOINTED OFFICIAL SALARY	21,447.44	807,148.73	17,953.03	2 720,227.51	10	.00	722,946	2,718.49
03 REG. FULL-TIME EMPLOYEES	490,230.29	12,869,810.21	515,072.45	413,019,431.43	9	.0013	234,654	215,222.57
04 REG. PART-TIME EMPLOYEES	8,354.84	203,627.71	8,136.89	3 224,453.19	8	.00	266,552	42,098.81
05 TEMP. SALARIES & WAGES	4,535.64	167,524.28	5,501.09	3 133,239.12	7	.00	191,684	58,444.88
06 PER DIEM	135.00	60,615.00	1,260.00	2 57,480.00	8	.00	65,528	8,048.00
09 OVERTIME	16,675.88	198,155.76	16,154.30	7 194,029.65	8	.00	217,951	23,921.35
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00	6,582.00	9	.00	6,622	40.00
40 STATE-PAID SALARY STIPEND	.00	39,000.00	.00	42,000.00	10	.00	42,000	.00
44 NO-BENEFIT PART-TIME EMPL	771.39	24,881.35	875.52	3 25,920.18	9	.00	28,454	2,533.82
511 * SALARIES AND WAGES	542,150.48	15,103,655.89	564,953.28	415,165,185.67	9	.0015	518,214	353,028.33
512 LAW ENFORCEMENT SALARIES								
01 SLEP ELECTED OFFCL SALARY	.00	112,888.39	.00	115,145.90	10	.00	115,146	.10
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	254,855.77	6,336,690.94	274,180.53	4 6,252,822.38	10	.00	6,256,178	3,355.62
09 SLEP OVERTIME	19,863.90	356,902.10	26,384.62	7 382,993.81	9	.00	387,220	4,226.19
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	10	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	274,719.67	6,816,981.43	300,565.15	4 6,761,462.09	10	.00	6,769,044	7,581.91
513 FRINGE BENEFITS								
06 EMPLOYEE HEALTH/LIFE INS	3,548.50	2,840,568.59	.00	3,060,723.61	9	.00	3,262,804	202,080.39
20 EMPLOYEE DEVELOPMNT/RECOG	179.39	4,126.12	.00	3,209.72	5	.00	5,490	2,280.28
21 EMPLOYEE PHYSICALS/LAB	.00	626.00	100.00	6 1,699.00	9	.00	1,799	100.00
513 * FRINGE BENEFITS	3,727.89	2,845,320.71	100.00	3,065,632.33	9	.00	3,270,093	204,460.67
510 **PERSONNEL	820,598.04	24,765,958.03	865,618.43	324,992,280.09	9	.0025	557,351	565,070.91
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	3,624.95	65,287.67	1,566.64	2 69,635.74	9	.00	71,387	1,751.26
02 OFFICE SUPPLIES	4,778.66	91,876.50	3,245.61	4 83,132.80	9	.00	89,503	6,370.20
03 BOOKS, PERIODICALS & MAN.	257.78	22,012.07	741.02	3 20,023.24	8	.00	23,223	3,199.76
04 COPIER SUPPLIES	902.71	35,498.28	2,225.31	6 33,845.00	9	.00	37,114	3,269.00
06 POSTAGE, UPS, FED EXPRESS	631.55	211,386.79	20.98	207,888.81	8	.00	253,379	45,490.19
10 FOOD	341.18	6,022.12	95.08	2 4,475.62	8	.00	5,049	573.38
11 MEDICAL SUPPLIES	1,562.27	10,368.70	654.84	5 13,111.57	9	.00	13,475	363.43
12 STOCKED DRUGS	.00	.00	.00	.00		.00	421	421.00
13 CLOTHING - INMATES	1,670.57	13,425.78	.00	9,177.00	8	.00	11,251	2,074.00
14 CUSTODIAL SUPPLIES	3,847.97	73,404.19	239.86	65,198.43	9	.00	66,726	1,527.57
15 GASOLINE & OIL	12,681.43	139,110.25	12,531.18	8 157,923.74	9	.00	166,331	8,407.26
16 TOOLS	2,435.64	9,918.44	.00	5,275.27	9	.00	5,576	300.73
17 GROUNDS SUPPLIES	.00	2,349.41	25.49	4,182.84	5	.00	7,805	3,622.16
19 UNIFORMS	1,811.02	66,204.89	3,372.48	5 55,357.70	8	.00	61,929	6,571.30

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
22 MAINTENANCE SUPPLIES	222.43	16,670.46	.00		9	.00	16,427	91.59
25 DIETARY NON-FOOD SUPPLIES	1,355.85	17,309.12	1,074.10	6	8	.00	19,000	2,606.75
28 LAUNDRY SUPPLIES	17.64	10,523.15	110.80	1	7	.00	11,446	2,801.65
44 EQUIPMENT LESS THAN \$5000	25,706.98	220,935.67	15,480.72	8	9	.00	199,308	12,573.41
45 VEH EQUIP LESS THAN \$5000	4,845.79	18,513.59	5,690.84	8	10	.00	73,267	3.94
50 PURCHASE DOCUMENT STAMPS	.00	960,000.00	72,367.00	8	9	.00	884,000	9,036.65
90 ARSENAL & POLICE SUPPLIES	928.41	34,451.39	845.70	3	9	.00	31,008	997.77
91 LINEN & BEDDING	665.23	3,295.43	261.42	2	7	.00	11,054	2,556.78
93 OPERATIONAL SUPPLIES	5,450.06	57,369.49	4,940.18	7	8	.00	70,641	13,942.86
94 ELECTION SUPPLIES	.00	17,308.43	.00		9	.00	9,567	173.41
522 * COMMODITIES	73,738.12	2,103,241.82	125,438.27	6	9	.00	2,138,887	128,726.05
520 **COMMODITIES	73,738.12	2,103,241.82	125,438.27	6	9	.00	2,138,887	128,726.05
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	79,555.00	15,380.00	18	9	.00	86,405	6,025.00
02 ARCHITECT SERVICES	4,284.00	82,404.59	2,744.00	9	6	.00	30,490	10,558.26
03 ATTORNEY/LEGAL SERVICES	7,504.75	71,098.45	8,433.75	6	9	.00	130,712	5,521.96
04 ENGINEERING SERVICES	.00	1,489.15	.00		10	.00	12,520	1.26
05 COURT REPORTING	2,737.50	33,822.35	645.25	3	9	.00	20,251	1,974.44
06 MEDICAL/DENTAL/MENTL HLTH	15,495.40	855,364.75	18,842.37	2	9	.00	822,125	9,253.10
07 PROFESSIONAL SERVICES	23,689.33	294,968.49	33,788.85	9	9	.00	396,213	20,149.44
08 CONSULTING SERVICES	.00	50,259.66	203.70	1	10	.00	16,787	.89
12 JOB-REQUIRED TRAVEL EXP	513.52	16,316.16	462.70	2	7	.00	20,417	5,538.48
13 AMBULANCE/MEDIVAN SERVICE	105.64	436.70	.00			.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		10	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	3,515.00	31,496.00	.00		4	.00	32,800	17,750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00			.00	0	.00
22 LABORATORY FEES	4,226.00	45,086.00	6,570.00	13	9	.00	50,710	1,441.00
29 COMPUTER/INF TCH SERVICES	450.00	13,060.44	2,562.25	6	4	.00	46,535	26,700.30
30 GAS SERVICE	40,547.47	245,308.04	43,349.63	12	7	.00	372,034	99,467.90
31 ELECTRIC SERVICE	66,734.01	839,307.66	86,507.83	10	9	.00	830,000	4,298.95
32 WATER SERVICE	6,482.75	69,872.86	8,256.68	9	8	.00	90,315	13,540.90
33 TELEPHONE SERVICE	1,392.97	100,704.51	1,194.19	1	9	.00	93,196	8,029.08
34 PEST CONTROL SERVICE	769.89	10,201.72	590.37	5	9	.00	11,315	184.44
35 TOWEL & UNIFORM SERVICE	.00	36.00	.00			.00	1,404	1,404.00
36 WASTE DISPOSAL & RECYCLNG	2,204.16	57,403.47	1,029.65	2	10	.00	60,489	166.82
38 STORMWATER UTILITY FEE	34,047.36	34,047.36	34,709.76	87	8	.00	40,000	5,290.24
40 AUTOMOBILE MAINTENANCE	4,762.16	56,758.04	3,669.90	6	9	.00	66,011	4,168.71
42 EQUIPMENT MAINTENANCE	5,650.48	239,281.32	9,126.59	3	9	.00	288,264	12,728.28
44 MAIN ST JAIL REPAIR-MAINT	351.89	17,581.03	12,715.06	25	10	.00	50,018	.81
46 1905 E MAIN REPAIR-MAINT	1,742.37	10,113.65	1,065.09	7	9	.00	14,318	1,369.13
47 JUV DET CTR REPAIR-MAINT	785.21	12,222.39	1,911.56	10	10	.00	19,001	.68
51 EQUIPMENT RENTALS	112.00	8,032.47	322.00	3	7	.00	9,997	2,321.09

