

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	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
02 APPOINTED OFFICIAL SALARY	5,384.20	75,378.81	6,153.62	4	151,008.63	9	.00 156,888 5,879.37
03 REG. FULL-TIME EMPLOYEES	109,536.34	2,869,979.24	130,799.01	3	3,036,284.17	6	.00 4,880,694 1,844,409.83
04 REG. PART-TIME EMPLOYEES	593.11	17,764.04	.00		9,314.17	2	.00 44,127 34,812.83
05 TEMP. SALARIES & WAGES	6,164.79	276,240.90	6,538.97	1	326,335.23	6	.00 541,556 215,220.77
511 * SALARIES AND WAGES	121,678.44	3,239,362.99	143,491.60	3	3,522,942.20	6	.00 5,623,265 2,100,322.80
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	16,752.02	224,895.88	19,110.96	7	245,579.01	9	.00 257,765 12,185.99
02 IMRF - EMPLOYER COST	17,970.40	235,068.94	18,184.62	7	246,930.98	9	.00 274,650 27,719.02
04 WORKERS' COMPENSATION INS	2,804.96	24,138.13	3,150.92	6	27,220.33	5	.00 51,905 24,684.67
05 UNEMPLOYMENT INSURANCE	1,305.54	21,565.79	1,852.58	5	22,101.65	6	.00 36,358 14,256.35
06 EMPLOYEE HEALTH/LIFE INS	.00	272,881.49	97.50		329,507.60	10	.00 329,508 .40
08 EMPLOYEE DENTAL INSURANCE	.00	473.90	.00		812.40	10	.00 813 .60
20 EMPLOYEE DEVELOPMNT/RECOG	2,770.28	7,451.30	.00		1,773.97	2	.00 7,000 5,226.03
513 * FRINGE BENEFITS	41,603.20	786,475.43	42,396.58	4	873,925.94	9	.00 957,999 84,073.06
510 **PERSONNEL	163,281.64	4,025,838.42	185,888.18	3	4,396,868.14	6	.00 6,581,264 2,184,395.86
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	1,519.59	7,005.47	.00		4,119.38	2	.00 15,886 11,766.62
02 OFFICE SUPPLIES	2,533.61	38,455.45	755.50	1	35,777.60	4	.00 83,162 47,384.40
03 BOOKS,PERIODICALS & MAN.	.00	2,499.82	.00		2,226.37	2	.00 7,613 5,386.63
04 COPIER SUPPLIES	466.84	4,931.89	496.00	5	5,710.22	6	.00 9,517 3,806.78
06 POSTAGE, UPS, FED EXPRESS	.00	2,924.71	16.05		5,979.82	3	.00 18,337 12,357.18
14 CUSTODIAL SUPPLIES	.00	749.23	65.21	1	1,248.89	1	.00 7,132 5,883.11
15 GASOLINE & OIL	397.41	5,012.99	256.81	1	6,986.34	2	.00 27,087 20,100.66
16 TOOLS	.00	17,619.36	.00		8,924.82	4	.00 19,911 10,986.18
28 LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00 150 150.00
29 RPC STUDENT HANDOUT MATLS	.00	4,879.81	.00		6,961.74	6	.00 10,305 3,343.26
44 EQUIPMENT LESS THAN \$5000	10,768.70	97,130.27	25,869.91	9	152,170.68	5	.00 300,067 147,896.32
45 VEH EQUIP LESS THAN \$5000	.00	850.00	.00		500.64	2	.00 1,928 1,427.36
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00 750 750.00
93 OPERATIONAL SUPPLIES	41.57	3,794.50	310.18	1	7,829.84	1	.00 42,115 34,285.16
522 * COMMODITIES	15,727.72	185,865.35	27,769.66	5	238,436.34	4	.00 543,960 305,523.66
520 **COMMODITIES	15,727.72	185,865.35	27,769.66	5	238,436.34	4	.00 543,960 305,523.66
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	43,609.52	43,609.52	45,621.97	95	45,621.97	9	.00 48,123 2,501.03
03 ATTORNEY/LEGAL SERVICES	2,560.03	26,729.16	1,935.00	11	4,863.11	2	.00 17,764 12,900.89
05 COURT REPORTING	.00	.00	.00		.00		.00 711 711.00
07 PROFESSIONAL SERVICES	795.18	35,367.91	2,925.44	2	65,015.34	4	.00 152,078 87,062.66

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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	.00	.00		.00	3,774	3,774.00
12 JOB-REQUIRED TRAVEL EXP	675.38	13,596.88	633.80	1	12,337.87	2	46,785	34,447.13
19 SCHOOLNG TO OBTAIN DEGREE	.00	12,311.10	.00		14,709.63	8	17,335	2,625.37
20 INSURANCE	75,555.20	75,830.20	72,045.71	80	72,320.71	8	.00	17,954.29
28 UTILITIES	8,275.83	31,498.17	6,790.81	18	28,836.94	7	.00	9,030.06
29 COMPUTER/INF TCH SERVICES	10,523.47	78,284.08	10,044.67	6	95,916.90	5	.00	68,951.10
30 GAS SERVICE	.00	.00	196.06	9	1,282.78	5	.00	1,004.22
31 ELECTRIC SERVICE	.00	.00	363.21	11	3,082.78	9	.00	349.22
32 WATER SERVICE	.00	.00	184.08	18	9.24		.00	990.76
33 TELEPHONE SERVICE	285.62	18,515.42	.00		22,941.79	5	.00	21,403.21
36 WASTE DISPOSAL & RECYCLNG	.00	1,014.64	45.00	2	1,414.45	5	.00	1,323.55
40 AUTOMOBILE MAINTENANCE	173.00	3,767.03	.00		4,662.75	4	.00	7,035.25
42 EQUIPMENT MAINTENANCE	20.00	58,009.90	.00		43,191.98	4	.00	47,419.02
45 NON-CNTY BLDG REPAIR-MNT	.00	2,654.93	.00		1,093.59		.00	15,724.41
49 HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	.00
50 FACILITY/OFFICE RENTALS	28.44	105,296.66	.00		135,646.20	9	.00	5,483.80
51 EQUIPMENT RENTALS	600.00	2,400.00	600.00	18	3,000.00	9	.00	300.00
52 OTHER SERVICE BY CONTRACT	60.00	1,244.00	5.00		894.95	1	.00	4,105.05
55 WEATHERIZATION HLTH/SAFTY	700.00	58,723.54	1,282.01	1	69,420.70	4	.00	92,350.30
70 LEGAL NOTICES,ADVERTISING	1,610.09	28,280.67	1,309.60	2	26,733.97	5	.00	26,522.03
84 BUSINESS MEALS/EXPENSES	2.70	3,331.81	55.95		4,102.51	3	.00	8,250.49
85 PHOTOCOPY SERVICES	8,130.89	27,130.01	14,044.57	24	28,681.10	5	.00	28,765.90
89 PUBLIC RELATIONS	.00	.00	.00		2,551.64	9	.00	103.36
91 LAUNDRY & CLEANING	.00	134.25	.00		120.00	1	.00	700.00
92 CONTRIBUTIONS & GRANTS	9,680.34	432,350.83	158,966.67	17	726,701.08	7	.00	188,882.92
93 DUES AND LICENSES	.00	13,032.91	21.00		18,960.49	4	.00	20,489.51
95 CONFERENCES & TRAINING	165.98	56,042.80	122.68		58,915.27	6	.00	39,667.73
533 * SERVICES	158,326.21	1,129,156.42	316,825.07	14	1,493,029.74	6	.00	750,828.26
534 SERVICES								
30 WEATHERIZATION LABOR	.00	169,212.88	7,299.50	2	189,947.23	4	.00	220,728.77
31 ENERGY ASSISTANCE	140,028.54	3,183,367.33	34,055.56	1	3,218,125.72	9	.00	355,575.28
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	120.00
38 EMRGNCY SHELTER/UTILITIES	9,194.87	416,540.97	915.48		397,311.61	5	.00	292,028.39
39 RPC SCHOLARSHIPS & AWARDS	.00	9,000.00	.00		10,200.00	9	.00	800.00
41 RETURN UNUSED GRANT	.00	10,820.20	.00		4,606.64	6	.00	2,403.36
44 STIPEND	.00	11,260.00	.00		11,810.00	5	.00	9,290.00
48 RPC POL TRN STAFF MILEAGE	.00	1,483.15	.00		1,717.59	5	.00	1,282.41
49 RPC POL TRN STAFF TRAVEL	255.94	2,163.90	.00		1,930.96	4	.00	2,569.04
50 RPC POL TRN STAFF PERDIEM	.00	683.00	.00		750.00	7	.00	300.00
51 RPC POL TRN INSTRCTR TRAV	.00	15,822.68	.00		8,086.37	4	.00	11,913.63
52 RPC POL TRN INSTRCTR CONT	.00	172,873.29	.00		151,963.13	7	.00	48,036.87
53 RPC POL TRN INSTRCTR DEV	.00	2,442.87	.00		2,597.40	6	.00	1,402.60
54 RPC POL TRN CATERING	45.50	2,313.44	.00		2,399.01	5	.00	2,288.99
55 RPC POL TRN FACILITY RENT	200.00	6,150.00	.00		7,700.00	7	.00	2,300.00

