

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
01 ELECTED OFFICIAL SALARY	.00	.00	.00	.00		.00	0	.00
02 APPOINTED OFFICIAL SALARY	4,459.20	154,954.40	5,113.80	3 143,500.20	9	.00	152,428	8,927.80
03 REG. FULL-TIME EMPLOYEES	87,051.51	3,147,943.30	84,647.50	2 2,542,245.54	6	.00	3,985,347	1,443,101.46
04 REG. PART-TIME EMPLOYEES	608.40	33,739.90	510.58	1 26,310.47	2	.00	98,385	72,074.53
05 TEMP. SALARIES & WAGES	3,824.00	281,875.74	2,058.60	314,165.64	6	.00	490,598	176,432.36
511 * SALARIES AND WAGES	95,943.11	3,618,513.34	92,330.48	2 3,026,221.85	6	.00	4,726,758	1,700,536.15
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	15,135.88	258,193.33	6,499.51	3 217,439.76	8	.00	244,500	27,060.24
02 IMRF - EMPLOYER COST	18,619.10	314,590.55	7,104.76	2 229,341.45	7	.00	300,000	70,658.55
04 WORKERS' COMPENSATION INS	2,955.17	30,775.82	2,200.22	7 24,659.70	7	.00	32,900	8,240.30
05 UNEMPLOYMENT INSURANCE	4,331.26	59,283.94	1,356.07	2 44,986.62	6	.00	67,520	22,533.38
06 EMPLOYEE HEALTH/LIFE INS	719.70	244,183.03	.00	238,986.98	9	.00	255,000	16,013.02
08 EMPLOYEE DENTAL INSURANCE	.00	610.74	.00	537.68	9	.00	600	62.32
20 EMPLOYEE DEVELOPMNT/RECOG	.00	5,780.05	.00	904.61	1	.00	7,500	6,595.39
513 * FRINGE BENEFITS	41,761.11	913,417.46	17,160.56	2 756,856.80	8	.00	908,020	151,163.20
510 **PERSONNEL	137,704.22	4,531,930.80	109,491.04	2 3,783,078.65	6	.00	5,634,778	1,851,699.35
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	5,351.29	81.11	6,866.61	3	.00	17,695	10,828.39
02 OFFICE SUPPLIES	1,908.50	46,272.84	1,050.08	2 33,962.04	5	.00	61,080	27,117.96
03 BOOKS, PERIODICALS & MAN.	.00	3,410.35	27.22	4,158.64	3	.00	10,640	6,481.36
04 COPIER SUPPLIES	.00	6,509.50	996.97	5,678.35	6	.00	9,050	3,371.65
06 POSTAGE, UPS, FED EXPRESS	.00	7,058.74	52.88	7,009.98	3	.00	19,156	12,146.02
15 GASOLINE & OIL	435.47	12,797.54	141.73	5,260.60	1	.00	29,873	24,612.40
16 TOOLS	.00	992.72	.00	.00		.00	9,900	9,900.00
29 RPC STUDENT HANDOUT MATLS	25.65	11,014.65	800.00	9,237.15	4	.00	20,100	10,862.85
44 EQUIPMENT LESS THAN \$5000	6,500.99	88,228.11	2,088.30	51,282.25	4	.00	117,590	66,307.75
90 ARSENAL & POLICE SUPPLIES	.00	17.61	.00	.00		.00	2,150	2,150.00
93 OPERATIONAL SUPPLIES	1,009.75	10,292.72	35.74	5,142.18	2	.00	20,850	15,707.82
522 * COMMODITIES	9,880.36	191,946.07	5,274.03	2 128,597.80	4	.00	318,084	189,486.20
520 **COMMODITIES	9,880.36	191,946.07	5,274.03	2 128,597.80	4	.00	318,084	189,486.20
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVS	54,942.08	63,267.08	7,923.00	11 7,923.00	1	.00	70,750	62,827.00
03 ATTORNEY/LEGAL SERVICES	.00	2,300.00	1,155.00	9 2,905.00	2	.00	13,510	10,605.00
07 PROFESSIONAL SERVICES	15,359.12	38,766.03	1,133.50	1 31,445.13	3	.00	91,340	59,894.87
12 JOB-REQUIRED TRAVEL EXP	1,550.77	23,765.23	1,016.68	2 17,823.86	3	.00	53,040	35,216.14
18 NON-EMPLOYEE TRAINING, SEM	.00	14.00	.00	175.00		.00	7,300	7,125.00
20 INSURANCE	65,793.02	66,068.02	57,884.60	88 58,159.60	8	.00	65,500	7,340.40
28 UTILITIES	2,668.82	40,956.40	2,262.68	5 35,558.16	7	.00	49,000	13,441.84
29 COMPUTER/INF TCH SERVICES	15,112.80	77,912.71	8,222.77	6 73,743.43	5	.00	130,575	56,831.57
33 TELEPHONE SERVICE	.00	26,653.29	140.00	23,503.07	5	.00	43,175	19,671.93

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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							
36 WASTE DISPOSAL & RECYCLNG	40.00 719.14	641.27	16	1,676.15	4	4,100	2,423.85
40 AUTOMOBILE MAINTENANCE	792.57 6,898.69	150.00	1	4,210.97	1	22,055	17,844.03
42 EQUIPMENT MAINTENANCE	1,146.50 29,845.95	705.00	1	38,554.12	5	68,875	30,320.88
45 NON-CNTY BLDG REPAIR-MNT	.00 168.00	.00		415.47		5,350	4,934.53
50 FACILITY/OFFICE RENTALS	1,309.47 109,360.91	.00		105,654.06	7	146,500	40,845.94
51 EQUIPMENT RENTALS	257.60 1,227.19	465.80	15	1,083.10	3	3,180	2,096.90
52 OTHER SERVICE BY CONTRACT	.00 5,334.20	150.00	2	5,226.80	6	7,900	2,673.20
55 WEATHERIZATION HLTH/SAFTY	75.20- 3,518.65	58.89		6,908.71	2	28,592	21,683.29
70 LEGAL NOTICES,ADVERTISING	291.06 17,257.45	300.00	1	18,859.75	4	39,263	20,403.25
84 BUSINESS MEALS/EXPENSES	263.11 5,424.74	4.98		2,116.68	1	15,600	13,483.32
85 PHOTOCOPY SERVICES	12,655.95 47,684.80	.00		30,269.15	4	65,900	35,630.85
89 PUBLIC RELATIONS	.00 425.14	.00		130.00		2,330	2,200.00
92 CONTRIBUTIONS & GRANTS	6,401.79 620,940.40	73,098.75	7	682,383.54	7	981,292	298,908.46
93 DUES AND LICENSES	.00 6,533.26	1,593.75	7	5,726.75	2	22,410	16,683.25
95 CONFERENCES & TRAINING	413.86 24,639.66	320.84		23,621.68	3	71,210	47,588.32
533 * SERVICES	178,923.32 1,219,680.94	157,227.51	8	1,178,073.18	5	2,008,747	830,673.82
534 SERVICES							
30 WEATHERIZATION LABOR	.00 2,428.32	.00		9,097.30	1	95,120	86,022.70
31 ENERGY ASSISTANCE	117,213.16 4,621,153.99	213,300.04	6	2,620,816.44	6	3,870,558	1,249,741.56
37 FINANCE CHARGES,BANK FEES	41.00- 202.20	.00		.00		40	40.00
38 EMRGNCY SHELTER/UTILITIES	17,263.53 761,000.82	9,808.25	1	535,819.58	6	874,287	338,467.42
39 RPC SCHOLARSHIPS & AWARDS	.00 6,875.00	.00		10,000.00	9	10,500	500.00
41 RETURN UNUSED GRANT	.00 8,616.61	.00		3,311.22	9	3,339	27.78
44 STIPEND	.00 14,770.00	.00		12,440.00	6	20,330	7,890.00
48 RPC POL TRN STAFF MILEAGE	.00 1,148.25	.00		1,316.44	4	3,200	1,883.56
49 RPC POL TRN STAFF TRAVEL	.00 1,520.46	.00		1,714.64	3	5,000	3,285.36
50 RPC POL TRN STAFF PERDIEM	.00 387.00	.00		819.00	6	1,350	531.00
51 RPC POL TRN INSTRCTR TRAV	.00 14,803.41	.00		5,236.96	3	16,000	10,763.04
52 RPC POL TRN INSTRCTR CONT	.00 157,108.13	.00		147,253.95	7	207,000	59,746.05
53 RPC POL TRN INSTRCTR DEV	.00 3,263.40	.00		666.00	2	3,000	2,334.00
54 RPC POL TRN CATERING	126.50 4,821.07	66.00	1	1,817.36	2	7,850	6,032.64
55 RPC POL TRN FACILITY RENT	.00 7,550.00	.00		5,300.00	5	10,000	4,700.00
56 RPC POL TRN RENTAL AIDS	.00 350.00	.00		.00		1,700	1,700.00
57 RPC POL TRN REPRODUCTION	167.08 481.62	.00		266.47	1	1,750	1,483.53
59 JANITORIAL SERVICES	5,945.96 27,634.37	4,665.97	19	22,927.88	9	24,000	1,072.12
70 BROOKNS BLDG REPAIR-MAINT	.00 330.84	.00		.00		4,000	4,000.00
94 WEATHERIZATION MATERIALS	5,100.96 78,503.77	16.10		65,610.25	2	226,580	160,969.75
534 * SERVICES	145,776.19 5,712,949.26	227,856.36	4	3,444,413.49	6	5,385,604	1,941,190.51
530 **SERVICES	324,699.51 6,932,630.20	385,083.87	5	4,622,486.67	6	7,394,351	2,771,864.33
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
18 BROOKNS BLDG CONST/IMPROV	.00 .00	.00		.00		10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00 .00	.00		.00		27,000	27,000.00
33 OFFICE EQUIPMENT & FURNIS	.00 10,641.82	.00		.00		41,500	41,500.00
544 * CAPITAL OUTLAY	.00 10,641.82	.00		.00		78,500	78,500.00