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								
52 OTHER SERVICE BY CONTRACT	.00	26,459.34	.00	26,448.00	10	.00	26,448	.00
54 ASSISTANCE TO VETERANS	2,200.00	83,372.85	1,695.00	84,700.98	10	.00	84,702	1.02
58 EMPLOYEE PARKING	.00	17,010.00	.00	17,310.05	10	.00	17,311	.95
61 1701 E MAIN REPAIR-MAINT	2,499.82	28,632.52	.00	41,733.72	9	.00	42,234	500.28
62 JUROR MEALS	.00	3,458.39	388.03	4,188.47	8	.00	5,224	1,035.53
63 JUROR EXPENSE	1,955.40	261,352.60	3,517.20	121,394.20	10	.00	121,768	373.80
64 ELECTION JUDGES & WORKERS	.00	195,440.38	.00	104,402.75	10	.00	104,403	.25
65 VOTER REGISTRATION EXP.	.00	201.48	.00	4,259.66	10	.00	4,260	.34
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00	5,092.00	10	.00	5,092	.00
67 202 BARTELL BDG RPR-MAINT	.00	4,872.70	.00	2,826.24	10	.00	2,827	.76
68 WITNESS EXPENSE	.00	2,464.07	.00	2,429.21	9	.00	2,482	52.79
70 LEGAL NOTICES, ADVERTISING	5,861.83	69,767.14	1,910.29	61,406.53	8	.00	69,538	8,131.47
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00	1,141.75	10	.00	1,142	.25
74 JURORS' PARKING	2,135.00	45,815.00	2,080.00	41,305.00	9	.00	45,000	3,695.00
75 COURT-ORDERED COSTS	.00	1,574.74	255.00	1,774.97	10	.00	1,775	.03
81 SEIZED ASSET EXPENSE	.00	1,872.53	.00	272.00	7	.00	350	78.00
84 BUSINESS MEALS/EXPENSES	55.22	3,942.82	68.42	8,660.57	9	.00	9,482	821.43
85 PHOTOCOPY SERVICES	47,406.53	252,143.06	51,243.30	221,094.43	9	.00	229,452	8,357.57
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00	5,381.64	10	.00	5,382	.36
89 PUBLIC RELATIONS	.00	3,054.94	.00	276.95	10	.00	277	.05
92 CONTRIBUTIONS & GRANTS	77,498.91	283,624.02	72,114.40	303,454.81	9	.00	325,634	22,179.19
93 DUES AND LICENSES	126.75	81,252.94	.00	85,389.02	9	.00	88,195	2,805.98
94 INVESTIGATION EXPENSE	376.48	5,966.77	769.67	7,732.76	9	.00	8,342	609.24
95 CONFERENCES & TRAINING	3,449.49	122,660.13	2,267.06	124,515.91	9	.00	137,250	12,734.09
99 CONTINGENT EXPENSE	.00	.00	.00	.00		.00	178,740	178,740.00
533 * SERVICES	371,669.29	4,813,278.82	430,389.55	4,667,633.46	9	.00	5,167,637	500,003.54
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00	375.00	10	.00	375	.00
11 FOOD SERVICE	25,679.56	312,479.89	18,007.67	297,725.10	8	.00	335,287	37,561.90
15 METCAD	.00	614,392.50	.00	651,323.50	10	.00	651,324	.50
21 PROP CLEARANCE / CLEAN-UP	.00	2,723.30	.00	9,783.11	5	.00	18,038	8,254.89
24 MTGE FORECLSR MEDIATN PRG	.00	765.07	.00	.00		.00	12,000	12,000.00
25 COURT FACILITY REPR-MAINT	4,784.16	74,328.94	1,428.78	46,889.93	9	.00	49,210	2,320.07
27 ANIM SERV FACIL RPR-MAINT	192.34	13,973.03	.00	4,030.97	9	.00	4,256	225.03
37 FINANCE CHARGES, BANK FEES	171.21	2,296.62	206.11	3,712.37	8	.00	4,493	780.63
40 CABLE/SATELLITE TV EXP	.00	515.64	.00	515.28	9	.00	558	42.72
45 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	0	.00
46 SEWER SERVICE & TAX	4,298.92	39,807.53	4,471.89	38,374.97	7	.00	49,045	10,670.03
58 LANDSCAPING SERVICE/MAINT	3,775.00	16,025.00	.00	5,905.35	10	.00	5,906	.65
62 ELECTION MILEAGE, PHONE RM	.00	6,851.75	.00	2,042.58	9	.00	2,100	57.42
63 INDIGENT BURIAL	.00	839.00	389.00	814.00	10	.00	814	.00
64 ELECTION SERVICES	.00	21,035.77	.00	6,936.70	8	.00	7,976	1,039.30
67 1701 OUTBLDGS REPAIR-MNT	90.08	2,818.08	.00	1,712.38	10	.00	1,713	.62
70 BROOKNS BLDG REPAIR-MAINT	3,991.39	33,616.15	1,440.34	110,497.87	7	.00	150,148	39,650.13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
71 COOPERATIVE EXTENSION SRV	.00	419,867.46	346.66	421,052.14	10	.00	422,183	1,130.86
72 SATELLITE JAIL REPAIR-MNT	590.15	35,489.95	947.25	57,897.73	9	.00	58,437	539.27
74 CONTRACT ATTORNEYS	.00	174,000.00	.00	191,400.00	10	.00	191,400	.00
76 PARKING LOT/SIDEWLK MAINT	.00	4,160.11	.00	.00		.00	0	.00
85 RENTAL HSG FEE REMITTANCE	18,360.00	204,201.00	28,350.00	192,447.00	9	.00	200,000	7,553.00
98 M.L.KING EVENT EXPENSES	.00	4,508.49	.00	7,594.37	6	.00	12,500	4,905.63
99 REMIT CC FINGERPRNTG FEES	27.00	354.25	.00	459.00	9	.00	493	34.00
534 * SERVICES	61,959.81	1,985,049.53	55,587.70	2,051,489.35	9	.00	2,178,256	126,766.65
530 **SERVICES	433,629.10	6,798,328.35	485,977.25	6,719,122.81	9	.00	7,345,893	626,770.19
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00		.00	39,955	39,955.00
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	171,373.00	.00	214,630.00	10	.00	214,630	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	6,430.00	33,187.00	8	.00	40,689	7,502.00
41 PARKING LOT/SIDEWLK CONST	40,469.57	94,151.76	31,320.59	41,016.67	10	.00	41,017	.33
85 POLICE EQUIPMENT	.00	.00	10,627.00	10,627.00	10	.00	10,628	1.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00	26,500.00	10	.00	26,500	.00
544 * CAPITAL OUTLAY	40,469.57	265,524.76	48,377.59	325,960.67	8	.00	373,419	47,458.33
540 **CAPITAL OUTLAY	40,469.57	265,524.76	48,377.59	325,960.67	8	.00	373,419	47,458.33
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00	34,409.93	10	.00	34,410	.07
14 TO CAPITAL IMPRV FUND 105	806,433.26	818,272.26	742,180.00	742,180.00	10	.00	742,180	.00
25 TO VCTM ADVOC GRNT FND675	21,250.00	21,250.00	21,250.00	21,250.00	10	.00	21,250	.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00		.00	2,239	2,239.00
83 TO COUNTY HIGHWAY FND 083	80,954.21	80,954.21	82,000.00	82,000.00	10	.00	82,000	.00
571 * TRANSFERS TO OTHER FU	908,637.47	920,476.47	845,430.00	879,839.93	10	.00	882,079	2,239.07
573 INTERDEPARTMENT TRANSFRS								
55 JMHC GRNT SAL REIM TO 040	151.83	1,480.35	.00	774.47	10	.00	776	1.53
573 * INTERDEPARTMENT TRANS	151.83	1,480.35	.00	774.47	10	.00	776	1.53
570 **TRANSFERS	908,789.30	921,956.82	845,430.00	880,614.40	10	.00	882,855	2,240.60
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	240,000.00	.00	240,000.00	10	.00	240,000	.00
06 DEBT CERTFCATE PRINC PMTS	130,000.00	130,000.00	135,000.00	135,000.00	10	.00	135,000	.00
581 * DEBT PRINCIPAL REPAYM	130,000.00	370,000.00	135,000.00	375,000.00	10	.00	375,000	.00

