

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 | 2,679.40 | 138,257.04 | 4,459.20 | 3 | 154,954.40 | 9 | .00 163,290 8,335.60 |
| 03 REG. FULL-TIME EMPLOYEES | 99,642.89 | 2,826,411.66 | 87,051.51 | 2 | 3,147,943.30 | 7 | .00 4,118,344 970,400.70 |
| 04 REG. PART-TIME EMPLOYEES | 1,322.72 | 43,851.51 | 608.40 | 1 | 33,739.90 | 6 | .00 52,165 18,425.10 |
| 05 TEMP. SALARIES & WAGES | 2,035.14 | 118,214.44 | 3,824.00 | 1 | 281,875.74 | 7 | .00 382,363 100,487.26 |
| 511 * SALARIES AND WAGES | 105,680.15 | 3,126,734.65 | 95,943.11 | 2 | 3,618,513.34 | 7 | .00 4,716,162 1,097,648.66 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 26,832.36 | 222,322.75 | 15,135.88 | 6 | 258,193.33 | 10 | .00 258,730 536.67 |
| 02 IMRF - EMPLOYER COST | 35,658.64 | 294,123.11 | 18,619.10 | 6 | 314,590.55 | 10 | .00 315,500 909.45 |
| 04 WORKERS' COMPENSATION INS | .00 | 36,867.89 | 2,955.17 | 9 | 30,775.82 | 9 | .00 31,500 724.18 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 51,810.38 | 4,331.26 | 7 | 59,283.94 | 9 | .00 63,500 4,216.06 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 218,455.33 | 719.70 | | 244,183.03 | 8 | .00 275,000 30,816.97 |
| 08 EMPLOYEE DENTAL INSURANCE | .00 | 559.50 | .00 | | 610.74 | 1 | .00 5,575 4,964.26 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 2,446.50 | 7,783.95 | .00 | | 5,780.05 | 9 | .00 6,250 469.95 |
| 513 * FRINGE BENEFITS | 64,937.50 | 831,922.91 | 41,761.11 | 4 | 913,417.46 | 9 | .00 956,055 42,637.54 |
| 510 **PERSONNEL | 170,617.65 | 3,958,657.56 | 137,704.22 | 2 | 4,531,930.80 | 8 | .00 5,672,217 1,140,286.20 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | 433.67 | 2,836.65 | .00 | | 5,351.29 | 3 | .00 17,900 12,548.71 |
| 02 OFFICE SUPPLIES | 3,008.23 | 44,389.88 | 1,908.50 | 2 | 46,272.84 | 5 | .00 86,475 40,202.16 |
| 03 BOOKS,PERIODICALS & MAN. | 51.22 | 3,100.53 | .00 | | 3,410.35 | 3 | .00 9,350 5,939.65 |
| 04 COPIER SUPPLIES | 878.90 | 6,642.15 | .00 | | 6,509.50 | 5 | .00 11,250 4,740.50 |
| 06 POSTAGE, UPS, FED EXPRESS | 6.11 | 8,445.64 | .00 | | 7,058.74 | 2 | .00 26,650 19,591.26 |
| 15 GASOLINE & OIL | 842.36 | 16,178.95 | 435.47 | 1 | 12,797.54 | 3 | .00 38,384 25,586.46 |
| 16 TOOLS | 716.82 | 27,489.38 | .00 | | 992.72 | 1 | .00 8,500 7,507.28 |
| 22 MAINTENANCE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 5,000 5,000.00 |
| 29 RPC STUDENT HANDOUT MATLS | 383.17 | 14,521.24 | 25.65 | | 11,014.65 | 6 | .00 18,500 7,485.35 |
| 32 SUPPL FOR DISABLED PERSNS | .00 | .00 | .00 | | 677.00 | 9 | .00 700 23.00 |
| 44 EQUIPMENT LESS THAN \$5000 | 10,022.39 | 63,900.76 | 6,500.99 | 4 | 88,228.11 | 5 | .00 163,286 75,057.89 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | 45.37 | .00 | | 17.61 | | .00 3,000 2,982.39 |
| 93 OPERATIONAL SUPPLIES | 596.88 | 25,478.09 | 1,009.75 | 3 | 10,292.72 | 3 | .00 33,075 22,782.28 |
| 522 * COMMODITIES | 16,939.75 | 213,028.64 | 9,880.36 | 2 | 192,623.07 | 4 | .00 422,070 229,446.93 |
| 520 **COMMODITIES | 16,939.75 | 213,028.64 | 9,880.36 | 2 | 192,623.07 | 4 | .00 422,070 229,446.93 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 57,425.81 | 62,925.81 | 54,942.08 | 75 | 63,267.08 | 8 | .00 73,700 10,432.92 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | 3,112.50 | .00 | | 2,300.00 | 2 | .00 11,325 9,025.00 |
| 07 PROFESSIONAL SERVICES | 7,955.62 | 36,032.13 | 15,359.12 | 20 | 38,766.03 | 4 | .00 78,558 39,791.97 |
| 12 JOB-REQUIRED TRAVEL EXP | 2,247.35 | 27,179.01 | 1,550.77 | 3 | 23,765.23 | 4 | .00 57,700 33,934.77 |
| 18 NON-EMPLOYEE TRAINING,SEM | 7.91 | 515.61 | .00 | | 14.00 | | .00 7,400 7,386.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 807.00 | 1,173.00 | 461.66 | 92 | 461.66 | 9 | .00 500 38.34 |
| 20 INSURANCE | 58,628.83 | 58,903.83 | 65,793.02 | 96 | 66,068.02 | 9 | .00 68,500 2,431.98 |
| 28 UTILITIES | 5,530.47 | 33,473.60 | 2,668.82 | 5 | 40,956.40 | 7 | .00 54,150 13,193.60 |

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|-----------|------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | |
| 29 COMPUTER/INF TCH SERVICES | 14,487.07 | 87,430.72 | 15,112.80 | 11 | 77,912.71 | 5 | 143,436 | 65,523.29 |
| 33 TELEPHONE SERVICE | 878.53 | 26,968.11 | .00 | | 26,653.29 | 5 | 47,850 | 21,196.71 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | 282.09 | 40.00 | 4 | 719.14 | 7 | 1,030 | 310.86 |
| 40 AUTOMOBILE MAINTENANCE | 57.99 | 17,385.01 | 792.57 | 3 | 6,898.69 | 3 | 22,825 | 15,926.31 |
| 42 EQUIPMENT MAINTENANCE | 5,196.79 | 48,802.21 | 1,146.50 | 1 | 29,845.95 | 3 | 78,455 | 48,609.05 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | 7,935.60 | .00 | | 168.00 | 9 | 170 | 2.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | 101,056.06 | 1,309.47 | 1 | 109,360.91 | 7 | 141,230 | 31,869.09 |
| 51 EQUIPMENT RENTALS | 162.37 | 1,213.57 | 257.60 | 2 | 1,227.19 | 1 | 12,410 | 11,182.81 |
| 52 OTHER SERVICE BY CONTRACT | 90.00 | 1,306.30 | .00 | | 5,334.20 | 3 | 14,350 | 9,015.80 |
| 55 WEATHERIZATION HLTH/SAFTY | 636.12 | 51,702.34 | 75.20 | - | 3,518.65 | .00 | 86,648 | 83,129.35 |
| 70 LEGAL NOTICES,ADVERTISING | 661.98 | 33,260.12 | 291.06 | 1 | 17,257.45 | 4 | 41,825 | 24,567.55 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | .00 | 150 | 150.00 |
| 84 BUSINESS MEALS/EXPENSES | 569.29 | 6,670.85 | 263.11 | 1 | 5,424.74 | 2 | 26,855 | 21,430.26 |
| 85 PHOTOCOPY SERVICES | 5,649.97 | 35,502.47 | 12,655.95 | 16 | 47,684.80 | 6 | 79,145 | 31,460.20 |
| 89 PUBLIC RELATIONS | .00 | 2,582.47 | .00 | | 425.14 | 6 | 650 | 224.86 |
| 92 CONTRIBUTIONS & GRANTS | 78,335.00 | 700,264.16 | 6,401.79 | 1 | 620,940.40 | 6 | 945,567 | 324,626.60 |
| 93 DUES AND LICENSES | 106.24 | 9,977.35 | .00 | | 6,533.26 | 2 | 27,276 | 20,742.74 |
| 95 CONFERENCES & TRAINING | 766.49 | 29,182.97 | 413.86 | 1 | 24,639.66 | 3 | 72,019 | 47,379.34 |
| 533 * SERVICES | 240,200.83 | 1,384,837.89 | 179,384.98 | 9 | 1,220,142.60 | 5 | 2,093,724 | 873,581.40 |
| 534 SERVICES | | | | | | | | |
| 30 WEATHERIZATION LABOR | 175.00 | 129,827.08 | .00 | | 2,428.32 | .00 | 61,789 | 59,360.68 |
| 31 ENERGY ASSISTANCE | 186,855.00 | 3,459,575.81 | 117,213.16 | 2 | 4,621,153.99 | 8 | 5,220,743 | 599,589.01 |
| 37 FINANCE CHARGES,BANK FEES | .00 | 14.20 | 41.00 | - | 202.20 | 7 | 264 | 61.80 |
| 38 EMRGNCY SHELTER/UTILITIES | 5,500.54 | 606,161.75 | 17,263.53 | 2 | 761,000.82 | 8 | 922,927 | 161,926.18 |
| 39 RPC SCHOLARSHIPS & AWARDS | .00 | 3,750.00 | .00 | | 6,875.00 | 7 | 9,000 | 2,125.00 |
| 41 RETURN UNUSED GRANT | .00 | 29,436.31 | .00 | | 8,616.61 | 6 | 12,420 | 3,803.39 |
| 44 STIPEND | 1,290.00 | 4,980.00 | .00 | | 14,770.00 | 7 | 19,800 | 5,030.00 |
| 48 RPC POL TRN STAFF MILEAGE | 95.60 | 1,328.30 | .00 | | 1,148.25 | 4 | 2,750 | 1,601.75 |
| 49 RPC POL TRN STAFF TRAVEL | 366.68 | 2,601.96 | .00 | | 1,520.46 | 3 | 4,375 | 2,854.54 |
| 50 RPC POL TRN STAFF PERDIEM | 50.50 | 376.00 | .00 | | 387.00 | 2 | 1,500 | 1,113.00 |
| 51 RPC POL TRN INSTRCTR TRAV | 194.02 | 9,425.12 | .00 | | 14,803.41 | 7 | 20,000 | 5,196.59 |
| 52 RPC POL TRN INSTRCTR CONT | 975.00 | 178,802.61 | .00 | | 157,108.13 | 9 | 162,500 | 5,391.87 |
| 53 RPC POL TRN INSTRCTR DEV | .00 | 799.20 | .00 | | 3,263.40 | 6 | 5,000 | 1,736.60 |
| 54 RPC POL TRN CATERING | 360.00 | 2,795.06 | 126.50 | 2 | 4,821.07 | 6 | 7,200 | 2,378.93 |
| 55 RPC POL TRN FACILITY RENT | 600.00 | 5,075.00 | .00 | | 7,550.00 | 6 | 11,000 | 3,450.00 |
| 56 RPC POL TRN RENTAL AIDS | .00 | 296.00 | .00 | | 350.00 | 1 | 2,000 | 1,650.00 |
| 57 RPC POL TRN REPRODUCTION | .00 | 405.41 | 167.08 | 7 | 481.62 | 2 | 2,400 | 1,918.38 |
| 59 JANITORIAL SERVICES | 4,375.85 | 21,630.40 | 5,945.96 | 18 | 27,634.37 | 8 | 32,300 | 4,665.63 |
| 70 BROOKNS BLDG REPAIR-MAINT | .00 | 3,107.76 | .00 | | 330.84 | .00 | 10,000 | 9,669.16 |
| 94 WEATHERIZATION MATERIALS | 9,080.18 | 238,577.80 | 5,100.96 | 2 | 78,503.77 | 2 | 269,400 | 190,896.23 |
| 534 * SERVICES | 209,918.37 | 4,698,965.77 | 145,776.19 | 2 | 5,712,949.26 | 8 | 6,777,368 | 1,064,418.74 |
| 530 **SERVICES | 450,119.20 | 6,083,803.66 | 325,161.17 | 4 | 6,933,091.86 | 7 | 8,871,092 | 1,938,000.14 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 18 BROOKNS BLDG CONST/IMPROV | .00 | .00 | .00 | | .00 | .00 | 10,000 | 10,000.00 |