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	10,641.82	.00	.00		.00	78,500	78,500.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	52,381.16	.00	29,900.79	7	.00	37,895	7,994.21
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	1,500	1,500.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	2,027.89	9	.00	2,100	72.11
17 ISSA 827/828 MATCH	.00	.00	.00	7,404.57	6	.00	12,425	5,020.43
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
24 COURT DIVRSN 641/656 MTCH	.00	11,533.79	.00	53,415.35	9	.00	59,000	5,584.65
27 HOMLSS PREVNT 634/640 MCH	.00	3,276.79	.00	995.79	5	.00	2,000	1,004.21
30 TRANSPORTATION GRNT MATCH	9,745.00	86,150.56	6,055.09	76,730.88	7	.00	101,650	24,919.12
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	61,392.00	5	.00	123,700	62,308.00
35 HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00	.00		.00	4,100	4,100.00
36 SHELTER PLUS CARE MATCH	.00	.00	.00	5,562.69	5	.00	10,000	4,437.31
48 WEATHERIZATION MATCH	.00	93,726.00	.00	.00		.00	24,300	24,300.00
49 WEATHERIZATION SVCE CHRGS	22,131.79	29,596.52	.00	14,191.56	9	.00	15,400	1,208.44
50 CUMTD DIS RMP 872/892 MCH	148.63	456.80	31.15	309.29	1	.00	4,200	3,890.71
573 * INTERDEPARTMENT TRANS	32,025.42	281,086.04	6,086.24	251,930.81	6	.00	400,270	148,339.19
570 **TRANSFERS	32,025.42	281,086.04	6,086.24	251,930.81	6	.00	400,270	148,339.19
FUND 075 REGIONAL PLANNING COM	504,309.51		505,935.18	8,786,093.93		.0013	1,825,983	5,039,889.07
		11,948,234.93		4		64		

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
01 ELECTED OFFICIAL SALARY	.00 773,619.88	.00	721,851.58	10	.00	721,852	.42
02 APPOINTED OFFICIAL SALARY	13,593.10 763,163.38	15,549.33	735,818.35	10	.00	735,825	6.65
03 REG. FULL-TIME EMPLOYEES	376,354.62 12,973,304.20	437,467.84	312,592,267.07	9	.0012	12,741,421	149,153.93
04 REG. PART-TIME EMPLOYEES	6,010.34 185,840.00	6,698.36	199,310.12	9	.00	219,883	20,572.88
05 TEMP. SALARIES & WAGES	2,062.59 132,490.55	2,607.68	94,020.43	6	.00	146,012	51,991.57
06 PER DIEM	.00 60,425.00	135.00	62,300.00	9	.00	67,148	4,848.00
07 DEFERRED COMPENSATION	.00 10,000.00	.00	15,000.00	10	.00	15,000	.00
09 OVERTIME	10,630.69 171,930.37	12,593.72	161,953.15	9	.00	171,594	9,640.85
10 JUDGES' SALARY INCREASE	.00 6,614.40	.00	6,449.87	9	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	.00 25,586.50	.00	.00		.00	18,734	18,734.00
40 STATE-PAID SALARY STIPEND	.00 39,000.00	.00	42,929.00	9	.00	45,929	3,000.00
44 NO-BENEFIT PART-TIME EMPL	513.60 25,063.52	719.04	23,606.34	8	.00	26,810	3,203.66
511 * SALARIES AND WAGES	409,164.94 15,167,037.80	475,770.97	314,655,505.91	9	.0014	916,830	261,324.09
512 LAW ENFORCEMENT SALARIES							
01 SLEP ELECTED OFFCL SALARY	.00 116,838.39	.00	110,675.00	10	.00	110,675	.00
02 SLEP APPNTD OFFCL SALARY	.00 4,307.70	.00	4,000.00	10	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	201,907.30 7,018,313.49	231,230.08	6,349,666.82	9	.00	6,393,901	44,234.18
09 SLEP OVERTIME	31,675.93 571,914.13	29,036.41	428,923.33	9	.00	449,141	20,217.67
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00	10,429.00	10	.00	10,429	.00
512 * LAW ENFORCEMENT SALAR	233,583.23 7,717,873.71	260,266.49	6,903,694.15	9	.00	6,968,146	64,451.85
513 FRINGE BENEFITS							
06 EMPLOYEE HEALTH/LIFE INS	6,115.20 3,039,100.02	.00	2,822,777.12	9	.00	2,956,369	133,591.88
20 EMPLOYEE DEVELOPMNT/RECOG	375.60 3,007.86	353.65	4,487.85	7	.00	5,818	1,330.15
21 EMPLOYEE PHYSICALS/LAB	600.00 600.00	.00	1,526.00	8	.00	1,735	209.00
513 * FRINGE BENEFITS	7,090.80 3,042,707.88	353.65	2,828,790.97	9	.00	2,963,922	135,131.03
510 **PERSONNEL	649,838.97 25,927,619.39	736,391.11	324,387,991.03	9	.0024	848,898	460,906.97
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	2,305.40 43,618.80	17,826.37	64,249.48	9	.00	66,000	1,750.52
02 OFFICE SUPPLIES	3,832.45 91,377.03	201.31	90,605.12	9	.00	96,834	6,228.88
03 BOOKS, PERIODICALS & MAN.	2,154.19 37,741.04	2,452.69	29,997.55	8	.00	35,543	5,545.45
04 COPIER SUPPLIES	.00 42,988.13	3,029.96	37,166.41	9	.00	40,100	2,933.59
06 POSTAGE, UPS, FED EXPRESS	346.25 241,637.15	303.81	173,009.27	8	.00	213,542	40,532.73
10 FOOD	137.51 4,117.30	218.12	4,478.73	8	.00	5,219	740.27
11 MEDICAL SUPPLIES	1,134.72 16,609.80	187.72	17,774.13	9	.00	18,264	489.87
12 STOCKED DRUGS	1,804.29 36,473.17	2,692.76	40,785.90	8	.00	48,000	7,214.10
13 CLOTHING - INMATES	1,891.70 16,189.04	144.06	14,180.05	7	.00	19,338	5,157.95
14 CUSTODIAL SUPPLIES	4,693.85 69,589.20	2,174.21	64,816.46	8	.00	75,151	10,334.54
15 GASOLINE & OIL	12,632.80 246,266.18	9,925.60	159,835.21	9	.00	169,518	9,682.79
16 TOOLS	500.00 4,794.34	54.59	7,646.05	10	.00	7,647	.95
17 GROUNDS SUPPLIES	.00 7,529.63	.00	4,284.68	6	.00	7,125	2,840.32
19 UNIFORMS	2,201.70 82,038.98	3,899.39	56,965.63	8	.00	68,140	11,174.37
22 MAINTENANCE SUPPLIES	184.06 12,709.59	27.97	6,066.68	5	.00	10,678	4,611.32