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/17

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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			
581								
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	46,368.32	41.20		43,186.17	9	44,670	1,483.83
06 INTEREST ON DEBT CERTIFCT	30,795.00	61,590.00	28,195.00	49	56,390.00	9	57,390	1,000.00
582 * DEBT INTEREST PAYMENT	30,795.00	107,958.32	28,236.20	28	99,576.17	9	102,060	2,483.83
580 **DEBT REPAYMENTS	160,795.00	477,958.32	163,236.20	34	474,576.17	9	477,060	2,483.83
FUND 080 GENERAL CORPORATE	2,438,019.13		2,534,077.74		35,402,715.09		.0036,775,465	1,372,749.91
		35,332,968.10		7		96		



FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	123,667.72	3,697,360.08	150,366.28	4 3,486,449.90	9	.00	3,626,820	140,370.10
04 REG. PART-TIME EMPLOYEES	3,247.71	96,790.39	13,757.98	7 206,266.80	9	.00	207,389	1,122.20
05 TEMP. SALARIES & WAGES	12,689.60	214,319.21	10,446.84	3 308,289.20	9	.00	322,610	14,320.80
06 PER DIEM	.00	2,790.00	.00	2,295.00	10	.00	2,295	.00
09 OVERTIME	55,166.80	719,631.78	55,145.43	7 737,653.46	9	.00	766,857	29,203.54
43 NO-BENEFIT FULL-TIME EMPL	56,645.10	1,662,364.04	48,355.41	4 1,201,513.26	9	.00	1,274,961	73,447.74
44 NO-BENEFIT PART-TIME EMPL	7,206.07	299,264.02	10,121.82	3 281,593.83	8	.00	333,549	51,955.17
511 * SALARIES AND WAGES	258,623.00	6,692,519.52	288,193.76	4 6,224,061.45	9	.00	6,534,481	310,419.55
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	21,070.76	485,580.40	465,168.08	94 465,168.08	9	.00	496,063	30,894.92
02 IMRF - EMPLOYER COST	22,354.22	527,985.59	482,413.82	93 482,413.82	9	.00	518,258	35,844.18
04 WORKERS' COMPENSATION INS	13,955.15	172,220.96	.00	12,386.12	2	.00	54,993	42,606.88
05 UNEMPLOYMENT INSURANCE	9,873.29	106,428.25	8,832.88	9 61,705.19	6	.00	99,579	37,873.81
06 EMPLOYEE HEALTH/LIFE INS	842.80	661,392.48	.00	648,388.34	9	.00	699,682	51,293.66
20 EMPLOYEE DEVELOPMNT/RECOG	11.98	873.12	156.95	6 443.28	1	.00	2,500	2,056.72
21 EMPLOYEE PHYSICALS/LAB	4,542.40	23,573.60	4,094.00	9 44,157.00	9	.00	45,000	843.00
513 * FRINGE BENEFITS	72,650.60	1,978,054.40	960,665.73	50 1,714,661.83	8	.00	1,916,075	201,413.17
510 **PERSONNEL	331,273.60	8,670,573.92	1,248,859.49	15 7,938,723.28	9	.00	8,450,556	511,832.72
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	877.71	418.56	38 1,109.61	10	.00	1,110	.39
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	375	375.00
03 BOOKS,PERIODICALS & MAN.	.00	558.38	.00	949.12	3	.00	2,657	1,707.88
04 COPIER SUPPLIES	.00	2,932.14	.00	1,131.13	9	.00	1,198	66.87
06 POSTAGE, UPS, FED EXPRESS	1,940.60	6,751.26	34.09	3,876.69	9	.00	4,000	123.31
10 FOOD	1,622.89	5,437.55	35,053.35	39 90,713.09	10	.00	90,714	.91
12 STOCKED DRUGS	.00	1,182.61	5,143.22	14 23,565.15	6	.00	37,093	13,527.85
15 GASOLINE & OIL	1,019.89	9,972.02	1,734.76	15 11,480.07	9	.00	11,739	258.93
16 TOOLS	188.59	210.09	.00	220.56	8	.00	250	29.44
17 GROUNDS SUPPLIES	.00	343.17	83.90	83.90	10	.00	84	.10
22 MAINTENANCE SUPPLIES	6,758.84	21,288.29	998.22	8 13,059.07	10	.00	13,060	.93
25 DIETARY NON-FOOD SUPPLIES	.00	1,247.00	6,382.28	43 14,767.59	10	.00	14,768	.41
28 LAUNDRY SUPPLIES	2,858.00	15,382.86	617.35	6 5,542.35	5	.00	10,000	4,457.65
31 PHARMACY CHRGS-PUBLIC AID	.00	2,030.95	3,060.39	13 14,281.85	6	.00	22,975	8,693.15
33 OXYGEN	3,376.06	17,795.08	1,638.66	10 10,155.01	6	.00	16,900	6,744.99
34 INCONTINENCE SUPPLIES	5,017.32	46,875.88	21,863.87	18 124,609.06	10	.00	124,610	.94
35 NUTRITIONAL SUPPLEMENTS	2,204.28	35,451.32	12,051.39	26 38,565.40	8	.00	46,708	8,142.60
36 PHARMACY CHRGS-INSURANCE	.00	1,022.86	13,806.63	12 65,883.76	5	.00	117,129	51,245.24
44 EQUIPMENT LESS THAN \$5000	6,024.04	27,987.60	2,150.06	10 20,881.89	9	.00	21,778	896.11
91 LINEN & BEDDING	.00	10,817.28	2,755.87	14 17,118.06	8	.00	20,000	2,881.94
93 OPERATIONAL SUPPLIES	24,454.86	177,922.93	41,927.04	14 282,532.97	9	.00	295,797	13,264.03

