

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
02 APPOINTED OFFICIAL SALARY	.00	50,357.67	5,384.20	4	75,378.81	5	.00 147,000 71,621.19
03 REG. FULL-TIME EMPLOYEES	101,178.89	2,656,525.33	109,536.34	3	2,869,979.24	7	.00 3,992,008 1,122,028.76
04 REG. PART-TIME EMPLOYEES	581.40	15,891.60	593.11	1	17,764.04	3	.00 59,950 42,185.96
05 TEMP. SALARIES & WAGES	3,233.83	269,411.49	6,164.79	1	276,240.90	6	.00 442,530 166,289.10
511 * SALARIES AND WAGES	104,994.12	2,992,186.09	121,678.44	3	3,239,362.99	7	.00 4,641,488 1,402,125.01
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	15,312.10	211,133.65	16,752.02	6	224,895.88	8	.00 267,780 42,884.12
02 IMRF - EMPLOYER COST	17,091.29	219,471.28	17,970.40	6	235,068.94	7	.00 315,000 79,931.06
04 WORKERS' COMPENSATION INS	2,470.08	22,460.86	1,975.62	6	23,308.79	6	.00 34,725 11,416.21
05 UNEMPLOYMENT INSURANCE	1,462.17	31,913.53	1,305.54	2	21,565.79	3	.00 63,250 41,684.21
06 EMPLOYEE HEALTH/LIFE INS	415.40	235,453.88	.00		272,881.49	7	.00 345,000 72,118.51
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	.00		473.90	6	.00 750 276.10
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,764.34	2,770.28	28	7,451.30	7	.00 10,000 2,548.70
513 * FRINGE BENEFITS	36,751.04	725,393.06	40,773.86	4	785,646.09	7	.00 1,036,505 250,858.91
510 **PERSONNEL	141,745.16	3,717,579.15	162,452.30	3	4,025,009.08	7	.00 5,677,993 1,652,983.92
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	4,406.50	1,519.59	9	7,005.47	4	.00 16,850 9,844.53
02 OFFICE SUPPLIES	2,187.22	36,582.88	2,533.61	3	38,455.45	4	.00 82,800 44,344.55
03 BOOKS,PERIODICALS & MAN.	.00	3,791.36	.00		2,499.82	3	.00 7,650 5,150.18
04 COPIER SUPPLIES	559.80	5,894.77	466.84	6	4,931.89	5	.00 8,400 3,468.11
06 POSTAGE, UPS, FED EXPRESS	3.77	6,964.40	.00		2,924.71	2	.00 14,075 11,150.29
14 CUSTODIAL SUPPLIES	.00	.00	.00		749.23	2	.00 2,950 2,200.77
15 GASOLINE & OIL	218.49	3,295.87	397.41	2	5,012.99	2	.00 17,125 12,112.01
16 TOOLS	.00	978.48	.00		17,619.36	7	.00 25,000 7,380.64
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00 0 .00
28 LAUNDRY SUPPLIES	.00	.00	.00		11.85	1	.00 100 88.15
29 RPC STUDENT HANDOUT MATLS	29.95	8,053.65	.00		4,879.81	4	.00 12,350 7,470.19
44 EQUIPMENT LESS THAN \$5000	1,856.62	114,792.38	10,768.70	8	97,130.27	6	.00 141,695 44,564.73
45 VEH EQUIP LESS THAN \$5000	.00	3,320.00	.00		850.00	8	.00 1,000 150.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00 650 650.00
93 OPERATIONAL SUPPLIES	259.11	1,340.23	41.57		3,794.50	1	.00 20,800 17,005.50
522 * COMMODITIES	1,401.72	189,420.52	15,727.72	4	185,865.35	5	.00 351,445 165,579.65
520 **COMMODITIES	1,401.72	189,420.52	15,727.72	4	185,865.35	5	.00 351,445 165,579.65
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	35,995.90	80,826.54	.00		.00		.00 59,000 59,000.00
03 ATTORNEY/LEGAL SERVICES	.00	5,789.50	2,560.03	6	26,729.16	6	.00 44,600 17,870.84
07 PROFESSIONAL SERVICES	282.00	36,506.21	527.00	1	35,099.73	4	.00 73,645 38,545.27
08 CONSULTING SERVICES	.00	.00	.00		.00		.00 15,000 15,000.00

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533 SERVICES							
12 JOB-REQUIRED TRAVEL EXP	792.70	15,092.36	637.39	2	13,558.89	3	25,466.11
18 NON-EMPLOYEE TRAINING,SEM	.00	175.00	.00		.00		100.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	10,694.70	.00		12,311.10	8	2,688.90
20 INSURANCE	72,633.97	72,908.97	.00		275.00		67,000.00
28 UTILITIES	4,494.38	29,264.64	5,772.66	13	28,995.00	6	16,005.00
29 COMPUTER/INF TCH SERVICES	14,607.11	79,508.44	2,099.10	2	69,859.71	5	63,275.29
33 TELEPHONE SERVICE	131.38	16,527.54	285.62	1	18,515.42	4	26,889.58
36 WASTE DISPOSAL & RECYCLNG	40.00	883.21	.00		1,014.64	8	235.36
40 AUTOMOBILE MAINTENANCE	147.99	3,273.69	173.00	1	3,767.03	3	8,032.97
42 EQUIPMENT MAINTENANCE	846.33	45,378.31	20.00		58,009.90	5	39,590.10
45 NON-CNTY BLDG REPAIR-MNT	.00	2,548.83	.00		2,654.93	4	3,945.07
50 FACILITY/OFFICE RENTALS	.00	103,295.14	28.44		105,296.66	9	10,530.34
51 EQUIPMENT RENTALS	192.00	768.00	600.00	9	2,400.00	3	4,050.00
52 OTHER SERVICE BY CONTRACT	110.00	19,144.30	60.00	1	1,244.00	2	4,006.00
55 WEATHERIZATION HLTH/SAFTY	4,783.92	60,002.97	700.00	1	58,723.54	7	16,616.46
70 LEGAL NOTICES,ADVERTISING	2,386.39	24,679.45	1,610.09	2	28,280.67	4	39,569.33
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		3,000.00	10	.00
84 BUSINESS MEALS/EXPENSES	340.13	4,061.00	2.70-		3,331.81	2	12,568.19
85 PHOTOCOPY SERVICES	17,313.67	37,842.41	958.24	2	19,957.36	3	32,417.64
91 LAUNDRY & CLEANING	98.94	453.39	.00		134.25	6	65.75
92 CONTRIBUTIONS & GRANTS	149,810.23	594,544.40	9,550.39	1	432,220.88	4	610,929.12
93 DUES AND LICENSES	.00	12,254.99	.00		13,032.91	5	9,642.09
95 CONFERENCES & TRAINING	369.63	21,457.72	105.98		55,982.80	5	48,972.20
533 * SERVICES	305,376.67	1,277,881.71	20,565.18	1	994,395.39	4	1,173,011.61
534 SERVICES							
30 WEATHERIZATION LABOR	18,193.15	210,127.20	.00		169,212.88	6	89,287.12
31 ENERGY ASSISTANCE	101,840.74	2,496,412.00	140,941.10	4	3,184,279.89	9	285,080.11
38 EMRGNCY SHELTER/UTILITIES	34,815.14	440,250.76	8,289.71	1	415,635.81	7	137,764.19
39 RPC SCHOLARSHIPS & AWARDS	.00	14,772.82	.00		9,000.00	7	2,500.00
41 RETURN UNUSED GRANT	.00	46,596.12	.00		10,820.20	9	1,179.80
44 STIPEND	.00	11,190.00	.00		11,260.00	7	4,475.00
48 RPC POL TRN STAFF MILEAGE	.00	1,518.02	.00		1,483.15	4	1,516.85
49 RPC POL TRN STAFF TRAVEL	.00	2,418.21	255.94	5	2,163.90	4	2,836.10
50 RPC POL TRN STAFF PERDIEM	.00	880.00	.00		683.00	5	617.00
51 RPC POL TRN INSTRCTR TRAV	151.32	13,257.00	.00		15,822.68	8	3,677.32
52 RPC POL TRN INSTRCTR CONT	16,325.00	155,807.18	.00		172,873.29	8	30,126.71
53 RPC POL TRN INSTRCTR DEV	.00	4,995.00	.00		2,442.87	5	2,057.13
54 RPC POL TRN CATERING	58.50	2,462.22	45.50	1	2,313.44	4	2,686.56
55 RPC POL TRN FACILITY RENT	.00	6,850.00	200.00	2	6,150.00	7	2,450.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		800.00
57 RPC POL TRN REPRODUCTION	163.22	637.28	.00		176.86	1	1,323.14
59 JANITORIAL SERVICES	4,327.48	22,069.92	8,134.50	29	18,499.00	6	9,501.00
70 BROOKNS BLDG REPAIR-MAINT	.00	202.35	6,863.72	67	9,822.43	9	377.57
94 WEATHERIZATION MATERIALS	26,961.88	260,544.50	700.00-		215,618.91	7	92,181.09
534 * SERVICES	202,836.43	3,690,990.58	164,030.47	3	4,248,258.31	8	670,436.69