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,234.50	16,385.06	1,932.36	7	18,534.37	7	.00	26,000	7,465.63
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	5,248.00	17,806.09	3,548.25	32	9,377.56	8	.00	11,003	1,625.44
44 EQUIPMENT LESS THAN \$5000	16,010.24	100,308.46	28,447.26	17	163,590.70	9	.00	172,291	8,700.30
45 VEH EQUIP LESS THAN \$5000	.00	9,594.42	15,653.61	26	60,049.07	10	.00	60,115	65.93
50 PURCHASE DOCUMENT STAMPS	.00	920,000.00	.00		925,000.00	8	.00	1,065,000	140,000.00
90 ARSENAL & POLICE SUPPLIES	6,079.65	93,451.33	6,367.63	11	53,625.85	9	.00	57,140	3,514.15
91 LINEN & BEDDING	.00	4,261.01	682.98	16	2,866.20	6	.00	4,211	1,344.80
93 OPERATIONAL SUPPLIES	6,678.45	62,615.31	10,658.34	13	70,411.77	8	.00	80,175	9,763.23
94 ELECTION SUPPLIES	.00	15,727.16	.00		9,972.18	10	.00	9,973	.82
522 * COMMODITIES	69,069.76	2,193,828.22	110,026.37	5	2,085,289.05	8	.00	2,367,007	281,717.95
520 **COMMODITIES	69,069.76	2,193,828.22	110,026.37	5	2,085,289.05	8	.00	2,367,007	281,717.95
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,935.00	82,740.00	1,250.00	1	78,120.00	8	.00	88,305	10,185.00
02 ARCHITECT SERVICES	.00	.00	28,803.52	43	67,335.88	10	.00	67,336	.12
03 ATTORNEY/LEGAL SERVICES	6,187.00	99,247.43	9,412.48	9	57,438.17	5	.00	99,566	42,127.83
04 ENGINEERING SERVICES	6,543.43	27,636.30	.00		500.00	1	.00	2,600	2,100.00
05 COURT REPORTING	490.00	22,129.03	272.00	1	26,869.30	8	.00	31,104	4,234.70
06 MEDICAL/DENTAL/MENTL HLTH	30,021.11	850,078.72	8,441.32	1	741,349.90	9	.00	785,543	44,193.10
07 PROFESSIONAL SERVICES	40,461.74	343,877.65	32,440.01	9	341,171.11	9	.00	360,895	19,723.89
08 CONSULTING SERVICES	.00	.00	26,480.00	49	40,025.00	7	.00	54,405	14,380.00
12 JOB-REQUIRED TRAVEL EXP	430.24	19,765.64	709.54	3	20,267.87	8	.00	25,428	5,160.13
13 AMBULANCE/MEDIVAN SERVICE	.00	1,104.80	345.16	17	1,256.41	6	.00	2,000	743.59
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	10	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	950.00	.00		19,668.00	6	.00	30,834	11,166.00
18 NON-EMPLOYEE TRAINING,SEM	.00	25.00	1,981.86	69	1,981.86	6	.00	2,882	900.14
22 LABORATORY FEES	4,399.00	37,334.42	3,753.00	11	32,175.00	9	.00	34,600	2,425.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	10	.00	34	.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		122.51	10	.00	123	.49
29 COMPUTER/INF TCH SERVICES	1,166.66	13,660.46	19,860.00	46	31,951.98	7	.00	43,015	11,063.02
30 GAS SERVICE	46,865.14	469,933.48	30,524.55	8	283,195.77	7	.00	383,124	99,928.23
31 ELECTRIC SERVICE	64,291.99	814,834.65	72,916.25	9	832,886.30	10	.00	832,887	.70
32 WATER SERVICE	7,652.54	82,288.65	7,471.28	8	80,460.41	8	.00	90,315	9,854.59
33 TELEPHONE SERVICE	1,036.61	90,243.69	3,258.51	3	92,272.45	9	.00	100,618	8,345.55
34 PEST CONTROL SERVICE	744.73	14,645.47	384.06	3	11,040.62	9	.00	11,315	274.38
35 TOWEL & UNIFORM SERVICE	.00	1,152.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	1,095.84	57,925.75	1,090.13	2	53,420.15	9	.00	58,297	4,876.85
38 STORMWATER UTILITY FEE	32,712.68	43,630.08	32,722.56	84	32,722.56	8	.00	38,968	6,245.44
40 AUTOMOBILE MAINTENANCE	10,475.39	88,466.43	5,607.10	8	64,177.58	9	.00	67,416	3,238.42
42 EQUIPMENT MAINTENANCE	6,474.66	158,379.22	14,418.16	6	219,094.66	9	.00	237,564	18,469.34
44 MAIN ST JAIL REPAIR-MAINT	6,196.76	35,330.60	11,345.81	33	32,745.89	9	.00	33,903	1,157.11
46 1905 E MAIN REPAIR-MAINT	105.04	15,434.47	3,244.05	23	12,858.15	9	.00	14,057	1,198.85
47 JUV DET CTR REPAIR-MAINT	97.13	12,448.26	1,130.99	11	8,559.53	8	.00	9,980	1,420.47
50 FACILITY/OFFICE RENTALS	.00	950.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	224.00	11,341.64	345.95	4	7,623.14	8	.00	8,684	1,060.86

FUND 080 GENERAL CORPORATE

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
533 SERVICES							
52 OTHER SERVICE BY CONTRACT	.00	27,621.60	.00		.00	27,424	.25
54 ASSISTANCE TO VETERANS	350.00	83,516.14	603.72	1	.00	81,874	352.43
58 EMPLOYEE PARKING	.00	14,953.50	2.50		.00	15,759	181.70
61 1701 E MAIN REPAIR-MAINT	.00	24,247.42	8,228.18	21	.00	38,301	1,500.21
62 JUROR MEALS	252.58	5,594.54	139.36	2	.00	6,233	2,696.81
63 JUROR EXPENSE	.00	114,805.60	11,050.00	5	.00	227,158	.40
64 ELECTION JUDGES & WORKERS	.00	119,092.59	.00		.00	58,532	.41
65 VOTER REGISTRATION EXP.	.00	58.00	.00		.00	3,043	.71
66 REGISTRARS-BIRTH & DEATH	.00	5,164.00	.00		.00	5,136	.00
67 202 BARTELL BDG RPR-MAINT	.00	9,569.40	.00		.00	2,381	69.02
68 WITNESS EXPENSE	.00	1,790.06	.00		.00	2,176	1.13
70 LEGAL NOTICES, ADVERTISING	935.60	75,877.09	6,253.86	8	.00	78,845	9,793.93
72 DEPARTMENT OPERAT EXP	1,115.62	3,202.00	.00		.00	1,577	500.41
74 JURORS' PARKING	4,860.00	40,820.00	4,700.00	10	.00	45,150	.00
75 COURT-ORDERED COSTS	.00	2,517.00	.00		.00	2,515	7.00
81 SEIZED ASSET EXPENSE	.00	1,501.00	.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	48.00	1,116.99	198.34	3	.00	5,998	62.72
85 PHOTOCOPY SERVICES	32,384.22	272,815.55	19,248.59	8	.00	238,874	28,564.28
89 PUBLIC RELATIONS	.00	1,665.42	.00		.00	477	.21
91 LAUNDRY & CLEANING	.00	2,541.00	58.50	99	.00	59	.50
92 CONTRIBUTIONS & GRANTS	75,456.22	341,164.94	70,844.24	19	.00	363,487	26,599.09
93 DUES AND LICENSES	1,836.39	81,241.14	1,300.00	2	.00	84,384	4,543.39
94 INVESTIGATION EXPENSE	701.00	9,266.31	1,560.57	13	.00	12,088	83.54
95 CONFERENCES & TRAINING	250.47	99,901.85	3,374.93	2	.00	150,084	8,059.37
99 CONTINGENT EXPENSE	.00	.00	.00		.00	9,819	4,111.00
533 * SERVICES	389,796.79	4,765,596.98	445,771.08	9	.00	5,015,672	414,102.31
534 SERVICES							
09 R.E. TAX / DRAINAGE ASMNT	.00	29,147.60	.00		.00	33,500	5,654.53
11 FOOD SERVICE	19,732.12	353,335.28	25,444.28	7	.00	350,704	288.46
15 METCAD	.00	460,076.25	16,125.00	3	.00	576,137	1,140.00
21 PROP CLEARANCE / CLEAN-UP	200.00	5,454.00	.00		.00	40,950	16,972.00
25 COURT FACILITY REPR-MAINT	2,605.82	101,401.27	5,493.47	6	.00	90,645	.30
27 ANIM SERV FACIL RPR-MAINT	.00	918.55	.00		.00	659	109.92
37 FINANCE CHARGES, BANK FEES	.00	738.19	146.72	17	.00	866	638.97
40 CABLE/SATELLITE TV EXP	.00	431.19	.00		.00	550	76.24
46 SEWER SERVICE & TAX	4,348.41	50,045.07	3,682.92	8	.00	49,005	4,852.42
58 LANDSCAPING SERVICE/MAINT	1,811.40	3,619.75	.00		.00	1,716	41.00
62 ELECTION MILEAGE, PHONE RM	.00	6,635.92	.00		.00	3,398	.08
63 INDIGENT BURIAL	310.00	3,189.00	885.00	22	.00	4,000	2,408.00
64 ELECTION SERVICES	2,342.36	24,490.05	2,322.32	15	.00	15,135	.52
67 1701 OUTBLDGS REPAIR-MNT	1,035.23	2,686.93	.00		.00	7,157	.76
70 BROOKNS BLDG REPAIR-MAINT	1,747.58	56,937.38	2,230.78	6	.00	35,458	384.15
71 COOPERATIVE EXTENSION SRV	407.26	416,883.85	530.59		.00	422,183	1,521.71
72 SATELLITE JAIL REPAIR-MNT	39,993.24	84,550.16	801.36	1	.00	83,251	279.32
74 CONTRACT ATTORNEYS	.00	195,000.00	.00		.00	192,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	18,785.00	.00		.00	30,615	.90
85 RENTAL HSG FEE REMITTANCE	16,362.00	48,780.00	17,136.00	8	.00	227,711	31,241.00