FUND 081 NURSING HOME

GRP LN	ACCOUNT 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								
98	PHARMACY CHARGES-MEDICARE	.00	6,064.10	13,672.00	14	55,529.75	5	101,043	45,513.25
522 *	COMMODITIES	55,465.37	392,151.08	163,391.64	17	796,056.08	8	953,988	157,931.92
520 **	COMMODITIES	55,465.37	392,151.08	163,391.64	17	796,056.08	8	953,988	157,931.92
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	12,613.42	86,757.50	10,037.50	9	114,313.06	10	114,314	.94
04	ENGINEERING SERVICES	.00	54,966.42	379.10	11	3,307.70	10	3,312	4.30
06	MEDICAL/DENTAL/MENTL HLTH	3,467.95	19,727.95	10,950.00	22	22,075.00	4	50,000	27,925.00
07	PROFESSIONAL SERVICES	136,198.28	1,373,713.74	140,002.47	8	1,523,572.78	9	1,697,309	173,736.22
12	JOB-REQUIRED TRAVEL EXP	29.38	1,981.27	.00		946.93	9	1,029	82.07
17	FIELD TRIPS / ACTIVITIES	.00	71.09	.00		.00		95	95.00
20	INSURANCE	.00	142,880.03	.00		157,367.03	5	277,840	120,472.97
22	LABORATORY FEES	1,635.39	7,140.31	1,031.05	7	11,058.60	8	13,843	2,784.40
26	PROPERTY LOSS/DMG CLAIMS	.00	19.93	.00		42.00		1,766	1,724.00
29	COMPUTER/INF TCH SERVICES	5,354.60	87,448.44	5,523.73	6	64,813.21	6	100,000	35,186.79
30	GAS SERVICE	17,960.51	131,104.50	12,850.79	9	104,083.03	7	146,607	42,523.97
31	ELECTRIC SERVICE	41,656.88	409,660.55	37,634.60	11	342,835.78	10	342,836	.22
32	WATER SERVICE	3,376.59	36,586.90	3,472.65	10	32,645.77	9	35,000	2,354.23
33	TELEPHONE SERVICE	.00	19,988.51	2,750.05	17	16,367.93	10	16,410	42.07
34	PEST CONTROL SERVICE	511.35	7,997.55	511.35	8	5,874.85	9	6,250	375.15
36	WASTE DISPOSAL & RECYCLNG	3,355.29	34,798.33	4,201.30	13	33,220.42	10	33,221	.58
40	AUTOMOBILE MAINTENANCE	.00	6,025.13	334.20	5	6,319.26	8	7,235	915.74
42	EQUIPMENT MAINTENANCE	2,672.16	24,692.85	241.50	1	27,846.85	9	29,162	1,315.15
51	EQUIPMENT RENTALS	21,068.78	80,400.22	6,740.25	13	51,734.12	9	52,753	1,018.88
70	LEGAL NOTICES, ADVERTISING	1,631.20	22,831.05	1,570.32	8	18,844.70	10	18,845	.30
85	PHOTOCOPY SERVICES	1,786.59	3,583.73	1,299.14	9	13,750.04	10	13,751	.96
86	NURS HOME BLDG REPAIR/MNT	13,036.64	307,711.64	16,696.17	14	120,652.05	10	120,653	.95
89	PUBLIC RELATIONS	.00	25.00	35.00	2	1,245.35	5	2,265	1,019.65
91	LAUNDRY & CLEANING	3,665.61	6,325.02	444.21	7	5,954.13	9	6,500	545.87
93	DUES AND LICENSES	.00	18,019.87	.00		14,378.11	8	17,324	2,945.89
95	CONFERENCES & TRAINING	144.00	19,435.42	.00		3,805.38	5	7,389	3,583.62
533 *	SERVICES	270,164.62	2,903,892.95	256,705.38	8	2,697,054.08	8	3,170,709	473,654.92
534	SERVICES								
11	FOOD SERVICE	118,702.55	571,296.82	139,524.09	23	418,424.19	6	616,004	197,579.81
37	FINANCE CHARGES, BANK FEES	2,391.06	6,282.06	3,028.66	8	40,222.28	10	40,223	.72
40	CABLE/SATELLITE TV EXP	.00	29,950.73	.00		29,120.86	9	29,766	645.14
46	SEWER SERVICE & TAX	2,100.71	20,836.93	4,484.56	22	15,206.25	7	20,000	4,793.75
58	LANDSCAPING SERVICE/MAINT	.00	.00	896.00	100	896.00	10	896	.00
61	IPA LICENSING FEE	30,981.00	340,360.00	.00		128,666.00	2	467,002	338,336.00
65	CONTRACT NURSING SERVICE	3,423.74	56,524.82	.00		12,349.31		277,015	264,665.69
75	FINES AND PENALTIES	.00	24,350.00	.00		.00		7,713	7,713.00

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			
534 SERVICES								
76 PARKING LOT/SIDEWLK MAINT	425.00	5,197.00	479.50	14	3,201.49	9	3,494	292.51
81 GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	3,549.36	10,498.43	.00		10,818.67	8	12,430	1,611.33
534 * SERVICES	161,573.42	1,125,296.79	148,412.81	10	658,905.05	4	1,504,543	845,637.95
530 **SERVICES	431,738.04	4,029,189.74	405,118.19	9	3,355,959.13	7	4,675,252	1,319,292.87
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	4,746.44	282,125.76	.00		37,749.35	10	37,750	.65
33 OFFICE EQUIPMENT & FURNIS	2,851.12	30,161.52	1,782.00	8	15,659.52	7	21,000	5,340.48
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	690.00	100	690.00	10	690	.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		3,000	3,000.00
544 * CAPITAL OUTLAY	7,597.56	312,287.28	2,472.00	4	54,098.87	8	62,440	8,341.13
540 **CAPITAL OUTLAY	7,597.56	312,287.28	2,472.00	4	54,098.87	8	62,440	8,341.13
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00		.00		200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		200,000	200,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	23,712.19	.00		.00		271,463	271,463.00
571 * TRANSFERS TO OTHER FU	.00	23,712.19	.00		.00		271,463	271,463.00
570 **TRANSFERS	.00	23,712.19	.00		.00		271,463	271,463.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	6,954.90	.01		8,292.18	10	8,293	.82
582 * DEBT INTEREST PAYMENT	.00	6,954.90	.01		8,292.18	10	8,293	.82
580 **DEBT REPAYMENTS	.00	6,954.90	.01		8,292.18	10	8,293	.82
FUND 081 NURSING HOME	826,074.57		1,819,841.33		12,153,129.54		.0014,621,992	2,468,862.46
		13,434,869.11		12		83		

SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/17

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			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	310,806.62	2,951,994.87	97,314.30	3	2,674,434.62	9	.00 2,883,564	209,129.38
03 IMRF -SLEP- EMPLOYER COST	170,387.56	1,624,915.40	61,502.01	4	1,418,458.99	9	.00 1,429,777	11,318.01
513 * FRINGE BENEFITS	481,194.18	4,576,910.27	158,816.31	4	4,092,893.61	9	.00 4,313,341	220,447.39
510 **PERSONNEL	481,194.18	4,576,910.27	158,816.31	4	4,092,893.61	9	.00 4,313,341	220,447.39
FUND 088 ILL.MUNICIPAL RETIREM	481,194.18		158,816.31		4,092,893.61		.00 4,313,341	220,447.39
		4,576,910.27		4		95		

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	9,783.96	250,225.70	10,411.27	4	239,356.86	9	261,737	22,380.14
04 REG. PART-TIME EMPLOYEES	1,499.60	39,139.56	1,699.80	3	43,225.79	8	54,007	10,781.21
09 OVERTIME	921.58	7,025.53	562.29	6	8,494.01	9	9,315	820.99
511 * SALARIES AND WAGES	12,205.14	296,390.79	12,673.36	4	291,076.66	9	325,059	33,982.34
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,772.14	22,469.41	1,768.38	8	21,742.97	9	23,044	1,301.03
02 IMRF - EMPLOYER COST	1,976.65	24,992.95	1,927.68	8	23,991.28	9	25,444	1,452.72
04 WORKERS' COMPENSATION INS	824.32	7,088.34	805.37	11	6,838.53	9	7,211	372.47
05 UNEMPLOYMENT INSURANCE	202.86	3,697.94	522.13	14	2,733.09	7	3,660	926.91
06 EMPLOYEE HEALTH/LIFE INS	58.80	46,888.40	.00		38,038.56	5	64,930	26,891.44
513 * FRINGE BENEFITS	4,834.77	105,137.04	5,023.56	4	93,344.43	7	124,289	30,944.57
510 **PERSONNEL	17,039.91	401,527.83	17,696.92	4	384,421.09	8	449,348	64,926.91
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	1,122.00	.00		1,623.06	10	1,625	1.94
02 OFFICE SUPPLIES	.00	864.26	.00		2,125.08	9	2,136	10.92
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	10	69	.00
06 POSTAGE, UPS, FED EXPRESS	673.30	8,062.82	331.89	5	6,842.22	10	6,844	1.78
10 FOOD	.00	27.97	.00		2,260.07	10	2,261	.93
11 MEDICAL SUPPLIES	68.10	8,481.20	1,306.55	11	11,822.85	9	12,010	187.15
15 GASOLINE & OIL	642.10	8,244.47	375.35	5	7,612.17	9	7,894	281.83
19 UNIFORMS	.00	1,213.76	.00		3,205.03	9	3,249	43.97
44 EQUIPMENT LESS THAN \$5000	64.98	2,076.94	.00		11,854.79	9	12,469	614.21
60 PURCHASE RABIES TAGS	.00	1,630.00	.00		1,760.07	9	1,800	39.93
93 OPERATIONAL SUPPLIES	97.20	16,418.50	.00		14,198.78	9	14,327	128.22
522 * COMMODITIES	1,545.68	48,210.92	2,013.79	3	63,373.12	9	64,684	1,310.88
520 **COMMODITIES	1,545.68	48,210.92	2,013.79	3	63,373.12	9	64,684	1,310.88
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		100.00	10	100	.00
07 PROFESSIONAL SERVICES	3,634.00	5,913.00	2,734.00	51	5,345.50	10	5,346	.50
20 INSURANCE	9,678.99	9,678.99	8,469.64	100	8,469.64	10	8,471	1.36
22 LABORATORY FEES	.00	990.50	567.87	24	2,310.12	9	2,338	27.88
29 COMPUTER/INF TCH SERVICES	2,833.87	2,833.87	2,977.99	100	2,977.99	10	2,978	.01
30 GAS SERVICE	803.49	4,092.59	786.87	20	4,020.85	10	4,021	.15
31 ELECTRIC SERVICE	481.83	7,406.08	433.40	6	6,818.89	10	6,820	1.11
32 WATER SERVICE	.00	933.31	56.73	6	838.72	9	890	51.28
33 TELEPHONE SERVICE	.00	3,895.89	.00		3,733.75	9	4,119	385.25
36 WASTE DISPOSAL & RECYCLNG	.00	5,026.53	.00		5,762.51	9	5,800	37.49