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	564.52	741.38	141.72	12	988.43	.00	1,218	229.57
59 JANITORIAL SERVICES	8,134.50	18,499.00	8,134.50	26	20,513.00	.00	31,260	10,747.00
70 BROOKNS BLDG REPAIR-MAINT	6,863.72	9,822.43	102.90	1	691.69	.00	10,000	9,308.31
94 WEATHERIZATION MATERIALS	700.00-	215,618.91	4,889.65	1	242,790.74	.00	507,669	264,878.26
534 * SERVICES	164,587.59	4,248,815.43	55,539.31	1	4,274,129.52	.00	5,511,082	1,236,952.48
530 **SERVICES	322,913.80	5,377,971.85	372,364.38	5	5,767,159.26	.00	7,754,940	1,987,780.74
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	38,833.00	.00		52,463.00	.00	54,000	1,537.00
33 OFFICE EQUIPMENT & FURNIS	.00	87,325.30	.00		103,614.00	.00	128,758	25,144.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	126,158.30	.00		156,077.00	.00	182,758	26,681.00
540 **CAPITAL OUTLAY	.00	126,158.30	.00		156,077.00	.00	182,758	26,681.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	4,848.16	.00		.00	.00	2,500	2,500.00
17 ISSA 827/828 MATCH	.00	117,362.74	.00		17,416.56	.00	45,224	27,807.44
24 COURT DIVRSN 641/656 MTCH	.00	6,790.89	.00		19,199.04	.00	39,127	19,927.96
27 HOMLSS PREVNT 634/640 MCH	.00	1,211.07	.00		1,059.19	.00	3,500	2,440.81
30 TRANSPORTATION GRNT MATCH	9,130.54	107,657.32	15,126.27	13	102,069.12	.00	118,903	16,833.88
33 CSBG SPC PRJ 807/815 MTCH	.00	65,146.00	.00		60,000.00	.00	65,146	5,146.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00	.00	2,000	2,000.00
36 SHELTER PLUS CARE MATCH	.00	.00	.00		5,532.05	.00	6,000	467.95
50 CUMTD DIS RMP 872/892 MCH	413.71	683.53	.00		.00	.00	2,000	2,000.00
51 POLICE TRAINING MATCH	.00	62,385.00	.00		63,098.50	.00	70,000	6,901.50
573 * INTERDEPARTMENT TRANS	9,544.25	366,084.71	15,126.27	4	268,374.46	.00	354,400	86,025.54
570 **TRANSFERS	9,544.25	366,084.71	15,126.27	4	268,374.46	.00	354,400	86,025.54
FUND 075 REGIONAL PLANNING COM	511,467.41		601,148.49	10	826,915.20	.00	15,417,322	4,590,406.80
		10,081,918.63		4				

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	741,822.59	.00	761,412.14	10	.00	761,412	.14-
02 APPOINTED OFFICIAL SALARY	17,953.03	720,227.51	17,869.27	3 680,696.49	10	.00	680,703	6.51
03 REG. FULL-TIME EMPLOYEES	515,072.45	13,019,431.43	590,207.26	413,420,239.69	9	.0013	6,638,611	218,371.31
04 REG. PART-TIME EMPLOYEES	8,136.89	224,453.19	7,365.33	3 187,593.89	7	.00	243,424	55,830.11
05 TEMP. SALARIES & WAGES	5,501.09	133,239.12	15,011.96	5 295,252.96	9	.00	314,479	19,226.04
06 PER DIEM	1,260.00	57,480.00	1,140.00	2 57,345.00	9	.00	58,025	680.00
09 OVERTIME	16,154.30	194,029.65	17,138.12	7 214,578.54	9	.00	229,806	15,227.46
10 JUDGES' SALARY INCREASE	.00	6,582.00	.00	6,472.95	9	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	.00	42,000.00	.00	39,000.00	9	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	875.52	25,920.18	504.72	2 25,218.49	8	.00	29,274	4,055.51
511 * SALARIES AND WAGES	564,953.28	15,165,185.67	649,236.66	415,687,810.15	9	.0016	6,004,356	316,545.85
512 LAW ENFORCEMENT SALARIES								
01 SLEP ELECTED OFFCL SALARY	.00	115,145.90	.00	117,269.01	10	.00	117,269	.01-
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	274,180.53	6,252,822.38	276,767.37	4 6,222,882.81	9	.00	6,339,264	116,381.19
09 SLEP OVERTIME	26,384.62	382,993.81	31,451.16	7 431,426.26	9	.00	443,322	11,895.74
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	10	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	300,565.15	6,761,462.09	308,218.53	4 6,782,078.08	9	.00	6,910,355	128,276.92
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,489.77	8 17,447.13	9	.00	19,141	1,693.87
02 IMRF - EMPLOYER COST	.00	.00	1,369.16	7 17,902.10	8	.00	20,583	2,680.90
04 WORKERS' COMPENSATION INS	.00	.00	131.24	11 1,133.63	9	.00	1,230	96.37
05 UNEMPLOYMENT INSURANCE	.00	.00	121.56	7 1,679.25	10	.00	1,683	3.75
06 EMPLOYEE HEALTH/LIFE INS	.00	3,060,723.61	850.20	2,906,148.50	9	.00	3,155,906	249,757.50
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,209.72	1,299.71	19 5,563.68	8	.00	6,969	1,405.32
21 EMPLOYEE PHYSICALS/LAB	100.00	1,699.00	.00	1,301.00	10	.00	1,301	.00
513 * FRINGE BENEFITS	100.00	3,065,632.33	5,261.64	2,951,175.29	9	.00	3,206,813	255,637.71
510 **PERSONNEL	865,618.43	24,992,280.09	962,716.83	425,421,063.52	9	.0026	6,121,524	700,460.48
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	1,566.64	69,635.74	778.68	1 52,658.54	9	.00	56,650	3,991.46
02 OFFICE SUPPLIES	3,245.61	83,132.80	5,076.18	6 81,592.03	9	.00	89,630	8,037.97
03 BOOKS, PERIODICALS & MAN.	741.02	20,023.24	1,022.97	6 15,106.20	8	.00	17,076	1,969.80
04 COPIER SUPPLIES	2,225.31	33,845.00	2,657.20	8 34,978.82	10	.00	35,021	42.18
06 POSTAGE, UPS, FED EXPRESS	20.98	207,888.81	315.17	218,556.14	9	.00	239,172	20,615.86
10 FOOD	95.08	4,475.62	13.80	4,405.33	8	.00	5,300	894.67
11 MEDICAL SUPPLIES	654.84	13,111.57	499.68	3 12,072.20	7	.00	15,206	3,133.80
12 STOCKED DRUGS	.00	.00	.00	11.65	8	.00	5,226	5,214.35
13 CLOTHING - INMATES	.00	9,177.00	3,013.43	23 10,526.77	8	.00	12,960	2,433.23
14 CUSTODIAL SUPPLIES	239.86	65,198.43	822.33	1 71,543.87	9	.00	76,595	5,051.13

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
15 GASOLINE & OIL	12,531.18	157,923.74	11,378.39	6	173,257.20	9	185,077	11,819.80
16 TOOLS	.00	5,275.27	64.48	1	8,234.58	9	8,609	374.42
17 GROUNDS SUPPLIES	.00	4,208.33	2,187.00	22	9,596.41	9	10,000	403.59
19 UNIFORMS	3,372.48	55,357.70	14,687.49	17	77,780.31	9	84,798	7,017.69
22 MAINTENANCE SUPPLIES	.00	16,335.41	448.66	2	21,376.14	9	21,921	544.86
25 DIETARY NON-FOOD SUPPLIES	1,074.10	16,393.25	1,113.66	6	14,935.61	8	18,522	3,586.39
28 LAUNDRY SUPPLIES	110.80	8,644.35	.00		12,403.57	9	13,146	742.43
34 INCONTINENCE SUPPLIES	.00	.00	.00		11.97	10	12	.03
44 EQUIPMENT LESS THAN \$5000	15,480.72	186,734.59	31,475.14	28	107,799.51	9	112,303	4,503.49
45 VEH EQUIP LESS THAN \$5000	5,690.84	73,263.06	.00		34,439.53	8	41,973	7,533.47
46 BODY WORN CAMERAS	.00	.00	.00		28,800.00	10	28,800	.00
50 PURCHASE DOCUMENT STAMPS	72,367.00	874,963.35	150,962.50	12	1,291,831.00	10	1,293,333	1,502.00
90 ARSENAL & POLICE SUPPLIES	845.70	30,010.23	5,427.60	12	43,758.87	9	46,507	2,748.13
91 LINEN & BEDDING	261.42	8,497.22	474.90	8	5,648.64	9	6,006	357.36
93 OPERATIONAL SUPPLIES	4,940.18	56,698.14	4,760.06	6	59,548.64	7	75,871	16,322.36
94 ELECTION SUPPLIES	.00	9,393.59	131.17-	1	7,751.76	5	14,528	6,776.24
522 * COMMODITIES	125,463.76	2,010,186.44	237,048.15	9	2,398,625.29	9	2,514,242	115,616.71
520 **COMMODITIES	125,463.76	2,010,186.44	237,048.15	9	2,398,625.29	9	2,514,242	115,616.71
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	15,380.00	80,380.00	95,139.55	58	160,864.55	9	163,755	2,890.45
02 ARCHITECT SERVICES	2,744.00	19,931.74	5,796.66	44	11,697.66	8	13,180	1,482.34
03 ATTORNEY/LEGAL SERVICES	8,433.75	125,190.04	1,187.50	2	61,539.55	10	61,692	152.45
04 ENGINEERING SERVICES	.00	12,518.74	.00		.00		2,900	2,900.00
05 COURT REPORTING	645.25	18,276.56	1,512.00	4	33,714.38	8	40,378	6,663.62
06 MEDICAL/DENTAL/MENTL HLTH	18,842.37	812,871.90	15,716.77	2	978,825.51	9	984,121	5,295.49
07 PROFESSIONAL SERVICES	33,788.85	376,063.56	39,148.80	8	498,310.67	9	511,074	12,763.33
08 CONSULTING SERVICES	203.70	16,786.11	.00		450.00		5,215	4,765.00
12 JOB-REQUIRED TRAVEL EXP	462.70	14,878.52	637.50	3	16,338.46	7	20,915	4,576.54
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		105.81		2,000	1,894.19
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	10	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	15,050.00	.00		.00		1,035	1,035.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		12	12.00
22 LABORATORY FEES	6,570.00	49,269.00	4,638.00	10	45,423.00	9	48,500	3,077.00
29 COMPUTER/INF TCH SERVICES	2,562.25	19,834.70	10,454.24	15	50,174.93	7	67,786	17,611.07
30 GAS SERVICE	43,349.63	272,566.10	65,349.06	19	305,431.65	8	343,145	37,713.35
31 ELECTRIC SERVICE	86,507.83	825,701.05	55,628.55	7	763,354.91	9	778,000	14,645.09
32 WATER SERVICE	8,256.68	76,774.10	6,791.61	8	70,779.20	8	81,500	10,720.80
33 TELEPHONE SERVICE	1,194.19	85,166.92	1,669.30	2	91,695.70	9	98,593	6,897.30
34 PEST CONTROL SERVICE	590.37	11,130.56	2,477.26	23	10,646.93	10	10,676	29.07
35 TOWEL & UNIFORM SERVICE	.00	.00	179.48	4	3,925.05	8	4,615	689.95
36 WASTE DISPOSAL & RECYCLNG	1,029.65	60,322.18	1,527.37	2	66,365.66	9	68,039	1,673.34
38 STORMWATER UTILITY FEE	34,709.76	34,709.76	35,438.40	100	35,438.40	10	35,439	.60