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								
98 M.L.KING EVENT EXPENSES	227.21	14,582.24	.00		8,202.39	6	12,500	4,297.61
99 REMIT CC FINGERPRNTG FEES	63.00	5,698.50	.00		610.75	6	902	291.25
534 * SERVICES	91,185.63	1,883,386.18	74,798.44	3	2,108,842.86	9	2,179,042	70,199.14
530 **SERVICES	480,982.42	6,648,983.16	520,569.52	7	6,710,412.55	9	7,194,714	484,301.45
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		548.00	10	548	.00
30 AUTOMOBILES, VEHICLES	26,485.00	248,960.00	.00		299,951.86	10	299,953	1.14
32 OTHER EQUIPMENT	.00	.00	.00		13,681.40	7	18,255	4,573.60
33 OFFICE EQUIPMENT & FURNIS	.00	18,570.58	.00		.00		7,500	7,500.00
38 ELECTION/VOTER REG EQUIP	.00	.00	21,840.00	100	21,840.00	10	21,840	.00
85 POLICE EQUIPMENT	.00	6,332.00	172.00	1	17,487.00	9	18,075	588.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	10	9,000	.00
544 * CAPITAL OUTLAY	26,485.00	273,862.58	22,012.00	6	362,508.26	9	375,171	12,662.74
540 **CAPITAL OUTLAY	26,485.00	273,862.58	22,012.00	6	362,508.26	9	375,171	12,662.74
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	778,661.69	778,661.69	765,305.33	100	765,305.33	10	765,305	.33-
25 TO VCTM ADVOC GRNT FND675	19,227.12	19,227.12	19,500.00	100	19,500.00	10	19,500	.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		0	.00
50 TO HWY FACIL BOND FUND350	.00	93,926.52	.00		95,138.52	9	95,644	505.48
69 TO CO CLK AUTOMATN FND670	.00	.00	38,469.00	100	38,469.00	10	38,469	.00
83 TO COUNTY HIGHWAY FND 083	78,202.50	78,202.50	79,754.76	97	79,754.76	9	82,000	2,245.24
571 * TRANSFERS TO OTHER FU	876,091.31	970,017.83	903,029.09	90	998,167.61	10	1,000,918	2,750.39
570 **TRANSFERS	876,091.31	970,017.83	903,029.09	90	998,167.61	10	1,000,918	2,750.39
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	185,000.00	365,000.00	195,000.00	100	195,000.00	10	195,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	56,875.00	.00		52,500.00	10	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	125,000.00	245,000.00	125,000.00	100	125,000.00	10	125,000	.00
581 * DEBT PRINCIPAL REPAYM	314,375.00	666,875.00	320,000.00	86	372,500.00	10	372,500	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	61,332.51	188,740.03	5,362.50	5	113,440.01	9	114,015	574.99
06 INTEREST ON DEBT CERTIFCT	34,545.00	105,630.00	32,670.00	50	65,815.00	10	65,815	.00
582 * DEBT INTEREST PAYMENT	95,877.51	294,370.03	38,032.50	21	179,255.01	10	179,830	574.99
583 OTH FIN USE-DEBT REFUNDNG								
01 GEN OBLIG BOND REFUNDED	.00	.00	.00		2,504,895.26	10	2,504,895	.26-
583 * OTH FIN USE-DEBT REFU	.00	.00	.00		2,504,895.26	10	2,504,895	.26-
580 **DEBT REPAYMENTS	410,252.51	961,245.03	358,032.50	12	3,056,650.27	10	3,057,225	574.73
FUND 080 GENERAL CORPORATE	2,512,719.97		2,650,060.59		37,601,018.77		.0038,843,933	1,242,914.23
		36,975,556.21		7		97		

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

RUN 2/29/16 PAGE 8

FUND 080 GENERAL CORPORATE

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
583						

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	99,981.06	3,954,656.35	114,883.19	3	3,774,167.19	8	.00 4,295,372 521,204.81
04 REG. PART-TIME EMPLOYEES	2,274.87	85,863.90	4,177.72	3	157,929.40	9	.00 161,861 3,931.60
05 TEMP. SALARIES & WAGES	5,824.45	190,727.38	1,919.46	1	150,473.33	7	.00 207,146 56,672.67
06 PER DIEM	.00	2,250.00	225.00	9	2,610.00	10	.00 2,610 .00
09 OVERTIME	48,334.56	769,520.27	41,143.42	5	581,613.79	7	.00 781,810 200,196.21
43 NO-BENEFIT FULL-TIME EMPL	20,486.21	1,061,493.83	30,619.99	3	745,356.69	6	.00 1,200,925 455,568.31
44 NO-BENEFIT PART-TIME EMPL	19,780.35	604,176.80	15,792.94	2	676,648.86	8	.00 818,736 142,087.14
511 * SALARIES AND WAGES	196,681.50	6,668,688.53	208,761.72	3	6,088,799.26	8	.00 7,468,460 1,379,660.74
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	33,311.47	499,015.45	51,089.45	9	456,960.41	8	.00 566,589 109,628.59
02 IMRF - EMPLOYER COST	39,973.35	625,945.20	58,529.73	9	520,947.68	7	.00 673,022 152,074.32
04 WORKERS' COMPENSATION INS	17,615.12	176,351.53	17,455.45	8	164,563.89	7	.00 221,792 57,228.11
05 UNEMPLOYMENT INSURANCE	13,247.36	145,073.49	13,198.41	5	121,539.98	4	.00 280,534 158,994.02
06 EMPLOYEE HEALTH/LIFE INS	1,732.50	807,074.45	.00		713,714.92	8	.00 812,391 98,676.08
20 EMPLOYEE DEVELOPMNT/RECOG	26.58	608.29	130.86	4	3,531.23	10	.00 3,532 .77
21 EMPLOYEE PHYSICALS/LAB	3,225.60	30,740.20	2,110.00	7	30,861.45	10	.00 30,862 .55
513 * FRINGE BENEFITS	109,131.98	2,284,808.61	142,513.90	6	2,012,119.56	7	.00 2,588,722 576,602.44
510 **PERSONNEL	305,813.48	8,953,497.14	351,275.62	3	8,100,918.82	8	.0010,057,182 1,956,263.18
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,683.17	81.11	5	1,568.71	9	.00 1,598 29.29
03 BOOKS, PERIODICALS & MAN.	.00	1,501.38	463.95	18	2,414.07	9	.00 2,596 181.93
04 COPIER SUPPLIES	624.10	7,259.81	.00		6,431.09	9	.00 7,017 585.91
06 POSTAGE, UPS, FED EXPRESS	1,233.49	7,442.75	.00		4,267.92	8	.00 5,143 875.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00	10	.00 0 .00
12 STOCKED DRUGS	4,232.89	23,776.87	1,060.91	3	28,559.15	9	.00 31,026 2,466.85
15 GASOLINE & OIL	1,175.79	18,849.89	673.05	6	10,301.28	8	.00 11,802 1,500.72
16 TOOLS	.00	1,234.59	.00		866.50	10	.00 867 .50
17 GROUNDS SUPPLIES	.00	440.83	.00		902.29	10	.00 903 .71
22 MAINTENANCE SUPPLIES	3,978.16	26,421.06	710.10	3	27,354.04	10	.00 27,354 .04-
25 DIETARY NON-FOOD SUPPLIES	1,198.56	4,069.39	.00		467.42	10	.00 468 .58
28 LAUNDRY SUPPLIES	226.15	8,208.19	255.90	2	13,937.50	10	.00 13,938 .50
31 PHARMACY CHRGS-PUBLIC AID	2,213.79	21,868.13	2,685.69	11	24,991.23	10	.00 24,992 .77
33 OXYGEN	2,687.35	39,220.05	1,598.32	5	28,233.86	8	.00 32,527 4,293.14
34 INCONTINENCE SUPPLIES	11,994.49	112,542.81	8,760.28	7	118,300.61	10	.00 118,301 .39
35 NUTRITIONAL SUPPLEMENTS	16,316.98	52,299.77	6,560.70	8	73,492.66	9	.00 77,296 3,803.34
36 PHARMACY CHRGS-INSURANCE	3,314.17	68,165.75	3,962.18	4	103,598.87	10	.00 103,599 .13
44 EQUIPMENT LESS THAN \$5000	5,397.61	29,021.83	3,519.37	11	30,258.12	9	.00 33,323 3,064.88
91 LINEN & BEDDING	286.28	11,094.22	8,016.43	22	36,159.17	10	.00 36,160 .83
93 OPERATIONAL SUPPLIES	23,226.98	286,904.93	16,407.84	5	293,372.53	9	.00 299,169 5,796.47
98 PHARMACY CHARGES-MEDICARE	11,143.51	122,279.65	3,374.88	4	62,413.45	6	.00 91,414 29,000.55
522 * COMMODITIES	89,250.30	844,285.07	58,130.71	6	867,890.47	9	.00 919,493 51,602.53
520 **COMMODITIES	89,250.30	844,285.07	58,130.71	6	867,890.47	9	.00 919,493 51,602.53
530 SERVICES							
533 SERVICES							