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	163.20	5,909.67	30.00	1	3,918.57	9	.00	4,004	85.43
42 EQUIPMENT MAINTENANCE	53.04	751.48	106.08	14	740.68	10	.00	742	1.32
70 LEGAL NOTICES, ADVERTISING	.00	250.33	.00		1,265.86	10	.00	1,268	2.14
85 PHOTOCOPY SERVICES	320.56	2,075.70	320.56	17	1,923.36	10	.00	1,924	.64
93 DUES AND LICENSES	.00	497.34	.00		370.00	10	.00	370	.00
95 CONFERENCES & TRAINING	.00	372.54	.00		1,643.00	8	.00	1,865	222.00
97 IMPOUNDMENTS	.00	10.00	20.00	14	140.00	10	.00	140	.00
533 * SERVICES	17,968.98	50,637.82	16,503.14	32	50,379.44	9	.00	51,196	816.56
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	37	37.00
37 FINANCE CHARGES, BANK FEES	.00	.00	47.71	42	112.09	9	.00	113	.91
59 JANITORIAL SERVICES	151.69	627.44	102.64	17	593.04	10	.00	593	.04-
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		650.00	10	.00	650	.00
86 URBANA ANIM IMPOUND FEES	135.00	5,115.00	590.00	13	4,660.00	10	.00	4,660	.00
87 CHAMPGN ANIM IMPOUND FEES	330.00	11,105.00	1,150.00	12	9,745.00	10	.00	9,750	5.00
89 MAHOMET ANIM IMPOUND FEES	.00	246.00	.00		52.00	10	.00	52	.00
90 VILLAGES ANIM IMPOUND FEE	52.00	1,447.00	.00		954.00	6	.00	1,460	506.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		45.00	10	.00	45	.00
92 SAVOY ANIM IMPOUND FEES	.00	250.00	.00		214.00	5	.00	366	152.00
93 TOLONO ANIM IMPOUND FEES	.00	42.00	52.00	12	384.00	8	.00	433	49.00
96 RANTOUL ANIM IMPOUND FEES	220.00	1,760.00	240.00	8	2,860.00	10	.00	2,860	.00
534 * SERVICES	888.69	20,637.44	2,182.35	10	20,269.13	9	.00	21,019	749.87
530 **SERVICES	18,857.67	71,275.26	18,685.49	26	70,648.57	9	.00	72,215	1,566.43
FUND 091 ANIMAL CONTROL	37,443.26		38,396.20		518,442.78		.00	586,247	67,804.22
		521,014.01		7		88			

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	97,465.78	2,659,991.14	118,813.00	4	2,879,216.45	9	.00 3,075,098 195,881.55
04 REG. PART-TIME EMPLOYEES	41,485.74	880,403.20	39,705.51	4	905,819.97	9	.00 998,252 92,432.03
05 TEMP. SALARIES & WAGES	1,207.30	56,584.92	3,820.13	5	71,153.38	8	.00 79,530 8,376.62
511 * SALARIES AND WAGES	140,158.82	3,596,979.26	162,338.64	4	3,856,189.80	9	.00 4,152,880 296,690.20
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	20,671.36	263,795.52	23,349.09	7	283,441.42	8	.00 341,071 57,629.58
02 IMRF - EMPLOYER COST	22,759.56	310,913.58	24,690.09	6	306,900.84	7	.00 390,553 83,652.16
04 WORKERS' COMPENSATION INS	7,081.53	55,388.02	7,700.74	11	61,100.81	8	.00 70,863 9,762.19
05 UNEMPLOYMENT INSURANCE	6,016.03	58,371.85	3,009.49	4	36,333.98	4	.00 80,895 44,561.02
06 EMPLOYEE HEALTH/LIFE INS	798.70	545,602.14	.00		635,690.40	8	.00 762,348 126,657.60
20 EMPLOYEE DEVELOPMNT/RECOG	.00	5,567.59	.00		4,362.37	4	.00 9,500 5,137.63
513 * FRINGE BENEFITS	57,327.18	1,239,638.70	58,749.41	4	1,327,829.82	8	.00 1,655,230 327,400.18
510 **PERSONNEL	197,486.00	4,836,617.96	221,088.05	4	5,184,019.62	8	.00 5,808,110 624,090.38
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,022.01	.00		2,129.89	4	.00 4,565 2,435.11
02 OFFICE SUPPLIES	716.34	10,696.31	611.56	4	9,547.45	5	.00 16,260 6,712.55
03 BOOKS, PERIODICALS & MAN.	.00	608.06	233.45	10	443.71	2	.00 2,250 1,806.29
04 COPIER SUPPLIES	.00	2,586.00	3.97		4,035.23	6	.00 6,250 2,214.77
06 POSTAGE, UPS, FED EXPRESS	52.10	2,424.13	4.19		2,156.66	3	.00 6,475 4,318.34
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 150 150.00
10 FOOD	3,444.97	133,620.15	5,480.85	3	155,405.62	9	.00 159,995 4,589.38
11 MEDICAL SUPPLIES	17.02	10,028.81	470.98	3	12,458.29	8	.00 14,800 2,341.71
14 CUSTODIAL SUPPLIES	322.00	21,382.67	2,172.67	6	26,477.05	7	.00 34,525 8,047.95
15 GASOLINE & OIL	1,866.34	18,171.89	1,805.22	6	18,365.43	5	.00 32,400 14,034.57
25 DIETARY NON-FOOD SUPPLIES	519.97	20,585.48	880.82	3	20,320.49	7	.00 27,200 6,879.51
28 LAUNDRY SUPPLIES	157.65	495.48	208.25	6	1,662.79	4	.00 3,700 2,037.21
32 SUPPL FOR DISABLED PERSNS	283.66	1,711.47	.00		2,315.75	5	.00 4,650 2,334.25
44 EQUIPMENT LESS THAN \$5000	1,843.43	21,947.31	12,062.85	14	70,358.37	8	.00 84,105 13,746.63
91 LINEN & BEDDING	.00	71.13	2,883.75	27	5,111.72	4	.00 10,850 5,738.28
93 OPERATIONAL SUPPLIES	246.21	5,757.10	3,287.69	17	10,125.05	5	.00 19,400 9,274.95
96 SCHOOL SUPPLIES	2,021.44	71,394.18	8,621.27	7	83,588.60	7	.00 117,086 33,497.40
522 * COMMODITIES	11,491.13	322,502.18	38,727.52	7	424,502.10	7	.00 544,661 120,158.90
520 **COMMODITIES	11,491.13	322,502.18	38,727.52	7	424,502.10	7	.00 544,661 120,158.90
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	37,192.86	81,879.34	46,209.89	92	46,209.89	9	.00 50,053 3,843.11
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	.00		4,585.50	5	.00 8,247 3,661.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	7,020.19	1,544.00	9	8,867.61	5	.00 16,500 7,632.39