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE			
534							
530 **SERVICES	508,213.10	4,968,872.29	184,595.65	3 5,242,653.70	7	.00 7,086,102	1,843,448.30
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES	.00	53,314.00	.00	38,833.00	9	.00 40,000	1,167.00
33 OFFICE EQUIPMENT & FURNIS	7,376.15	16,976.15	.00	87,325.30	7	.00 115,900	28,574.70
544 * CAPITAL OUTLAY	7,376.15	70,290.15	.00	126,158.30	8	.00 155,900	29,741.70
540 **CAPITAL OUTLAY	7,376.15	70,290.15	.00	126,158.30	8	.00 155,900	29,741.70
570 TRANSFERS							
573 INTERDEPARTMENT TRANSFRS							
11 HOUSING ADVOCACY MATCH	3,794.95	12,307.24	.00	4,848.16	9	.00 4,950	101.84
16 TEN RNT ASST 709/859 MTCH	.00	384.33	.00	.00		.00 1,000	1,000.00
17 ISSA 827/828 MATCH	.00	22,835.90	.00	117,362.74	8	.00 147,455	30,092.26
24 COURT DIVRSN 641/656 MTCH	.00	27,725.36	.00	6,790.89	6	.00 10,000	3,209.11
27 HOMLSS PREVNT 634/640 MCH	.00	677.32	.00	1,211.07	4	.00 2,500	1,288.93
30 TRANSPORTATION GRNT MATCH	7,421.37	96,094.57	9,130.54	8 107,657.32	9	.00 110,000	2,342.68
33 CSBG SPC PRJ 807/815 MTCH	3,754.00	65,146.00	.00	65,146.00	10	.00 65,192	46.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00 2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	178.46	864.47	413.71	17 683.53	2	.00 2,500	1,816.47
51 POLICE TRAINING MATCH	.00	56,764.00	.00	62,385.00	8	.00 70,000	7,615.00
573 * INTERDEPARTMENT TRANS	15,148.78	282,799.19	9,544.25	2 366,084.71	8	.00 415,597	49,512.29
570 **TRANSFERS	15,148.78	282,799.19	9,544.25	2 366,084.71	8	.00 415,597	49,512.29
FUND 075 REGIONAL PLANNING COM	673,884.91		372,319.92	9,945,771.14		.0013,687,037	3,741,265.86
		9,228,961.30		3			73

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	.00	726,334.64	.00	741,822.59	10	.00	741,823.41	
02	APPOINTED OFFICIAL SALARY	21,447.44	807,148.73	17,953.03	2 720,227.51	10	.00	722,946 2,718.49	
03	REG. FULL-TIME EMPLOYEES	490,230.29	12,869,810.21	515,072.45	413,019,431.43	9	.0013	239,612 220,180.57	
04	REG. PART-TIME EMPLOYEES	8,354.84	203,627.71	8,136.89	3 224,453.19	8	.00	263,594 39,140.81	
05	TEMP. SALARIES & WAGES	4,535.64	167,524.28	5,501.09	3 133,239.12	6	.00	191,783 58,543.88	
06	PER DIEM	135.00	60,615.00	1,260.00	2 57,480.00	8	.00	65,528 8,048.00	
09	OVERTIME	16,675.88	198,155.76	16,154.30	7 194,029.65	8	.00	217,951 23,921.35	
10	JUDGES' SALARY INCREASE	.00	6,558.21	.00	6,582.00	9	.00	6,622 40.00	
40	STATE-PAID SALARY STIPEND	.00	39,000.00	.00	42,000.00	10	.00	42,000 .00	
44	NO-BENEFIT PART-TIME EMPL	771.39	24,881.35	875.52	3 25,920.18	9	.00	28,454 2,533.82	
511 *	SALARIES AND WAGES	542,150.48	15,103,655.89	564,953.28	415,165,185.67	9	.0015	15,520,313 355,127.33	
512	LAW ENFORCEMENT SALARIES								
01	SLEP ELECTED OFFCL SALARY	.00	112,888.39	.00	115,145.90	10	.00	115,146 .10	
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00	4,000.00	10	.00	4,000 .00	
03	SLEP REG FULL-TIME EMP'EE	254,855.77	6,336,690.94	274,180.53	4 6,252,822.38	10	.00	6,256,178 3,355.62	
09	SLEP OVERTIME	19,863.90	356,902.10	26,384.62	7 382,993.81	9	.00	387,220 4,226.19	
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	10	.00	6,500 .00	
512 *	LAW ENFORCEMENT SALAR	274,719.67	6,816,981.43	300,565.15	4 6,761,462.09	10	.00	6,769,044 7,581.91	
513	FRINGE BENEFITS								
06	EMPLOYEE HEALTH/LIFE INS	3,548.50	2,840,568.59	.00	3,060,723.61	9	.00	3,262,804 202,080.39	
20	EMPLOYEE DEVELOPMNT/RECOG	179.39	4,126.12	.00	3,209.72	5	.00	5,490 2,280.28	
21	EMPLOYEE PHYSICALS/LAB	.00	626.00	.00	1,599.00	9	.00	1,700 101.00	
513 *	FRINGE BENEFITS	3,727.89	2,845,320.71	.00	3,065,532.33	9	.00	3,269,994 204,461.67	
510 **	PERSONNEL	820,598.04	24,765,958.03	865,518.43	324,992,180.09	9	.0025	25,559,351 567,170.91	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	3,624.95	65,287.67	1,566.64	2 69,635.74	9	.00	71,387 1,751.26	
02	OFFICE SUPPLIES	4,778.66	91,876.50	2,799.61	3 82,686.80	9	.00	89,503 6,816.20	
03	BOOKS, PERIODICALS & MAN.	257.78	22,012.07	150.00	1 19,432.22	8	.00	22,899 3,466.78	
04	COPIER SUPPLIES	902.71	35,498.28	2,225.31	6 33,845.00	9	.00	37,114 3,269.00	
06	POSTAGE, UPS, FED EXPRESS	631.55	211,386.79	20.98	207,888.81	8	.00	253,379 45,490.19	
10	FOOD	341.18	6,022.12	95.08	2 4,475.62	8	.00	5,049 573.38	
11	MEDICAL SUPPLIES	1,562.27	10,368.70	654.84	5 13,111.57	9	.00	13,475 363.43	
12	STOCKED DRUGS	.00	.00	.00	.00		.00	421 421.00	
13	CLOTHING - INMATES	1,670.57	13,425.78	.00	9,177.00	8	.00	11,251 2,074.00	
14	CUSTODIAL SUPPLIES	3,847.97	73,404.19	239.86	65,198.43	9	.00	66,726 1,527.57	
15	GASOLINE & OIL	12,681.43	139,110.25	12,531.18	8 157,923.74	9	.00	166,331 8,407.26	
16	TOOLS	2,435.64	9,918.44	.00	5,275.27	9	.00	5,576 300.73	
17	GROUPS SUPPLIES	.00	2,349.41	.00	4,208.33	5	.00	7,805 3,596.67	
19	UNIFORMS	1,811.02	66,204.89	3,188.78	5 55,174.00	8	.00	61,929 6,755.00	
22	MAINTENANCE SUPPLIES	222.43	16,670.46	.00	16,335.41	9	.00	16,427 91.59	