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				
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	3,669.90	61,842.29	3,341.58	5	60,587.67	9	.00	66,536	5,948.33
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	9,126.59	275,535.72	17,359.92	6	270,766.91	9	.00	292,761	21,994.09
44 MAIN ST JAIL REPAIR-MAINT	12,715.06	50,017.19	2,806.17	6	47,172.91	9	.00	49,000	1,827.09
46 1905 E MAIN REPAIR-MAINT	1,065.09	12,948.87	1,098.37	6	18,836.11	9	.00	19,257	420.89
47 JUV DET CTR REPAIR-MAINT	1,911.56	19,000.32	4,089.00	23	17,434.27	10	.00	17,436	1.73
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	322.00	7,675.91	518.74	4	10,456.14	8	.00	12,365	1,908.86
52 OTHER SERVICE BY CONTRACT	.00	26,448.00	.00		26,832.78	10	.00	26,833	.22
54 ASSISTANCE TO VETERANS	1,695.00	84,700.98	1,079.00	1	84,368.96	10	.00	84,769	400.04
56 VA MONUMENT UPDATE	.00	.00	.00		230.50	10	.00	231	.50
58 EMPLOYEE PARKING	.00	17,310.05	.00		17,280.00	9	.00	18,091	811.00
61 1701 E MAIN REPAIR-MAINT	.00	41,733.72	3,677.96	12	29,812.49	9	.00	30,464	651.51
62 JUROR MEALS	388.03	4,188.47	.00		4,429.97	9	.00	4,467	37.03
63 JUROR EXPENSE	3,517.20	121,394.20	5,409.00	4	121,477.76	10	.00	121,478	.24
64 ELECTION JUDGES & WORKERS	.00	104,402.75	.00		212,809.21	10	.00	212,810	.79
65 VOTER REGISTRATION EXP.	.00	4,259.66	211.50	43	493.90	10	.00	494	.10
66 REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	10	.00	4,960	1.00
67 202 BARTELL BDG RPR-MAINT	.00	2,826.24	.00		8,452.86	10	.00	8,459	6.14
68 WITNESS EXPENSE	.00	2,429.21	80.00	3	679.44	2	.00	2,649	1,969.56
70 LEGAL NOTICES, ADVERTISING	1,910.29	61,406.53	4,620.27	5	84,321.56	8	.00	95,821	11,499.44
72 DEPARTMENT OPERAT EXP	.00	1,141.75	.00		1,000.00	10	.00	1,000	.00
74 JURORS' PARKING	2,080.00	41,305.00	.00		32,865.00	9	.00	33,323	458.00
75 COURT-ORDERED COSTS	255.00	1,774.97	800.00	97	825.00	10	.00	828	3.00
81 SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	159	159.00
84 BUSINESS MEALS/EXPENSES	68.42	8,660.57	72.06	3	1,127.48	4	.00	2,279	1,151.52
85 PHOTOCOPY SERVICES	51,243.30	221,094.43	68,441.03	30	221,742.69	9	.00	227,995	6,252.31
89 PUBLIC RELATIONS	.00	276.95	.00		965.82	9	.00	1,000	34.18
91 LAUNDRY & CLEANING	.00	.00	.00		233.23	10	.00	234	.77
92 CONTRIBUTIONS & GRANTS	72,114.40	303,454.81	74,184.40	32	231,003.20	10	.00	231,054	50.80
93 DUES AND LICENSES	.00	85,389.02	250.00		84,972.28	9	.00	91,044	6,071.72
94 INVESTIGATION EXPENSE	769.67	7,732.76	302.70	2	14,062.01	9	.00	15,176	1,113.99
95 CONFERENCES & TRAINING	2,267.06	124,515.91	3,436.09	3	103,222.85	8	.00	116,252	13,029.15
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	430,389.55	4,662,251.82	534,569.84	10	4,954,504.02	9	.00	5,177,751	223,246.98
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	10	.00	350	.00
11 FOOD SERVICE	18,007.67	297,725.10	16,899.25	6	247,444.57	8	.00	278,546	31,101.43
15 METCAD	.00	651,323.50	.00		673,160.50	10	.00	673,161	.50
21 PROP CLEARANCE / CLEAN-UP	.00	9,783.11	.00		9,394.52	6	.00	14,914	5,519.48
25 COURT FACILITY REPR-MAINT	1,428.78	46,889.93	12,717.58	17	76,899.21	10	.00	76,872	27.21-
27 ANIM SERV FACIL RPR-MAINT	.00	4,030.97	.00		82.36	1	.00	501	418.64
37 FINANCE CHARGES, BANK FEES	206.11	3,712.37	305.05	8	3,400.32	8	.00	3,929	528.68
40 CABLE/SATELLITE TV EXP	.00	515.28	.00		515.04	9	.00	560	44.96

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								
45 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	0	.00
46 SEWER SERVICE & TAX	4,471.89	38,374.97	5,466.91	13	35,281.06	.00	42,074	6,792.94
58 LANDSCAPING SERVICE/MAINT	.00	5,905.35	331.64	17	2,066.64	.00	1,928	138.64-
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		14,611.00	.00	14,611	.00
62 ELECTION MILEAGE,PHONE RM	.00	2,042.58	.00		6,295.54	.00	6,296	.46
63 INDIGENT BURIAL	389.00	814.00	714.00	34	2,105.00	.00	2,105	.00
64 ELECTION SERVICES	.00	6,936.70	2,323.45	11	20,539.21	.00	20,622	82.79
67 1701 OUTBLDGS REPAIR-MNT	.00	1,712.38	.00		1,501.30	.00	2,002	500.70
70 BROOKNS BLDG REPAIR-MAINT	1,440.34	110,497.87	929.19	2	37,620.13	.00	39,327	1,706.87
71 COOPERATIVE EXTENSION SRV	346.66	421,052.14	376.16		417,996.90	.00	422,498	4,501.10
72 SATELLITE JAIL REPAIR-MNT	947.25	57,897.73	4,731.72	8	52,836.40	.00	62,789	9,952.60
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	.00	191,400	.00
75 FINES AND PENALTIES	.00	.00	50.00	15	326.90	.00	327	.10
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		93.63	.00	383	289.37
85 RENTAL HSG FEE REMITTANCE	28,350.00	192,447.00	13,338.00	7	176,139.00	.00	180,000	3,861.00
98 M.L.KING EVENT EXPENSES	.00	7,594.37	103.22	1	9,942.94	.00	12,500	2,557.06
99 REMIT CC FINGERPRNTG FEES	.00	459.00	.00		96.00	.00	350	254.00
534 * SERVICES	55,587.70	2,051,489.35	58,286.17	3	1,980,098.17	.00	2,048,045	67,946.83
530 **SERVICES	485,977.25	6,713,741.17	592,856.01	8	6,934,602.19	.00	7,225,796	291,193.81
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	214,630.00	89,970.00	33	268,934.00	.00	268,934	.00
41 PARKING LOT/SIDEWLK CONST	31,320.59	41,016.67	.00		.00	.00	7,700	7,700.00
544 * CAPITAL OUTLAY	31,320.59	255,646.67	89,970.00	33	268,934.00	.00	276,634	7,700.00
540 **CAPITAL OUTLAY	31,320.59	255,646.67	89,970.00	33	268,934.00	.00	276,634	7,700.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	742,180.00	742,180.00	775,985.00	100	775,985.00	.00	775,985	.00
25 TO VCTM ADVOC GRNT FND675	21,250.00	21,250.00	16,999.15	42	16,999.15	.00	40,918	23,918.85
77 TO ELECTION GRANT FND 628	.00	.00	.00		.00	.00	0	.00
81 TO NURSING HOME FUND 081	.00	.00	1,980,400.00	68	2,898,874.11	.00	2,898,875	.89
83 TO COUNTY HIGHWAY FND 083	82,000.00	82,000.00	41,000.00	100	41,000.00	.00	41,000	.00
571 * TRANSFERS TO OTHER FU	845,430.00	845,430.00	2,814,384.15	75	3,732,858.26	.00	3,756,778	23,919.74
570 **TRANSFERS	845,430.00	845,430.00	2,814,384.15	75	3,732,858.26	.00	3,756,778	23,919.74
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	240,000.00	.00		240,000.00	.00	240,000	.00
06 DEBT CERTFCATE PRINC PMTS	135,000.00	135,000.00	140,000.00	100	140,000.00	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYM	135,000.00	375,000.00	140,000.00	37	380,000.00	.00	380,000	.00