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
07 PROFESSIONAL SERVICES	10,246.40	152,641.79	9,083.29	5	150,449.18	8	170,743	20,293.82
08 CONSULTING SERVICES	.00	546.68	50.00	1	1,201.77	2	4,100	2,898.23
12 JOB-REQUIRED TRAVEL EXP	1,338.80	31,045.06	2,495.73	7	26,368.66	7	35,849	9,480.34
17 FIELD TRIPS / ACTIVITIES	42.00	1,894.80	26.97		1,092.57	1	7,350	6,257.43
18 NON-EMPLOYEE TRAINING,SEM	.00	2,576.21	.00		1,368.99	2	5,750	4,381.01
19 SCHOOLNG TO OBTAIN DEGREE	1,464.00	42,083.82	2,440.80	4	61,206.35	9	64,339	3,132.65
20 INSURANCE	86,549.85	87,580.85	89,481.29	95	90,397.29	9	94,024	3,626.71
29 COMPUTER/INF TCH SERVICES	14,100.72	92,906.21	14,872.46	12	106,799.83	8	119,887	13,087.17
30 GAS SERVICE	3,181.24	18,844.44	2,750.69	10	20,369.00	7	26,777	6,408.00
31 ELECTRIC SERVICE	2,951.24	53,931.28	7,153.86	12	55,131.25	9	61,092	5,960.75
32 WATER SERVICE	1,010.69	10,141.27	736.40	5	12,884.13	8	16,200	3,315.87
33 TELEPHONE SERVICE	.00	15,623.93	31.27		11,586.39	6	18,579	6,992.61
34 PEST CONTROL SERVICE	151.94	1,792.58	159.00	4	1,846.53	4	4,250	2,403.47
36 WASTE DISPOSAL & RECYCLNG	.00	5,998.37	.00		9,485.62	4	20,600	11,114.38
40 AUTOMOBILE MAINTENANCE	4,290.88	28,672.96	2,165.56	7	21,970.70	7	29,734	7,763.30
42 EQUIPMENT MAINTENANCE	.00	18,026.13	660.86	2	23,547.01	7	32,249	8,701.99
45 NON-CNTY BLDG REPAIR-MNT	11,135.00	114,321.21	1,113.46	1	92,611.89	7	131,589	38,977.11
50 FACILITY/OFFICE RENTALS	.00	69,543.23	150.00		141,081.44	7	188,974	47,892.56
51 EQUIPMENT RENTALS	.00	3,527.40	.00		3,039.33	4	6,650	3,610.67
52 OTHER SERVICE BY CONTRACT	406.99	18,408.49	.00		.00		9,500	9,500.00
70 LEGAL NOTICES,ADVERTISING	1,237.50	15,165.91	2,092.49	6	31,266.15	8	34,985	3,718.85
84 BUSINESS MEALS/EXPENSES	.00	616.82	.00		1,187.34	2	4,200	3,012.66
85 PHOTOCOPY SERVICES	13,333.95	34,606.52	15,343.29	38	29,260.36	7	40,101	10,840.64
87 INDIRECT COSTS / OVERHEAD	.00	515,628.90	40,138.52	7	501,387.10	9	542,334	40,946.90
89 PUBLIC RELATIONS	.00	456.24	.00		3,184.40	6	4,700	1,515.60
91 LAUNDRY & CLEANING	527.02	6,663.29	1,322.90	24	3,396.58	6	5,600	2,203.42
93 DUES AND LICENSES	.00	8,534.42	207.35	1	10,688.20	5	20,193	9,504.80
95 CONFERENCES & TRAINING	2,549.65	65,658.40	3,275.07	5	50,987.18	7	68,574	17,586.82
533 * SERVICES	191,710.73	1,518,418.74	163,228.11	9	1,523,458.24	8	1,843,723	320,264.76
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		30,753.40	10	30,900	146.60
11 FOOD SERVICE	13,016.06	149,593.67	10,541.80	6	161,527.89	9	162,677	1,149.11
38 EMRGNCY SHELTER/UTILITIES	40.34	40.34	.00		11.00		250	239.00
43 DISABILITY THERAPY,CONSLT	1,008.00	19,211.75	1,554.00	8	18,858.00	9	19,818	960.00
44 STIPEND	.00	9,380.00	.00		8,640.00	7	11,250	2,610.00
46 SEWER SERVICE & TAX	1,059.18	8,884.35	765.66	7	9,167.54	8	11,279	2,111.46
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		0	.00
58 LANDSCAPING SERVICE/MAINT	.00	2,502.54	.00		45,499.17	7	63,875	18,375.83
59 JANITORIAL SERVICES	.00	137,744.76	1,084.16		167,195.67	7	225,157	57,961.33
68 POLICY COUNCIL ACTIVITIES	53.99	4,090.08	205.85	3	3,941.63	5	7,250	3,308.37
69 PARENT ACTIVITIES/TRAVEL	551.61	24,155.72	1,987.48	8	23,974.39	9	25,850	1,875.61
76 PARKING LOT/SIDEWLK MAINT	1,477.50	5,206.14	1,936.25	5	32,377.09	8	40,000	7,622.91
534 * SERVICES	17,206.68	360,809.35	18,075.20	3	501,945.78	8	598,306	96,360.22



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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE				
534								
530 **SERVICES	208,917.41	1,879,228.09	181,303.31	7 2,025,404.02	8	.00	2,442,029	416,624.98
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	106,157.03	9	.00	115,800	9,642.97
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,497.74	1	.00	46,500	41,002.26
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	8,500	8,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	111,654.77	6	.00	170,800	59,145.23
540 **CAPITAL OUTLAY	.00	.00	.00	111,654.77	6	.00	170,800	59,145.23
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	1,400,000.00	10	.00	1,400,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	1,400,000.00	10	.00	1,400,000	.00
570 **TRANSFERS	.00	.00	.00	1,400,000.00	10	.00	1,400,000	.00
FUND 104 EARLY CHILDHOOD FUND	417,894.54		441,118.88	9,145,580.51		.00	10,365,600	1,220,019.49
		7,038,348.23		4		88		

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							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	3,956	3,956.00
44 EQUIPMENT LESS THAN \$5000	.00	240,475.82	.00	227,502.78	3	611,596	384,093.22
45 VEH EQUIP LESS THAN \$5000	.00	4,104.10	.00	3,521.70	10	3,525	3.30
93 OPERATIONAL SUPPLIES	.00	.00	.00	292.80	9	295	2.20
522 * COMMODITIES	.00	244,579.92	.00	231,317.28	3	619,372	388,054.72
520 **COMMODITIES	.00	244,579.92	.00	231,317.28	3	619,372	388,054.72
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00	19,953.02	.00	10,035.86	10	10,036	.14
04 ENGINEERING SERVICES	130.33	22,004.16	.00	60,502.44	10	60,503	.56
42 EQUIPMENT MAINTENANCE	4,562.00	75,613.01	.00	27,945.66	8	31,535	3,589.34
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00	3,129.09		34,657	31,527.91
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00	15,510.00	10	15,510	.00
533 * SERVICES	4,692.33	117,570.19	.00	117,123.05	7	152,241	35,117.95
534 SERVICES							
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00	8,043.20	10	8,044	.80
534 * SERVICES	.00	.00	.00	8,043.20	10	8,044	.80
530 **SERVICES	4,692.33	117,570.19	.00	125,166.25	7	160,285	35,118.75
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
13 202 ART BARTELL BLDG CNST	.00	.00	.00	83,217.00	10	83,217	.00
18 BROOKNS BLDG CONST/IMPROV	.00	358,846.96	25,263.84	252,638.44	10	252,640	1.56
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	31,634.29	7	40,000	8,365.71
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	31,300.00	10	31,300	.00
30 AUTOMOBILES, VEHICLES	.00	41,698.00	.00	95,694.00	5	173,797	78,103.00
33 OFFICE EQUIPMENT & FURNIS	.00	120,250.64	.00	.00		137,158	137,158.00
34 MAINTENANCE EQUIPMENT	6,000.00	6,000.00	.00	.00		42,691	42,691.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00	7,180.00	10	7,180	.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	.00		111,916	111,916.00
544 * CAPITAL OUTLAY	6,000.00	526,795.60	25,263.84	501,663.73	5	879,899	378,235.27
540 **CAPITAL OUTLAY	6,000.00	526,795.60	25,263.84	501,663.73	5	879,899	378,235.27
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	5,908.53	5,908.53	.00	34,475.13	10	34,476	.87
581 * DEBT PRINCIPAL REPAYM	5,908.53	5,908.53	.00	34,475.13	10	34,476	.87
582 DEBT INTEREST PAYMENTS							