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/14

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|---------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | 47,181.00 | .00 | .00 | | .00 | 25,300 | 25,300.00 |
| 32 OTHER EQUIPMENT | .00 | 21,623.24 | .00 | .00 | | .00 | 5,000 | 5,000.00 |
| 33 FURNISHINGS, OFFICE EQUIP | 15,736.12 | 51,434.02 | .00 | 10,641.82 | 1 | .00 | 71,476 | 60,834.18 |
| 544 * CAPITAL OUTLAY | 15,736.12 | 120,238.26 | .00 | 10,641.82 | 1 | .00 | 111,776 | 101,134.18 |
| 540 **CAPITAL OUTLAY | 15,736.12 | 120,238.26 | .00 | 10,641.82 | 1 | .00 | 111,776 | 101,134.18 |
| 570 TRANSFERS | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 11 HOUSING ADVOCACY MATCH | .00 | 52,456.24 | .00 | 52,381.16 | 8 | .00 | 65,500 | 13,118.84 |
| 12 GREENWAYS PLAN 885 MATCH | .00 | .00 | .00 | 1,080.01 | 9 | .00 | 1,100 | 19.99 |
| 13 SENIOR SERVICES MATCH | .00 | .00 | .00 | .00 | | .00 | 41,000 | 41,000.00 |
| 17 ISSA 827/828 MATCH | 31,178.83 | 34,174.93 | .00 | .00 | | .00 | 40,000 | 40,000.00 |
| 24 COURT DIVRSN 641/656 MTCH | .00 | 13,560.39 | .00 | 11,533.79 | 5 | .00 | 22,000 | 10,466.21 |
| 27 HOMLSS PREVNT 634/640 MCH | .00 | 984.68 | .00 | 3,276.79 | 7 | .00 | 4,500 | 1,223.21 |
| 30 TRANSPORTATION GRNT MATCH | 13,732.03 | 84,411.63 | 9,745.00 | 86,150.56 | 9 | .00 | 90,000 | 3,849.44 |
| 33 CSBG SPC PRJ 807/815 MTCH | .00 | .00 | .00 | .00 | | .00 | 1,500 | 1,500.00 |
| 35 HOMELESS MGT 650/664 MTCH | .00 | 769.34 | .00 | 3,964.42 | 7 | .00 | 5,000 | 1,035.58 |
| 48 WEATHERIZATION MATCH | .00 | .00 | .00 | 93,726.00 | 9 | .00 | 96,000 | 2,274.00 |
| 49 WEATHERIZATION SVCE CHRGS | 9,646.51 | 11,138.00 | 22,131.79 | 29,596.52 | 4 | .00 | 64,952 | 35,355.48 |
| 50 CUMTD DIS RMP 872/892 MCH | .00 | .00 | 148.63 | 456.80 | 1 | .00 | 3,225 | 2,768.20 |
| 573 * INTERDEPARTMENT TRANS | 54,557.37 | 197,495.21 | 32,025.42 | 282,166.05 | 6 | .00 | 434,777 | 152,610.95 |
| 570 **TRANSFERS | 54,557.37 | 197,495.21 | 32,025.42 | 282,166.05 | 6 | .00 | 434,777 | 152,610.95 |
| FUND 075 REGIONAL PLANNING COM | 707,970.09 | | 504,771.17 | 11,950,453.60 | | .0015 | 5,111,932 | 3,561,478.40 |
| | | 10,573,223.33 | | 3 | | 77 | | |

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 | 714,716.00 | .00 | 773,619.88 | 10 | .00 | 773,625 | 5.12 |
| 02 APPOINTED OFFICIAL SALARY | 8,047.37 | 674,962.19 | 13,593.10 | 2 763,163.38 | 10 | .00 | 763,849 | 685.62 |
| 03 REG. FULL-TIME EMPLOYEES | 219,632.58 | 11,031,711.56 | 376,354.62 | 312,973,304.20 | 9 | .0013 | 227,469 | 254,164.80 |
| 04 REG. PART-TIME EMPLOYEES | 3,198.03 | 198,370.39 | 6,010.34 | 3 185,840.00 | 8 | .00 | 227,583 | 41,743.00 |
| 05 TEMP. SALARIES & WAGES | 1,168.11 | 84,223.03 | 2,062.59 | 1 132,490.55 | 7 | .00 | 178,066 | 45,575.45 |
| 06 PER DIEM | .00 | 65,885.00 | .00 | 60,425.00 | 9 | .00 | 66,605 | 6,180.00 |
| 07 DEFERRED COMPENSATION | .00 | .00 | .00 | 10,000.00 | 10 | .00 | 10,000 | .00 |
| 09 OVERTIME | 4,171.79 | 34,067.99 | 10,630.69 | 6 171,930.37 | 9 | .00 | 179,746 | 7,815.63 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,560.98 | .00 | 6,614.40 | 10 | .00 | 6,622 | 7.60 |
| 24 JOINT DEPT REG EMPLOYEE | 461.60 | 61,100.75 | .00 | 25,586.50 | 9 | .00 | 26,693 | 1,106.50 |
| 40 STATE-PAID SALARY STIPEND | .00 | 39,000.00 | .00 | 39,000.00 | 9 | .00 | 42,000 | 3,000.00 |
| 44 NO-BENEFIT PART-TIME EMPL | 294.00 | 22,677.82 | 513.60 | 2 25,063.52 | 8 | .00 | 28,300 | 3,236.48 |
| 511 * SALARIES AND WAGES | 236,973.48 | 12,933,275.71 | 409,164.94 | 315,167,037.80 | 9 | .0015 | 530,558 | 363,520.20 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | .00 | 106,214.00 | .00 | 116,838.39 | 10 | .00 | 116,839 | .61 |
| 02 SLEP APPNTD OFFCL SALARY | .00 | 4,000.00 | .00 | 4,307.70 | 10 | .00 | 4,308 | .30 |
| 03 SLEP REG FULL-TIME EMP'EE | 154,669.13 | 7,160,793.48 | 201,907.30 | 3 7,018,313.49 | 9 | .00 | 7,171,692 | 153,378.51 |
| 09 SLEP OVERTIME | 38,983.26 | 476,440.17 | 31,675.93 | 5 571,914.13 | 9 | .00 | 581,717 | 9,802.87 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | 6,500.00 | .00 | 6,500.00 | 10 | .00 | 6,500 | .00 |
| 512 * LAW ENFORCEMENT SALAR | 193,652.39 | 7,753,947.65 | 233,583.23 | 3 7,717,873.71 | 9 | .00 | 7,881,056 | 163,182.29 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 2,638,203.85 | 6,115.20 | 3,039,100.02 | 10 | .00 | 3,039,101 | .98 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 3,599.35 | 375.60 | 7 3,007.86 | 6 | .00 | 5,051 | 2,043.14 |
| 21 EMPLOYEE PHYSICALS/LAB | .00 | .00 | 600.00 | 100 600.00 | 10 | .00 | 600 | .00 |
| 513 * FRINGE BENEFITS | .00 | 2,641,803.20 | 7,090.80 | 3,042,707.88 | 10 | .00 | 3,044,752 | 2,044.12 |
| 510 **PERSONNEL | 430,625.87 | 23,329,026.56 | 649,838.97 | 225,927,619.39 | 9 | .0026 | 2456,366 | 528,746.61 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | 14,728.46 | 67,915.22 | 2,305.40 | 5 43,618.80 | 8 | .00 | 50,433 | 6,814.20 |
| 02 OFFICE SUPPLIES | 5,418.34 | 76,633.16 | 3,832.45 | 4 91,377.03 | 9 | .00 | 99,749 | 8,371.97 |
| 03 BOOKS,PERIODICALS & MAN. | 1,088.51 | 31,865.64 | 2,154.19 | 5 37,741.04 | 9 | .00 | 39,360 | 1,618.96 |
| 04 COPIER SUPPLIES | 545.57 | 36,697.90 | .00 | 42,988.13 | 9 | .00 | 43,333 | 344.87 |
| 06 POSTAGE, UPS, FED EXPRESS | 745.20 | 208,438.94 | 346.25 | 241,637.15 | 10 | .00 | 242,546 | 908.85 |
| 10 FOOD | 87.54 | 3,728.02 | 137.51 | 3 4,117.30 | 9 | .00 | 4,188 | 70.70 |
| 11 MEDICAL SUPPLIES | 315.69 | 15,681.84 | 1,134.72 | 7 16,609.80 | 9 | .00 | 16,716 | 106.20 |
| 12 STOCKED DRUGS | 9,758.47 | 41,057.58 | 1,804.29 | 5 36,473.17 | 9 | .00 | 39,348 | 2,874.83 |
| 13 CLOTHING - INMATES | 3,084.71 | 13,684.26 | 1,891.70 | 7 16,189.04 | 6 | .00 | 26,056 | 9,866.96 |
| 14 CUSTODIAL SUPPLIES | 4,930.39 | 59,329.27 | 4,693.85 | 6 69,589.20 | 8 | .00 | 78,131 | 8,541.80 |
| 15 GASOLINE & OIL | 18,386.01 | 239,188.91 | 12,632.80 | 5 246,266.18 | 9 | .00 | 253,736 | 7,469.82 |
| 16 TOOLS | 434.26 | 6,446.69 | 500.00 | 10 4,794.34 | 10 | .00 | 4,795 | .66 |
| 17 GROUNDS SUPPLIES | 1,038.48 | 3,726.10 | .00 | 7,529.63 | 10 | .00 | 7,530 | .37 |
| 19 UNIFORMS | 980.48 | 36,475.17 | 2,201.70 | 3 82,038.98 | 10 | .00 | 82,359 | 320.02 |
| 22 MAINTENANCE SUPPLIES | 842.76 | 11,704.65 | 184.06 | 1 12,709.59 | 10 | .00 | 12,710 | .41 |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|---|----------------------|--------|---------------------|
| 522 COMMODITIES | | | | | | | |
| 25 DIETARY NON-FOOD SUPPLIES | 1,558.02 | 21,714.35 | 1,234.50 | 7 | 16,385.06 | 8 | 2,315.94 |
| 27 VOTER REGISTRATN SUPPLIES | .00 | 59.98 | .00 | | .00 | | 500.00 |
| 28 LAUNDRY SUPPLIES | 2,675.80 | 13,115.98 | 5,248.00 | 29 | 17,806.09 | 9 | 157.91 |
| 44 EQUIPMENT LESS THAN \$5000 | 10,175.74 | 72,935.46 | 16,010.24 | 15 | 100,308.46 | 9 | 8,356.54 |
| 45 VEH EQUIP LESS THAN \$5000 | 3,190.02 | 14,400.31 | .00 | | 9,594.42 | 10 | .58 |
| 50 PURCHASE DOCUMENT STAMPS | 7,950.00 | 756,100.00 | .00 | | 920,000.00 | 9 | 55,000.00 |
| 90 ARSENAL & POLICE SUPPLIES | 7,678.57 | 31,465.50 | 6,079.65 | 6 | 93,451.33 | 9 | 1,098.67 |
| 91 LINEN & BEDDING | 412.10 | 4,454.53 | .00 | | 4,261.01 | 8 | 607.99 |
| 93 OPERATIONAL SUPPLIES | 6,108.62 | 54,573.12 | 6,678.45 | 10 | 62,615.31 | 9 | 2,119.69 |
| 94 ELECTION SUPPLIES | .00 | 2,005.62 | .00 | | 15,727.16 | 9 | 272.84 |
| 522 * COMMODITIES | 102,133.74 | 1,823,398.20 | 69,069.76 | 3 | 2,193,828.22 | 9 | 117,740.78 |
| 520 **COMMODITIES | 102,133.74 | 1,823,398.20 | 69,069.76 | 3 | 2,193,828.22 | 9 | 117,740.78 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 13,840.00 | 81,095.00 | 3,935.00 | 5 | 82,740.00 | 10 | .00 |
| 03 ATTORNEY/LEGAL SERVICES | 6,916.46 | 49,945.16 | 6,187.00 | 6 | 99,247.43 | 9 | 9,869.57 |
| 04 ENGINEERING SERVICES | .00 | 2,677.43 | 6,543.43 | 24 | 27,636.30 | 10 | .70 |
| 05 COURT REPORTING | 1,508.50 | 31,588.95 | 490.00 | 2 | 22,129.03 | 7 | 5,830.97 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 29,535.45 | 804,088.52 | 30,021.11 | 4 | 850,078.72 | 10 | 3,390.28 |
| 07 PROFESSIONAL SERVICES | 56,708.58 | 297,252.62 | 40,461.74 | 11 | 343,877.65 | 9 | 29,428.35 |
| 12 JOB-REQUIRED TRAVEL EXP | 521.02 | 17,325.82 | 430.24 | 2 | 19,765.64 | 8 | 2,370.36 |
| 13 AMBULANCE/MEDIVAN SERVICE | .00 | 1,473.24 | .00 | | 1,104.80 | 10 | .20 |
| 15 ISAA-APPELLATE SERVICE | .00 | 30,000.00 | .00 | | 30,000.00 | 10 | .00 |
| 16 OUTSIDE PRISON BOARDING | .00 | 6,450.00 | .00 | | 950.00 | 7 | 350.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | 1,121.94 | .00 | | 25.00 | | 900.00 |
| 22 LABORATORY FEES | 4,583.00 | 36,414.95 | 4,399.00 | 12 | 37,334.42 | 10 | .58 |
| 29 COMPUTER/INF TCH SERVICES | 1,225.00 | 12,364.23 | 1,166.66 | 8 | 13,660.46 | 9 | 568.54 |
| 30 GAS SERVICE | 50,507.36 | 336,016.39 | 46,865.14 | 10 | 469,933.48 | 10 | .52 |
| 31 ELECTRIC SERVICE | 72,233.41 | 833,197.18 | 64,291.99 | 8 | 814,834.65 | 10 | 796.35 |
| 32 WATER SERVICE | 11,110.50 | 89,285.14 | 7,652.54 | 9 | 82,288.65 | 10 | .35 |
| 33 TELEPHONE SERVICE | 1,489.06 | 81,381.06 | 1,036.61 | 1 | 90,243.69 | 9 | 6,055.31 |
| 34 PEST CONTROL SERVICE | 1,548.94 | 10,150.54 | 744.73 | 5 | 14,645.47 | 10 | .53 |
| 35 TOWEL & UNIFORM SERVICE | .00 | 570.00 | .00 | | 1,152.00 | 10 | .00 |
| 36 WASTE DISPOSAL & RECYCLNG | 1,080.52 | 50,113.40 | 1,095.84 | 2 | 57,925.75 | 9 | 392.25 |
| 38 STORMWATER UTILITY FEE | .00 | .00 | 32,712.68 | 75 | 43,630.08 | 10 | .92 |
| 40 AUTOMOBILE MAINTENANCE | 4,534.15 | 69,206.43 | 10,475.39 | 11 | 88,466.43 | 9 | 3,213.57 |
| 42 EQUIPMENT MAINTENANCE | 6,168.74 | 152,148.68 | 6,474.66 | 4 | 158,379.22 | 9 | 18,346.78 |
| 44 MAIN ST JAIL REPAIR-MAINT | 5,116.21 | 39,644.69 | 6,196.76 | 18 | 35,330.60 | 10 | .40 |
| 46 1905 E MAIN REPAIR-MAINT | 75.00 | 9,234.90 | 105.04 | 1 | 15,434.47 | 10 | .53 |
| 47 JUV DET CTR REPAIR-MAINT | .00 | 11,054.61 | 97.13 | 1 | 12,448.26 | 10 | .74 |
| 50 FACILITY/OFFICE RENTALS | .00 | 400.00 | .00 | | 950.00 | 10 | .00 |
| 51 EQUIPMENT RENTALS | 49.20 | 8,288.50 | 224.00 | 2 | 11,341.64 | 9 | 634.36 |
| 52 OTHER SERVICE BY CONTRACT | .00 | 27,108.90 | .00 | | 27,621.60 | 10 | .40 |
| 54 ASSISTANCE TO VETERANS | 2,322.00 | 81,171.52 | 350.00 | | 83,516.14 | 10 | .86 |
| 58 EMPLOYEE PARKING | 1.25 | 13,829.25 | .00 | | 14,953.50 | 10 | 44.50 |
| 61 1701 E MAIN REPAIR-MAINT | 1,102.04 | 26,106.90 | .00 | | 24,247.42 | 10 | .58 |