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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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	PCT			
581									
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	41.20	43,186.17	.00		40,672.95	9	.00	41,665	992.05
06 INTEREST ON DEBT CERTIFCT	28,195.00	56,390.00	25,495.00	50	50,990.00	10	.00	50,990	.00
582 * DEBT INTEREST PAYMENT	28,236.20	99,576.17	25,495.00	28	91,662.95	9	.00	92,655	992.05
580 **DEBT REPAYMENTS	163,236.20	474,576.17	165,495.00	35	471,662.95	10	.00	472,655	992.05
FUND 080 GENERAL CORPORATE	2,517,046.23		4,862,470.14		39,227,746.21		.00	40,367,629	1,139,882.79
		35,291,860.54		12		97			

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	150,366.28	3,486,449.90	155,275.18	4 3,830,619.17	8	.00	4,395,554	564,934.83
04 REG. PART-TIME EMPLOYEES	13,757.98	206,266.80	3,828.64	2 183,541.21	9	.00	185,274	1,732.79
05 TEMP. SALARIES & WAGES	10,446.84	308,289.20	13,791.94	5 262,086.85	9	.00	271,874	9,787.15
06 PER DIEM	.00	2,295.00	.00	135.00	1	.00	1,013	878.00
09 OVERTIME	55,145.43	737,653.46	50,010.87	7 714,054.28	9	.00	762,337	48,282.72
43 NO-BENEFIT FULL-TIME EMPL	48,355.41	1,201,513.26	51,579.13	4 1,165,459.15	9	.00	1,197,083	31,623.85
44 NO-BENEFIT PART-TIME EMPL	10,121.82	281,593.83	4,421.85	3 130,017.72	9	.00	132,242	2,224.28
511 * SALARIES AND WAGES	288,193.76	6,224,061.45	278,907.61	4 6,285,913.38	9	.00	6,945,377	659,463.62
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	465,168.08	465,168.08	.00	.00		.00	257,583	257,583.00
02 IMRF - EMPLOYER COST	482,413.82	482,413.82	.00	.00		.00	255,294	255,294.00
04 WORKERS' COMPENSATION INS	.00	12,386.12	.00	.00		.00	98,523	98,523.00
05 UNEMPLOYMENT INSURANCE	8,832.88	61,705.19	5,722.87	9 57,789.17	8	.00	66,219	8,429.83
06 EMPLOYEE HEALTH/LIFE INS	.00	648,388.34	54.60	55,191.80	2	.00	283,006	227,814.20
20 EMPLOYEE DEVELOPMNT/RECOG	156.95	443.28	.00	.00		.00	1,200	1,200.00
21 EMPLOYEE PHYSICALS/LAB	4,094.00	44,157.00	11,637.40	76 15,228.40	10	.00	15,229	.60
513 * FRINGE BENEFITS	960,665.73	1,714,661.83	17,414.87	2 128,209.37	1	.00	977,054	848,844.63
510 **PERSONNEL	1,248,859.49	7,938,723.28	296,322.48	4 6,414,122.75	8	.00	7,922,431	1,508,308.25
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	418.56	1,109.61	.00	730.99	8	.00	829	98.01
03 BOOKS, PERIODICALS & MAN.	.00	949.12	.00	69.95		.00	854	784.05
06 POSTAGE, UPS, FED EXPRESS	34.09	3,876.69	88.49	3 409.52	1	.00	3,200	2,790.48
10 FOOD	35,053.35	90,713.09	64,891.21	14 453,569.16	10	.00	453,679	109.84
12 STOCKED DRUGS	5,143.22	23,565.15	50,223.35	55 87,286.22	9	.00	90,909	3,622.78
15 GASOLINE & OIL	1,734.76	11,480.07	1,956.08	13 14,518.48	10	.00	14,519	.52
16 TOOLS	.00	220.56	.00	113.97	10	.00	114	.03
17 GROUNDS SUPPLIES	83.90	83.90	.00	457.69	10	.00	458	.31
22 MAINTENANCE SUPPLIES	998.22	13,059.07	111.33	1 8,717.50	10	.00	8,757	39.50
25 DIETARY NON-FOOD SUPPLIES	6,382.28	14,767.59	11,675.65	20 57,439.55	10	.00	57,440	.45
28 LAUNDRY SUPPLIES	617.35	5,542.35	.00	11,678.37	10	.00	11,679	.63
31 PHARMACY CHRGS-PUBLIC AID	3,060.39	14,281.85	33,137.30	65 50,194.92	9	.00	50,791	596.08
33 OXYGEN	1,638.66	10,155.01	2,908.44	13 21,869.31	10	.00	21,870	.69
34 INCONTINENCE SUPPLIES	21,863.87	124,609.06	28,652.85	25 112,563.83	9	.00	113,625	1,061.17
35 NUTRITIONAL SUPPLEMENTS	12,051.39	38,565.40	5,729.11	17 34,062.38	10	.00	34,063	.62
36 PHARMACY CHRGS-INSURANCE	13,806.63	65,883.76	127,471.99	63 201,525.28	10	.00	201,526	.72
44 EQUIPMENT LESS THAN \$5000	2,150.06	20,881.89	263.92	4 1,331.15	1	.00	6,941	5,609.85
91 LINEN & BEDDING	2,755.87	17,118.06	1,546.50	12 5,973.55	4	.00	12,797	6,823.45
93 OPERATIONAL SUPPLIES	41,927.04	282,532.97	69,216.68	14 271,366.47	5	.00	484,181	212,814.53
98 PHARMACY CHARGES-MEDICARE	13,672.00	55,529.75	160,995.73	23 216,617.38	3	.00	685,996	469,378.62
522 * COMMODITIES	163,391.64	794,924.95	558,868.63	25 1,550,495.67	6	.00	2,254,228	703,732.33

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			
522								
520 **COMMODITIES	163,391.64	794,924.95	558,868.63	25	1,550,495.67	6	.00 2,254,228	703,732.33
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 45,128	45,128.00
03 ATTORNEY/LEGAL SERVICES	10,037.50	114,313.06	211,166.35	79	266,504.65	10	.00 266,505	.35
04 ENGINEERING SERVICES	379.10	3,307.70	.00		.00		.00 458	458.00
06 MEDICAL/DENTAL/MENTL HLTH	10,950.00	22,075.00	29,075.00	52	55,864.61	10	.00 55,865	.39
07 PROFESSIONAL SERVICES	140,002.47	1,523,572.78	442,404.11	23	1,525,371.35	7	.00 1,944,231	418,859.65
12 JOB-REQUIRED TRAVEL EXP	.00	946.93	3,665.68	31	11,686.09	10	.00 11,687	.91
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		191.97	10	.00 192	.03
20 INSURANCE	.00	157,367.03	.00		19,728.00	1	.00 193,333	173,605.00
22 LABORATORY FEES	1,031.05	11,058.60	9,050.46	99	9,149.41	10	.00 9,150	.59
26 PROPERTY LOSS/DMG CLAIMS	.00	42.00	.00		40.00	10	.00 40	.00
29 COMPUTER/INF TCH SERVICES	5,523.73	64,813.21	8,197.48	10	81,291.29	10	.00 81,582	290.71
30 GAS SERVICE	12,850.79	104,083.03	36,939.50	24	153,491.88	10	.00 153,492	.12
31 ELECTRIC SERVICE	37,634.60	342,835.78	82,170.66	28	296,400.55	10	.00 296,401	.45
32 WATER SERVICE	3,472.65	32,645.77	3,707.10	10	37,189.75	10	.00 37,190	.25
33 TELEPHONE SERVICE	2,750.05	16,367.93	238.07	2	15,080.02	10	.00 15,092	11.98
34 PEST CONTROL SERVICE	511.35	5,874.85	886.56	19	4,706.35	10	.00 4,720	13.65
36 WASTE DISPOSAL & RECYCLNG	4,201.30	33,220.42	1,079.86	4	29,710.09	10	.00 29,711	.91
40 AUTOMOBILE MAINTENANCE	334.20	6,319.26	913.90	24	1,880.47	4	.00 3,825	1,944.53
42 EQUIPMENT MAINTENANCE	241.50	27,846.85	1,479.67	5	27,542.55	9	.00 27,895	352.45
51 EQUIPMENT RENTALS	6,740.25	51,734.12	7,003.04	10	69,887.58	10	.00 69,889	1.42
70 LEGAL NOTICES,ADVERTISING	1,570.32	18,844.70	1,484.42	9	12,796.35	8	.00 16,052	3,255.65
84 BUSINESS MEALS/EXPENSES	.00	.00	12,008.00	52	23,057.73	10	.00 23,058	.27
85 PHOTOCOPY SERVICES	1,299.14	13,750.04	6,691.51	40	16,781.75	10	.00 16,782	.25
86 NURS HOME BLDG REPAIR/MNT	16,696.17	120,652.05	3,449.00	4	94,196.60	10	.00 94,197	.40
89 PUBLIC RELATIONS	35.00	1,245.35	3,315.38	70	4,707.63	10	.00 4,708	.37
91 LAUNDRY & CLEANING	444.21	5,954.13	1,152.45	16	7,049.25	10	.00 7,050	.75
93 DUES AND LICENSES	.00	14,378.11	16,702.39	93	17,861.39	10	.00 17,882	20.61
95 CONFERENCES & TRAINING	.00	3,805.38	2,110.00	43	3,554.92	7	.00 4,949	1,394.08
533 * SERVICES	256,705.38	2,697,054.08	884,890.59	26	2,785,722.23	8	.00 3,431,064	645,341.77
534 SERVICES								
11 FOOD SERVICE	139,524.09	418,424.19	.00		.00		.00 235,736	235,736.00
37 FINANCE CHARGES,BANK FEES	3,028.66	40,222.28	19,332.49	31	60,056.74	9	.00 63,346	3,289.26
40 CABLE/SATELLITE TV EXP	.00	29,120.86	.00		35,222.13	10	.00 35,223	.87
45 BAD DEBT EXPENSE	.00	.00	.00		366.00		.00 4,192,428	4,192,062.00
46 SEWER SERVICE & TAX	4,484.56	15,206.25	3,236.79	17	19,433.61	10	.00 19,434	.39
61 IPA LICENSING FEE	.00	128,666.00	53,776.91	13	54,345.91	1	.00 428,054	373,708.09
65 CONTRACT NURSING SERVICE	.00	12,349.31	72,078.85	17	207,918.65	5	.00 414,601	206,682.35
75 FINES AND PENALTIES	.00	.00	.00		56,575.00	6	.00 83,071	26,496.00
76 PARKING LOT/SIDEWLK MAINT	479.50	3,201.49	.00		12,805.51		.00 162,806	150,000.49
81 GENERAL LIABILITY CLAIMS	.00	.00	175,651.32	100	175,785.76	10	.00 175,786	.24