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			
533 SERVICES								
01 AUDIT & ACCOUNTING SERVS	.00	.00	.00	47,596.05	8	.00	56,000	8,403.95
03 ATTORNEY/LEGAL SERVICES	7,013.53	50,325.30	3,335.25	53,940.53	9	.00	56,374	2,433.47
04 ENGINEERING SERVICES	.00	.00	2,400.00	47,434.40	10	.00	47,435	.60
06 MEDICAL/DENTAL/MENTL HLTH	.00	10,800.00	.00	64,600.00	10	.00	64,601	1.00
07 PROFESSIONAL SERVICES	124,910.71	2,103,765.35	64,669.71	1,564,397.55	9	.00	1,591,306	26,908.45
12 JOB-REQUIRED TRAVEL EXP	1,819.14	2,862.32	98.73	1,558.92	10	.00	1,559	.08
17 FIELD TRIPS / ACTIVITIES	.00	223.08	.00	38.48	3	.00	109	70.52
20 INSURANCE	94,098.48	265,401.51	88,041.02	261,313.05	10	.00	262,273	959.95
22 LABORATORY FEES	4,644.01	28,675.47	.00	18,956.79	9	.00	20,159	1,202.21
26 PROPERTY LOSS/DMG CLAIMS	63.34	1,751.50	.00	483.03	10	.00	485	1.97
29 COMPUTER/INF TCH SERVICES	34,170.57	82,416.59	.00	47,859.06	10	.00	47,880	20.94
30 GAS SERVICE	33,067.44	187,285.68	13,172.61	132,546.25	10	.00	132,547	.75
31 ELECTRIC SERVICE	33,715.38	275,546.69	.00	279,582.46	10	.00	279,583	.54
32 WATER SERVICE	3,246.94	34,574.83	2,348.80	31,810.86	10	.00	31,811	.14
33 TELEPHONE SERVICE	.00	21,841.52	974.11	18,780.48	10	.00	18,781	.52
34 PEST CONTROL SERVICE	496.46	6,338.30	.00	5,645.62	9	.00	5,842	196.38
36 WASTE DISPOSAL & RECYCLNG	1,385.75	39,754.20	1,306.93	31,921.94	9	.00	32,769	847.06
40 AUTOMOBILE MAINTENANCE	2,181.84	12,027.22	19.50	6,799.36	8	.00	7,859	1,059.64
42 EQUIPMENT MAINTENANCE	2,189.20	39,578.68	306.00	40,202.68	10	.00	40,214	11.32
51 EQUIPMENT RENTALS	5,458.36	48,292.38	1,956.96	59,199.95	9	.00	60,539	1,339.05
70 LEGAL NOTICES,ADVERTISING	5,093.60	52,005.87	674.53	33,901.98	9	.00	36,211	2,309.02
85 PHOTOCOPY SERVICES	.00	18,344.98	.00	13,579.60	10	.00	13,580	.40
86 NURS HOME BLDG REPAIR/MNT	15,316.61	94,511.44	5,791.18	186,581.74	10	.00	186,582	.26
89 PUBLIC RELATIONS	.00	928.75	.00	2,817.91	10	.00	2,818	.09
91 LAUNDRY & CLEANING	1,122.81	4,172.07	587.73	8,285.89	10	.00	8,286	.11
93 DUES AND LICENSES	.00	17,979.09	.00	19,276.02	10	.00	19,277	.98
95 CONFERENCES & TRAINING	190.00	11,830.48	605.00	20,948.90	9	.00	21,181	232.10
533 * SERVICES	366,545.89	3,411,233.30	186,288.06	3,000,059.50	9	.00	3,046,061	46,001.50
534 SERVICES								
11 FOOD SERVICE	115,841.71	406,692.47	114,516.41	706,256.20	10	.00	706,378	121.80
37 FINANCE CHARGES,BANK FEES	655.33	7,013.42	27.69	3,848.98	10	.00	3,849	.02
40 CABLE/SATELLITE TV EXP	2,234.84	27,116.97	.00	24,941.65	10	.00	24,942	.35
46 SEWER SERVICE & TAX	1,349.10	18,812.29	1,436.36	17,749.55	9	.00	18,180	430.45
61 IPA LICENSING FEE	73,295.00	630,895.50	32,632.00	511,537.00	10	.00	511,537	.00
65 CONTRACT NURSING SERVICE	156,662.01	892,669.65	101,777.04	985,182.85	10	.00	985,183	.15
75 FINES AND PENALTIES	23,595.00	40,025.00	.00	.00	10	.00	0	.00
76 PARKING LOT/SIDEWLK MAINT	.00	14,295.54	.00	10,752.88	10	.00	10,753	.12
81 GENERAL LIABILITY CLAIMS	.00	45,000.00	.00	.00	10	.00	1,263	1,263.00
83 MEDICARE MEDICAL SERVICES	1,315.94	31,823.43	.00	13,950.07	9	.00	15,181	1,230.93
534 * SERVICES	374,948.93	2,114,344.27	250,389.50	2,274,219.18	10	.00	2,277,266	3,046.82
530 **SERVICES	741,494.82	5,525,577.57	436,677.56	5,274,278.68	9	.00	5,323,327	49,048.32
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	26,465.11	.00	125,150.62	9	.00	133,232	8,081.38
33 OFFICE EQUIPMENT & FURNIS	8,477.34	29,650.10	24,668.72	112,488.08	7	.00	156,105	43,616.92

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/15

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								
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00	.00	115	115.00
544 * CAPITAL OUTLAY	8,477.34	56,115.21	24,668.72	9	237,638.70	.00	289,452	51,813.30
540 **CAPITAL OUTLAY	8,477.34	56,115.21	24,668.72	9	237,638.70	.00	289,452	51,813.30
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	307,665.02	.00		307,490.01	.00	317,665	10,174.99
571 * TRANSFERS TO OTHER FU	.00	307,665.02	.00		307,490.01	.00	317,665	10,174.99
570 **TRANSFERS	.00	307,665.02	.00		307,490.01	.00	317,665	10,174.99
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	3,790.50	.00		2,974.25	.00	7,000	4,025.75
582 * DEBT INTEREST PAYMENT	.00	3,790.50	.00		2,974.25	.00	7,000	4,025.75
580 **DEBT REPAYMENTS	.00	3,790.50	.00		2,974.25	.00	7,000	4,025.75
FUND 081 NURSING HOME	1,145,035.94		870,752.61		14,791,190.93	.00	16,914,119	2,122,928.07
		15,690,930.51		5				87

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

RUN 2/29/16

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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			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	79,539.09	3,269,266.81	.00		2,684,369.24	8	.00 3,109,415	425,045.76
03 IMRF -SLEP- EMPLOYER COST	48,398.45	1,616,411.08	.00		1,365,824.05	9	.00 1,503,540	137,715.95
513 * FRINGE BENEFITS	127,937.54	4,885,677.89	.00		4,050,193.29	8	.00 4,612,955	562,761.71
510 **PERSONNEL	127,937.54	4,885,677.89	.00		4,050,193.29	8	.00 4,612,955	562,761.71
FUND 088 ILL.MUNICIPAL RETIREM	127,937.54		.00		4,050,193.29		.00 4,612,955	562,761.71
		4,885,677.89				88		