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 | | | | | | | | | |
| 62 JUROR MEALS | 267.83 | 3,935.32 | 252.58 | 4 | 5,594.54 | 8 | 6,752 | 1,157.46 | |
| 63 JUROR EXPENSE | 23.20 | 119,927.07 | .00 | | 114,805.60 | 8 | 130,542 | 15,736.40 | |
| 64 ELECTION JUDGES & WORKERS | .00 | 53,672.00 | .00 | | 119,092.59 | 9 | 120,554 | 1,461.41 | |
| 65 VOTER REGISTRATION EXP. | .00 | 660.96 | .00 | | 58.00 | 1 | 300 | 242.00 | |
| 66 REGISTRARS-BIRTH & DEATH | .00 | 5,027.00 | .00 | | 5,164.00 | 10 | 5,164 | .00 | |
| 67 202 BARTELL BDG RPR-MAINT | .00 | 4,078.67 | .00 | | 9,569.40 | 10 | 9,570 | .60 | |
| 68 WITNESS EXPENSE | .00 | 7,043.42 | .00 | | 1,790.06 | 10 | 1,791 | .94 | |
| 70 LEGAL NOTICES,ADVERTISING | 2,767.77 | 68,730.44 | 935.60 | 1 | 75,877.09 | 8 | 87,296 | 11,418.91 | |
| 71 BLUEPRINT,FILM PROCESSING | 20.97 | 30.22 | .00 | | .00 | | 197 | 197.00 | |
| 72 DEPARTMENT OPERAT EXP | 89.90 | 1,089.90 | 1,115.62 | 30 | 3,202.00 | 8 | 3,716 | 514.00 | |
| 74 JURORS' PARKING | 6,475.00 | 33,725.00 | 4,860.00 | 12 | 40,820.00 | 10 | 40,820 | .00 | |
| 75 COURT-ORDERED COSTS | 436.00 | 2,903.00 | .00 | | 2,517.00 | 9 | 2,711 | 194.00 | |
| 81 SEIZED ASSET EXPENSE | .00 | 941.50 | .00 | | 1,501.00 | 10 | 1,501 | .00 | |
| 84 BUSINESS MEALS/EXPENSES | 89.98 | 1,012.54 | 48.00 | 3 | 1,116.99 | 7 | 1,469 | 352.01 | |
| 85 PHOTOCOPY SERVICES | 19,977.21 | 239,582.38 | 32,384.22 | 12 | 272,815.55 | 10 | 272,822 | 6.45 | |
| 89 PUBLIC RELATIONS | .00 | 397.20 | .00 | | 1,665.42 | 10 | 1,666 | .58 | |
| 91 LAUNDRY & CLEANING | 66.00 | 1,467.20 | .00 | | 2,541.00 | 10 | 2,541 | .00 | |
| 92 CONTRIBUTIONS & GRANTS | 68,865.80 | 236,180.06 | 75,456.22 | 18 | 341,164.94 | 8 | 425,014 | 83,849.06 | |
| 93 DUES AND LICENSES | .00 | 72,661.85 | 1,836.39 | 2 | 81,241.14 | 9 | 83,239 | 1,997.86 | |
| 94 INVESTIGATION EXPENSE | 1,033.22 | 11,944.69 | 701.00 | 6 | 9,266.31 | 8 | 10,883 | 1,616.69 | |
| 95 CONFERENCES & TRAINING | 1,604.45 | 60,223.84 | 250.47 | | 99,901.85 | 9 | 110,415 | 10,513.15 | |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | 0 | .00 | |
| 533 * SERVICES | 373,893.72 | 4,135,940.21 | 389,796.79 | 8 | 4,765,596.98 | 9 | 4,977,054 | 211,457.02 | |
| 534 SERVICES | | | | | | | | | |
| 09 R.E. TAX / DRAINAGE ASMNT | .00 | 30,449.72 | .00 | | 29,147.60 | 8 | 33,500 | 4,352.40 | |
| 11 FOOD SERVICE | 34,366.29 | 319,221.99 | 19,732.12 | 6 | 353,335.28 | 10 | 353,336 | .72 | |
| 15 METCAD | .00 | 309,774.00 | .00 | | 460,076.25 | 10 | 460,077 | .75 | |
| 21 PROP CLEARANCE / CLEAN-UP | .00 | 4.00 | 200.00 | 3 | 5,454.00 | 8 | 6,616 | 1,162.00 | |
| 25 COURT FACILITY REPR-MAINT | 3,599.24 | 62,022.43 | 2,605.82 | 3 | 101,401.27 | 10 | 101,402 | .73 | |
| 27 ANIM SERV FACIL RPR-MAINT | .00 | 363.23 | .00 | | 918.55 | 10 | 919 | .45 | |
| 37 FINANCE CHARGES,BANK FEES | 114.66 | 606.08 | .00 | | 738.19 | 5 | 1,353 | 614.81 | |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | 45.94 | 10 | 46 | .06 | |
| 40 CABLE/SATELLITE TV EXP | 3.86 | 437.59 | .00 | | 431.19 | 7 | 575 | 143.81 | |
| 46 SEWER SERVICE & TAX | 6,086.60 | 53,214.18 | 4,348.41 | 9 | 50,045.07 | 10 | 50,046 | .93 | |
| 58 LANDSCAPING SERVICE/MAINT | .00 | 1,100.00 | 1,811.40 | 50 | 3,619.75 | 10 | 3,620 | .25 | |
| 62 ELECTION MILEAGE,PHONE RM | .00 | 3,151.90 | .00 | | 6,635.92 | 10 | 6,650 | 14.08 | |
| 63 INDIGENT BURIAL | .00 | 2,122.00 | 310.00 | 10 | 3,189.00 | 10 | 3,189 | .00 | |
| 64 ELECTION SERVICES | .00 | 25,793.88 | 2,342.36 | 10 | 24,490.05 | 10 | 24,491 | .95 | |
| 67 1701 OUTBLDGS REPAIR-MNT | .00 | 4,582.46 | 1,035.23 | 39 | 2,686.93 | 10 | 2,687 | .07 | |
| 70 BROOKNS BLDG REPAIR-MAINT | 2,825.14 | 45,005.42 | 1,747.58 | 3 | 56,937.38 | 10 | 56,938 | .62 | |
| 71 COOPERATIVE EXTENSION SRV | 376.78 | 402,842.31 | 407.26 | | 416,883.85 | 10 | 416,884 | .15 | |
| 72 SATELLITE JAIL REPAIR-MNT | 4,029.96 | 43,822.87 | 39,993.24 | 42 | 84,550.16 | 8 | 94,475 | 9,924.84 | |
| 74 CONTRACT ATTORNEYS | .00 | 180,000.00 | .00 | | 195,000.00 | 10 | 195,000 | .00 | |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | 4,394.50 | .00 | | 18,785.00 | 10 | 18,785 | .00 | |
| 85 RENTAL HSG FEE REMITTANCE | .00 | 195,444.00 | 16,362.00 | 8 | 48,780.00 | 2 | 195,000 | 146,220.00 | |
| 98 M.L.KING EVENT EXPENSES | .00 | 9,232.04 | 227.21 | 2 | 14,582.24 | 9 | 14,950 | 367.76 | |
| 99 REMIT CC FINGERPRNTG FEES | .00 | .00 | 63.00 | 1 | 5,698.50 | 9 | 6,320 | 621.50 | |
| 534 * SERVICES | 51,402.53 | 1,693,584.69 | 91,185.63 | 4 | 1,883,432.12 | 9 | 2,046,859 | 163,426.88 | |