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									
83 MEDICARE MEDICAL SERVICES	.00	10,818.67	113,853.27	94	121,628.37	10	.00	121,629.63	
534 * SERVICES	147,516.81	658,009.05	437,929.63	7	744,137.68	1	.00	5,932,114 5,187,976.32	
530 **SERVICES	404,222.19	3,355,063.13	1,322,820.22	14	3,529,859.91	3	.00	9,363,178 5,833,318.09	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	1,782.00	15,659.52	.00		14,225.34	10	.00	14,226.66	
73 MEDICAL/HEALTH EQUIPMENT	690.00	690.00	.00		4,358.37	10	.00	4,359.63	
544 * CAPITAL OUTLAY	2,472.00	16,349.52	.00		18,583.71	10	.00	18,585 1.29	
540 **CAPITAL OUTLAY	2,472.00	16,349.52	.00		18,583.71	10	.00	18,585 1.29	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	0 .00	
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0 .00	
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0 .00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0 .00	
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	0 .00	
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	0 .00	
74 TO NH BOND FUND 074	.00	.00	.00		.00		.00	0 .00	
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,525,304 2,525,304.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,525,304 2,525,304.00	
570 **TRANSFERS	.00	.00	.00		.00		.00	2,525,304 2,525,304.00	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
02 L/T TAX ANTIC NOTES PRINC	.00	.00	.00		.00		.00	1,076,760 1,076,760.00	
05 INTGOVTL LOAN PRINC PMTS	.00	.00	.00		.00		.00	726,802 726,802.00	
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,803,562 1,803,562.00	
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.01	8,292.18	.00		10,876.30	7	.00	14,915 4,038.70	
582 * DEBT INTEREST PAYMENT	.01	8,292.18	.00		10,876.30	7	.00	14,915 4,038.70	
580 **DEBT REPAYMENTS	.01	8,292.18	.00		10,876.30		.00	1,818,477 1,807,600.70	
FUND 081 NURSING HOME	1,818,945.33		2,178,011.33		11,523,938.34		.00	23,902,20312,378,264.66	
		12,113,353.06		9		48			

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE	***** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582						

**** PRIOR FY ****

CHAMPAIGN COUNTY

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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	97,314.30	2,674,434.62	77,771.76	2 2,695,464.84	8	.00	3,205,295	509,830.16
03 IMRF -SLEP- EMPLOYER COST	61,502.01	1,418,458.99	58,846.80	4 1,406,222.23	10	.00	1,406,223	.77
513 * FRINGE BENEFITS	158,816.31	4,092,893.61	136,618.56	3 4,101,687.07	8	.00	4,611,518	509,830.93
510 **PERSONNEL	158,816.31	4,092,893.61	136,618.56	3 4,101,687.07	8	.00	4,611,518	509,830.93
FUND 088 ILL.MUNICIPAL RETIREM	158,816.31		136,618.56	4,101,687.07		.00	4,611,518	509,830.93
		4,092,893.61		3	89			

FUND 091 ANIMAL CONTROL

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	10,411.27	239,356.86	11,329.37	4	262,747.19	9	269,343	6,595.81
04	REG. PART-TIME EMPLOYEES	1,699.80	43,225.79	1,869.78	4	44,364.78	10	44,365	.22
09	OVERTIME	562.29	8,494.01	444.45	5	7,224.84	7	9,315	2,090.16
511 *	SALARIES AND WAGES	12,673.36	291,076.66	13,643.60	4	314,336.81	9	323,023	8,686.19
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,768.38	21,742.97	1,867.98	8	23,083.54	9	23,768	684.46
02	IMRF - EMPLOYER COST	1,927.68	23,991.28	1,710.11	6	24,561.60	9	26,423	1,861.40
04	WORKERS' COMPENSATION INS	805.37	6,838.53	1,023.15	11	9,328.20	10	9,366	37.80
05	UNEMPLOYMENT INSURANCE	522.13	2,733.09	23.38	1	1,985.01	9	1,999	13.99
06	EMPLOYEE HEALTH/LIFE INS	.00	38,038.56	11.70		52,739.56	9	56,646	3,906.44
513 *	FRINGE BENEFITS	5,023.56	93,344.43	4,636.32	4	111,697.91	9	118,202	6,504.09
510 **	PERSONNEL	17,696.92	384,421.09	18,279.92	4	426,034.72	9	441,225	15,190.28
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	1,623.06	19.86	1	1,917.86	9	1,939	21.14
02	OFFICE SUPPLIES	.00	2,125.08	.00		813.55	10	814	.45
03	BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.95	10	70	.05
06	POSTAGE, UPS, FED EXPRESS	331.89	6,842.22	118.67	2	5,417.64	10	5,421	3.36
10	FOOD	.00	2,260.07	.00		3,216.44	10	3,230	13.56
11	MEDICAL SUPPLIES	1,306.55	11,822.85	.00		10,806.85	10	10,807	.15
15	GASOLINE & OIL	375.35	7,612.17	1,112.85	12	9,279.81	10	9,303	23.19
19	UNIFORMS	.00	3,205.03	.00		567.39	9	582	14.61
44	EQUIPMENT LESS THAN \$5000	.00	11,854.79	.00		6,780.79	9	6,837	56.21
60	PURCHASE RABIES TAGS	.00	1,760.07	.00		2,322.00	10	2,322	.00
93	OPERATIONAL SUPPLIES	.00	14,198.78	.00		9,904.31	10	9,906	1.69
522 *	COMMODITIES	2,013.79	63,373.12	1,251.38	2	51,096.59	10	51,231	134.41
520 **	COMMODITIES	2,013.79	63,373.12	1,251.38	2	51,096.59	10	51,231	134.41
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	2,734.00	5,345.50	2,767.00	53	5,185.00	9	5,218	33.00
20	INSURANCE	8,469.64	8,469.64	7,983.21	100	7,983.21	10	8,000	16.79
22	LABORATORY FEES	567.87	2,310.12	285.00	15	1,922.60	10	1,924	1.40
29	COMPUTER/INF TCH SERVICES	2,977.99	2,977.99	2,977.99	229	2,977.99	22	1,300	1,677.99-
30	GAS SERVICE	786.87	4,020.85	1,033.42	22	4,710.38	10	4,711	.62
31	ELECTRIC SERVICE	433.40	6,818.89	454.93	7	6,787.31	10	6,788	.69
32	WATER SERVICE	56.73	838.72	69.00	8	861.70	9	906	44.30
33	TELEPHONE SERVICE	.00	3,733.75	.00		3,466.62	10	3,468	1.38
36	WASTE DISPOSAL & RECYCLNG	.00	5,762.51	.00		7,041.46	10	7,050	8.54
40	AUTOMOBILE MAINTENANCE	30.00	3,918.57	230.99	6	3,769.98	10	3,774	4.02