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

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE				
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	221.81	221.81	.00	2,306.91	10	.00	2,308	1.09
582 * DEBT INTEREST PAYMENT	221.81	221.81	.00	2,306.91	10	.00	2,308	1.09
580 **DEBT REPAYMENTS	6,130.34	6,130.34	.00	36,782.04	10	.00	36,784	1.96
FUND 105 CAPITAL ASSET REPLCMT	16,822.67		25,263.84	894,929.30		.00	1,696,340	801,410.70
		895,076.05		1		53		

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	6,347.00	122,670.62	6,021.09	5	96,970.31	7	.00	129,703	32,732.69
92 CONTRIBUTIONS & GRANTS	.00	334,104.96	.00		334,038.00	10	.00	334,038	.00
533 * SERVICES	6,347.00	456,775.58	6,021.09	1	431,008.31	9	.00	463,741	32,732.69
530 **SERVICES	6,347.00	456,775.58	6,021.09	1	431,008.31	9	.00	463,741	32,732.69
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	109,735.27	109,735.27	162,564.00	100	162,564.00	10	.00	162,564	.00
80 TO GENERAL CORP FUND 080	88,505.60	441,615.60	92,208.80	19	480,564.80	10	.00	481,138	573.20
87 TO DRUG COURTS FUND 685	58,676.50	58,676.50	59,034.51	97	59,034.51	9	.00	60,763	1,728.49
571 * TRANSFERS TO OTHER FU	256,917.37	610,027.37	313,807.31	45	702,163.31	10	.00	704,465	2,301.69
570 **TRANSFERS	256,917.37	610,027.37	313,807.31	45	702,163.31	10	.00	704,465	2,301.69
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	1,550,859.50	1,550,859.50	1,296,706.55	79	1,631,706.55	10	.00	1,631,707	.45
581 * DEBT PRINCIPAL REPAYM	1,550,859.50	1,550,859.50	1,296,706.55	79	1,631,706.55	10	.00	1,631,707	.45
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	1,404,397.38	2,001,979.26	1,325,874.70	68	1,898,307.12	9	.00	1,944,970	46,662.88
582 * DEBT INTEREST PAYMENT	1,404,397.38	2,001,979.26	1,325,874.70	68	1,898,307.12	9	.00	1,944,970	46,662.88
580 **DEBT REPAYMENTS	2,955,256.88	3,552,838.76	2,622,581.25	73	3,530,013.67	9	.00	3,576,677	46,663.33
FUND 106 PUBL SAFETY SALES TAX	3,218,521.25		2,942,409.65		4,663,185.29		.00	4,744,883	81,697.71
		4,619,641.71		62		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	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	14,988.83	396,238.00	13,500.81	3	361,719.62	8	.00 428,260 66,540.38
05 TEMP. SALARIES & WAGES	2,285.37	112,917.90	2,683.44	3	90,394.10	9	.00 99,824 9,429.90
09 OVERTIME	.00	.00	.00		63.95	6	.00 100 36.05
511 * SALARIES AND WAGES	17,274.20	509,155.90	16,184.25	3	452,177.67	8	.00 528,184 76,006.33
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,338.51	35,806.83	2,301.40	5	31,618.61	6	.00 48,149 16,530.39
02 IMRF - EMPLOYER COST	2,272.31	30,590.62	2,016.00	5	27,260.86	7	.00 38,002 10,741.14
04 WORKERS' COMPENSATION INS	400.21	4,962.00	487.54	8	3,937.07	6	.00 6,174 2,236.93
05 UNEMPLOYMENT INSURANCE	723.65	8,135.28	413.95	4	4,745.58	4	.00 10,640 5,894.42
06 EMPLOYEE HEALTH/LIFE INS	68.60	41,929.82	.00		42,666.33	8	.00 51,014 8,347.67
513 * FRINGE BENEFITS	5,803.28	121,424.55	5,218.89	3	110,228.45	7	.00 153,979 43,750.55
510 **PERSONNEL	23,077.48	630,580.45	21,403.14	3	562,406.12	8	.00 682,163 119,756.88
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	7.78-	2	66.22	1	.00 500 433.78
02 OFFICE SUPPLIES	.00	.00	42.86	4	861.81	7	.00 1,117 255.19
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 1,200 1,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 500 500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 500 500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00 3,500 3,500.00
522 * COMMODITIES	.00	.00	35.08		928.03	1	.00 7,317 6,388.97
520 **COMMODITIES	.00	.00	35.08		928.03	1	.00 7,317 6,388.97
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00 7,500 7,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00 300 300.00
20 INSURANCE	.00	.00	8,850.67	98	8,850.67	9	.00 9,000 149.33
29 COMPUTER/INF TCH SERVICES	.00	.00	609.16-	7	968.25	1	.00 8,500 7,531.75
85 PHOTOCOPY SERVICES	.00	.00	316.42-	21	635.84	4	.00 1,500 864.16
87 INDIRECT COSTS / OVERHEAD	5,733.22	154,988.00	5,164.05	3	138,494.69	8	.00 162,316 23,821.31
533 * SERVICES	5,733.22	154,988.00	13,089.14	7	148,949.45	7	.00 189,116 40,166.55
534 SERVICES							
41 RETURN UNUSED GRANT	.00	86.50	.00		1,545.55	10	.00 1,547 1.45
44 STIPEND	.00	1,920.00	.00		1,440.00	8	.00 1,660 220.00
534 * SERVICES	.00	2,006.50	.00		2,985.55	9	.00 3,207 221.45
535 SERVICES							
01 YOUTH/IN-DT SUPP SERVICE	250.00	24,440.49	285.00	1	20,156.03	8	.00 22,799 2,642.97

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
535 SERVICES								
03 YOUTH/IN-OTHER PROG COSTS	23,064.67	184,344.48	16,270.34	14	100,625.62	8	117,749	17,123.38
04 YOUTH/OUT-DIRECT TRNG ITA	3,206.83	81,475.05	294.00-		67,907.63	9	69,250	1,342.37
06 YOUTH/OUT-OTHER PRG COSTS	62,008.40	346,649.60	34,079.21	11	291,939.45	9	301,342	9,402.55
07 ADULT-DIRECT TRAINING ITA	1,202.33	303,413.14	9,420.60	2	375,308.38	9	377,760	2,451.62
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		0	.00
10 ADULT-OTHER PROG COSTS	13,094.45	71,096.73	12,883.90	17	69,010.82	8	77,667	8,656.18
11 DISLOC WKR-DIRCT TRAINING	50.00	118,722.81	7,890.99	7	119,159.10	9	120,982	1,822.90
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		0	.00
14 DISLOC WKR-OTHER PRG COST	7,050.64	56,371.40	11,426.65	18	60,759.92	9	63,186	2,426.08
15 TRADE ADJSTMNT ASSISTANCE	123.12-	44,130.23	808.82	1	62,128.41	8	72,544	10,415.59
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		0	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,050.38	92,542.80	1,266.70	3	45,344.21	9	45,937	592.79
19 ADULT-SUPPORTIVE SERVICE	3,143.57	102,088.85	2,759.90	5	60,057.32	9	61,000	942.68
20 DISLOC WKR-SUPPRIVE SVCE	275.71	12,399.30	952.36	7	12,116.74	9	13,140	1,023.26
21 YOUTH/IN-WORK TRAINING	675.34	5,531.66	476.11	14	2,643.60	8	3,290	646.40
22 YOUTH/OUT-WORK TRAINING	11,143.93	54,589.80	9,148.80	14	64,919.94	9	66,080	1,160.06
23 ADULT-WORK TRAINING	10,296.79	102,082.55	.00		29,228.38	9	29,753	524.62
24 DISLOC WKR-WORK TRAINING	2,524.59	24,638.80	889.33	2	24,240.73	6	39,447	15,206.27
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		.00		0	.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		0	.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		0	.00
535 * SERVICES	138,914.51	1,624,517.69	108,264.71	7	1,405,546.28	9	1,481,926	76,379.72
530 **SERVICES	144,647.73	1,781,512.19	121,353.85	7	1,557,481.28	9	1,674,249	116,767.72
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		17,500	17,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		17,500	17,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		17,500	17,500.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
31 WIOA ONE-STOP CTR 830/831	.00	.00	11,518.44	96	11,518.44	9	12,000	481.56
573 * INTERDEPARTMENT TRANS	.00	.00	11,518.44	96	11,518.44	9	12,000	481.56
570 **TRANSFERS	.00	.00	11,518.44	96	11,518.44	9	12,000	481.56
FUND 110 WORKFORCE DEVELOPMENT	167,725.21		154,310.51		2,132,333.87		2,393,229	260,895.13
		2,412,092.64		6		89		