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	6,481.92	259,775.62	8,334.88	3	241,128.77	9	.00	250,537	9,408.23
04 REG. PART-TIME EMPLOYEES	1,513.64	54,970.61	1,329.84	3	50,086.82	9	.00	51,775	1,688.18
09 OVERTIME	23.04	555.21	12.16		5,292.42	6	.00	7,712	2,419.58
511 * SALARIES AND WAGES	8,018.60	315,301.44	9,676.88	3	296,508.01	9	.00	310,024	13,515.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,357.65	23,692.75	726.34	3	22,308.42	9	.00	23,133	824.58
02 IMRF - EMPLOYER COST	1,686.90	30,710.29	818.44	3	26,124.41	9	.00	27,114	989.59
04 WORKERS' COMPENSATION INS	718.81	7,616.89	771.28	10	7,047.37	9	.00	7,346	298.63
05 UNEMPLOYMENT INSURANCE	474.84	5,896.80	206.32	4	4,734.90	8	.00	5,369	634.10
06 EMPLOYEE HEALTH/LIFE INS	99.00	48,762.14	.00		50,562.10	9	.00	53,739	3,176.90
513 * FRINGE BENEFITS	4,337.20	116,678.87	2,522.38	2	110,777.20	9	.00	116,701	5,923.80
510 **PERSONNEL	12,355.80	431,980.31	12,199.26	3	407,285.21	9	.00	426,725	19,439.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,490.07	41.40	3	1,022.40	8	.00	1,207	184.60
02 OFFICE SUPPLIES	.00	1,174.78	.00		2,124.50	9	.00	2,137	12.50
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	6	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	175.87	6,874.94	430.66	5	7,910.03	10	.00	7,913	2.97
10 FOOD	.00	524.46	.00		989.27	10	.00	990	.73
11 MEDICAL SUPPLIES	30.78	9,886.15	.00		11,505.32	7	.00	14,508	3,002.68
15 GASOLINE & OIL	759.52	15,068.13	522.80	4	9,831.01	7	.00	12,521	2,689.99
19 UNIFORMS	.00	980.11	.00		2,160.42	9	.00	2,233	72.58
44 EQUIPMENT LESS THAN \$5000	.00	533.40	.00		1,953.89	9	.00	2,007	53.11
60 PURCHASE RABIES TAGS	.00	1,702.00	.00		2,296.00	10	.00	2,300	4.00
93 OPERATIONAL SUPPLIES	.00	13,339.13	628.52	4	16,189.07	9	.00	16,275	85.93
522 * COMMODITIES	966.17	53,642.17	1,623.38	3	56,050.91	9	.00	62,191	6,140.09
520 **COMMODITIES	966.17	53,642.17	1,623.38	3	56,050.91	9	.00	62,191	6,140.09
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	80.00	.00		280.00	10	.00	280	.00
07 PROFESSIONAL SERVICES	3,547.42	6,230.92	3,062.50	47	5,929.50	9	.00	6,500	570.50
20 INSURANCE	6,534.99	6,534.99	7,847.61	98	7,847.61	9	.00	7,985	137.39
22 LABORATORY FEES	102.00	1,583.13	.00		631.00	5	.00	1,090	459.00
29 COMPUTER/INF TCH SERVICES	.00	.00	2,815.01	70	2,815.01	7	.00	4,015	1,199.99
30 GAS SERVICE	858.68	7,924.65	525.41	12	4,542.08	10	.00	4,543	.92
31 ELECTRIC SERVICE	364.08	4,774.47	436.48	8	5,544.33	9	.00	5,647	102.67
32 WATER SERVICE	.00	728.14	105.42	11	882.71	8	.00	1,000	117.29
33 TELEPHONE SERVICE	.00	5,008.36	30.00	1	4,022.59	9	.00	4,261	238.41
36 WASTE DISPOSAL & RECYCLNG	.00	4,751.29	.00		4,873.26	9	.00	5,284	410.74
40 AUTOMOBILE MAINTENANCE	.00	2,929.49	860.63	26	2,512.88	7	.00	3,367	854.12
42 EQUIPMENT MAINTENANCE	106.08	1,284.46	106.08	11	858.78	8	.00	966	107.22
70 LEGAL NOTICES,ADVERTISING	.00	20.00	.00		699.80	10	.00	701	1.20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
85 PHOTOCOPY SERVICES	144.40	1,877.20	.00	1,588.40	9	.00	1,650	61.60
93 DUES AND LICENSES	.00	390.00	.00	182.50	4	.00	400	217.50
95 CONFERENCES & TRAINING	.00	40.00	.00	65.75	6	.00	105	39.25
97 IMPOUNDMENTS	.00	180.00	.00	213.75	7	.00	300	86.25
533 * SERVICES	11,657.65	44,337.10	15,789.14	33	43,489.95	9	48,094	4,604.05
534 SERVICES								
15 METCAD	.00	.00	.00	.00		.00	17,400	17,400.00
37 FINANCE CHARGES,BANK FEES	.00	25.52	.00	78.00	10	.00	78	.00
59 JANITORIAL SERVICES	203.67	735.84	161.88	593.56	6	.00	900	306.44
86 URBANA ANIM IMPOUND FEES	200.00	4,555.00	315.00	4,950.00	10	.00	4,950	.00
87 CHAMPGN ANIM IMPOUND FEES	740.00	9,245.00	750.00	12,240.00	10	.00	12,240	.00
89 MAHOMET ANIM IMPOUND FEES	.00	1,027.00	92.00	375.00	9	.00	392	17.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,215.00	165.00	1,933.00	10	.00	1,935	2.00
91 ST JOSPH ANIM IMPOUND FEE	35.00	125.00	.00	80.00	8	.00	100	20.00
92 SAVOY ANIM IMPOUND FEES	.00	566.00	62.00	406.00	8	.00	500	94.00
93 TOLONO ANIM IMPOUND FEES	.00	432.00	.00	324.00	10	.00	324	.00
96 RANTOUL ANIM IMPOUND FEES	540.00	3,025.00	60.00	2,350.00	9	.00	2,396	46.00
534 * SERVICES	1,718.67	20,951.36	1,605.88	23,329.56	5	.00	41,215	17,885.44
530 **SERVICES	13,376.32	65,288.46	17,395.02	66,819.51	7	.00	89,309	22,489.49
FUND 091 ANIMAL CONTROL	26,698.29		31,217.66	530,155.63		.00	578,225	48,069.37
		550,910.94		5	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	72,368.36	2,766,731.37	84,625.48	3	2,609,504.13	9	.00 2,714,244 104,739.87
04 REG. PART-TIME EMPLOYEES	34,277.26	934,700.03	40,402.24	4	882,471.65	9	.00 925,903 43,431.35
05 TEMP. SALARIES & WAGES	.00	16,061.64	72.50		74,878.18	8	.00 85,507 10,628.82
511 * SALARIES AND WAGES	106,645.62	3,717,493.04	125,100.22	3	3,566,853.96	9	.00 3,725,654 158,800.04
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	17,663.80	272,541.18	9,033.41	3	262,049.47	9	.00 291,443 29,393.53
02 IMRF - EMPLOYER COST	21,849.20	351,619.10	10,172.51	3	312,257.32	9	.00 340,204 27,946.68
04 WORKERS' COMPENSATION INS	5,825.02	52,660.82	6,535.84	12	51,785.68	9	.00 55,272 3,486.32
05 UNEMPLOYMENT INSURANCE	10,089.61	84,560.14	7,164.90	7	70,279.00	7	.00 100,997 30,718.00
06 EMPLOYEE HEALTH/LIFE INS	1,411.40	512,673.46	.00		550,988.16	9	.00 559,461 8,472.84
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,536.62	.00		3,006.91	4	.00 7,500 4,493.09
513 * FRINGE BENEFITS	56,839.03	1,278,591.32	32,906.66	2	1,250,366.54	9	.00 1,354,877 104,510.46
510 **PERSONNEL	163,484.65	4,996,084.36	158,006.88	3	4,817,220.50	9	.00 5,080,531 263,310.50
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,375.71	.00		600.97	2	.00 2,800 2,199.03
02 OFFICE SUPPLIES	232.51	10,746.25	675.28	3	8,943.97	4	.00 19,938 10,994.03
03 BOOKS, PERIODICALS & MAN.	.00	375.89	.00		237.99	2	.00 818 580.01
04 COPIER SUPPLIES	.00	4,313.86	.00		2,871.49	5	.00 5,011 2,139.51
06 POSTAGE, UPS, FED EXPRESS	16.66	3,727.58	.22		4,682.86	7	.00 6,172 1,489.14
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 0 .00
10 FOOD	2,843.44	126,476.65	1,571.24	1	129,499.83	9	.00 135,136 5,636.17
11 MEDICAL SUPPLIES	16.01	7,207.79	3,140.83	22	14,030.45	9	.00 14,385 354.55
14 CUSTODIAL SUPPLIES	571.20	20,336.90	.00		22,886.08	7	.00 30,544 7,657.92
15 GASOLINE & OIL	2,498.60	38,385.09	1,856.58	4	23,085.19	5	.00 43,562 20,476.81
25 DIETARY NON-FOOD SUPPLIES	521.77	20,022.26	12.75		20,445.79	6	.00 30,586 10,140.21
28 LAUNDRY SUPPLIES	.00	1,198.86	.00		99.28	1	.00 876 776.72
32 SUPPL FOR DISABLED PERSNS	.00	3,241.68	.00		1,982.91	7	.00 2,550 567.09
44 EQUIPMENT LESS THAN \$5000	.00	11,190.43	.00		12,171.90	7	.00 16,804 4,632.10
91 LINEN & BEDDING	.00	1,345.08	.00		1,681.63	7	.00 2,300 618.37
93 OPERATIONAL SUPPLIES	94.93	5,944.70	730.02	5	6,180.83	4	.00 13,341 7,160.17
96 SCHOOL SUPPLIES	4,706.94	90,498.83	974.38	1	76,950.43	7	.00 100,430 23,479.57
522 * COMMODITIES	11,502.06	346,387.56	8,961.30	2	326,351.60	7	.00 425,253 98,901.40
520 **COMMODITIES	11,502.06	346,387.56	8,961.30	2	326,351.60	7	.00 425,253 98,901.40
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	47,405.79	47,405.79	5,777.00	13	5,777.00	1	.00 44,500 38,723.00
03 ATTORNEY/LEGAL SERVICES	.00	937.50	.00		.00		.00 3,885 3,885.00
06 MEDICAL/DENTAL/MENTL HLTH	1,395.40	10,582.10	1,948.20	13	12,800.44	8	.00 15,351 2,550.56
07 PROFESSIONAL SERVICES	12,605.00	149,248.90	9,462.00	7	143,682.42	9	.00 145,226 1,543.58
08 CONSULTING SERVICES	97.46	639.35	266.88	10	1,068.56	4	.00 2,650 1,581.44
12 JOB-REQUIRED TRAVEL EXP	1,087.17	36,520.04	1,551.79	4	32,673.45	8	.00 37,374 4,700.55