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									
42 EQUIPMENT MAINTENANCE	106.08	740.68	177.08	11	1,567.62	10	.00	1,569	1.38
70 LEGAL NOTICES,ADVERTISING	.00	1,265.86	.00		369.60	10	.00	370	.40
85 PHOTOCOPY SERVICES	320.56	1,923.36	480.84	25	1,923.36	9	.00	1,937	13.64
93 DUES AND LICENSES	.00	370.00	.00		406.00	9	.00	431	25.00
95 CONFERENCES & TRAINING	.00	1,643.00	.00		211.21	7	.00	273	61.79
97 IMPOUNDMENTS	20.00	140.00	.00		60.00	10	.00	60	.00
533 * SERVICES	16,503.14	50,279.44	16,459.46	34	49,244.04	10	.00	47,779	1,465.04-
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		190.03	9	.00	207	16.97
37 FINANCE CHARGES,BANK FEES	47.71	112.09	33.51	21	113.08	7	.00	161	47.92
59 JANITORIAL SERVICES	102.64	593.04	332.26	50	659.81	9	.00	666	6.19
66 UNIV OF IL SURGICAL FEES	.00	650.00	.00		5,559.00	9	.00	5,659	100.00
86 URBANA ANIM IMPOUND FEES	590.00	4,660.00	125.00	3	4,685.00	10	.00	4,685	.00
87 CHAMPGN ANIM IMPOUND FEES	1,150.00	9,745.00	.00		8,595.00	10	.00	8,595	.00
90 VILLAGES ANIM IMPOUND FEE	.00	954.00	80.00	5	1,583.00	10	.00	1,583	.00
92 SAVOY ANIM IMPOUND FEES	.00	214.00	.00		290.00	9	.00	300	10.00
93 TOLONO ANIM IMPOUND FEES	52.00	384.00	92.00	17	534.00	10	.00	534	.00
96 RANTOUL ANIM IMPOUND FEES	240.00	2,860.00	120.00	7	1,735.00	9	.00	1,750	15.00
534 * SERVICES	2,182.35	20,172.13	782.77	3	23,943.92	9	.00	24,140	196.08
530 **SERVICES	18,685.49	70,451.57	17,242.23	24	73,187.96	10	.00	71,919	1,268.96-
FUND 091 ANIMAL CONTROL	38,396.20		36,773.53		550,319.27		.00	564,375	14,055.73
		518,245.78		7		98			

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	118,813.00	2,879,216.45	144,022.10	4	3,263,493.18	9	.00 3,319,063 55,569.82
04 REG. PART-TIME EMPLOYEES	39,705.51	905,819.97	50,249.03	5	1,000,028.49	9	.00 1,060,986 60,957.51
05 TEMP. SALARIES & WAGES	3,820.13	71,153.38	3,725.85	3	134,426.42	9	.00 142,631 8,204.58
511 * SALARIES AND WAGES	162,338.64	3,856,189.80	197,996.98	4	4,397,948.09	9	.00 4,522,680 124,731.91
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	23,349.09	283,441.42	28,056.68	8	324,181.07	8	.00 364,717 40,535.93
02 IMRF - EMPLOYER COST	24,690.09	306,900.84	25,087.53	6	333,795.29	8	.00 395,317 61,521.71
04 WORKERS' COMPENSATION INS	7,700.74	61,100.81	9,561.61	12	70,757.36	8	.00 80,544 9,786.64
05 UNEMPLOYMENT INSURANCE	3,009.49	36,333.98	3,361.78	4	38,225.07	5	.00 76,108 37,882.93
06 EMPLOYEE HEALTH/LIFE INS	.00	635,690.40	93.60		695,351.50	9	.00 748,999 53,647.50
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,362.37	.00		6,706.45	8	.00 7,500 793.55
513 * FRINGE BENEFITS	58,749.41	1,327,829.82	66,161.20	4	1,469,016.74	8	.00 1,673,185 204,168.26
510 **PERSONNEL	221,088.05	5,184,019.62	264,158.18	4	5,866,964.83	9	.00 6,195,865 328,900.17
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	2,129.89	.00		761.90	1	.00 4,175 3,413.10
02 OFFICE SUPPLIES	611.56	9,547.45	1,148.30	6	16,581.61	8	.00 19,492 2,910.39
03 BOOKS, PERIODICALS & MAN.	233.45	443.71	158.90	4	2,709.79	7	.00 3,600 890.21
04 COPIER SUPPLIES	3.97	4,035.23	1,150.40	21	3,765.27	6	.00 5,520 1,754.73
06 POSTAGE, UPS, FED EXPRESS	4.19	2,156.66	23.87	1	3,879.50	8	.00 4,555 675.50
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 0 .00
10 FOOD	5,480.85	155,405.62	5,097.21	3	175,029.54	9	.00 177,046 2,016.46
11 MEDICAL SUPPLIES	470.98	12,458.29	88.46	1	13,610.76	9	.00 14,631 1,020.24
14 CUSTODIAL SUPPLIES	2,172.67	26,477.05	1,054.17	5	18,913.72	8	.00 21,555 2,641.28
15 GASOLINE & OIL	1,805.22	18,365.43	2,005.05	8	23,779.51	9	.00 25,245 1,465.49
25 DIETARY NON-FOOD SUPPLIES	880.82	20,320.49	272.08	1	24,030.12	9	.00 25,900 1,869.88
28 LAUNDRY SUPPLIES	208.25	1,662.79	178.30	5	2,405.69	6	.00 3,779 1,373.31
32 SUPPL FOR DISABLED PERSNS	.00	2,315.75	.00		2,480.20	7	.00 3,555 1,074.80
44 EQUIPMENT LESS THAN \$5000	12,062.85	70,358.37	.00		56,373.57	6	.00 85,251 28,877.43
91 LINEN & BEDDING	2,883.75	5,111.72	.00		1,603.82	3	.00 4,100 2,496.18
93 OPERATIONAL SUPPLIES	3,287.69	10,125.05	279.55	3	5,456.20	5	.00 10,637 5,180.80
96 SCHOOL SUPPLIES	8,621.27	83,588.60	5,551.07	2	217,852.53	9	.00 237,523 19,670.47
522 * COMMODITIES	38,727.52	424,502.10	17,007.36	3	569,233.73	8	.00 646,564 77,330.27
520 **COMMODITIES	38,727.52	424,502.10	17,007.36	3	569,233.73	8	.00 646,564 77,330.27
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	46,209.89	46,209.89	46,921.51	90	46,921.51	9	.00 52,300 5,378.49
03 ATTORNEY/LEGAL SERVICES	.00	4,585.50	.00		.00		.00 2,000 2,000.00
06 MEDICAL/DENTAL/MENTL HLTH	1,544.00	8,867.61	533.62	2	25,731.47	8	.00 29,873 4,141.53

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CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	106,157.03	.00	114,089.32	10	.00	114,158	68.68
33 OFFICE EQUIPMENT & FURNIS	.00	5,497.74	.00	.00		.00	4,694	4,694.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	28,887.65	9	.00	29,800	912.35
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	6,260.00	10	.00	6,260	.00
544 * CAPITAL OUTLAY	.00	111,654.77	.00	149,236.97	9	.00	154,912	5,675.03
540 **CAPITAL OUTLAY	.00	111,654.77	.00	149,236.97	9	.00	154,912	5,675.03
FUND 104 EARLY CHILDHOOD FUND	441,118.88		508,641.28	9,589,982.53		.00	10,321,070	731,087.47
		7,745,580.51		5				93

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00 227,502.78	.00	498,348.71	7	.00	646,815	148,466.29
45 VEH EQUIP LESS THAN \$5000	.00 3,521.70	.00	172,286.51	10	.00	172,287	.49
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00	3,392.70	10	.00	3,393	.30
522 * COMMODITIES	.00 231,024.48	.00	674,027.92	8	.00	822,495	148,467.08
520 **COMMODITIES	.00 231,024.48	.00	674,027.92	8	.00	822,495	148,467.08
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00 10,035.86	10,904.00	10,904.00	8	.00	136,782	125,878.00
04 ENGINEERING SERVICES	.00 60,502.44	.00	39,796.55	2	.00	180,146	140,349.45
29 COMPUTER/INF TCH SERVICES	.00 .00	.00	25,212.60	10	.00	25,213	.40
42 EQUIPMENT MAINTENANCE	.00 27,945.66	.00	60,179.59	10	.00	60,181	1.41
44 MAIN ST JAIL REPAIR-MAINT	.00 .00	10,470.69	20,703.77	10	.00	20,705	1.23
46 1905 E MAIN REPAIR-MAINT	.00 3,129.09	.00	2,058.15		.00	42,514	40,455.85
47 JUV DET CTR REPAIR-MAINT	.00 .00	.00	.00		.00	21,979	21,979.00
61 1701 E MAIN REPAIR-MAINT	.00 .00	1,898.00	1,898.00	10	.00	1,898	.00
86 NURS HOME BLDG REPAIR/MNT	.00 15,510.00	.00	17,903.08	10	.00	17,904	.92
533 * SERVICES	.00 117,123.05	23,272.69	178,655.74	3	.00	507,322	328,666.26
534 SERVICES							
70 BROOKNS BLDG REPAIR-MAINT	.00 .00	.00	20,392.00	10	.00	20,392	.00
72 SATELLITE JAIL REPAIR-MNT	.00 .00	.00	17,872.00	8	.00	20,456	2,584.00
534 * SERVICES	.00 .00	.00	38,264.00	9	.00	40,848	2,584.00
530 **SERVICES	.00 117,123.05	23,272.69	216,919.74	4	.00	548,170	331,250.26
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
16 COURTS FACILITY CONST/IMP	.00 .00	.00	.00		.00	229,608	229,608.00
17 SATELLITE JAIL CONST/IMPR	.00 .00	.00	156,805.00	10	.00	156,805	.00
30 AUTOMOBILES, VEHICLES	.00 95,694.00	.00	39,759.94	4	.00	97,760	58,000.06
31 RADIO EQUIPMENT	.00 .00	.00	.00		.00	204,705	204,705.00
33 OFFICE EQUIPMENT & FURNIS	.00 .00	.00	30,301.93		.00	375,998	345,696.07
34 MAINTENANCE EQUIPMENT	.00 .00	.00	19,250.00	10	.00	19,250	.00
41 PARKING LOT/SIDEWLK CONST	.00 7,180.00	.00	73,174.83	7	.00	96,000	22,825.17
85 POLICE EQUIPMENT	.00 .00	.00	.00		.00	10,320	10,320.00
544 * CAPITAL OUTLAY	.00 102,874.00	.00	319,291.70	2	.00	1,190,446	871,154.30
540 **CAPITAL OUTLAY	.00 102,874.00	.00	319,291.70	2	.00	1,190,446	871,154.30
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	.00 34,475.13	.00	35,140.48	10	.00	35,141	.52
581 * DEBT PRINCIPAL REPAYM	.00 34,475.13	.00	35,140.48	10	.00	35,141	.52