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
25 DIETARY NON-FOOD SUPPLIES	1,355.85	17,309.12	1,074.10	6	16,393.25	8	19,000	2,606.75
28 LAUNDRY SUPPLIES	17.64	10,523.15	110.80	1	8,644.35	7	11,446	2,801.65
44 EQUIPMENT LESS THAN \$5000	25,706.98	220,935.67	15,480.72	8	186,734.59	9	199,308	12,573.41
45 VEH EQUIP LESS THAN \$5000	4,845.79	18,513.59	5,690.84	8	73,263.06	10	73,267	3.94
50 PURCHASE DOCUMENT STAMPS	.00	960,000.00	72,367.00	8	874,963.35	9	884,000	9,036.65
90 ARSENAL & POLICE SUPPLIES	928.41	34,451.39	845.70	3	30,010.23	9	31,008	997.77
91 LINEN & BEDDING	665.23	3,295.43	261.42	2	8,497.22	7	11,054	2,556.78
93 OPERATIONAL SUPPLIES	5,450.06	57,369.49	4,634.96	7	56,392.92	8	70,641	14,248.08
94 ELECTION SUPPLIES	.00	17,308.43	.00		9,393.59	9	9,601	207.41
522 * COMMODITIES	73,738.12	2,103,241.82	123,937.82	6	2,008,660.50	9	2,138,597	129,936.50
520 **COMMODITIES	73,738.12	2,103,241.82	123,937.82	6	2,008,660.50	9	2,138,597	129,936.50
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	79,555.00	4,300.00	5	69,300.00	8	84,605	15,305.00
02 ARCHITECT SERVICES	4,284.00	82,404.59	1,000.00	3	18,187.74	6	30,490	12,302.26
03 ATTORNEY/LEGAL SERVICES	7,504.75	71,098.45	4,908.75	4	121,665.04	9	130,605	8,939.96
04 ENGINEERING SERVICES	.00	1,489.15	.00		12,518.74	10	12,520	1.26
05 COURT REPORTING	2,737.50	33,822.35	645.25	3	18,276.56	9	20,420	2,143.44
06 MEDICAL/DENTAL/MENTL HLTH	15,495.40	855,364.75	18,289.11	2	812,318.64	9	822,528	10,209.36
07 PROFESSIONAL SERVICES	23,689.33	294,968.49	25,096.51	6	367,371.22	9	397,619	30,247.78
08 CONSULTING SERVICES	.00	50,259.66	203.70	1	16,786.11	10	16,787	.89
12 JOB-REQUIRED TRAVEL EXP	513.52	16,316.16	462.70	2	14,878.52	7	20,515	5,636.48
13 AMBULANCE/MEDIVAN SERVICE	105.64	436.70	.00		.00		2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	10	36,000	.00
16 OUTSIDE PRISON BOARDING	3,515.00	31,496.00	.00		15,050.00	4	32,800	17,750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		0	.00
22 LABORATORY FEES	4,226.00	45,086.00	4,107.00	8	46,806.00	9	50,710	3,904.00
29 COMPUTER/INF TCH SERVICES	450.00	13,060.44	2,472.25	5	19,744.70	4	46,535	26,790.30
30 GAS SERVICE	40,547.47	245,308.04	42,901.73	11	272,118.20	7	379,266	107,147.80
31 ELECTRIC SERVICE	66,734.01	839,307.66	21,614.52	3	760,807.74	9	830,000	69,192.26
32 WATER SERVICE	6,482.75	69,872.86	6,748.53	7	75,265.95	8	90,315	15,049.05
33 TELEPHONE SERVICE	1,392.97	100,704.51	1,194.19	1	85,166.92	9	93,196	8,029.08
34 PEST CONTROL SERVICE	769.89	10,201.72	590.37	5	11,130.56	9	11,315	184.44
35 TOWEL & UNIFORM SERVICE	.00	36.00	.00		.00		1,404	1,404.00
36 WASTE DISPOSAL & RECYCLNG	2,204.16	57,403.47	1,029.65	2	60,322.18	10	60,489	166.82
38 STORMWATER UTILITY FEE	34,047.36	34,047.36	34,709.76	87	34,709.76	8	40,000	5,290.24
40 AUTOMOBILE MAINTENANCE	4,762.16	56,758.04	3,463.71	5	61,636.10	9	65,804	4,167.90
42 EQUIPMENT MAINTENANCE	5,650.48	239,281.32	6,592.97	2	273,002.10	9	288,264	15,261.90
44 MAIN ST JAIL REPAIR-MAINT	351.89	17,581.03	6,648.87	15	43,951.00	10	43,951	.00
46 1905 E MAIN REPAIR-MAINT	1,742.37	10,113.65	1,065.09	7	12,948.87	9	14,318	1,369.13
47 JUV DET CTR REPAIR-MAINT	785.21	12,222.39	747.21	4	17,835.97	10	17,836	.03
51 EQUIPMENT RENTALS	112.00	8,032.47	322.00	3	7,675.91	7	9,997	2,321.09
52 OTHER SERVICE BY CONTRACT	.00	26,459.34	.00		26,448.00	10	26,448	.00
54 ASSISTANCE TO VETERANS	2,200.00	83,372.85	1,695.00	2	84,700.98	10	84,702	1.02

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
58 EMPLOYEE PARKING	.00	17,010.00	.00	17,310.05	10	.00	17,311	.95
61 1701 E MAIN REPAIR-MAINT	2,499.82	28,632.52	.00	41,733.72	9	.00	42,234	500.28
62 JUROR MEALS	.00	3,458.39	388.03	4,188.47	8	.00	5,224	1,035.53
63 JUROR EXPENSE	1,955.40	261,352.60	3,517.20	121,394.20	10	.00	121,768	373.80
64 ELECTION JUDGES & WORKERS	.00	195,440.38	.00	104,402.75	10	.00	104,403	.25
65 VOTER REGISTRATION EXP.	.00	201.48	.00	4,259.66	10	.00	4,260	.34
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00	5,092.00	10	.00	5,092	.00
67 202 BARTELL BDG RPR-MAINT	.00	4,872.70	.00	2,826.24	10	.00	2,827	.76
68 WITNESS EXPENSE	.00	2,464.07	.00	2,429.21	9	.00	2,482	52.79
70 LEGAL NOTICES, ADVERTISING	5,861.83	69,767.14	161.41	59,657.65	8	.00	67,659	8,001.35
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00	1,141.75	10	.00	1,142	.25
74 JURORS' PARKING	2,135.00	45,815.00	2,080.00	41,305.00	9	.00	45,000	3,695.00
75 COURT-ORDERED COSTS	.00	1,574.74	.00	1,519.97	8	.00	1,775	255.03
81 SEIZED ASSET EXPENSE	.00	1,872.53	.00	272.00	7	.00	350	78.00
84 BUSINESS MEALS/EXPENSES	55.22	3,942.82	18.56	8,610.71	9	.00	9,464	853.29
85 PHOTOCOPY SERVICES	47,406.53	252,143.06	51,243.30	221,094.43	9	.00	229,452	8,357.57
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00	5,381.64	10	.00	5,382	.36
89 PUBLIC RELATIONS	.00	3,054.94	.00	276.95	10	.00	277	.05
92 CONTRIBUTIONS & GRANTS	77,498.91	283,624.02	72,114.40	303,454.81	9	.00	325,634	22,179.19
93 DUES AND LICENSES	126.75	81,252.94	.00	85,389.02	9	.00	88,213	2,823.98
94 INVESTIGATION EXPENSE	376.48	5,966.77	769.67	7,732.76	9	.00	8,549	816.24
95 CONFERENCES & TRAINING	3,449.49	122,660.13	2,167.44	124,416.29	9	.00	137,250	12,833.71
99 CONTINGENT EXPENSE	.00	.00	.00	.00		.00	178,740	178,740.00
533 * SERVICES	371,669.29	4,813,278.82	323,268.88	4,560,512.79	8	.00	5,165,927	605,414.21
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00	375.00	10	.00	375	.00
11 FOOD SERVICE	25,679.56	312,479.89	18,007.67	297,725.10	8	.00	335,287	37,561.90
15 METCAD	.00	614,392.50	.00	651,323.50	10	.00	651,324	.50
21 PROP CLEARANCE / CLEAN-UP	.00	2,723.30	.00	9,783.11	5	.00	18,038	8,254.89
24 MTGE FORECLSR MEDIATN PRG	.00	765.07	.00	.00		.00	12,000	12,000.00
25 COURT FACILITY REPR-MAINT	4,784.16	74,328.94	1,428.78	46,889.93	9	.00	49,210	2,320.07
27 ANIM SERV FACIL RPR-MAINT	192.34	13,973.03	.00	4,030.97	9	.00	4,256	225.03
37 FINANCE CHARGES, BANK FEES	171.21	2,296.62	34.26	3,540.52	7	.00	4,493	952.48
40 CABLE/SATELLITE TV EXP	.00	515.64	.00	515.28	9	.00	558	42.72
45 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	0	.00
46 SEWER SERVICE & TAX	4,298.92	39,807.53	3,583.08	37,486.16	7	.00	49,045	11,558.84
58 LANDSCAPING SERVICE/MAINT	3,775.00	16,025.00	.00	5,905.35	10	.00	5,906	.65
62 ELECTION MILEAGE, PHONE RM	.00	6,851.75	.00	2,042.58	9	.00	2,100	57.42
63 INDIGENT BURIAL	.00	839.00	389.00	814.00	10	.00	814	.00
64 ELECTION SERVICES	.00	21,035.77	.00	6,936.70	8	.00	7,976	1,039.30
67 1701 OUTBLDGS REPAIR-MNT	90.08	2,818.08	.00	1,712.38	10	.00	1,713	.62
70 BROOKNS BLDG REPAIR-MAINT	3,991.39	33,616.15	1,440.34	110,497.87	7	.00	150,148	39,650.13
71 COOPERATIVE EXTENSION SRV	.00	419,867.46	346.66	421,052.14	10	.00	422,183	1,130.86
72 SATELLITE JAIL REPAIR-MNT	590.15	35,489.95	947.25	57,897.73	9	.00	58,437	539.27
74 CONTRACT ATTORNEYS	.00	174,000.00	.00	191,400.00	10	.00	191,400	.00