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 | | | | | | | | |
| 530 **SERVICES | 425,296.25 | 5,829,524.90 | 480,982.42 | 7 | 6,649,029.10 | 9 | .00 7,023,913 | 374,883.90 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | 191,879.98 | 26,485.00 | 11 | 248,960.00 | 10 | .00 248,960 | .00 |
| 33 FURNISHINGS, OFFICE EQUIP | 39,619.29 | 85,471.22 | .00 | | 18,570.58 | 10 | .00 18,572 | 1.42 |
| 38 ELECTION/VOTER REG EQUIP | .00 | 59,520.00 | .00 | | .00 | | .00 0 | .00 |
| 85 POLICE EQUIPMENT | 18,000.00 | 40,160.06 | .00 | | 6,332.00 | 9 | .00 6,364 | 32.00 |
| 544 * CAPITAL OUTLAY | 57,619.29 | 377,031.26 | 26,485.00 | 10 | 273,862.58 | 10 | .00 273,896 | 33.42 |
| 540 **CAPITAL OUTLAY | 57,619.29 | 377,031.26 | 26,485.00 | 10 | 273,862.58 | 10 | .00 273,896 | 33.42 |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | 123,278.00 | 123,278.00 | 778,661.69 | 100 | 778,661.69 | 10 | .00 778,662 | .31 |
| 25 TO VCTM ADVOC GRNT FND675 | 15,429.00 | 15,429.00 | 19,227.12 | 96 | 19,227.12 | 9 | .00 20,038 | 810.88 |
| 50 TO HWY FACIL BOND FUND350 | .00 | 94,978.92 | .00 | | 93,926.52 | 6 | .00 141,496 | 47,569.48 |
| 83 TO COUNTY HIGHWAY FND 083 | 72,000.00 | 72,000.00 | 78,202.50 | 98 | 78,202.50 | 9 | .00 79,780 | 1,577.50 |
| 571 * TRANSFERS TO OTHER FU | 210,707.00 | 305,685.92 | 876,091.31 | 86 | 970,017.83 | 9 | .00 1,019,976 | 49,958.17 |
| 570 **TRANSFERS | 210,707.00 | 305,685.92 | 876,091.31 | 86 | 970,017.83 | 9 | .00 1,019,976 | 49,958.17 |
| 580 DEBT REPAYMENTS | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | 170,000.00 | 185,000.00 | 51 | 365,000.00 | 10 | .00 365,000 | .00 |
| 05 INTGOVTL LOAN PRINC PMTS | .00 | 52,500.00 | 4,375.00 | 8 | 56,875.00 | 10 | .00 56,875 | .00 |
| 06 DEBT CERTFCATE PRINC PMTS | .00 | 115,000.00 | 125,000.00 | 51 | 245,000.00 | 10 | .00 245,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | 337,500.00 | 314,375.00 | 47 | 666,875.00 | 10 | .00 666,875 | .00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | .00 | 134,606.27 | 61,332.51 | 32 | 188,740.03 | 10 | .00 188,740 | .03- |
| 06 INTEREST ON DEBT CERTIFCT | .00 | 73,240.00 | 34,545.00 | 31 | 105,630.00 | 9 | .00 109,735 | 4,105.00 |
| 582 * DEBT INTEREST PAYMENT | .00 | 207,846.27 | 95,877.51 | 32 | 294,370.03 | 9 | .00 298,475 | 4,104.97 |
| 580 **DEBT REPAYMENTS | .00 | 545,346.27 | 410,252.51 | 42 | 961,245.03 | 10 | .00 965,350 | 4,104.97 |
| FUND 080 GENERAL CORPORATE | 1,226,382.15 | | 2,512,719.97 | | 36,975,602.15 | | .0038,051,070 | 1,075,467.85 |
| | | 32,210,013.11 | | 7 | | 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 | 84,816.55 | 3,618,087.90 | 99,981.06 | 2 3,954,656.35 | 9 | .00 | 4,035,886 | 81,229.65 |
| 04 REG. PART-TIME EMPLOYEES | 2,214.40 | 43,417.03 | 2,274.87 | 3 85,863.90 | 9 | .00 | 86,976 | 1,112.10 |
| 05 TEMP. SALARIES & WAGES | 3,795.29 | 160,395.89 | 5,824.45 | 3 190,727.38 | 10 | .00 | 190,729 | 1.62 |
| 06 PER DIEM | .00 | 1,755.00 | .00 | 2,250.00 | 9 | .00 | 2,267 | 17.00 |
| 09 OVERTIME | 27,020.54 | 614,539.70 | 48,334.56 | 6 769,520.27 | 9 | .00 | 775,284 | 5,763.73 |
| 43 NO-BENEFIT FULL-TIME EMPL | 26,536.86 | 1,371,541.18 | 20,486.21 | 2 1,061,493.83 | 9 | .00 | 1,078,551 | 17,057.17 |
| 44 NO-BENEFIT PART-TIME EMPL | 12,997.14 | 606,099.25 | 19,780.35 | 3 604,176.80 | 9 | .00 | 656,367 | 52,190.20 |
| 511 * SALARIES AND WAGES | 157,380.78 | 6,415,835.95 | 196,681.50 | 3 6,668,688.53 | 9 | .00 | 6,826,060 | 157,371.47 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 121,577.16 | 480,327.95 | 33,311.47 | 6 499,015.45 | 8 | .00 | 585,802 | 86,786.55 |
| 02 IMRF - EMPLOYER COST | 159,856.08 | 627,034.03 | 39,973.35 | 5 625,945.20 | 8 | .00 | 742,956 | 117,010.80 |
| 04 WORKERS' COMPENSATION INS | .00 | 274,129.58 | 17,615.12 | 6 176,351.53 | 5 | .00 | 319,013 | 142,661.47 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 169,716.13 | 13,247.36 | 6 145,073.49 | 6 | .00 | 219,420 | 74,346.51 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 634,523.16 | 1,732.50 | 807,074.45 | 9 | .00 | 819,819 | 12,744.55 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 25.98 | 390.72 | 26.58 | 608.29 | 10 | .00 | 609 | .71 |
| 21 EMPLOYEE PHYSICALS/LAB | 6,803.20 | 31,276.40 | 3,225.60 | 10 30,740.20 | 10 | .00 | 30,741 | .80 |
| 513 * FRINGE BENEFITS | 288,262.42 | 2,217,397.97 | 109,131.98 | 4 2,284,808.61 | 8 | .00 | 2,718,360 | 433,551.39 |
| 510 **PERSONNEL | 445,643.20 | 8,633,233.92 | 305,813.48 | 3 8,953,497.14 | 9 | .00 | 9,544,420 | 590,922.86 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 998.05 | .00 | 1,683.17 | 10 | .00 | 1,684 | .83 |
| 03 BOOKS, PERIODICALS & MAN. | 898.15 | 2,624.44 | .00 | 1,501.38 | 7 | .00 | 2,109 | 607.62 |
| 04 COPIER SUPPLIES | 1,096.56 | 8,263.81 | 624.10 | 8 7,259.81 | 9 | .00 | 8,062 | 802.19 |
| 06 POSTAGE, UPS, FED EXPRESS | 360.88 | 5,231.74 | 1,233.49 | 17 7,442.75 | 10 | .00 | 7,443 | .25 |
| 10 FOOD | 45,457.13 | 564,264.72 | 153.00 | 288,646.89 | 10 | .00 | 288,773 | 126.11 |
| 11 MEDICAL SUPPLIES | .00 | .00 | .00 | .00 | 10 | .00 | 0 | .00 |
| 12 STOCKED DRUGS | 9,050.76 | 42,671.48 | 4,232.89 | 18 23,776.87 | 10 | .00 | 23,777 | .13 |
| 15 GASOLINE & OIL | 1,663.07 | 16,498.80 | 1,175.79 | 6 18,849.89 | 9 | .00 | 19,519 | 669.11 |
| 16 TOOLS | .00 | .00 | .00 | 1,234.59 | 10 | .00 | 1,235 | .41 |
| 17 GROUNDS SUPPLIES | 481.68 | 481.68 | .00 | 440.83 | 10 | .00 | 441 | .17 |
| 22 MAINTENANCE SUPPLIES | 3,919.89 | 39,485.15 | 3,978.16 | 13 26,421.06 | 8 | .00 | 30,727 | 4,305.94 |
| 25 DIETARY NON-FOOD SUPPLIES | .00 | .00 | 1,198.56 | 29 4,069.39 | 10 | .00 | 4,070 | .61 |
| 28 LAUNDRY SUPPLIES | 1,075.45 | 15,489.73 | 226.15 | 2 8,208.19 | 7 | .00 | 10,486 | 2,277.81 |
| 31 PHARMACY CHRGS-PUBLIC AID | 2,278.07 | 16,333.18 | 2,213.79 | 10 21,868.13 | 10 | .00 | 21,869 | .87 |
| 33 OXYGEN | 7,321.30 | 38,090.34 | 2,687.35 | 7 39,220.05 | 10 | .00 | 39,221 | .95 |
| 34 INCONTINENCE SUPPLIES | 22,435.90 | 120,490.24 | 11,994.49 | 11 112,542.81 | 10 | .00 | 112,543 | .19 |
| 35 NUTRITIONAL SUPPLEMENTS | 5,256.26 | 57,165.10 | 16,316.98 | 31 52,299.77 | 10 | .00 | 52,300 | .23 |
| 36 PHARMACY CHRGS-INSURANCE | 8,712.27 | 46,563.36 | 3,314.17 | 5 68,165.75 | 10 | .00 | 68,166 | .25 |
| 44 EQUIPMENT LESS THAN \$5000 | 3,799.75 | 26,114.11 | 5,397.61 | 18 29,021.83 | 9 | .00 | 29,389 | 367.17 |
| 91 LINEN & BEDDING | 1,126.16 | 15,377.33 | 286.28 | 2 11,094.22 | 8 | .00 | 13,143 | 2,048.78 |
| 93 OPERATIONAL SUPPLIES | 55,188.02 | 363,647.53 | 23,226.98 | 8 286,904.93 | 9 | .00 | 307,760 | 20,855.07 |
| 98 PHARMACY CHARGES-MEDICARE | 27,643.37 | 195,539.03 | 11,143.51 | 8 122,279.65 | 8 | .00 | 140,636 | 18,356.35 |
| 522 * COMMODITIES | 197,764.67 | 1,575,329.82 | 89,403.30 | 8 1,132,931.96 | 9 | .00 | 1,183,353 | 50,421.04 |