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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			
581								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	2,306.91	.00		1,641.56	10	1,642	.44
582 * DEBT INTEREST PAYMENT	.00	2,306.91	.00		1,641.56	10	1,642	.44
580 **DEBT REPAYMENTS	.00	36,782.04	.00		36,782.04	10	36,783	.96
FUND 105 CAPITAL ASSET REPLCMT	.00		23,272.69		1,247,021.40		2,597,894	1,350,872.60
		487,803.57		1		48		

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	6,021.09	96,970.31	.00		94,653.23	9	.00	101,400	6,746.77
92 CONTRIBUTIONS & GRANTS	.00	334,038.00	4,965.00	1	351,350.90	10	.00	351,600	249.10
533 * SERVICES	6,021.09	431,008.31	4,965.00	1	446,004.13	9	.00	453,000	6,995.87
530 **SERVICES	6,021.09	431,008.31	4,965.00	1	446,004.13	9	.00	453,000	6,995.87
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	162,564.00	162,564.00	1,039,875.00	100	1,039,875.00	10	.00	1,039,875	.00
80 TO GENERAL CORP FUND 080	92,208.80	480,564.80	154,888.93	17	895,349.00	10	.00	895,349	.00
87 TO DRUG COURTS FUND 685	59,034.51	59,034.51	60,116.40	99	60,116.40	9	.00	60,881	764.60
571 * TRANSFERS TO OTHER FU	313,807.31	702,163.31	1,254,880.33	63	1,995,340.40	10	.00	1,996,105	764.60
570 **TRANSFERS	313,807.31	702,163.31	1,254,880.33	63	1,995,340.40	10	.00	1,996,105	764.60
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	1,296,706.55	1,631,706.55	950,000.00	73	1,305,000.00	10	.00	1,305,000	.00
581 * DEBT PRINCIPAL REPAYM	1,296,706.55	1,631,706.55	950,000.00	73	1,305,000.00	10	.00	1,305,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	1,325,874.70	1,898,307.12	469,875.00	47	1,004,385.03	10	.00	1,005,335	949.97
582 * DEBT INTEREST PAYMENT	1,325,874.70	1,898,307.12	469,875.00	47	1,004,385.03	10	.00	1,005,335	949.97
580 **DEBT REPAYMENTS	2,622,581.25	3,530,013.67	1,419,875.00	61	2,309,385.03	10	.00	2,310,335	949.97
FUND 106 PUBL SAFETY SALES TAX	2,942,409.65		2,679,720.33		4,750,729.56		.00	4,759,440	8,710.44
		4,663,185.29		56		100			

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	13,500.81	361,719.62	25,220.97	4	434,586.49	6	.00 703,726 269,139.51
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00 18,000 18,000.00
05 TEMP. SALARIES & WAGES	2,683.44	90,394.10	2,625.62	2	82,476.74	6	.00 138,510 56,033.26
511 * SALARIES AND WAGES	16,184.25	452,113.72	27,846.59	3	517,063.23	6	.00 860,236 343,172.77
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,301.40	31,618.61	3,835.27	6	36,237.90	5	.00 63,854 27,616.10
02 IMRF - EMPLOYER COST	2,016.00	27,260.86	3,084.42	5	32,006.16	4	.00 65,591 33,584.84
04 WORKERS' COMPENSATION INS	487.54	3,937.07	669.53	7	4,938.99	4	.00 10,288 5,349.01
05 UNEMPLOYMENT INSURANCE	413.95	4,745.58	986.48	5	4,883.28	2	.00 18,433 13,549.72
06 EMPLOYEE HEALTH/LIFE INS	.00	42,666.33	23.40		43,823.28	4	.00 107,070 63,246.72
513 * FRINGE BENEFITS	5,218.89	110,228.45	8,599.10	3	121,889.61	4	.00 265,236 143,346.39
510 **PERSONNEL	21,403.14	562,342.17	36,445.69	3	638,952.84	5	.00 1,125,472 486,519.16
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	7.78-	66.22	.00		.00		.00 600 600.00
02 OFFICE SUPPLIES	42.86	861.81	.00		866.90	4	.00 1,780 913.10
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 25,896 25,896.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 600 600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 600 600.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		7,462.23	6	.00 11,451 3,988.77
93 OPERATIONAL SUPPLIES	.00	.00	215.40	3	256.15		.00 7,345 7,088.85
522 * COMMODITIES	35.08	928.03	215.40		8,585.28	1	.00 48,272 39,686.72
520 **COMMODITIES	35.08	928.03	215.40		8,585.28	1	.00 48,272 39,686.72
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	10.00		20.00		.00 58,898 58,878.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	8.72		16.90		.00 8,390 8,373.10
20 INSURANCE	8,850.67	8,850.67	9,392.96	100	9,392.96	10	.00 9,393 .04
22 LABORATORY FEES	.00	.00	.00		.00		.00 70,000 70,000.00
29 COMPUTER/INF TCH SERVICES	609.16-	968.25	.00		2,680.62	1	.00 14,700 12,019.38
33 TELEPHONE SERVICE	.00	.00	.00		787.35	3	.00 2,050 1,262.65
42 EQUIPMENT MAINTENANCE	.00	.00	.00		130.00		.00 1,655 1,525.00
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00 1,000 1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		3,901.23	6	.00 6,500 2,598.77
85 PHOTOCOPY SERVICES	316.42-	635.84	476.13	19	1,587.10	6	.00 2,500 912.90
87 INDIRECT COSTS / OVERHEAD	5,164.05	138,494.69	8,789.93	3	166,995.09	6	.00 257,337 90,341.91
92 CONTRIBUTIONS & GRANTS	.00	.00	3,176.85	2	26,782.93	2	.00 131,000 104,217.07
533 * SERVICES	13,089.14	148,949.45	21,854.59	4	212,294.18	3	.00 563,423 351,128.82

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533							
534 SERVICES							
41 RETURN UNUSED GRANT	.00 1,545.55	225.69-	50		.00	452	452.00
44 STIPEND	.00 1,440.00	.00		3	.00	4,680	2,880.00
534 * SERVICES	.00 2,985.55	225.69-	4	3	.00	5,132	3,332.00
535 SERVICES							
01 YOUTH/IN-DT SUPP SERVICE	285.00 20,156.03	75.00		6	.00	26,750	10,726.04
03 YOUTH/IN-OTHER PROG COSTS	16,270.34 100,625.62	27,498.12	16	9	.00	168,596	6,547.97
04 YOUTH/OUT-DIRECT TRNG ITA	294.00- 67,907.63	1,058.50	1	7	.00	130,010	37,053.92
06 YOUTH/OUT-OTHER PRG COSTS	34,079.21 291,939.45	36,960.84	12	9	.00	315,925	16,867.40
07 ADULT-DIRECT TRAINING ITA	9,420.60 375,308.38	10,649.31	3	9	.00	404,400	26,402.20
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00			.00	0	.00
10 ADULT-OTHER PROG COSTS	12,883.90 69,010.82	13,807.16	11	8	.00	124,015	17,547.21
11 DISLOC WKR-DIRCT TRAINING	7,890.99 119,159.10	4,695.00	3	9	.00	135,425	6,233.56
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00			.00	0	.00
14 DISLOC WKR-OTHER PRG COST	11,426.65 60,759.92	15,367.95	19	8	.00	82,127	16,285.85
15 TRADE ADJSTMNT ASSISTANCE	808.82 62,128.41	.00		9	.00	104,930	1,929.23
17 ADMIN-OTHER PRG COSTS	.00 .00	.00			.00	0	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,266.70 45,344.21	1,574.49	2	7	.00	75,000	16,189.45
19 ADULT-SUPPORTIVE SERVICE	2,759.90 60,057.32	1,313.00	3	9	.00	52,000	1,529.04
20 DISLOC WKR-SUPPRTIVE SVCE	952.36 12,116.74	185.00	1	3	.00	29,650	20,257.06
21 YOUTH/IN-WORK TRAINING	476.11 2,643.60	318.77	2	1	.00	18,500	16,223.68
22 YOUTH/OUT-WORK TRAINING	9,148.80 64,919.94	13,934.58	18	9	.00	77,850	1,150.41
23 ADULT-WORK TRAINING	.00 29,228.38	11,576.10	18	7	.00	64,000	14,679.31
24 DISLOC WKR-WORK TRAINING	889.33 24,240.73	11,481.57	36	6	.00	31,509	12,422.32
27 ADULT-DIR TRAIING-REMEDIAL	.00 .00	.00		6	.00	1,000	380.00
28 ADULT-WORK BASED-INCUMBNT	.00 .00	18,450.00	45	9	.00	40,950	370.75
30 DSLOC WKR-WRK BASED-INCMB	.00 .00	2,430.00	18	9	.00	13,578	119.70
535 * SERVICES	108,264.71 1,405,546.28	171,375.39	9	8	.00	1,896,215	222,915.10
530 **SERVICES	121,353.85 1,557,481.28	193,004.29	8	7	.00	2,464,770	577,375.92
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00 .00	.00			.00	26,820	26,820.00
544 * CAPITAL OUTLAY	.00 .00	.00			.00	26,820	26,820.00
540 **CAPITAL OUTLAY	.00 .00	.00			.00	26,820	26,820.00
570 TRANSFERS							
573 INTERDEPARTMENT TRANSFRS							
31 WIOA ONE-STOP CTR 830/831	11,518.44 11,518.44	.00		9	.00	44,791	3,183.89
573 * INTERDEPARTMENT TRANS	11,518.44 11,518.44	.00		9	.00	44,791	3,183.89
570 **TRANSFERS	11,518.44 11,518.44	.00		9	.00	44,791	3,183.89
FUND 110 WORKFORCE DEVELOPMENT	154,310.51	229,665.38	2,576,539.31		.00	3,710,125	1,133,585.69
		2,132,269.92	6	69			