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
534 SERVICES							
76 PARKING LOT/SIDEWLK MAINT	.00 4,160.11	.00	.00		.00	0	.00
85 RENTAL HSG FEE REMITTANCE	18,360.00 204,201.00	13,176.00	7	177,273.00	8	200,000	22,727.00
98 M.L.KING EVENT EXPENSES	.00 4,508.49	.00		7,594.37	6	12,500	4,905.63
99 REMIT CC FINGERPRNTG FEES	27.00 354.25	.00		459.00	9	493	34.00
534 * SERVICES	61,959.81 1,985,049.53	39,353.04	2	2,035,254.69	9	2,178,256	143,001.31
530 **SERVICES	433,629.10 6,798,328.35	362,621.92	5	6,595,767.48	9	7,344,183	748,415.52
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
19 CORR CENTER CONST/IMPROVE	.00 .00	.00		.00		39,955	39,955.00
29 NUR HM BLDG CONST/IMPROVE	.00 .00	.00		.00		0	.00
30 AUTOMOBILES, VEHICLES	.00 171,373.00	.00		214,630.00	10	214,630	.00
33 OFFICE EQUIPMENT & FURNIS	.00 .00	6,430.00	16	33,187.00	8	40,689	7,502.00
41 PARKING LOT/SIDEWLK CONST	40,469.57 94,151.76	31,320.59	76	41,016.67	10	41,017	.33
85 POLICE EQUIPMENT	.00 .00	10,627.00	100	10,627.00	10	10,628	1.00
87 POLICE DOGS/WORK ANIMALS	.00 .00	.00		26,500.00	10	26,500	.00
544 * CAPITAL OUTLAY	40,469.57 265,524.76	48,377.59	13	325,960.67	8	373,419	47,458.33
540 **CAPITAL OUTLAY	40,469.57 265,524.76	48,377.59	13	325,960.67	8	373,419	47,458.33
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
12 TO FRCLSR MEDIATN FND 093	.00 .00	.00		34,409.93	10	34,410	.07
14 TO CAPITAL IMPRV FUND 105	806,433.26 818,272.26	.00		.00		742,180	742,180.00
25 TO VCTM ADVOC GRNT FND675	21,250.00 21,250.00	21,250.00	100	21,250.00	10	21,250	.00
30 TO COURT AUTOMTN FUND 613	.00 .00	.00		.00		2,239	2,239.00
83 TO COUNTY HIGHWAY FND 083	80,954.21 80,954.21	82,000.00	100	82,000.00	10	82,000	.00
571 * TRANSFERS TO OTHER FU	908,637.47 920,476.47	103,250.00	12	137,659.93	1	882,079	744,419.07
573 INTERDEPARTMENT TRANSFRS							
55 JMHC GRNT SAL REIM TO 040	151.83 1,480.35	.00		774.47	10	776	1.53
573 * INTERDEPARTMENT TRANS	151.83 1,480.35	.00		774.47	10	776	1.53
570 **TRANSFERS	908,789.30 921,956.82	103,250.00	12	138,434.40	1	882,855	744,420.60
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
01 GEN OBLIG BOND PRINCIPAL	.00 240,000.00	.00		240,000.00	10	240,000	.00
06 DEBT CERTFCATE PRINC PMTS	130,000.00 130,000.00	135,000.00	100	135,000.00	10	135,000	.00
581 * DEBT PRINCIPAL REPAYM	130,000.00 370,000.00	135,000.00	36	375,000.00	10	375,000	.00
582 DEBT INTEREST PAYMENTS							
02 INT & FEES-GEN OBLIG BONDS	.00 46,368.32	41.20		43,186.17	9	44,670	1,483.83
06 INTEREST ON DEBT CERTIFCT	30,795.00 61,590.00	28,195.00	49	56,390.00	9	57,390	1,000.00
582 * DEBT INTEREST PAYMENT	30,795.00 107,958.32	28,236.20	28	99,576.17	9	102,060	2,483.83
580 **DEBT REPAYMENTS	160,795.00 477,958.32	163,236.20	34	474,576.17	9	477,060	2,483.83
FUND 080 GENERAL CORPORATE	2,438,019.13	1,666,941.96	34	535,579.31		36,775,465	2,239,885.69
	35,332,968.10		5		94		

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

RUN 1/31/18 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
582						

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	123,667.72	3,697,360.08	150,366.28	4	3,486,449.90	9	.00	3,626,820	140,370.10
04 REG. PART-TIME EMPLOYEES	3,247.71	96,790.39	13,757.98	7	206,266.80	9	.00	207,389	1,122.20
05 TEMP. SALARIES & WAGES	12,689.60	214,319.21	10,446.84	3	308,289.20	10	.00	308,564	274.80
06 PER DIEM	.00	2,790.00	.00		2,295.00	10	.00	2,295	.00
09 OVERTIME	55,166.80	719,631.78	55,145.43	7	737,653.46	9	.00	764,790	27,136.54
43 NO-BENEFIT FULL-TIME EMPL	56,645.10	1,662,364.04	48,355.41	4	1,201,513.26	9	.00	1,309,896	108,382.74
44 NO-BENEFIT PART-TIME EMPL	7,206.07	299,264.02	10,121.82	3	281,593.83	8	.00	314,727	33,133.17
511 * SALARIES AND WAGES	258,623.00	6,692,519.52	288,193.76	4	6,224,061.45	9	.00	6,534,481	310,419.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,070.76	485,580.40	465,168.08	94	465,168.08	9	.00	496,063	30,894.92
02 IMRF - EMPLOYER COST	22,354.22	527,985.59	482,413.82	93	482,413.82	9	.00	518,258	35,844.18
04 WORKERS' COMPENSATION INS	13,955.15	172,220.96	.00		12,386.12	2	.00	54,993	42,606.88
05 UNEMPLOYMENT INSURANCE	9,873.29	106,428.25	8,832.88	9	61,705.19	6	.00	99,579	37,873.81
06 EMPLOYEE HEALTH/LIFE INS	842.80	661,392.48	.00		648,388.34	9	.00	699,682	51,293.66
20 EMPLOYEE DEVELOPMNT/RECOG	11.98	873.12	156.95	6	443.28	1	.00	2,500	2,056.72
21 EMPLOYEE PHYSICALS/LAB	4,542.40	23,573.60	4,094.00	9	44,157.00	9	.00	45,000	843.00
513 * FRINGE BENEFITS	72,650.60	1,978,054.40	960,665.73	50	1,714,661.83	8	.00	1,916,075	201,413.17
510 **PERSONNEL	331,273.60	8,670,573.92	1,248,859.49	15	7,938,723.28	9	.00	8,450,556	511,832.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	877.71	.00		691.05	2	.00	2,896	2,204.95
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
03 BOOKS,PERIODICALS & MAN.	.00	558.38	.00		949.12	3	.00	2,657	1,707.88
04 COPIER SUPPLIES	.00	2,932.14	.00		1,131.13	8	.00	1,388	256.87
06 POSTAGE, UPS, FED EXPRESS	1,940.60	6,751.26	34.09	1	3,876.69	9	.00	4,000	123.31
10 FOOD	1,622.89	5,437.55	25,170.46	31	80,830.20	10	.00	80,831	.80
12 STOCKED DRUGS	.00	1,182.61	5,143.22	14	23,565.15	6	.00	37,093	13,527.85
15 GASOLINE & OIL	1,019.89	9,972.02	.00		9,745.31	8	.00	11,067	1,321.69
16 TOOLS	188.59	210.09	.00		220.56	8	.00	250	29.44
17 GROUNDS SUPPLIES	.00	343.17	.00		.00		.00	0	.00
22 MAINTENANCE SUPPLIES	6,758.84	21,288.29	636.97	5	12,697.82	10	.00	12,698	.18
25 DIETARY NON-FOOD SUPPLIES	.00	1,247.00	4,091.41	33	12,476.72	10	.00	12,477	.28
28 LAUNDRY SUPPLIES	2,858.00	15,382.86	57.00	1	4,982.00	5	.00	10,000	5,018.00
31 PHARMACY CHRGS-PUBLIC AID	.00	2,030.95	3,060.39	13	14,281.85	6	.00	22,975	8,693.15
33 OXYGEN	3,376.06	17,795.08	883.03	5	9,399.38	5	.00	16,900	7,500.62
34 INCONTINENCE SUPPLIES	5,017.32	46,875.88	21,863.87	18	124,609.06	10	.00	124,610	.94
35 NUTRITIONAL SUPPLEMENTS	2,204.28	35,451.32	10,501.73	22	37,015.74	7	.00	46,708	9,692.26
36 PHARMACY CHRGS-INSURANCE	.00	1,022.86	13,806.63	12	65,883.76	5	.00	117,129	51,245.24
44 EQUIPMENT LESS THAN \$5000	6,024.04	27,987.60	2,060.20	9	20,792.03	9	.00	21,983	1,190.97
91 LINEN & BEDDING	.00	10,817.28	2,755.87	14	17,118.06	8	.00	20,000	2,881.94
93 OPERATIONAL SUPPLIES	24,454.86	177,922.93	41,444.26	14	282,050.19	9	.00	295,570	13,519.81
98 PHARMACY CHARGES-MEDICARE	.00	6,064.10	13,672.00	14	55,529.75	5	.00	101,043	45,513.25
522 * COMMODITIES	55,465.37	392,151.08	145,181.13	15	777,845.57	8	.00	942,650	164,804.43