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|------------------|-------------|---------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | | | |
| 544 CAPITAL OUTLAY | | | | | | | |
| 29 NUR HM BLDG CONST/IMPROVE | .00 | 7,731.92 | .00 | 26,465.11 | 10 | 26,466 | .89 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 25,463.97 | 8,477.34 | 29,650.10 | 3 | 92,402 | 62,751.90 |
| 73 MEDICAL/HEALTH EQUIPMENT | .00 | .00 | .00 | 3,056.62 | 10 | 3,057 | .38 |
| 74 KITCHEN/LAUNDRY EQUIPMENT | 3,554.69 | 3,554.69 | .00 | 51,950.61 | 10 | 51,951 | .39 |
| 544 * CAPITAL OUTLAY | 3,554.69 | 36,750.58 | 8,477.34 | 111,122.44 | 6 | 173,876 | 62,753.56 |
| 540 **CAPITAL OUTLAY | 3,554.69 | 36,750.58 | 8,477.34 | 111,122.44 | 6 | 173,876 | 62,753.56 |
| 570 TRANSFERS | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 247,777.82 | 312,822.83 | .00 | 307,665.02 | 5 | 548,710 | 241,044.98 |
| 571 * TRANSFERS TO OTHER FU | 247,777.82 | 312,822.83 | .00 | 307,665.02 | 5 | 548,710 | 241,044.98 |
| 570 **TRANSFERS | 247,777.82 | 312,822.83 | .00 | 307,665.02 | 5 | 548,710 | 241,044.98 |
| 580 DEBT REPAYMENTS | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | |
| 01 INTEREST-TAX ANTIC NOTES | .00 | 4,251.99 | .00 | 3,790.50 | 7 | 5,378 | 1,587.50 |
| 582 * DEBT INTEREST PAYMENT | .00 | 4,251.99 | .00 | 3,790.50 | 7 | 5,378 | 1,587.50 |
| 580 **DEBT REPAYMENTS | .00 | 4,251.99 | .00 | 3,790.50 | 7 | 5,378 | 1,587.50 |
| FUND 081 NURSING HOME | 1,564,480.44 | | 1,145,188.94 | 16,035,311.23 | | .0017,055,308 | 1,019,996.77 |
| | | 15,444,159.76 | | 7 | | 94 | |

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 | 411,094.98 | 2,913,148.96 | 79,539.09 | 2 3,269,266.81 | 9 | .00 3,573,681 | 304,414.19 | |
| 03 IMRF -SLEP- EMPLOYER COST | 230,187.92 | 1,608,075.72 | 48,398.45 | 3 1,616,411.08 | 9 | .00 1,744,697 | 128,285.92 | |
| 513 * FRINGE BENEFITS | 641,282.90 | 4,521,224.68 | 127,937.54 | 2 4,885,677.89 | 9 | .00 5,318,378 | 432,700.11 | |
| 510 **PERSONNEL | 641,282.90 | 4,521,224.68 | 127,937.54 | 2 4,885,677.89 | 9 | .00 5,318,378 | 432,700.11 | |
| 580 DEBT REPAYMENTS | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | 385,000.00 | .00 | 405,000.00 | 10 | .00 405,000 | .00 | |
| 581 * DEBT PRINCIPAL REPAYM | .00 | 385,000.00 | .00 | 405,000.00 | 10 | .00 405,000 | .00 | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | 30,870.92 | .00 | 10,327.50 | 9 | .00 10,828 | 500.50 | |
| 582 * DEBT INTEREST PAYMENT | .00 | 30,870.92 | .00 | 10,327.50 | 9 | .00 10,828 | 500.50 | |
| 580 **DEBT REPAYMENTS | .00 | 415,870.92 | .00 | 415,327.50 | 10 | .00 415,828 | 500.50 | |
| FUND 088 ILL.MUNICIPAL RETIREM | 641,282.90 | | 127,937.54 | 5,301,005.39 | | .00 5,734,206 | 433,200.61 | |
| | | 4,937,095.60 | | 2 | 92 | | | |

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 | 4,574.85 | 238,408.12 | 6,481.92 | 2 | 259,775.62 | 9 | .00 | 263,808 | 4,032.38 |
| 04 REG. PART-TIME EMPLOYEES | 952.20 | 49,845.96 | 1,513.64 | 3 | 54,970.61 | 10 | .00 | 54,982 | 11.39 |
| 09 OVERTIME | 206.08 | 1,642.20 | 23.04 | 2 | 555.21 | 5 | .00 | 1,120 | 564.79 |
| 511 * SALARIES AND WAGES | 5,733.13 | 289,896.28 | 8,018.60 | 3 | 315,301.44 | 9 | .00 | 319,910 | 4,608.56 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,134.26 | 21,994.10 | 1,357.65 | 6 | 23,692.75 | 9 | .00 | 24,415 | 722.25 |
| 02 IMRF - EMPLOYER COST | 2,870.79 | 29,550.64 | 1,686.90 | 5 | 30,710.29 | 9 | .00 | 31,659 | 948.71 |
| 04 WORKERS' COMPENSATION INS | .00 | 7,346.86 | 718.81 | 7 | 7,616.89 | 7 | .00 | 10,309 | 2,692.11 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 5,991.10 | 474.84 | 8 | 5,896.80 | 9 | .00 | 6,239 | 342.20 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 49,632.83 | 99.00 | | 48,762.14 | 8 | .00 | 59,008 | 10,245.86 |
| 513 * FRINGE BENEFITS | 5,005.05 | 114,515.53 | 4,337.20 | 3 | 116,678.87 | 8 | .00 | 131,630 | 14,951.13 |
| 510 **PERSONNEL | 10,738.18 | 404,411.81 | 12,355.80 | 3 | 431,980.31 | 9 | .00 | 451,540 | 19,559.69 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 1,040.10 | .00 | | 3,490.07 | 10 | .00 | 3,500 | 9.93 |
| 02 OFFICE SUPPLIES | .00 | 2,446.62 | .00 | | 1,174.78 | 9 | .00 | 1,245 | 70.22 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 69.00 | .00 | | 69.00 | 6 | .00 | 100 | 31.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 749.32 | 6,442.95 | 175.87 | 3 | 6,874.94 | 10 | .00 | 6,879 | 4.06 |
| 10 FOOD | 64.08 | 621.27 | .00 | | 524.46 | 10 | .00 | 525 | .54 |
| 11 MEDICAL SUPPLIES | .00 | 11,534.27 | 30.78 | | 9,886.15 | 10 | .00 | 9,904 | 17.85 |
| 15 GASOLINE & OIL | 1,608.03 | 16,627.46 | 759.52 | 5 | 15,068.13 | 9 | .00 | 16,000 | 931.87 |
| 19 UNIFORMS | .00 | 443.04 | .00 | | 980.11 | 5 | .00 | 1,737 | 756.89 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | 1,278.26 | .00 | | 533.40 | 10 | .00 | 534 | .60 |
| 60 PURCHASE RABIES TAGS | .00 | 1,426.10 | .00 | | 1,702.00 | 9 | .00 | 1,800 | 98.00 |
| 93 OPERATIONAL SUPPLIES | 22.94 | 12,785.53 | .00 | | 13,339.13 | 10 | .00 | 13,405 | 65.87 |
| 522 * COMMODITIES | 2,444.37 | 54,714.60 | 966.17 | 2 | 53,642.17 | 9 | .00 | 55,629 | 1,986.83 |
| 520 **COMMODITIES | 2,444.37 | 54,714.60 | 966.17 | 2 | 53,642.17 | 9 | .00 | 55,629 | 1,986.83 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | 80.00 | 10 | .00 | 80 | .00 |
| 07 PROFESSIONAL SERVICES | 3,267.32 | 6,317.82 | 3,547.42 | 47 | 6,230.92 | 8 | .00 | 7,500 | 1,269.08 |
| 20 INSURANCE | 6,429.16 | 6,429.16 | 6,534.99 | 93 | 6,534.99 | 9 | .00 | 7,000 | 465.01 |
| 22 LABORATORY FEES | 117.00 | 1,323.27 | 102.00 | 6 | 1,583.13 | 9 | .00 | 1,604 | 20.87 |
| 29 COMPUTER/INF TCH SERVICES | 4,958.43 | 4,958.43 | .00 | | .00 | | .00 | 4,766 | 4,766.00 |
| 30 GAS SERVICE | 718.98 | 5,087.51 | 858.68 | 11 | 7,924.65 | 10 | .00 | 7,925 | .35 |
| 31 ELECTRIC SERVICE | 496.55 | 4,937.22 | 364.08 | 7 | 4,774.47 | 9 | .00 | 5,156 | 381.53 |
| 32 WATER SERVICE | 71.25 | 714.86 | .00 | | 728.14 | 9 | .00 | 800 | 71.86 |
| 33 TELEPHONE SERVICE | 150.62 | 3,312.78 | .00 | | 5,008.36 | 9 | .00 | 5,205 | 196.64 |
| 36 WASTE DISPOSAL & RECYCLNG | 314.63 | 3,798.73 | .00 | | 4,751.29 | 10 | .00 | 4,764 | 12.71 |
| 40 AUTOMOBILE MAINTENANCE | 683.68 | 2,672.80 | .00 | | 2,929.49 | 7 | .00 | 3,848 | 918.51 |
| 42 EQUIPMENT MAINTENANCE | 159.12 | 1,041.99 | 106.08 | 7 | 1,284.46 | 8 | .00 | 1,599 | 314.54 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 20.00 | 10 | .00 | 20 | .00 |

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 | | | |
| 533 SERVICES | | | | | | | |
| 85 PHOTOCOPY SERVICES | 288.80 | 1,732.80 | 144.40 | 7 | 1,877.20 | 9 | 92.80 |
| 93 DUES AND LICENSES | .00 | 90.00 | .00 | | 390.00 | 10 | .00 |
| 95 CONFERENCES & TRAINING | 90.56 | 808.96 | .00 | | 40.00 | 1 | 366.00 |
| 97 IMPOUNDMENTS | 10.00 | 230.00 | .00 | | 180.00 | 7 | 68.00 |
| 533 * SERVICES | 17,756.10 | 43,456.33 | 11,657.65 | 22 | 44,337.10 | 8 | 8,943.90 |
| 534 SERVICES | | | | | | | |
| 15 METCAD | .00 | 13,686.88 | .00 | | .00 | | 15,000.00 |
| 37 FINANCE CHARGES,BANK FEES | .00 | 31.98 | .00 | | 25.52 | 3 | 45.48 |
| 59 JANITORIAL SERVICES | 173.88 | 850.08 | 203.67 | 18 | 735.84 | 6 | 383.16 |
| 86 URBANA ANIM IMPOUND FEES | 115.00 | 3,865.00 | 200.00 | 4 | 4,555.00 | 9 | 351.00 |
| 87 CHAMPGN ANIM IMPOUND FEES | 995.00 | 11,020.00 | 740.00 | 8 | 9,245.00 | 9 | 345.00 |
| 89 MAHOMET ANIM IMPOUND FEES | 42.00 | 802.00 | .00 | | 1,027.00 | 10 | .00 |
| 90 VILLAGES ANIM IMPOUND FEE | 115.00 | 1,170.00 | .00 | | 1,215.00 | 9 | 35.00 |
| 91 ST JOSPH ANIM IMPOUND FEE | .00 | 480.00 | 35.00 | 17 | 125.00 | 6 | 79.00 |
| 92 SAVOY ANIM IMPOUND FEES | .00 | 396.00 | .00 | | 566.00 | 10 | .00 |
| 93 TOLONO ANIM IMPOUND FEES | .00 | 154.00 | .00 | | 432.00 | 10 | .00 |
| 96 RANTOUL ANIM IMPOUND FEES | 150.00 | 1,845.00 | 540.00 | 18 | 3,025.00 | 10 | .00 |
| 534 * SERVICES | 1,590.88 | 34,300.94 | 1,718.67 | 5 | 20,951.36 | 5 | 16,238.64 |
| 530 **SERVICES | 19,346.98 | 77,757.27 | 13,376.32 | 15 | 65,288.46 | 7 | 25,182.54 |
| FUND 091 ANIMAL CONTROL | 32,529.53 | | 26,698.29 | | 550,910.94 | | 46,729.06 |
| | | 536,883.68 | | 4 | | 92 | |