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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	116,681.39	2,834,535.17	127,289.12	4 2,947,614.07	9	.00	3,222,112	274,497.93
513 * FRINGE BENEFITS	116,681.39	2,834,535.17	127,289.12	4 2,947,614.07	9	.00	3,222,112	274,497.93
510 **PERSONNEL	116,681.39	2,834,535.17	127,289.12	4 2,947,614.07	9	.00	3,222,112	274,497.93
FUND 188 SOCIAL SECURITY FUND	116,681.39		127,289.12	2,947,614.07		.00	3,222,112	274,497.93
		2,834,535.17		4	91			

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			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	269,320.12	.00		125,520.50	8	141,000	15,479.50
567 * NON-CASH EXPENSES	.00	269,320.12	.00		125,520.50	8	141,000	15,479.50
560 **OPERATION & MAINTENANCE	.00	269,320.12	.00		125,520.50	8	141,000	15,479.50
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	16,735.60	103,608.83	7,149.62	6	89,481.06	7	121,000	31,518.94
571 * TRANSFERS TO OTHER FU	16,735.60	103,608.83	7,149.62	6	89,481.06	7	121,000	31,518.94
570 **TRANSFERS	16,735.60	103,608.83	7,149.62	6	89,481.06	7	121,000	31,518.94
FUND 475 RPC ECON DEVELOPMNT L	16,735.60		7,149.62		215,001.56		262,000	46,998.44
		372,928.95		3		82		

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	21,856.58	244,646.94	4,378.94	2	242,373.65	9	.00 253,172	10,798.35
14 WKRS COMP SELF-FUND CLAIM	2,812.79	545,911.98	3,971.90		819,115.37	9	.00 907,150	88,034.63
513 * FRINGE BENEFITS	24,669.37	790,558.92	8,350.84	1	1,061,489.02	9	.00 1,160,322	98,832.98
510 **PERSONNEL	24,669.37	790,558.92	8,350.84	1	1,061,489.02	9	.00 1,160,322	98,832.98
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	31.06	20.47	36	56.46	9	.00 57	.54
522 * COMMODITIES	.00	31.06	20.47	36	56.46	9	.00 57	.54
520 **COMMODITIES	.00	31.06	20.47	36	56.46	9	.00 57	.54
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	41,482.29	102,838.09	131,911.74	31	377,383.98	8	.00 423,750	46,366.02
20 INSURANCE	73,383.32	837,500.52	17,618.00	2	967,171.74	10	.00 970,629	3,457.26
26 PROPERTY LOSS/DMG CLAIMS	3,147.62	14,941.71	611.99	2	30,531.51	8	.00 35,000	4,468.49
93 DUES AND LICENSES	.00	385.00	.00		.00		.00 379	379.00
533 * SERVICES	118,013.23	955,665.32	150,141.73	11	1,375,087.23	9	.00 1,429,758	54,670.77
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	15,430.00	55,616.98	322.97		87,060.34	9	.00 93,206	6,145.66
81 GENERAL LIABILITY CLAIMS	.00	26,898.39	.00		208,814.49	5	.00 411,951	203,136.51
534 * SERVICES	15,430.00	82,515.37	322.97		295,874.83	5	.00 505,157	209,282.17
530 **SERVICES	133,443.23	1,038,180.69	150,464.70	8	1,670,962.06	8	.00 1,934,915	263,952.94
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	19,246.00	19,246.00	.00		19,596.00	10	.00 19,596	.00
571 * TRANSFERS TO OTHER FU	19,246.00	19,246.00	.00		19,596.00	10	.00 19,596	.00
570 **TRANSFERS	19,246.00	19,246.00	.00		19,596.00	10	.00 19,596	.00
FUND 476 SELF-FUNDED INSURANCE	177,358.60		158,836.01		2,752,103.54		.00 3,114,890	362,786.46
		1,848,016.67		5		88		

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	12,458.66	320,673.26	13,984.04	4	326,217.29	9	328,295	2,077.71
511 * SALARIES AND WAGES	12,458.66	320,673.26	13,984.04	4	326,217.29	9	328,295	2,077.71
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,823.05	23,692.60	1,978.84	8	24,188.85	9	25,115	926.15
02 IMRF - EMPLOYER COST	1,988.57	26,144.99	1,815.74	7	25,738.52	9	27,052	1,313.48
04 WORKERS' COMPENSATION INS	204.15	1,763.78	229.54	12	1,851.27	10	1,852	.73
05 UNEMPLOYMENT INSURANCE	.00	1,487.55	187.74	11	1,674.60	10	1,675	.40
06 EMPLOYEE HEALTH/LIFE INS	.00	42,492.00	23.40		39,075.96	6	63,061	23,985.04
513 * FRINGE BENEFITS	4,015.77	95,580.92	4,235.26	4	92,529.20	7	118,755	26,225.80
510 **PERSONNEL	16,474.43	416,254.18	18,219.30	4	418,746.49	9	447,050	28,303.51
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	193.20	.00		.00		200	200.00
02 OFFICE SUPPLIES	.00	1,168.24	137.94	5	2,520.75	9	2,621	100.25
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		200	200.00
04 COPIER SUPPLIES	.00	207.96	.00		538.16	2	2,444	1,905.84
06 POSTAGE, UPS, FED EXPRESS	.00	17.64	.00		24.37	1	200	175.63
15 GASOLINE & OIL	.00	.00	.00		.00		200	200.00
44 EQUIPMENT LESS THAN \$5000	1,272.60	11,848.50	8,444.78	31	22,081.46	8	27,475	5,393.54
522 * COMMODITIES	1,272.60	13,435.54	8,582.72	26	25,164.74	7	33,340	8,175.26
520 **COMMODITIES	1,272.60	13,435.54	8,582.72	26	25,164.74	7	33,340	8,175.26
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	3,209.03	10,409.03	3,064.02	27	10,404.02	9	11,200	795.98
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		350	350.00
07 PROFESSIONAL SERVICES	.00	107,045.00	.00		.00		1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	11.56	239.56	20.93	3	519.21	8	600	80.79
28 UTILITIES	613.73	1,776.51	343.41	15	1,556.58	6	2,250	693.42
29 COMPUTER/INF TCH SERVICES	4,775.04	4,795.21	4,775.04	96	4,795.21	9	5,000	204.79
33 TELEPHONE SERVICE	.00	770.56	.00		717.76	9	760	42.24
42 EQUIPMENT MAINTENANCE	.00	37,551.88	9,759.34	24	48,506.82	11	40,815	7,691.82-
50 FACILITY/OFFICE RENTALS	4,079.50	4,079.50	4,288.45	95	4,288.45	9	4,500	211.55
51 EQUIPMENT RENTALS	.00	.00	.00		.00		200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		120.00	6	200	80.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		200	200.00
93 DUES AND LICENSES	.00	535.00	.00		10.99		1,000	989.01
95 CONFERENCES & TRAINING	1,500.00	1,629.52	.00		564.59	2	2,715	2,150.41
533 * SERVICES	14,188.86	168,831.77	22,251.19	31	71,483.63	9	71,940	456.37

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	169.15	1,014.95	507.48	39	1,014.96	7	.00	1,300
534 * SERVICES	174.15	1,074.95	512.48	38	1,074.96	7	.00	1,360
530 **SERVICES	14,363.01	169,906.72	22,763.67	31	72,558.59	9	.00	73,300
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,900
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,900
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,900
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	1,394.47	.00		.00		.00	2,595
571 * TRANSFERS TO OTHER FU	.00	1,394.47	.00		.00		.00	2,595
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	58,000.00	.00		84,500.00	10	.00	84,500
573 * INTERDEPARTMENT TRANS	.00	58,000.00	.00		84,500.00	10	.00	84,500
570 **TRANSFERS	.00	59,394.47	.00		84,500.00	9	.00	87,095
FUND 850 GEOG INF SYS JOINT VE	32,110.04		49,565.69		600,969.82		.00	658,685
		658,990.91		8		91		57,715.18