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522								
520 **COMMODITIES	55,465.37	392,151.08	145,181.13	15	777,845.57	8	942,650	164,804.43
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		55,000	55,000.00
03 ATTORNEY/LEGAL SERVICES	12,613.42	86,757.50	10,037.50	9	114,313.06	10	114,314	.94
04 ENGINEERING SERVICES	.00	54,966.42	379.10	11	3,307.70	10	3,312	4.30
06 MEDICAL/DENTAL/MENTL HLTH	3,467.95	19,727.95	.00		11,125.00	2	50,000	38,875.00
07 PROFESSIONAL SERVICES	136,198.28	1,373,713.74	99,631.89	6	1,483,202.20	8	1,696,860	213,657.80
12 JOB-REQUIRED TRAVEL EXP	29.38	1,981.27	.00		946.93	9	1,029	82.07
17 FIELD TRIPS / ACTIVITIES	.00	71.09	.00		.00		95	95.00
20 INSURANCE	.00	142,880.03	.00		157,367.03	5	277,840	120,472.97
22 LABORATORY FEES	1,635.39	7,140.31	1,031.05	7	11,058.60	8	13,843	2,784.40
26 PROPERTY LOSS/DMG CLAIMS	.00	19.93	.00		42.00		2,000	1,958.00
29 COMPUTER/INF TCH SERVICES	5,354.60	87,448.44	5,523.73	6	64,813.21	6	100,000	35,186.79
30 GAS SERVICE	17,960.51	131,104.50	12,850.79	9	104,083.03	7	146,607	42,523.97
31 ELECTRIC SERVICE	41,656.88	409,660.55	37,634.60	11	342,835.78	10	342,836	.22
32 WATER SERVICE	3,376.59	36,586.90	3,472.65	10	32,645.77	9	35,000	2,354.23
33 TELEPHONE SERVICE	.00	19,988.51	2,750.05	17	16,367.93	10	16,410	42.07
34 PEST CONTROL SERVICE	511.35	7,997.55	511.35	8	5,874.85	9	6,250	375.15
36 WASTE DISPOSAL & RECYCLNG	3,355.29	34,798.33	4,201.30	13	33,220.42	10	33,221	.58
40 AUTOMOBILE MAINTENANCE	.00	6,025.13	334.20	5	6,319.26	8	7,235	915.74
42 EQUIPMENT MAINTENANCE	2,672.16	24,692.85	241.50	1	27,846.85	9	29,162	1,315.15
51 EQUIPMENT RENTALS	21,068.78	80,400.22	5,515.93	11	50,509.80	9	51,529	1,019.20
70 LEGAL NOTICES,ADVERTISING	1,631.20	22,831.05	1,290.32	7	18,564.70	10	18,636	71.30
85 PHOTOCOPY SERVICES	1,786.59	3,583.73	1,299.14	9	13,750.04	10	13,751	.96
86 NURS HOME BLDG REPAIR/MNT	13,036.64	307,711.64	16,352.57	14	120,308.45	10	120,309	.55
89 PUBLIC RELATIONS	.00	25.00	35.00	2	1,245.35	5	2,265	1,019.65
91 LAUNDRY & CLEANING	3,665.61	6,325.02	444.21	7	5,954.13	9	6,500	545.87
93 DUES AND LICENSES	.00	18,019.87	.00		14,378.11	8	17,324	2,945.89
95 CONFERENCES & TRAINING	144.00	19,435.42	.00		3,805.38	4	8,779	4,973.62
533 * SERVICES	270,164.62	2,903,892.95	203,536.88	6	2,643,885.58	8	3,170,107	526,221.42
534 SERVICES								
11 FOOD SERVICE	118,702.55	571,296.82	139,524.09	22	418,424.19	6	627,944	209,519.81
37 FINANCE CHARGES,BANK FEES	2,391.06	6,282.06	3,028.66	8	40,222.28	10	40,223	.72
40 CABLE/SATELLITE TV EXP	.00	29,950.73	.00		29,120.86	9	29,766	645.14
46 SEWER SERVICE & TAX	2,100.71	20,836.93	4,484.56	22	15,206.25	7	20,000	4,793.75
58 LANDSCAPING SERVICE/MAINT	.00	.00	896.00	100	896.00	10	896	.00
61 IPA LICENSING FEE	30,981.00	340,360.00	.00		128,666.00	2	467,002	338,336.00
65 CONTRACT NURSING SERVICE	3,423.74	56,524.82	.00		12,349.31		277,015	264,665.69
75 FINES AND PENALTIES	.00	24,350.00	.00		.00		7,713	7,713.00
76 PARKING LOT/SIDEWALK MAINT	425.00	5,197.00	479.50	14	3,201.49	9	3,494	292.51
81 GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	3,549.36	10,498.43	.00		10,818.67	8	12,430	1,611.33
534 * SERVICES	161,573.42	1,125,296.79	148,412.81	10	658,905.05	4	1,516,483	857,577.95

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	431,738.04	4,029,189.74	351,949.69	8 3,302,790.63	7	.00	4,686,590	1,383,799.37
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	4,746.44	282,125.76	.00	37,749.35	10	.00	37,750	.65
33 OFFICE EQUIPMENT & FURNIS	2,851.12	30,161.52	1,782.00	15,659.52	8 7	.00	21,000	5,340.48
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	690.00	690.00	100 10	.00	690	.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	7,597.56	312,287.28	2,472.00	54,098.87	8	.00	62,440	8,341.13
540 **CAPITAL OUTLAY	7,597.56	312,287.28	2,472.00	54,098.87	8	.00	62,440	8,341.13
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	200,000	200,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	23,712.19	.00	.00		.00	271,463	271,463.00
571 * TRANSFERS TO OTHER FU	.00	23,712.19	.00	.00		.00	271,463	271,463.00
570 **TRANSFERS	.00	23,712.19	.00	.00		.00	271,463	271,463.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	6,954.90	.01	8,292.18	10	.00	8,293	.82
582 * DEBT INTEREST PAYMENT	.00	6,954.90	.01	8,292.18	10	.00	8,293	.82
580 **DEBT REPAYMENTS	.00	6,954.90	.01	8,292.18	10	.00	8,293	.82
FUND 081 NURSING HOME	826,074.57		1,748,462.32	12,081,750.53		.00	14,621,992	2,540,241.47
		13,434,869.11		12				83

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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	310,806.62	2,951,994.87	.00		2,577,120.32	8	.00 2,883,564	306,443.68
03 IMRF -SLEP- EMPLOYER COST	170,387.56	1,624,915.40	.00		1,356,956.98	9	.00 1,429,777	72,820.02
513 * FRINGE BENEFITS	481,194.18	4,576,910.27	.00		3,934,077.30	9	.00 4,313,341	379,263.70
510 **PERSONNEL	481,194.18	4,576,910.27	.00		3,934,077.30	9	.00 4,313,341	379,263.70
FUND 088 ILL.MUNICIPAL RETIREM	481,194.18		.00		3,934,077.30		.00 4,313,341	379,263.70
		4,576,910.27				91		

FUND 091 ANIMAL CONTROL

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
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	9,783.96	250,225.70	10,411.27	4	239,356.86	9	.00 265,283 25,926.14
04 REG. PART-TIME EMPLOYEES	1,499.60	39,139.56	1,699.80	3	43,225.79	8	.00 54,007 10,781.21
09 OVERTIME	921.58	7,025.53	562.29	6	8,494.01	9	.00 9,315 820.99
511 * SALARIES AND WAGES	12,205.14	296,390.79	12,673.36	4	291,076.66	8	.00 328,605 37,528.34
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	1,772.14	22,469.41	1,724.23	7	21,698.82	9	.00 23,008 1,309.18
02 IMRF - EMPLOYER COST	1,976.65	24,992.95	1,880.12	7	23,943.72	9	.00 25,405 1,461.28
04 WORKERS' COMPENSATION INS	824.32	7,088.34	512.28	7	6,545.44	9	.00 7,211 665.56
05 UNEMPLOYMENT INSURANCE	202.86	3,697.94	522.13	14	2,733.09	7	.00 3,660 926.91
06 EMPLOYEE HEALTH/LIFE INS	58.80	46,888.40	.00		38,038.56	5	.00 67,908 29,869.44
513 * FRINGE BENEFITS	4,834.77	105,137.04	4,638.76	4	92,959.63	7	.00 127,192 34,232.37
510 **PERSONNEL	17,039.91	401,527.83	17,312.12	4	384,036.29	8	.00 455,797 71,760.71
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,122.00	.00		1,623.06	10	.00 1,625 1.94
02 OFFICE SUPPLIES	.00	864.26	.00		2,125.08	9	.00 2,136 10.92
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	10	.00 69 .00
06 POSTAGE, UPS, FED EXPRESS	673.30	8,062.82	331.89	5	6,842.22	10	.00 6,844 1.78
10 FOOD	.00	27.97	.00		2,260.07	10	.00 2,261 .93
11 MEDICAL SUPPLIES	68.10	8,481.20	1,306.55	11	11,822.85	9	.00 12,010 187.15
15 GASOLINE & OIL	642.10	8,244.47	375.35	5	7,612.17	9	.00 7,894 281.83
19 UNIFORMS	.00	1,213.76	.00		3,205.03	9	.00 3,249 43.97
44 EQUIPMENT LESS THAN \$5000	64.98	2,076.94	.00		11,854.79	9	.00 12,469 614.21
60 PURCHASE RABIES TAGS	.00	1,630.00	.00		1,760.07	9	.00 1,800 39.93
93 OPERATIONAL SUPPLIES	97.20	16,418.50	.00		14,198.78	9	.00 14,327 128.22
522 * COMMODITIES	1,545.68	48,210.92	2,013.79	3	63,373.12	9	.00 64,684 1,310.88
520 **COMMODITIES	1,545.68	48,210.92	2,013.79	3	63,373.12	9	.00 64,684 1,310.88
530 SERVICES							
533 SERVICES							
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		100.00	10	.00 100 .00
07 PROFESSIONAL SERVICES	3,634.00	5,913.00	2,734.00	51	5,345.50	10	.00 5,346 .50
20 INSURANCE	9,678.99	9,678.99	.00		.00		.00 5,000 5,000.00
22 LABORATORY FEES	.00	990.50	567.87	24	2,310.12	9	.00 2,412 101.88
30 GAS SERVICE	803.49	4,092.59	286.78	8	3,520.76	10	.00 3,521 .24
31 ELECTRIC SERVICE	481.83	7,406.08	433.40	6	6,818.89	10	.00 6,820 1.11
32 WATER SERVICE	.00	933.31	56.73	6	838.72	9	.00 890 51.28
33 TELEPHONE SERVICE	.00	3,895.89	.00		3,733.75	8	.00 4,319 585.25
36 WASTE DISPOSAL & RECYCLNG	.00	5,026.53	.00		5,762.51	9	.00 5,800 37.49
40 AUTOMOBILE MAINTENANCE	163.20	5,909.67	30.00	1	3,918.57	9	.00 4,304 385.43
42 EQUIPMENT MAINTENANCE	53.04	751.48	53.04	8	687.64	10	.00 691 3.36