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|--------------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 54,856.27 | 2,500,686.09 | 72,368.36 | 3 | 2,766,731.37 | 9 | .00 2,805,467 38,735.63 |
| 04 REG. PART-TIME EMPLOYEES | 17,036.49 | 768,796.06 | 34,277.26 | 4 | 934,700.03 | 9 | .00 947,804 13,103.97 |
| 05 TEMP. SALARIES & WAGES | 1,105.80 | 20,813.08 | .00 | | 16,061.64 | 6 | .00 26,612 10,550.36 |
| 511 * SALARIES AND WAGES | 72,998.56 | 3,290,295.23 | 106,645.62 | 3 | 3,717,493.04 | 9 | .00 3,779,883 62,389.96 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 25,274.01 | 241,458.87 | 17,663.80 | 6 | 272,541.18 | 9 | .00 302,564 30,022.82 |
| 02 IMRF - EMPLOYER COST | 33,359.56 | 322,251.70 | 21,849.20 | 6 | 351,619.10 | 9 | .00 383,567 31,947.90 |
| 04 WORKERS' COMPENSATION INS | .00 | 36,090.32 | 5,825.02 | 9 | 52,660.82 | 8 | .00 61,665 9,004.18 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 87,734.10 | 10,089.61 | 8 | 84,560.14 | 7 | .00 119,430 34,869.86 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 422,724.25 | 1,411.40 | | 512,673.46 | 9 | .00 539,230 26,556.54 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 105.00 | 3,101.80 | .00 | | 4,536.62 | | .00 91,500 86,963.38 |
| 513 * FRINGE BENEFITS | 58,738.57 | 1,113,361.04 | 56,839.03 | 4 | 1,278,591.32 | 8 | .00 1,497,956 219,364.68 |
| 510 **PERSONNEL | 131,737.13 | 4,403,656.27 | 163,484.65 | 3 | 4,996,084.36 | 9 | .00 5,277,839 281,754.64 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | 77.33 | 286.27 | .00 | | 1,375.71 | 4 | .00 3,068 1,692.29 |
| 02 OFFICE SUPPLIES | 2,360.99 | 15,630.43 | 232.51 | 1 | 10,746.25 | 5 | .00 18,075 7,328.75 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 864.70 | .00 | | 375.89 | 2 | .00 1,750 1,374.11 |
| 04 COPIER SUPPLIES | 146.25 | 2,601.34 | .00 | | 4,313.86 | 8 | .00 5,412 1,098.14 |
| 06 POSTAGE, UPS, FED EXPRESS | 1,430.44 | 3,437.80 | 16.66 | | 3,727.58 | 7 | .00 4,922 1,194.42 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 350 350.00 |
| 10 FOOD | 7,280.78 | 121,948.63 | 2,843.44 | 2 | 126,476.65 | 9 | .00 133,769 7,292.35 |
| 11 MEDICAL SUPPLIES | 256.77 | 10,935.49 | 16.01 | | 7,207.79 | 7 | .00 9,335 2,127.21 |
| 14 CUSTODIAL SUPPLIES | 833.79 | 19,672.02 | 571.20 | 2 | 20,336.90 | 8 | .00 23,851 3,514.10 |
| 15 GASOLINE & OIL | 2,524.48 | 32,001.40 | 2,498.60 | 4 | 38,385.09 | 6 | .00 59,041 20,655.91 |
| 17 GROUNDS SUPPLIES | .00 | .00 | .00 | | .00 | | .00 150 150.00 |
| 25 DIETARY NON-FOOD SUPPLIES | 2,317.50 | 22,117.93 | 521.77 | 1 | 20,022.26 | 5 | .00 37,950 17,927.74 |
| 28 LAUNDRY SUPPLIES | .00 | 49.66 | .00 | | 1,198.86 | 7 | .00 1,714 515.14 |
| 32 SUPPL FOR DISABLED PERSNS | 183.08 | 2,164.52 | .00 | | 3,241.68 | 9 | .00 3,562 320.32 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | 13,757.12 | .00 | | 11,190.43 | 6 | .00 16,904 5,713.57 |
| 91 LINEN & BEDDING | .00 | .00 | .00 | | 1,345.08 | 7 | .00 1,925 579.92 |
| 93 OPERATIONAL SUPPLIES | 914.36 | 6,763.61 | 94.93 | 1 | 5,944.70 | 5 | .00 10,624 4,679.30 |
| 96 SCHOOL SUPPLIES | 6,097.34 | 84,054.32 | 4,706.94 | 5 | 90,498.83 | 9 | .00 97,974 7,475.17 |
| 522 * COMMODITIES | 24,423.11 | 336,285.24 | 11,502.06 | 3 | 346,387.56 | 8 | .00 430,376 83,988.44 |
| 520 **COMMODITIES | 24,423.11 | 336,285.24 | 11,502.06 | 3 | 346,387.56 | 8 | .00 430,376 83,988.44 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 42,010.56 | 42,010.56 | 47,405.79 | 96 | 47,405.79 | 9 | .00 49,500 2,094.21 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | 112.50 | .00 | | 937.50 | | .00 16,908 15,970.50 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 838.40 | 15,107.88 | 1,395.40 | 7 | 10,582.10 | 5 | .00 19,421 8,838.90 |
| 07 PROFESSIONAL SERVICES | 8,727.00 | 119,348.92 | 12,605.00 | 8 | 149,248.90 | 10 | .00 149,844 595.10 |
| 08 CONSULTING SERVICES | 181.33 | 2,831.54 | 97.46 | 1 | 639.35 | | .00 6,748 6,108.65 |

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 |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|--------------------------|
| 533 SERVICES | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 4,040.11 | 34,040.95 | 1,087.17 | 3 | 36,520.04 | 8 | .00 42,058 5,537.96 |
| 17 FIELD TRIPS / ACTIVITIES | .00 | 1,595.61 | .00 | | 1,455.36 | 4 | .00 3,500 2,044.64 |
| 18 NON-EMPLOYEE TRAINING,SEM | 7.00 | 2,159.76 | .00 | | 1,381.38 | 5 | .00 2,344 962.62 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 2,123.74 | 30,250.05 | .00 | | 55,155.50 | 9 | .00 55,695 539.50 |
| 20 INSURANCE | 61,640.85 | 62,641.85 | 68,710.83 | 98 | 69,711.83 | 10 | .00 69,815 103.17 |
| 29 COMPUTER/INF TCH SERVICES | 18,070.62 | 68,919.19 | 12,869.08 | 14 | 85,761.87 | 9 | .00 90,611 4,849.13 |
| 30 GAS SERVICE | 2,534.81 | 23,850.41 | 3,495.17 | 9 | 32,652.05 | 8 | .00 38,972 6,319.95 |
| 31 ELECTRIC SERVICE | 2,699.14 | 43,675.42 | 2,786.00 | 5 | 49,304.22 | 9 | .00 52,824 3,519.78 |
| 32 WATER SERVICE | 716.72 | 7,859.61 | 623.15 | 7 | 8,181.30 | 8 | .00 9,523 1,341.70 |
| 33 TELEPHONE SERVICE | 2,132.77 | 39,929.87 | 1.68 | | 33,574.15 | 9 | .00 36,496 2,921.85 |
| 34 PEST CONTROL SERVICE | 95.26 | 1,620.62 | 143.55 | 4 | 1,871.72 | 5 | .00 3,389 1,517.28 |
| 36 WASTE DISPOSAL & RECYCLNG | 518.56 | 8,079.78 | 516.78 | 5 | 9,143.84 | 9 | .00 9,938 794.16 |
| 40 AUTOMOBILE MAINTENANCE | 1,039.43 | 13,442.67 | 3,150.56 | 10 | 21,224.48 | 6 | .00 32,817 11,592.52 |
| 42 EQUIPMENT MAINTENANCE | 2,468.96 | 13,977.13 | 123.32 | 1 | 19,543.78 | 8 | .00 22,728 3,184.22 |
| 45 NON-CNTY BLDG REPAIR-MNT | 989.03 | 37,444.78 | 623.00 | 1 | 34,279.90 | 4 | .00 69,463 35,183.10 |
| 50 FACILITY/OFFICE RENTALS | 180.00 | 100,897.30 | .00 | | 87,743.61 | 9 | .00 93,953 6,209.39 |
| 51 EQUIPMENT RENTALS | 159.00 | 3,407.40 | 159.00 | 4 | 3,691.35 | 8 | .00 4,319 627.65 |
| 52 OTHER SERVICE BY CONTRACT | .00 | 13,019.83 | 2,362.45 | 32 | 4,011.38 | 5 | .00 7,473 3,461.62 |
| 70 LEGAL NOTICES,ADVERTISING | 2,191.20 | 12,852.34 | 1,087.64 | 8 | 13,005.36 | 9 | .00 13,545 539.64 |
| 84 BUSINESS MEALS/EXPENSES | 14.62 | 1,077.06 | .00 | | 1,166.54 | 2 | .00 4,989 3,822.46 |
| 85 PHOTOCOPY SERVICES | 4,002.56 | 29,474.94 | 7,286.89 | 14 | 37,191.35 | 7 | .00 50,835 13,643.65 |
| 87 INDIRECT COSTS / OVERHEAD | .00 | 574,115.16 | 25,794.12 | 4 | 694,923.99 | 9 | .00 720,655 25,731.01 |
| 89 PUBLIC RELATIONS | .00 | 192.34 | .00 | | 2,480.99 | 9 | .00 2,747 266.01 |
| 91 LAUNDRY & CLEANING | 403.83 | 5,327.01 | 380.19 | 6 | 5,489.37 | 9 | .00 5,861 371.63 |
| 93 DUES AND LICENSES | .00 | 7,191.79 | 38.70 | | 6,687.60 | 7 | .00 9,305 2,617.40 |
| 95 CONFERENCES & TRAINING | 2,152.56 | 74,688.22 | 119.00 | | 67,540.96 | 8 | .00 84,093 16,552.04 |
| 533 * SERVICES | 159,938.06 | 1,391,142.49 | 192,861.93 | 11 | 1,592,507.56 | 8 | .00 1,780,369 187,861.44 |
| 534 SERVICES | | | | | | | |
| 11 FOOD SERVICE | 11,119.02 | 114,247.73 | .00 | | 126,026.56 | 9 | .00 138,193 12,166.44 |
| 43 DISABILITY THERAPY,CONSLT | 2,590.00 | 21,516.00 | 1,470.00 | 8 | 18,345.00 | 9 | .00 18,505 160.00 |
| 44 STIPEND | 580.00 | 2,305.00 | .00 | | 7,920.00 | 7 | .00 11,360 3,440.00 |
| 46 SEWER SERVICE & TAX | 481.03 | 4,365.25 | 699.83 | 12 | 5,257.22 | 9 | .00 5,821 563.78 |
| 58 LANDSCAPING SERVICE/MAINT | 3,189.00 | 23,098.48 | .00 | | 6,468.94 | 6 | .00 10,484 4,015.06 |
| 59 JANITORIAL SERVICES | .00 | 98,420.89 | .00 | | 122,589.52 | 9 | .00 131,884 9,294.48 |
| 68 POLICY COUNCIL ACTIVITIES | 542.19 | 4,435.36 | 225.61 | 2 | 5,050.41 | 5 | .00 9,306 4,255.59 |
| 69 PARENT ACTIVITIES/TRAVEL | 794.29 | 14,838.08 | 294.98 | 2 | 16,476.06 | 9 | .00 18,395 1,918.94 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | 2,078.75 | .00 | | 12,998.23 | 9 | .00 14,520 1,521.77 |
| 534 * SERVICES | 19,295.53 | 285,305.54 | 2,690.42 | 1 | 321,131.94 | 9 | .00 358,468 37,336.06 |
| 530 **SERVICES | 179,233.59 | 1,676,448.03 | 195,552.35 | 9 | 1,913,639.50 | 8 | .00 2,138,837 225,197.50 |
| 540 CAPITAL OUTLAY | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | 10,538.00 | 208,536.00 | .00 | | 23,457.00 | 9 | .00 25,000 1,543.00 |
| 32 OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 3,447 3,447.00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 900.00 | .00 | | .00 | | .00 23,100 23,100.00 |
| 544 * CAPITAL OUTLAY | 10,538.00 | 209,436.00 | .00 | | 23,457.00 | 4 | .00 51,547 28,090.00 |
| 540 **CAPITAL OUTLAY | 10,538.00 | 209,436.00 | .00 | | 23,457.00 | 4 | .00 51,547 28,090.00 |
| FUND 104 EARLY CHILDHOOD FUND | 345,931.83 | | 370,539.06 | | 7,279,568.42 | | .00 7,898,599 619,030.58 |
| | | 6,625,825.54 | | 5 | | 92 | |