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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	107,079.76	2,842,199.29	116,729.08	4 2,834,582.86	9	.00 3,111,616	277,033.14	
513 * FRINGE BENEFITS	107,079.76	2,842,199.29	116,729.08	4 2,834,582.86	9	.00 3,111,616	277,033.14	
510 **PERSONNEL	107,079.76	2,842,199.29	116,729.08	4 2,834,582.86	9	.00 3,111,616	277,033.14	
FUND 188 SOCIAL SECURITY FUND	107,079.76		116,729.08	2,834,582.86		.00 3,111,616	277,033.14	
		2,842,199.29		4	91			

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/17

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	.00	77,411.70	.00	269,320.12	7	.00	340,000	70,679.88	
567 * NON-CASH EXPENSES	.00	77,411.70	.00	269,320.12	7	.00	340,000	70,679.88	
560 **OPERATION & MAINTENANCE	.00	77,411.70	.00	269,320.12	7	.00	340,000	70,679.88	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	14,518.38	91,740.36	16,735.60	14	103,608.83	8	.00	120,000	16,391.17
571 * TRANSFERS TO OTHER FU	14,518.38	91,740.36	16,735.60	14	103,608.83	8	.00	120,000	16,391.17
570 **TRANSFERS	14,518.38	91,740.36	16,735.60	14	103,608.83	8	.00	120,000	16,391.17
FUND 475 RPC ECON DEVELOPMNT L	14,518.38		16,735.60		372,928.95		.00	460,000	87,071.05
		169,152.06		4		81			



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	498.09	213,020.91	21,856.58	9	244,646.94	10	.00 244,647	.06
14 WKRS COMP SELF-FUND CLAIM	14,080.20	623,177.48	2,812.79		545,911.98	6	.00 894,823	348,911.02
513 * FRINGE BENEFITS	14,578.29	836,198.39	24,669.37	2	790,558.92	6	.00 1,139,470	348,911.08
510 **PERSONNEL	14,578.29	836,198.39	24,669.37	2	790,558.92	6	.00 1,139,470	348,911.08
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		31.06	9	.00 32	.94
522 * COMMODITIES	.00	.00	.00		31.06	9	.00 32	.94
520 **COMMODITIES	.00	.00	.00		31.06	9	.00 32	.94
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		12,500.00	10	.00 12,500	.00
03 ATTORNEY/LEGAL SERVICES	15,325.00	75,669.87	41,482.29	36	102,838.09	8	.00 115,000	12,161.91
20 INSURANCE	.00	565,129.53	73,383.32	8	837,500.52	9	.00 899,170	61,669.48
26 PROPERTY LOSS/DMG CLAIMS	.00	93,826.83	3,147.62	8	14,941.71	3	.00 38,750	23,808.29
93 DUES AND LICENSES	385.00	385.00	.00		385.00	5	.00 750	365.00
533 * SERVICES	15,710.00	735,011.23	118,013.23	11	968,165.32	9	.00 1,066,170	98,004.68
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	560.00	36,459.84	15,430.00	20	55,616.98	7	.00 77,314	21,697.02
81 GENERAL LIABILITY CLAIMS	.00	43,440.47	.00		26,898.39		.00 374,905	348,006.61
534 * SERVICES	560.00	79,900.31	15,430.00	3	82,515.37	1	.00 452,219	369,703.63
530 **SERVICES	16,270.00	814,911.54	133,443.23	9	1,050,680.69	6	.00 1,518,389	467,708.31
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	18,700.00	18,700.00	19,246.00	100	19,246.00	10	.00 19,246	.00
571 * TRANSFERS TO OTHER FU	18,700.00	18,700.00	19,246.00	100	19,246.00	10	.00 19,246	.00
570 **TRANSFERS	18,700.00	18,700.00	19,246.00	100	19,246.00	10	.00 19,246	.00
FUND 476 SELF-FUNDED INSURANCE	49,548.29		177,358.60		1,860,516.67		.00 2,677,137	816,620.33
		1,669,809.93		7		69		

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,990.37	310,825.65	12,458.66	4	320,673.26	10	.00	320,674	.74
511 * SALARIES AND WAGES	11,990.37	310,825.65	12,458.66	4	320,673.26	10	.00	320,674	.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,765.33	23,074.68	1,823.05	7	23,692.60	9	.00	24,326	633.40
02 IMRF - EMPLOYER COST	1,969.61	25,980.93	1,988.57	7	26,144.99	9	.00	26,870	725.01
04 WORKERS' COMPENSATION INS	197.85	1,709.60	204.15	12	1,763.78	10	.00	1,764	.22
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,487.55	6	.00	2,450	962.45
06 EMPLOYEE HEALTH/LIFE INS	49.00	37,649.20	.00		42,492.00	7	.00	55,871	13,379.00
513 * FRINGE BENEFITS	3,981.79	90,863.85	4,015.77	4	95,580.92	8	.00	111,281	15,700.08
510 **PERSONNEL	15,972.16	401,689.50	16,474.43	4	416,254.18	9	.00	431,955	15,700.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	176.30	.00		193.20	6	.00	300	106.80
02 OFFICE SUPPLIES	425.12	1,171.04	.00		1,168.24	3	.00	3,280	2,111.76
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	228.45	.00		207.96	3	.00	600	392.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		17.64		.00	300	282.36
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	5,756.00	15,816.22	1,272.60	10	11,848.50	9	.00	12,731	882.50
522 * COMMODITIES	6,181.12	17,392.01	1,272.60	7	13,435.54	7	.00	17,611	4,175.46
520 **COMMODITIES	6,181.12	17,392.01	1,272.60	7	13,435.54	7	.00	17,611	4,175.46
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,063.93	8,013.93	3,209.03	29	10,409.03	9	.00	11,200	790.97
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	350.00	.00		107,045.00	7	.00	154,000	46,955.00
12 JOB-REQUIRED TRAVEL EXP	.00	338.26	11.56	2	239.56	3	.00	750	510.44
28 UTILITIES	280.37	1,828.69	613.73	27	1,776.51	7	.00	2,250	473.49
29 COMPUTER/INF TCH SERVICES	4,172.76	4,172.76	4,775.04	96	4,795.21	9	.00	5,000	204.79
33 TELEPHONE SERVICE	.00	491.64	.00		770.56	9	.00	815	44.44
42 EQUIPMENT MAINTENANCE	9,599.70	37,637.80	.00		37,551.88	10	.00	37,625	73.12
50 FACILITY/OFFICE RENTALS	.00	.00	4,079.50	100	4,079.50	10	.00	4,080	.50
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	.00	505.00	.00		535.00	5	.00	1,000	465.00
95 CONFERENCES & TRAINING	.00	4,145.94	1,500.00	50	1,629.52	5	.00	3,000	1,370.48
533 * SERVICES	17,116.76	57,484.02	14,188.86	6	168,831.77	7	.00	221,520	52,688.23

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			
533								
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	5.00	60.00	5.00	8	60.00	10	.00	60
59 JANITORIAL SERVICES	248.75	995.00	169.15	13	1,014.95	7	.00	1,300
534 * SERVICES	253.75	1,055.00	174.15	13	1,074.95	7	.00	1,360
530 **SERVICES	17,370.51	58,539.02	14,363.01	6	169,906.72	7	.00	222,880
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	395.70	3,580.70	.00		1,394.47	2	.00	4,844
571 * TRANSFERS TO OTHER FU	395.70	3,580.70	.00		1,394.47	2	.00	4,844
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	4,140.00	4,140.00	.00		58,000.00	9	.00	58,500
573 * INTERDEPARTMENT TRANS	4,140.00	4,140.00	.00		58,000.00	9	.00	58,500
570 **TRANSFERS	4,535.70	7,720.70	.00		59,394.47	9	.00	63,344
FUND 850 GEOG INF SYS JOINT VE	44,059.49		32,110.04		658,990.91		.00	746,415
		485,341.23		4		88		87,424.09