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									
70 LEGAL NOTICES,ADVERTISING	.00	250.33	.00		1,265.86	10	.00	1,268	2.14
85 PHOTOCOPY SERVICES	320.56	2,075.70	160.28	9	1,763.08	9	.00	1,850	86.92
93 DUES AND LICENSES	.00	497.34	.00		370.00	10	.00	370	.00
95 CONFERENCES & TRAINING	.00	372.54	.00		1,643.00	8	.00	1,865	222.00
97 IMPOUNDMENTS	.00	10.00	20.00	14	140.00	10	.00	140	.00
533 * SERVICES	15,135.11	47,803.95	4,342.10	10	38,218.40	8	.00	44,696	6,477.60
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	88	88.00
37 FINANCE CHARGES,BANK FEES	.00	.00	47.71	42	112.09	9	.00	113	.91
59 JANITORIAL SERVICES	151.69	627.44	102.64	17	593.04	10	.00	593	.04-
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		650.00	10	.00	650	.00
86 URBANA ANIM IMPOUND FEES	135.00	5,115.00	590.00	13	4,660.00	10	.00	4,660	.00
87 CHAMPGN ANIM IMPOUND FEES	330.00	11,105.00	1,150.00	12	9,745.00	10	.00	9,750	5.00
89 MAHOMET ANIM IMPOUND FEES	.00	246.00	.00		52.00	10	.00	52	.00
90 VILLAGES ANIM IMPOUND FEE	52.00	1,447.00	.00		954.00	6	.00	1,460	506.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		45.00	10	.00	45	.00
92 SAVOY ANIM IMPOUND FEES	.00	250.00	.00		214.00	5	.00	366	152.00
93 TOLONO ANIM IMPOUND FEES	.00	42.00	52.00	12	384.00	8	.00	433	49.00
96 RANTOUL ANIM IMPOUND FEES	220.00	1,760.00	240.00	8	2,860.00	10	.00	2,860	.00
534 * SERVICES	888.69	20,637.44	2,182.35	10	20,269.13	9	.00	21,070	800.87
530 **SERVICES	16,023.80	68,441.39	6,524.45	10	58,487.53	8	.00	65,766	7,278.47
FUND 091 ANIMAL CONTROL	34,609.39		25,850.36		505,896.94		.00	586,247	80,350.06
		518,180.14		4		86			

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	97,465.78	2,659,991.14	118,813.00	4	2,879,216.45	9	.00 3,075,017 195,800.55
04 REG. PART-TIME EMPLOYEES	41,485.74	880,403.20	39,705.51	4	905,819.97	9	.00 998,333 92,513.03
05 TEMP. SALARIES & WAGES	1,207.30	56,584.92	3,820.13	5	71,153.38	8	.00 79,530 8,376.62
511 * SALARIES AND WAGES	140,158.82	3,596,979.26	162,338.64	4	3,856,189.80	9	.00 4,152,880 296,690.20
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	20,671.36	263,795.52	23,328.84	7	283,421.17	8	.00 341,071 57,649.83
02 IMRF - EMPLOYER COST	22,759.56	310,913.58	24,668.28	7	306,879.03	8	.00 377,657 70,777.97
04 WORKERS' COMPENSATION INS	7,081.53	55,388.02	5,188.90	7	58,588.97	8	.00 70,863 12,274.03
05 UNEMPLOYMENT INSURANCE	6,016.03	58,371.85	3,009.49	4	36,333.98	4	.00 81,995 45,661.02
06 EMPLOYEE HEALTH/LIFE INS	798.70	545,602.14	.00		635,690.40	8	.00 762,348 126,657.60
20 EMPLOYEE DEVELOPMNT/RECOG	.00	5,567.59	.00		4,362.37	4	.00 9,500 5,137.63
513 * FRINGE BENEFITS	57,327.18	1,239,638.70	56,195.51	3	1,325,275.92	8	.00 1,643,434 318,158.08
510 **PERSONNEL	197,486.00	4,836,617.96	218,534.15	4	5,181,465.72	8	.00 5,796,314 614,848.28
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,022.01	.00		2,129.89	4	.00 4,565 2,435.11
02 OFFICE SUPPLIES	716.34	10,696.31	603.18	4	9,539.07	5	.00 16,260 6,720.93
03 BOOKS, PERIODICALS & MAN.	.00	608.06	233.45	10	443.71	2	.00 2,250 1,806.29
04 COPIER SUPPLIES	.00	2,586.00	3.97		4,035.23	6	.00 6,250 2,214.77
06 POSTAGE, UPS, FED EXPRESS	52.10	2,424.13	4.19		2,156.66	3	.00 6,850 4,693.34
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 150 150.00
10 FOOD	3,444.97	133,620.15	5,480.85	3	155,405.62	9	.00 159,995 4,589.38
11 MEDICAL SUPPLIES	17.02	10,028.81	470.98	3	12,458.29	8	.00 14,800 2,341.71
14 CUSTODIAL SUPPLIES	322.00	21,382.67	2,185.76	7	26,490.14	8	.00 33,050 6,559.86
15 GASOLINE & OIL	1,866.34	18,171.89	1,805.22	6	18,365.43	5	.00 32,400 14,034.57
25 DIETARY NON-FOOD SUPPLIES	519.97	20,585.48	880.82	3	20,320.49	7	.00 27,200 6,879.51
28 LAUNDRY SUPPLIES	157.65	495.48	58.90	2	1,513.44	4	.00 3,700 2,186.56
32 SUPPL FOR DISABLED PERSNS	283.66	1,711.47	.00		2,315.75	5	.00 4,650 2,334.25
44 EQUIPMENT LESS THAN \$5000	1,843.43	21,947.31	12,062.85	12	70,358.37	7	.00 97,871 27,512.63
91 LINEN & BEDDING	.00	71.13	2,883.75	27	5,111.72	4	.00 10,850 5,738.28
93 OPERATIONAL SUPPLIES	246.21	5,757.10	3,287.69	17	10,125.05	5	.00 19,400 9,274.95
96 SCHOOL SUPPLIES	2,021.44	71,394.18	8,605.51	7	83,572.84	7	.00 117,086 33,513.16
522 * COMMODITIES	11,491.13	322,502.18	38,567.12	7	424,341.70	7	.00 557,327 132,985.30
520 **COMMODITIES	11,491.13	322,502.18	38,567.12	7	424,341.70	7	.00 557,327 132,985.30
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	37,192.86	81,879.34	.00		.00		.00 48,500 48,500.00
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	.00		4,585.50	4	.00 9,800 5,214.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	7,020.19	1,544.00	9	8,867.61	5	.00 16,500 7,632.39
07 PROFESSIONAL SERVICES	10,246.40	152,641.79	9,083.29	5	150,449.18	8	.00 173,100 22,650.82

SUMMARY BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	106,157.03	9	.00	115,800	9,642.97
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,497.74	1	.00	46,500	41,002.26
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	8,500	8,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	111,654.77	6	.00	170,800	59,145.23
540 **CAPITAL OUTLAY	.00	.00	.00	111,654.77	6	.00	170,800	59,145.23
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	1,400,000.00	10	.00	1,400,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	1,400,000.00	10	.00	1,400,000	.00
570 **TRANSFERS	.00	.00	.00	1,400,000.00	10	.00	1,400,000	.00
FUND 104 EARLY CHILDHOOD FUND	417,894.54		272,892.94	8,977,354.57		.00	10,365,600	1,388,245.43
		7,038,348.23		3				87