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

RUN 3/31/15 PAGE 16

FUND 104 EARLY CHILDHOOD FUND

| 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 |
|---------------------------|--|------------------------|--|--------------------------|--------|---------------------|
| 544 | | | | | | |

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR ***** | UNENCUMB BALANCE |
|--------------------------------|-----------------------------|------------------------------|---|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET |
| 520 COMMODITIES | | | |
| 522 COMMODITIES | | | |
| 44 EQUIPMENT LESS THAN \$5000 | 610.00 | 122,700.72 | .00 155,011.00 9 .00 161,953 6,942.00 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 .00 .00 12,860 12,860.00 |
| 522 * COMMODITIES | 610.00 | 122,700.72 | .00 155,011.00 8 .00 174,813 19,802.00 |
| 520 **COMMODITIES | 610.00 | 122,700.72 | .00 155,011.00 8 .00 174,813 19,802.00 |
| 530 SERVICES | | | |
| 533 SERVICES | | | |
| 02 ARCHITECT SERVICES | .00 | .00 | 330.00 6 5,640.72 10 .00 5,641 .28 |
| 04 ENGINEERING SERVICES | .00 | .00 | 9,880.00 80 10,530.65 8 .00 12,400 1,869.35 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 360.47 10 .00 361 .53 |
| 42 EQUIPMENT MAINTENANCE | 5,590.00 | 17,551.02 | .00 11,004.33 7 .00 14,225 3,220.67 |
| 47 JUV DET CTR REPAIR-MAINT | .00 | .00 | .00 .00 .00 4,800 4,800.00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 | .00 | .00 39.69 9 .00 40 .31 |
| 533 * SERVICES | 5,590.00 | 17,551.02 | 10,210.00 27 27,575.86 7 .00 37,467 9,891.14 |
| 534 SERVICES | | | |
| 01 DEMOLITION COSTS | .00 | .00 | .00 139,285.26 9 .00 140,311 1,025.74 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 .00 .00 24,625 24,625.00 |
| 70 BROOKNS BLDG REPAIR-MAINT | .00 | 7,848.18 | .00 .00 .00 4,511 4,511.00 |
| 534 * SERVICES | .00 | 7,848.18 | .00 139,285.26 8 .00 169,447 30,161.74 |
| 530 **SERVICES | 5,590.00 | 25,399.20 | 10,210.00 5 166,861.12 8 .00 206,914 40,052.88 |
| 540 CAPITAL OUTLAY | | | |
| 544 CAPITAL OUTLAY | | | |
| 18 BROOKNS BLDG CONST/IMPROV | .00 | .00 | .00 180,000.00 6 .00 259,630 79,630.00 |
| 23 JUV DET CTR CONST/IMPROVE | .00 | .00 | .00 .00 .00 48,562 48,562.00 |
| 30 AUTOMOBILES, VEHICLES | .00 | 57,995.75 | .00 2,000.00 .00 102,000 100,000.00 |
| 33 FURNISHINGS, OFFICE EQUIP | 49,760.00 | 121,251.81 | .00 5,189.00 .00 243,892 238,703.00 |
| 34 MAINTENANCE EQUIPMENT | .00 | 11,871.25 | .00 12,596.00 10 .00 12,596 .00 |
| 46 1701 MAIN OUTBLDGS CONST | .00 | .00 | .00 .00 .00 0 .00 |
| 73 MEDICAL/HEALTH EQUIPMENT | .00 | .00 | .00 36,325.00 10 .00 36,325 .00 |
| 544 * CAPITAL OUTLAY | 49,760.00 | 191,118.81 | .00 236,110.00 3 .00 703,005 466,895.00 |
| 540 **CAPITAL OUTLAY | 49,760.00 | 191,118.81 | .00 236,110.00 3 .00 703,005 466,895.00 |
| 570 TRANSFERS | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 18,390.82 10 .00 18,391 .18 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 18,390.82 10 .00 18,391 .18 |
| 570 **TRANSFERS | .00 | .00 | .00 18,390.82 10 .00 18,391 .18 |
| FUND 105 CAPITAL ASSET REPLCMT | 55,960.00 | | 10,210.00 576,372.94 .00 1,103,123 526,750.06 |
| | | 339,218.73 | 1 52 |

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 | | | | | | | | | |
| 02 ARCHITECT SERVICES | .00 | .00 | 62,508.90 | 44 | 142,963.40 | 10 | .00 | 142,964 | .60 |
| 07 PROFESSIONAL SERVICES | .00 | 1,925.00 | .00 | | 140,759.05 | 10 | .00 | 140,760 | .95 |
| 42 EQUIPMENT MAINTENANCE | .00 | 112,590.35 | 8,507.50 | 6 | 132,079.70 | 10 | .00 | 132,080 | .30 |
| 92 CONTRIBUTIONS & GRANTS | .00 | 179,369.00 | .00 | | 275,461.00 | 10 | .00 | 275,461 | .00 |
| 533 * SERVICES | .00 | 293,884.35 | 71,016.40 | 10 | 691,263.15 | 10 | .00 | 691,265 | 1.85 |
| 530 **SERVICES | .00 | 293,884.35 | 71,016.40 | 10 | 691,263.15 | 10 | .00 | 691,265 | 1.85 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | 69,383.20 | 69,383.20 | 128,142.20 | 100 | 128,142.20 | 10 | .00 | 128,142 | .20- |
| 80 TO GENERAL CORP FUND 080 | 133,911.42 | 792,186.00 | 175,987.26 | 25 | 617,566.38 | 8 | .00 | 713,164 | 95,597.62 |
| 87 TO DRUG COURTS FUND 685 | .00 | .00 | .00 | | 32,948.00 | 10 | .00 | 32,948 | .00 |
| 571 * TRANSFERS TO OTHER FU | 203,294.62 | 861,569.20 | 304,129.46 | 35 | 778,656.58 | 8 | .00 | 874,254 | 95,597.42 |
| 570 **TRANSFERS | 203,294.62 | 861,569.20 | 304,129.46 | 35 | 778,656.58 | 8 | .00 | 874,254 | 95,597.42 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | 1,250,414.80 | 1,439,961.80 | 52 | 2,753,284.30 | 10 | .00 | 2,753,285 | .70 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | 1,250,414.80 | 1,439,961.80 | 52 | 2,753,284.30 | 10 | .00 | 2,753,285 | .70 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | .00 | 2,077,563.97 | 1,117,488.83 | 32 | 3,487,648.22 | 10 | .00 | 3,487,659 | 10.78 |
| 582 * DEBT INTEREST PAYMENT | .00 | 2,077,563.97 | 1,117,488.83 | 32 | 3,487,648.22 | 10 | .00 | 3,487,659 | 10.78 |
| 583 OTH FIN USE-DEBT REFUNDNG | | | | | | | | | |
| 01 GEN OBLIG BOND REFUNDED | .00 | .00 | .00 | | 11,624,758.75 | 10 | .00 | 11,624,759 | .25 |
| 583 * OTH FIN USE-DEBT REFU | .00 | .00 | .00 | | 11,624,758.75 | 10 | .00 | 11,624,759 | .25 |
| 580 **DEBT REPAYMENTS | .00 | 3,327,978.77 | 2,557,450.63 | 1417,865,691.27 | 10 | | .00 | 17,865,703 | 11.73 |
| FUND 106 PUBL SAFETY SALES TAX | 203,294.62 | | 2,932,596.49 | 19,335,611.00 | | | .00 | 19,431,222 | 95,611.00 |
| | | 4,483,432.32 | | 15 | | 100 | | | |