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES							
17 FIELD TRIPS / ACTIVITIES	.00	1,455.36	.00		2,393.28	5	.00 4,783 2,389.72
18 NON-EMPLOYEE TRAINING,SEM	.00	1,381.38	.00		2,816.65	4	.00 6,746 3,929.35
19 SCHOOLNG TO OBTAIN DEGREE	.00	55,155.50	3,301.00	9	31,177.10	8	.00 35,763 4,585.90
20 INSURANCE	68,710.83	69,711.83	64,150.53	98	65,151.53	10	.00 65,200 48.47
29 COMPUTER/INF TCH SERVICES	12,869.08	85,761.87	13,929.96	15	88,374.58	9	.00 94,051 5,676.42
30 GAS SERVICE	3,495.17	32,652.05	1,943.20	8	21,831.99	8	.00 25,273 3,441.01
31 ELECTRIC SERVICE	2,786.00	49,304.22	3,081.63	6	49,168.71	9	.00 50,407 1,238.29
32 WATER SERVICE	623.15	8,181.30	1,004.98	11	9,187.49	9	.00 9,353 165.51
33 TELEPHONE SERVICE	1.68	33,574.15	.00		17,404.81	9	.00 19,380 1,975.19
34 PEST CONTROL SERVICE	143.55	1,871.72	147.53	7	1,669.77	7	.00 2,242 572.23
36 WASTE DISPOSAL & RECYCLNG	516.78	9,143.84	.00		8,138.92	8	.00 9,185 1,046.08
40 AUTOMOBILE MAINTENANCE	3,150.56	21,224.48	1,500.80	4	23,003.48	6	.00 36,092 13,088.52
42 EQUIPMENT MAINTENANCE	123.32	19,543.78	.00		20,507.75	7	.00 27,033 6,525.25
45 NON-CNTY BLDG REPAIR-MNT	623.00	34,279.90	1,763.50	2	61,420.47	5	.00 115,520 54,099.53
50 FACILITY/OFFICE RENTALS	.00	87,743.61	.00		82,355.64	8	.00 101,448 19,092.36
51 EQUIPMENT RENTALS	159.00	3,691.35	177.58	4	3,444.56	7	.00 4,569 1,124.44
52 OTHER SERVICE BY CONTRACT	2,362.45	4,011.38	.00		8,842.72	7	.00 12,057 3,214.28
70 LEGAL NOTICES,ADVERTISING	1,087.64	13,005.36	.00		11,075.62	7	.00 15,479 4,403.38
84 BUSINESS MEALS/EXPENSES	.00	1,166.54	10.99		1,082.29	3	.00 2,993 1,910.71
85 PHOTOCOPY SERVICES	7,286.89	37,191.35	.00		21,602.38	6	.00 36,067 14,464.62
87 INDIRECT COSTS / OVERHEAD	25,794.12	694,923.99	79,003.94	14	554,083.37	10	.00 554,194 110.63
89 PUBLIC RELATIONS	.00	2,480.99	.00		1,212.73	4	.00 2,700 1,487.27
91 LAUNDRY & CLEANING	380.19	5,489.37	593.15	8	5,887.49	8	.00 7,320 1,432.51
93 DUES AND LICENSES	38.70	6,687.60	55.27		9,671.10	7	.00 13,316 3,644.90
95 CONFERENCES & TRAINING	119.00	67,540.96	193.39		61,206.20	7	.00 80,824 19,617.80
533 * SERVICES	192,861.93	1,592,507.56	189,863.32	12	1,358,712.50	8	.00 1,580,981 222,268.50
534 SERVICES							
11 FOOD SERVICE	.00	126,026.56	11,955.44	9	138,983.43	10	.00 139,000 16.57
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	1	.00 500 415.95
43 DISABILITY THERAPY,CONSLT	1,470.00	18,345.00	.00		18,102.00	7	.00 22,794 4,692.00
44 STIPEND	.00	7,920.00	.00		9,270.00	8	.00 10,713 1,443.00
46 SEWER SERVICE & TAX	699.83	5,257.22	737.76	10	6,227.57	8	.00 7,078 850.43
58 LANDSCAPING SERVICE/MAINT	.00	6,468.94	.00		7,997.29	7	.00 10,700 2,702.71
59 JANITORIAL SERVICES	.00	122,589.52	.00		127,145.05	7	.00 166,198 39,052.95
68 POLICY COUNCIL ACTIVITIES	225.61	5,050.41	410.55	4	6,424.51	6	.00 9,706 3,281.49
69 PARENT ACTIVITIES/TRAVEL	294.98	16,476.06	35.23		18,338.64	9	.00 20,350 2,011.36
76 PARKING LOT/SIDEWLK MAINT	.00	12,998.23	.00		9,473.72	5	.00 18,826 9,352.28
534 * SERVICES	2,690.42	321,131.94	13,138.98	3	342,046.26	8	.00 405,865 63,818.74
530 **SERVICES	195,552.35	1,913,639.50	203,002.30	10	1,700,758.76	8	.00 1,986,846 286,087.24
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES	.00	23,457.00	.00		.00		.00 27,000 27,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00 2,500 2,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00 35,500 35,500.00
544 * CAPITAL OUTLAY	.00	23,457.00	.00		.00		.00 65,000 65,000.00
540 **CAPITAL OUTLAY	.00	23,457.00	.00		.00		.00 65,000 65,000.00
FUND 104 EARLY CHILDHOOD FUND	370,539.06		369,970.48		6,844,330.86		.00 7,557,630 713,299.14
		7,279,568.42		5		91	

**** PRIOR FY ****

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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						

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00 .00	.00	215.60	10	.00	216	.40
44 EQUIPMENT LESS THAN \$5000	.00 155,011.00	.00	144,047.35	5	.00	278,105	134,057.65
522 * COMMODITIES	.00 155,011.00	.00	144,262.95	5	.00	278,321	134,058.05
520 **COMMODITIES	.00 155,011.00	.00	144,262.95	5	.00	278,321	134,058.05
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	330.00 5,640.72	.00	31,821.60	9	.00	35,000	3,178.40
04 ENGINEERING SERVICES	9,880.00 10,530.65	39,413.54	29 136,794.44	10	.00	136,795	.56
40 AUTOMOBILE MAINTENANCE	.00 .00	.00	.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00 11,004.33	.00	37,634.63	5	.00	74,944	37,309.37
47 JUV DET CTR REPAIR-MAINT	.00 .00	.00	.00		.00	4,800	4,800.00
51 EQUIPMENT RENTALS	.00 .00	795.20	100 795.20	10	.00	796	.80
533 * SERVICES	10,210.00 27,175.70	40,208.74	16 207,045.87	8	.00	252,335	45,289.13
534 SERVICES							
01 DEMOLITION COSTS	.00 139,285.26	.00	3,500.00	5	.00	7,000	3,500.00
58 LANDSCAPING SERVICE/MAINT	.00 .00	.00	24,625.00	10	.00	24,625	.00
72 SATELLITE JAIL REPAIR-MNT	.00 .00	.00	214,838.44	10	.00	214,839	.56
534 * SERVICES	.00 139,285.26	.00	242,963.44	9	.00	246,464	3,500.56
530 **SERVICES	10,210.00 166,460.96	40,208.74	8 450,009.31	9	.00	498,799	48,789.69
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
17 SATELLITE JAIL CONST/IMPR	.00 .00	.00	.00		.00	48,912	48,912.00
18 BROOKNS BLDG CONST/IMPROV	.00 180,000.00	.00	222,032.00	8	.00	256,181	34,149.00
23 JUV DET CTR CONST/IMPROVE	.00 .00	.00	.00		.00	42,000	42,000.00
30 AUTOMOBILES, VEHICLES	.00 2,000.00	.00	.00		.00	146,000	146,000.00
31 RADIO EQUIPMENT	.00 .00	.00	.00		.00	13,178	13,178.00
33 OFFICE EQUIPMENT & FURNIS	.00 5,189.00	.00	18,957.00	1	.00	116,758	97,801.00
34 MAINTENANCE EQUIPMENT	.00 12,596.00	.00	27,351.88	10	.00	27,352	.12
544 * CAPITAL OUTLAY	.00 199,785.00	.00	268,340.88	4	.00	650,381	382,040.12
540 **CAPITAL OUTLAY	.00 199,785.00	.00	268,340.88	4	.00	650,381	382,040.12
FUND 105 CAPITAL ASSET REPLCMT	10,210.00	40,208.74	862,613.14		.00	1,427,501	564,887.86
		521,256.96		3	60		

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	62,508.90	142,963.40	.00		3,931.00	10	3,931	.00
07 PROFESSIONAL SERVICES	.00	140,759.05	.00		2,000.00	10	2,000	.00
08 CONSULTING SERVICES	.00	.00	.00		.00		35,771	35,771.00
42 EQUIPMENT MAINTENANCE	8,507.50	132,079.70	8,762.50	7	121,152.66	10	121,153	.34
92 CONTRIBUTIONS & GRANTS	.00	275,461.00	.00		237,361.50	10	237,362	.50
533 * SERVICES	71,016.40	691,263.15	8,762.50	2	364,445.16	9	400,217	35,771.84
530 **SERVICES	71,016.40	691,263.15	8,762.50	2	364,445.16	9	400,217	35,771.84
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	128,142.20	128,142.20	76,080.32	100	76,080.32	10	76,080	.32-
80 TO GENERAL CORP FUND 080	175,987.26	617,566.38	187,924.00	30	629,510.00	10	630,062	552.00
87 TO DRUG COURTS FUND 685	.00	32,948.00	56,188.08	94	56,188.08	9	59,919	3,730.92
571 * TRANSFERS TO OTHER FU	304,129.46	778,656.58	320,192.40	42	761,778.40	9	766,061	4,282.60
570 **TRANSFERS	304,129.46	778,656.58	320,192.40	42	761,778.40	9	766,061	4,282.60
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	1,439,961.80	2,753,284.30	1,490,491.65	100	1,490,491.65	10	1,490,492	.35
581 * DEBT PRINCIPAL REPAYM	1,439,961.80	2,753,284.30	1,490,491.65	100	1,490,491.65	10	1,490,492	.35
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	1,117,488.83	3,487,648.22	1,382,083.98	67	2,050,959.61	10	2,050,960	.39
582 * DEBT INTEREST PAYMENT	1,117,488.83	3,487,648.22	1,382,083.98	67	2,050,959.61	10	2,050,960	.39
580 **DEBT REPAYMENTS	2,557,450.63	6,240,932.52	2,872,575.63	81	3,541,451.26	10	3,541,452	.74
FUND 106 PUBL SAFETY SALES TAX	2,932,596.49		3,201,530.53		4,667,674.82		4,707,730	40,055.18
		7,710,852.25		68		99		