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	3,956	3,956.00
44 EQUIPMENT LESS THAN \$5000	.00	240,475.82	.00	227,502.78	3	611,596	384,093.22
45 VEH EQUIP LESS THAN \$5000	.00	4,104.10	.00	3,521.70	10	3,525	3.30
93 OPERATIONAL SUPPLIES	.00	.00	.00	292.80	9	295	2.20
522 * COMMODITIES	.00	244,579.92	.00	231,317.28	3	619,372	388,054.72
520 **COMMODITIES	.00	244,579.92	.00	231,317.28	3	619,372	388,054.72
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00	19,953.02	.00	10,035.86	10	10,036	.14
04 ENGINEERING SERVICES	130.33	22,004.16	.00	60,502.44	10	60,503	.56
42 EQUIPMENT MAINTENANCE	4,562.00	75,613.01	.00	27,945.66	8	31,535	3,589.34
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00	3,129.09		34,657	31,527.91
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00	15,510.00	10	15,510	.00
533 * SERVICES	4,692.33	117,570.19	.00	117,123.05	7	152,241	35,117.95
534 SERVICES							
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00	8,043.20	10	8,044	.80
534 * SERVICES	.00	.00	.00	8,043.20	10	8,044	.80
530 **SERVICES	4,692.33	117,570.19	.00	125,166.25	7	160,285	35,118.75
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
13 202 ART BARTELL BLDG CNST	.00	.00	.00	83,217.00	10	83,217	.00
18 BROOKNS BLDG CONST/IMPROV	.00	358,846.96	.00	227,374.60	9	228,700	1,325.40
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	31,634.29	7	40,000	8,365.71
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	31,300.00	10	31,300	.00
30 AUTOMOBILES, VEHICLES	.00	41,698.00	.00	95,694.00	5	173,797	78,103.00
33 OFFICE EQUIPMENT & FURNIS	.00	120,250.64	.00	.00		137,158	137,158.00
34 MAINTENANCE EQUIPMENT	6,000.00	6,000.00	.00	.00		42,691	42,691.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00	7,180.00	10	7,180	.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	.00		135,856	135,856.00
544 * CAPITAL OUTLAY	6,000.00	526,795.60	.00	476,399.89	5	879,899	403,499.11
540 **CAPITAL OUTLAY	6,000.00	526,795.60	.00	476,399.89	5	879,899	403,499.11
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	5,908.53	5,908.53	.00	34,475.13	10	34,476	.87
581 * DEBT PRINCIPAL REPAYM	5,908.53	5,908.53	.00	34,475.13	10	34,476	.87
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	221.81	221.81	.00	2,306.91	10	2,308	1.09
582 * DEBT INTEREST PAYMENT	221.81	221.81	.00	2,306.91	10	2,308	1.09
580 **DEBT REPAYMENTS	6,130.34	6,130.34	.00	36,782.04	10	36,784	1.96
FUND 105 CAPITAL ASSET REPLCMT	16,822.67		.00	869,665.46		1,696,340	826,674.54

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PERIOD ENDING 12/31/17

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	6,347.00	122,670.62	.00	90,949.22	7	.00	129,703	38,753.78
92 CONTRIBUTIONS & GRANTS	.00	334,104.96	.00	334,038.00	10	.00	334,038	.00
533 * SERVICES	6,347.00	456,775.58	.00	424,987.22	9	.00	463,741	38,753.78
530 **SERVICES	6,347.00	456,775.58	.00	424,987.22	9	.00	463,741	38,753.78
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	109,735.27	109,735.27	.00	.00		.00	162,564	162,564.00
80 TO GENERAL CORP FUND 080	88,505.60	441,615.60	92,208.80	19 480,564.80	10	.00	481,138	573.20
87 TO DRUG COURTS FUND 685	58,676.50	58,676.50	.00	.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	256,917.37	610,027.37	92,208.80	13 480,564.80	6	.00	704,465	223,900.20
570 **TRANSFERS	256,917.37	610,027.37	92,208.80	13 480,564.80	6	.00	704,465	223,900.20
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	1,550,859.50	1,550,859.50	1,296,706.55	79 1,631,706.55	10	.00	1,631,707	.45
581 * DEBT PRINCIPAL REPAYM	1,550,859.50	1,550,859.50	1,296,706.55	79 1,631,706.55	10	.00	1,631,707	.45
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	1,404,397.38	2,001,979.26	1,325,874.70	68 1,898,307.12	9	.00	1,944,970	46,662.88
582 * DEBT INTEREST PAYMENT	1,404,397.38	2,001,979.26	1,325,874.70	68 1,898,307.12	9	.00	1,944,970	46,662.88
580 **DEBT REPAYMENTS	2,955,256.88	3,552,838.76	2,622,581.25	73 3,530,013.67	9	.00	3,576,677	46,663.33
FUND 106 PUBL SAFETY SALES TAX	3,218,521.25		2,714,790.05	4,435,565.69		.00	4,744,883	309,317.31
		4,619,641.71		57				93

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	14,988.83	396,238.00	13,500.81	3	361,719.62	7	.00 493,510 131,790.38
05 TEMP. SALARIES & WAGES	2,285.37	112,917.90	2,683.44	3	90,394.10	9	.00 100,324 9,929.90
09 OVERTIME	.00	.00	.00		63.95	6	.00 100 36.05
511 * SALARIES AND WAGES	17,274.20	509,155.90	16,184.25	3	452,177.67	7	.00 593,934 141,756.33
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,338.51	35,806.83	2,301.40	5	31,618.61	6	.00 48,149 16,530.39
02 IMRF - EMPLOYER COST	2,272.31	30,590.62	2,016.00	5	27,260.86	6	.00 40,002 12,741.14
04 WORKERS' COMPENSATION INS	400.21	4,962.00	344.83	6	3,794.36	7	.00 5,374 1,579.64
05 UNEMPLOYMENT INSURANCE	723.65	8,135.28	413.95	4	4,745.58	4	.00 10,640 5,894.42
06 EMPLOYEE HEALTH/LIFE INS	68.60	41,929.82	.00		42,666.33	8	.00 51,014 8,347.67
513 * FRINGE BENEFITS	5,803.28	121,424.55	5,076.18	3	110,085.74	7	.00 155,179 45,093.26
510 **PERSONNEL	23,077.48	630,580.45	21,260.43	3	562,263.41	7	.00 749,113 186,849.59
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00		74.00	1	.00 500 426.00
02 OFFICE SUPPLIES	.00	.00	242.91	22	1,061.86	9	.00 1,117 55.14
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 1,200 1,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 500 500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 500 500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00 3,500 3,500.00
522 * COMMODITIES	.00	.00	242.91	3	1,135.86	1	.00 7,317 6,181.14
520 **COMMODITIES	.00	.00	242.91	3	1,135.86	1	.00 7,317 6,181.14
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00 7,500 7,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00 300 300.00
20 INSURANCE	.00	.00	.00		.00		.00 9,000 9,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,577.41	1	.00 8,500 6,922.59
85 PHOTOCOPY SERVICES	.00	.00	.00		952.26	6	.00 1,500 547.74
87 INDIRECT COSTS / OVERHEAD	5,733.22	154,988.00	5,164.05	3	138,494.69	8	.00 162,316 23,821.31
533 * SERVICES	5,733.22	154,988.00	5,164.05	3	141,024.36	7	.00 189,116 48,091.64
534 SERVICES							
41 RETURN UNUSED GRANT	.00	86.50	.00		1,545.55	10	.00 1,547 1.45
44 STIPEND	.00	1,920.00	.00		1,440.00	8	.00 1,660 220.00
534 * SERVICES	.00	2,006.50	.00		2,985.55	9	.00 3,207 221.45
535 SERVICES							
01 YOUTH/IN-DT SUPP SERVICE	250.00	24,440.49	210.00	1	20,081.03	8	.00 22,799 2,717.97
03 YOUTH/IN-OTHER PROG COSTS	23,064.67	184,344.48	816.74	1	85,172.02	8	.00 105,249 20,076.98