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 | 7,982.55 | 438,554.03 | 11,580.11 | 1 | 418,880.17 | 5 | .00 799,886 381,005.83 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 99.00 | 9 | .00 100 1.00 |
| 05 TEMP. SALARIES & WAGES | 585.76 | 67,334.14 | 1,004.00 | 1 | 64,916.65 | 8 | .00 76,014 11,097.35 |
| 511 * SALARIES AND WAGES | 8,568.31 | 505,888.17 | 12,584.11 | 1 | 483,895.82 | 5 | .00 876,000 392,104.18 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 3,255.79 | 36,663.88 | 1,950.78 | 3 | 34,487.68 | 4 | .00 71,208 36,720.32 |
| 02 IMRF - EMPLOYER COST | 4,025.92 | 42,339.70 | 2,238.52 | 3 | 38,376.95 | 5 | .00 76,363 37,986.05 |
| 04 WORKERS' COMPENSATION INS | .00 | 4,907.52 | 277.59 | 3 | 4,122.88 | 3 | .00 10,750 6,627.12 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 17,353.84 | 741.48 | 2 | 10,665.72 | 2 | .00 46,550 35,884.28 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 42,943.79 | 115.50 | | 41,491.81 | 3 | .00 111,000 69,508.19 |
| 513 * FRINGE BENEFITS | 7,281.71 | 144,208.73 | 5,323.87 | 2 | 129,145.04 | 4 | .00 315,871 186,725.96 |
| 510 **PERSONNEL | 15,850.02 | 650,096.90 | 17,907.98 | 2 | 613,040.86 | 5 | .00 1,191,871 578,830.14 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 87 INDIRECT COSTS / OVERHEAD | 9,297.70 | 171,653.01 | 16,485.31 | 7 | 165,024.64 | 7 | .00 227,980 62,955.36 |
| 533 * SERVICES | 9,297.70 | 171,653.01 | 16,485.31 | 7 | 165,024.64 | 7 | .00 227,980 62,955.36 |
| 534 SERVICES | | | | | | | |
| 06 ACQUISITION | .00 | .00 | .00 | | .00 | | .00 0 .00 |
| 44 STIPEND | .00 | 112.20 | .00 | | 1,480.00 | 7 | .00 2,000 520.00 |
| 534 * SERVICES | .00 | 112.20 | .00 | | 1,480.00 | 7 | .00 2,000 520.00 |
| 535 SERVICES | | | | | | | |
| 01 YOUTH/IN-DIRECT TRAINING | 2,659.72 | 76,170.33 | 400.00 | | 82,353.20 | 7 | .00 110,000 27,646.80 |
| 03 YOUTH/IN-OTHER PROG COSTS | 25,006.08 | 264,993.76 | 25,286.60 | 9 | 248,325.51 | 8 | .00 287,500 39,174.49 |
| 04 YOUTH/OUT-DIRECT TRAINING | 5,173.20 | 75,922.84 | 1,678.52 | 2 | 78,507.53 | 7 | .00 105,250 26,742.47 |
| 06 YOUTH/OUT-OTHER PRG COSTS | 23,180.58 | 180,296.40 | 18,794.63 | 9 | 164,385.19 | 7 | .00 208,000 43,614.81 |
| 07 ADULT-DIRECT TRAINING | 10,224.91 | 328,646.03 | 9,048.53 | 3 | 247,063.55 | 9 | .00 275,500 28,436.45 |
| 09 ADULT-INCUMBANT WRKR COST | .00 | .00 | .00 | | .00 | | .00 1,500 1,500.00 |
| 10 ADULT-OTHER PROG COSTS | 9,162.89 | 30,696.14 | 16,697.92 | 14 | 93,578.63 | 7 | .00 119,900 26,321.37 |
| 11 DISLOC WKR-DIRCT TRAINING | 3,588.92 | 104,790.18 | 1,660.97 | 1 | 121,467.92 | 9 | .00 135,500 14,032.08 |
| 13 DISLOC WKR-INCUMBANT WRKR | .00 | .00 | .00 | | .00 | | .00 9,525 9,525.00 |
| 14 DISLOC WKR-OTHER PRG COST | 10,644.16 | 39,160.14 | 16,536.24 | 21 | 50,914.02 | 6 | .00 80,300 29,385.98 |
| 15 TRADE ADJSTMNT ASSISTANCE | 2,096.09 | 42,040.09 | .00 | | 15,204.25 | 2 | .00 60,000 44,795.75 |
| 17 ADMIN-OTHER PRG COSTS | 19,157.20 | 19,157.20 | .00 | | 6,305.56 | 5 | .00 11,000 4,694.44 |
| 535 * SERVICES | 110,893.75 | 1,161,873.11 | 90,103.41 | 6 | 1,108,105.36 | 7 | .00 1,403,975 295,869.64 |
| 530 **SERVICES | 120,191.45 | 1,333,638.32 | 106,588.72 | 7 | 1,274,610.00 | 7 | .00 1,633,955 359,345.00 |
| 540 CAPITAL OUTLAY | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | |
| 32 OTHER EQUIPMENT | .00 | .00 | 20,020.00 | 100 | 20,020.00 | 10 | .00 20,020 .00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 20,020.00 | 100 | 20,020.00 | 10 | .00 20,020 .00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | 20,020.00 | 100 | 20,020.00 | 10 | .00 20,020 .00 |
| FUND 110 WORKFORCE DEVELOPMENT | 136,041.47 | | 144,516.70 | | 1,907,670.86 | | .00 2,845,846 938,175.14 |
| | | 1,983,735.22 | | 5 | | 67 | |

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

RUN 3/31/15 PAGE 21

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** | ACTUAL THIS YEAR ***** | ***** | BUDGET | UNENCUMB |
|---------------------------|----------------------------|--------------|------------------------|------------------|-----------------|----------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT ENCUMBRANCE | BALANCE |
| 544 | | | | | | |

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

RUN 3/31/15 PAGE 22

FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-------------|---------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 510 PERSONNEL | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 174,572.00 | 2,708,655.17 | 82,464.85 | 3 | 2,965,557.69 | 9 | .00 3,275,815 | 310,257.31 |
| 513 * FRINGE BENEFITS | 174,572.00 | 2,708,655.17 | 82,464.85 | 3 | 2,965,557.69 | 9 | .00 3,275,815 | 310,257.31 |
| 510 **PERSONNEL | 174,572.00 | 2,708,655.17 | 82,464.85 | 3 | 2,965,557.69 | 9 | .00 3,275,815 | 310,257.31 |
| FUND 188 SOCIAL SECURITY FUND | 174,572.00 | | 82,464.85 | | 2,965,557.69 | | .00 3,275,815 | 310,257.31 |
| | | 2,708,655.17 | | 3 | | 91 | | |

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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 | | | |
| 530 SERVICES | | | | | | | | |
| 534 SERVICES | | | | | | | | |
| 03 REMIT LOAN PAYMENTS | .00 | .00 | .00 | .00 | | .00 | 500 | 500.00 |
| 534 * SERVICES | .00 | .00 | .00 | .00 | | .00 | 500 | 500.00 |
| 530 **SERVICES | .00 | .00 | .00 | .00 | | .00 | 500 | 500.00 |
| 560 OPERATION & MAINTENANCE | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | |
| 02 BAD DEBT EXPENSE | 18,101.92 | 18,101.92 | .00 | 45,236.76 | 1 | .00 | 245,000 | 199,763.24 |
| 567 * NON-CASH EXPENSES | 18,101.92 | 18,101.92 | .00 | 45,236.76 | 1 | .00 | 245,000 | 199,763.24 |
| 560 **OPERATION & MAINTENANCE | 18,101.92 | 18,101.92 | .00 | 45,236.76 | 1 | .00 | 245,000 | 199,763.24 |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | 11,601.38 | 104,870.55 | 13,402.01 | 90,613.72 | 4 | .00 | 202,000 | 111,386.28 |
| 571 * TRANSFERS TO OTHER FU | 11,601.38 | 104,870.55 | 13,402.01 | 90,613.72 | 4 | .00 | 202,000 | 111,386.28 |
| 570 **TRANSFERS | 11,601.38 | 104,870.55 | 13,402.01 | 90,613.72 | 4 | .00 | 202,000 | 111,386.28 |
| FUND 475 RPC ECON DEVELOPMNT L | 29,703.30 | | 13,402.01 | 135,850.48 | | .00 | 447,500 | 311,649.52 |
| | | 122,972.47 | | 3 | | 30 | | |

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | |
| 04 WORKERS' COMPENSATION INS | .00 | 176,506.62 | 789.12 | 192,782.85 | 9 | .00 | 202,678 | 9,895.15 |
| 14 WKRS COMP SELF-FUND CLAIM | 16,162.19 | 446,384.19 | 82.41- | 613,622.63 | 7 | .00 | 798,357 | 184,734.37 |
| 24 WKRS COMP 3RD PARTY ADMIN | 1,750.00 | 1,750.00 | .00 | 1,750.00 | 7 | .00 | 2,500 | 750.00 |
| 513 * FRINGE BENEFITS | 17,912.19 | 624,640.81 | 706.71 | 808,155.48 | 8 | .00 | 1,003,535 | 195,379.52 |
| 510 **PERSONNEL | 17,912.19 | 624,640.81 | 706.71 | 808,155.48 | 8 | .00 | 1,003,535 | 195,379.52 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 46.33 | .00 | 54.35 | 1 | .00 | 350 | 295.65 |
| 522 * COMMODITIES | .00 | 46.33 | .00 | 54.35 | 1 | .00 | 350 | 295.65 |
| 520 **COMMODITIES | .00 | 46.33 | .00 | 54.35 | 1 | .00 | 350 | 295.65 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 03 ATTORNEY/LEGAL SERVICES | 44,324.50 | 57,607.00 | 28,960.15 | 128,481.99 | 10 | .00 | 128,482 | .01 |
| 20 INSURANCE | .00 | 512,058.00 | .00 | 534,018.00 | 9 | .00 | 548,018 | 14,000.00 |
| 26 PROPERTY LOSS/DMG CLAIMS | 566.96 | 5,440.91 | 15,687.52 | 39,585.03 | 10 | .00 | 39,586 | .97 |
| 93 DUES AND LICENSES | .00 | 605.00 | .00 | 605.00 | 8 | .00 | 750 | 145.00 |
| 533 * SERVICES | 44,891.46 | 575,710.91 | 44,647.67 | 702,690.02 | 9 | .00 | 716,836 | 14,145.98 |
| 534 SERVICES | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 4,325.22 | 64,307.67 | 2,000.00 | 81,982.40 | 9 | .00 | 91,449 | 9,466.60 |
| 81 GENERAL LIABILITY CLAIMS | .00 | .00 | .00 | 6,224.18 | | .00 | 222,165 | 215,940.82 |
| 534 * SERVICES | 4,325.22 | 64,307.67 | 2,000.00 | 88,206.58 | 2 | .00 | 313,614 | 225,407.42 |
| 530 **SERVICES | 49,216.68 | 640,018.58 | 46,647.67 | 790,896.60 | 7 | .00 | 1,030,450 | 239,553.40 |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 5,454.00 | 15,672.00 | 6,055.00 | 17,398.00 | 10 | .00 | 17,398 | .00 |
| 571 * TRANSFERS TO OTHER FU | 5,454.00 | 15,672.00 | 6,055.00 | 17,398.00 | 10 | .00 | 17,398 | .00 |
| 570 **TRANSFERS | 5,454.00 | 15,672.00 | 6,055.00 | 17,398.00 | 10 | .00 | 17,398 | .00 |
| FUND 476 SELF-FUNDED INSURANCE | 72,582.87 | | 53,409.38 | 1,616,504.43 | | .00 | 2,051,733 | 435,228.57 |
| | | 1,280,377.72 | | 3 | | 79 | | |

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 534 SERVICES | | | | | | | | | |
| 37 FINANCE CHARGES,BANK FEES | 5.00 | 20.00 | .00 | | 65.00 | 10 | .00 | 65 | .00 |
| 59 JANITORIAL SERVICES | 241.80 | 967.22 | 327.24 | 25 | 1,063.53 | 8 | .00 | 1,300 | 236.47 |
| 534 * SERVICES | 246.80 | 987.22 | 327.24 | 24 | 1,128.53 | 8 | .00 | 1,365 | 236.47 |
| 530 **SERVICES | 8,138.84 | 56,313.27 | 4,710.84 | 2 | 171,670.69 | 8 | .00 | 200,806 | 29,135.31 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 10,357.11 | 6,788.00 | 50 | 6,788.00 | 5 | .00 | 13,578 | 6,790.00 |
| 544 * CAPITAL OUTLAY | .00 | 10,357.11 | 6,788.00 | 50 | 6,788.00 | 5 | .00 | 13,578 | 6,790.00 |
| 540 **CAPITAL OUTLAY | .00 | 10,357.11 | 6,788.00 | 50 | 6,788.00 | 5 | .00 | 13,578 | 6,790.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | 9,378.60 | 7 | .00 | 12,500 | 3,121.40 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | 9,378.60 | 7 | .00 | 12,500 | 3,121.40 |
| 570 **TRANSFERS | .00 | .00 | .00 | | 9,378.60 | 7 | .00 | 12,500 | 3,121.40 |
| FUND 850 GEOG INF SYS JOINT VE | 18,582.70 | | 25,219.26 | | 557,915.83 | | .00 | 680,160 | 122,244.17 |
| | | 424,819.18 | | 4 | | 82 | | | |