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 YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	11,580.11	418,880.17	12,949.09	2	381,343.00	5	.00 711,500 330,157.00
05 TEMP. SALARIES & WAGES	1,004.00	64,916.65	1,295.06	1	52,922.88	5	.00 95,500 42,577.12
511 * SALARIES AND WAGES	12,584.11	483,796.82	14,244.15	2	434,265.88	5	.00 807,000 372,734.12
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	1,950.78	34,487.68	948.43	2	30,418.96	4	.00 62,490 32,071.04
02 IMRF - EMPLOYER COST	2,238.52	38,376.95	1,068.69	2	30,993.33	4	.00 65,060 34,066.67
04 WORKERS' COMPENSATION INS	277.59	4,122.88	344.73	3	3,588.38	2	.00 13,200 9,611.62
05 UNEMPLOYMENT INSURANCE	741.48	10,665.72	504.34	2	7,902.80	2	.00 27,200 19,297.20
06 EMPLOYEE HEALTH/LIFE INS	115.50	41,491.81	.00		39,109.55	3	.00 101,000 61,890.45
513 * FRINGE BENEFITS	5,323.87	129,145.04	2,866.19	1	112,013.02	4	.00 268,950 156,936.98
510 **PERSONNEL	17,907.98	612,941.86	17,110.34	2	546,278.90	5	.00 1,075,950 529,671.10
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	16,485.31	165,024.64	19,475.96	6	150,153.33	4	.00 311,000 160,846.67
533 * SERVICES	16,485.31	165,024.64	19,475.96	6	150,153.33	4	.00 311,000 160,846.67
534 SERVICES							
44 STIPEND	.00	1,480.00	.00		1,520.00	5	.00 2,750 1,230.00
534 * SERVICES	.00	1,480.00	.00		1,520.00	5	.00 2,750 1,230.00
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	400.00	82,353.20	875.97	1	40,357.89	3	.00 122,750 82,392.11
03 YOUTH/IN-OTHER PROG COSTS	25,286.60	248,325.51	12,476.29	4	257,759.45	8	.00 300,000 42,240.55
04 YOUTH/OUT-DIRECT TRNG ITA	1,678.52	78,507.53	382.34	1	47,872.70	6	.00 71,500 23,627.30
06 YOUTH/OUT-OTHER PRG COSTS	18,794.63	164,385.19	44,427.47	15	240,525.59	8	.00 293,499 52,973.41
07 ADULT-DIRECT TRAINING ITA	9,048.53	247,063.55	7,605.60	2	258,959.52	8	.00 324,000 65,040.48
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00 3,000 3,000.00
10 ADULT-OTHER PROG COSTS	16,697.92	93,578.63	1,329.40	2	73,304.90	9	.00 81,250 7,945.10
11 DISLOC WKR-DIRCT TRAINING	1,660.97	121,467.92	5,862.20	4	93,095.91	5	.00 158,751 65,655.09
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00 2,000 2,000.00
14 DISLOC WKR-OTHER PRG COST	16,536.24	50,914.02	7,194.50	13	45,228.10	8	.00 54,250 9,021.90
15 TRADE ADJSTMNT ASSISTANCE	.00	15,204.25	94.88		30,904.72	4	.00 76,000 45,095.28
17 ADMIN-OTHER PRG COSTS	.00	6,305.56	.00		11,063.33	4	.00 25,500 14,436.67
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	716.42	4	18,076.75	9	.00 20,000 1,923.25
19 ADULT-SUPPORTIVE SERVICE	.00	.00	927.88	3	15,795.47	5	.00 28,000 12,204.53
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	586.64	7	7,391.02	8	.00 9,000 1,608.98
21 YOUTH/IN-WORK TRAINING	.00	.00	431.31	1	3,816.44	1	.00 32,000 28,183.56
22 YOUTH/OUT-WORK TRAINING	.00	.00	7,547.85	8	11,092.86	1	.00 89,000 77,907.14
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00 2,500 2,500.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00 3,000 3,000.00
535 * SERVICES	90,103.41	1,108,105.36	78,734.35	5	1,155,244.65	6	.00 1,696,000 540,755.35
530 **SERVICES	106,588.72	1,274,610.00	98,210.31	5	1,306,917.98	6	.00 2,009,750 702,832.02
FUND 110 WORKFORCE DEVELOPMENT	124,496.70		115,320.65		1,853,196.88		.00 3,085,700 1,232,503.12
		1,887,551.86		4		60	

**** PRIOR FY ****

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	82,464.85	2,965,557.69	92,256.89	3 2,761,438.97	9	.00 3,027,215	265,776.03	
513 * FRINGE BENEFITS	82,464.85	2,965,557.69	92,256.89	3 2,761,438.97	9	.00 3,027,215	265,776.03	
510 **PERSONNEL	82,464.85	2,965,557.69	92,256.89	3 2,761,438.97	9	.00 3,027,215	265,776.03	
FUND 188 SOCIAL SECURITY FUND	82,464.85		92,256.89	2,761,438.97		.00 3,027,215	265,776.03	
		2,965,557.69		3	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	45,236.76	.00		10,393.67	.00	111,500	101,106.33
567 * NON-CASH EXPENSES	.00	45,236.76	.00		10,393.67	.00	111,500	101,106.33
560 **OPERATION & MAINTENANCE	.00	45,236.76	.00		10,393.67	.00	111,500	101,106.33
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	13,402.01	90,613.72	13,454.07	6	137,919.05	5	243,792	105,872.95
571 * TRANSFERS TO OTHER FU	13,402.01	90,613.72	13,454.07	6	137,919.05	5	243,792	105,872.95
570 **TRANSFERS	13,402.01	90,613.72	13,454.07	6	137,919.05	5	243,792	105,872.95
FUND 475 RPC ECON DEVELOPMNT L	13,402.01		13,454.07		148,312.72		355,292	206,979.28
		135,850.48		4		42		

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	789.12	192,782.85	1,695.78	1	234,353.60	10	.00	234,354	.40
14 WKRS COMP SELF-FUND CLAIM	82.41-	613,622.63	750.00-		688,708.69	9	.00	727,824	39,115.31
24 WKRS COMP 3RD PARTY ADMIN	.00	1,750.00	.00		1,400.00	10	.00	1,400	.00
513 * FRINGE BENEFITS	706.71	808,155.48	945.78		924,462.29	9	.00	963,578	39,115.71
510 **PERSONNEL	706.71	808,155.48	945.78		924,462.29	9	.00	963,578	39,115.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	54.35	41.40	12	41.40	1	.00	350	308.60
522 * COMMODITIES	.00	54.35	41.40	12	41.40	1	.00	350	308.60
520 **COMMODITIES	.00	54.35	41.40	12	41.40	1	.00	350	308.60
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		8,000.00	7	.00	11,000	3,000.00
03 ATTORNEY/LEGAL SERVICES	28,960.15	128,481.99	9,321.79	10	95,429.19	10	.00	95,430	.81
05 COURT REPORTING	.00	.00	.00		603.95	10	.00	604	.05
20 INSURANCE	.00	534,018.00	.00		625,289.57	10	.00	625,595	305.43
26 PROPERTY LOSS/DMG CLAIMS	15,687.52	39,585.03	.00		5,648.55	1	.00	34,427	28,778.45
93 DUES AND LICENSES	.00	605.00	.00		605.00	8	.00	750	145.00
95 CONFERENCES & TRAINING	.00	.00	.00		93.15	1	.00	594	500.85
533 * SERVICES	44,647.67	702,690.02	9,321.79	1	735,669.41	9	.00	768,400	32,730.59
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,000.00	81,982.40	495.53	1	77,471.11	10	.00	77,473	1.89
81 GENERAL LIABILITY CLAIMS	.00	6,224.18	3,500.00	2	47,381.00	2	.00	165,181	117,800.00
534 * SERVICES	2,000.00	88,206.58	3,995.53	2	124,852.11	5	.00	242,654	117,801.89
530 **SERVICES	46,647.67	790,896.60	13,317.32	1	860,521.52	8	.00	1,011,054	150,532.48
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	6,055.00	17,398.00	.00		12,130.00	10	.00	12,130	.00
571 * TRANSFERS TO OTHER FU	6,055.00	17,398.00	.00		12,130.00	10	.00	12,130	.00
570 **TRANSFERS	6,055.00	17,398.00	.00		12,130.00	10	.00	12,130	.00
FUND 476 SELF-FUNDED INSURANCE	53,409.38		14,304.50		1,797,155.21		.00	1,987,112	189,956.79
		1,616,504.43		1		90			

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			
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	.00	65.00	5.00	8	55.00	9	60	5.00
59 JANITORIAL SERVICES	327.24	1,063.53	989.64	76	989.64	7	1,300	310.36
534 * SERVICES	327.24	1,128.53	994.64	73	1,044.64	7	1,360	315.36
530 **SERVICES	4,710.84	171,670.69	8,879.32	12	67,609.74	9	73,912	6,302.26
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	6,788.00	6,788.00	.00		7,326.00	9	7,585	259.00
544 * CAPITAL OUTLAY	6,788.00	6,788.00	.00		7,326.00	9	7,585	259.00
540 **CAPITAL OUTLAY	6,788.00	6,788.00	.00		7,326.00	9	7,585	259.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	9,378.60	728.00	5	13,228.00	8	15,621	2,393.00
571 * TRANSFERS TO OTHER FU	.00	9,378.60	728.00	5	13,228.00	8	15,621	2,393.00
570 **TRANSFERS	.00	9,378.60	728.00	5	13,228.00	8	15,621	2,393.00
FUND 850 GEOG INF SYS JOINT VE	25,219.26		23,561.06		479,882.18		527,347	47,464.82
		557,894.11		4		91		