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
535 SERVICES								
04 YOUTH/OUT-DIRECT TRNG ITA	3,206.83	81,475.05	.00	68,201.63	9	.00	69,250	1,048.37
06 YOUTH/OUT-OTHER PRG COSTS	62,008.40	346,649.60	14,532.85	272,393.09	9	.00	281,342	8,948.91
07 ADULT-DIRECT TRAINING ITA	1,202.33	303,413.14	9,711.60	375,599.38	9	.00	377,760	2,160.62
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00		.00	0	.00
10 ADULT-OTHER PRG COSTS	13,094.45	71,096.73	1,007.45	57,134.37	7	.00	73,667	16,532.63
11 DISLOC WKR-DIRCT TRAINING	50.00	118,722.81	9,390.00	120,658.11	10	.00	120,982	323.89
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	7,050.64	56,371.40	883.78	50,217.05	9	.00	53,686	3,468.95
15 TRADE ADJSTMNT ASSISTANCE	123.12-	44,130.23	368.82	61,688.41	8	.00	71,794	10,105.59
17 ADMIN-OTHER PRG COSTS	.00	.00	.00	.00		.00	0	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,050.38	92,542.80	991.70	45,069.21	9	.00	45,437	367.79
19 ADULT-SUPPORTIVE SERVICE	3,143.57	102,088.85	2,759.90	60,057.32	9	.00	61,000	942.68
20 DISLOC WKR-SUPPRIVE SVCE	275.71	12,399.30	952.36	12,116.74	9	.00	13,140	1,023.26
21 YOUTH/IN-WORK TRAINING	675.34	5,531.66	.00	2,167.49	6	.00	3,290	1,122.51
22 YOUTH/OUT-WORK TRAINING	11,143.93	54,589.80	6,823.22	62,594.36	9	.00	63,080	485.64
23 ADULT-WORK TRAINING	10,296.79	102,082.55	.00	29,228.38	9	.00	30,053	824.62
24 DISLOC WKR-WORK TRAINING	2,524.59	24,638.80	889.33	24,240.73	9	.00	24,447	206.27
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00	.00		.00	0	.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00	.00		.00	0	.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00	.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00	.00		.00	0	.00
535 * SERVICES	138,914.51	1,624,517.69	49,337.75	1,346,619.32	9	.00	1,416,976	70,356.68
530 **SERVICES	144,647.73	1,781,512.19	54,501.80	1,490,629.23	9	.00	1,609,299	118,669.77
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	17,500	17,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	17,500	17,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	17,500	17,500.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
31 WIOA ONE-STOP CTR 830/831	.00	.00	11,518.44	11,518.44	11	.00	10,000	1,518.44-
573 * INTERDEPARTMENT TRANS	.00	.00	11,518.44	11,518.44	11	.00	10,000	1,518.44-
570 **TRANSFERS	.00	.00	11,518.44	11,518.44	11	.00	10,000	1,518.44-
FUND 110 WORKFORCE DEVELOPMENT	167,725.21		87,523.58	2,065,546.94		.00	2,393,229	327,682.06
		2,412,092.64		4		86		

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

RUN 1/31/18

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	107,079.76	2,842,199.29	116,729.08	4 2,834,582.86	9	.00 3,111,616	3,111,616	277,033.14
513 * FRINGE BENEFITS	107,079.76	2,842,199.29	116,729.08	4 2,834,582.86	9	.00 3,111,616	3,111,616	277,033.14
510 **PERSONNEL	107,079.76	2,842,199.29	116,729.08	4 2,834,582.86	9	.00 3,111,616	3,111,616	277,033.14
FUND 188 SOCIAL SECURITY FUND	107,079.76		116,729.08	2,834,582.86		.00 3,111,616	3,111,616	277,033.14
		2,842,199.29		4	91			

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	77,411.70	.00		269,320.12	7	340,000	70,679.88
567 * NON-CASH EXPENSES	.00	77,411.70	.00		269,320.12	7	340,000	70,679.88
560 **OPERATION & MAINTENANCE	.00	77,411.70	.00		269,320.12	7	340,000	70,679.88
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	14,518.38	91,740.36	11,958.15	10	98,831.38	8	120,000	21,168.62
571 * TRANSFERS TO OTHER FU	14,518.38	91,740.36	11,958.15	10	98,831.38	8	120,000	21,168.62
570 **TRANSFERS	14,518.38	91,740.36	11,958.15	10	98,831.38	8	120,000	21,168.62
FUND 475 RPC ECON DEVELOPMNT L	14,518.38		11,958.15		368,151.50		460,000	91,848.50
		169,152.06		3		80		

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	498.09	213,020.91	21,503.17	9	244,293.53	10	.00	244,294	.47
14 WKRS COMP SELF-FUND CLAIM	14,080.20	623,177.48	3,094.07		546,193.26	6	.00	895,176	348,982.74
513 * FRINGE BENEFITS	14,578.29	836,198.39	24,597.24	2	790,486.79	6	.00	1,139,470	348,983.21
510 **PERSONNEL	14,578.29	836,198.39	24,597.24	2	790,486.79	6	.00	1,139,470	348,983.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		31.06	9	.00	32	.94
522 * COMMODITIES	.00	.00	.00		31.06	9	.00	32	.94
520 **COMMODITIES	.00	.00	.00		31.06	9	.00	32	.94
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		12,500.00	10	.00	12,500	.00
03 ATTORNEY/LEGAL SERVICES	15,325.00	75,669.87	41,819.29	36	103,175.09	9	.00	115,000	11,824.91
20 INSURANCE	.00	565,129.53	64,267.65	7	828,384.85	9	.00	899,170	70,785.15
26 PROPERTY LOSS/DMG CLAIMS	.00	93,826.83	3,147.62	8	14,941.71	3	.00	38,750	23,808.29
93 DUES AND LICENSES	385.00	385.00	.00		385.00	5	.00	750	365.00
533 * SERVICES	15,710.00	735,011.23	109,234.56	10	959,386.65	9	.00	1,066,170	106,783.35
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	560.00	36,459.84	210.00		40,396.98	5	.00	77,314	36,917.02
81 GENERAL LIABILITY CLAIMS	.00	43,440.47	.00		26,898.39		.00	374,905	348,006.61
534 * SERVICES	560.00	79,900.31	210.00		67,295.37	1	.00	452,219	384,923.63
530 **SERVICES	16,270.00	814,911.54	109,444.56	7	1,026,682.02	6	.00	1,518,389	491,706.98
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	18,700.00	18,700.00	19,246.00	100	19,246.00	10	.00	19,246	.00
571 * TRANSFERS TO OTHER FU	18,700.00	18,700.00	19,246.00	100	19,246.00	10	.00	19,246	.00
570 **TRANSFERS	18,700.00	18,700.00	19,246.00	100	19,246.00	10	.00	19,246	.00
FUND 476 SELF-FUNDED INSURANCE	49,548.29		153,287.80		1,836,445.87		.00	2,677,137	840,691.13
		1,669,809.93		6		69			

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	11,990.37	310,825.65	12,458.66	4	320,673.26	10	.00
511 * SALARIES AND WAGES	11,990.37	310,825.65	12,458.66	4	320,673.26	10	.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	1,765.33	23,074.68	1,813.10	7	23,682.65	9	.00
02 IMRF - EMPLOYER COST	1,969.61	25,980.93	1,977.85	7	26,134.27	9	.00
04 WORKERS' COMPENSATION INS	197.85	1,709.60	135.62	8	1,695.25	9	.00
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,487.55	6	.00
06 EMPLOYEE HEALTH/LIFE INS	49.00	37,649.20	.00		42,492.00	7	.00
513 * FRINGE BENEFITS	3,981.79	90,863.85	3,926.57	4	95,491.72	8	.00
510 **PERSONNEL	15,972.16	401,689.50	16,385.23	4	416,164.98	9	.00
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	176.30	.00		193.20	6	.00
02 OFFICE SUPPLIES	425.12	1,171.04	.00		1,168.24	3	.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00
04 COPIER SUPPLIES	.00	228.45	.00		207.96	3	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		17.64		.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00
44 EQUIPMENT LESS THAN \$5000	5,756.00	15,816.22	1,272.60	10	11,848.50	9	.00
522 * COMMODITIES	6,181.12	17,392.01	1,272.60	7	13,435.54	7	.00
520 **COMMODITIES	6,181.12	17,392.01	1,272.60	7	13,435.54	7	.00
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	3,063.93	8,013.93	.00		7,200.00	6	.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00
07 PROFESSIONAL SERVICES	.00	350.00	.00		107,045.00	7	.00
12 JOB-REQUIRED TRAVEL EXP	.00	338.26	11.56	2	239.56	3	.00
28 UTILITIES	280.37	1,828.69	360.11	16	1,522.89	6	.00
29 COMPUTER/INF TCH SERVICES	4,172.76	4,172.76	4,775.04	96	4,795.21	9	.00
33 TELEPHONE SERVICE	.00	491.64	.00		770.56	9	.00
42 EQUIPMENT MAINTENANCE	9,599.70	37,637.80	.00		37,551.88	10	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00
93 DUES AND LICENSES	.00	505.00	.00		535.00	5	.00
95 CONFERENCES & TRAINING	.00	4,145.94	1,500.00	50	1,629.52	5	.00
533 * SERVICES	17,116.76	57,484.02	6,646.71	3	161,289.62	7	.00

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
533								
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	5.00	60.00	5.00	8	60.00	10	.00	60
59 JANITORIAL SERVICES	248.75	995.00	169.15	13	1,014.95	7	.00	1,300
534 * SERVICES	253.75	1,055.00	174.15	13	1,074.95	7	.00	1,360
530 **SERVICES	17,370.51	58,539.02	6,820.86	3	162,364.57	7	.00	222,880
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	395.70	3,580.70	.00		1,394.47	2	.00	4,844
571 * TRANSFERS TO OTHER FU	395.70	3,580.70	.00		1,394.47	2	.00	4,844
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	4,140.00	4,140.00	.00		58,000.00	9	.00	58,500
573 * INTERDEPARTMENT TRANS	4,140.00	4,140.00	.00		58,000.00	9	.00	58,500
570 **TRANSFERS	4,535.70	7,720.70	.00		59,394.47	9	.00	63,344
FUND 850 GEOG INF SYS JOINT VE	44,059.49		24,478.69		651,359.56		.00	746,415
		485,341.23		3		87		95,055.44