

FUND 075 REGIONAL PLANNING COMM

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

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

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

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|------------------|-----|-------------|-----------|------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | .00 | 726,334.64 | .00 | 741,822.59 | 10 | .00 | 741,823 | .41 |
| 02 APPOINTED OFFICIAL SALARY | 21,447.44 | 807,148.73 | 17,953.03 | 2 720,227.51 | 10 | .00 | 722,946 | 2,718.49 |
| 03 REG. FULL-TIME EMPLOYEES | 490,230.29 | 12,869,810.21 | 515,072.45 | 413,019,431.43 | 9 | .0013 | 234,654 | 215,222.57 |
| 04 REG. PART-TIME EMPLOYEES | 8,354.84 | 203,627.71 | 8,136.89 | 3 224,453.19 | 8 | .00 | 266,552 | 42,098.81 |
| 05 TEMP. SALARIES & WAGES | 4,535.64 | 167,524.28 | 5,501.09 | 3 133,239.12 | 7 | .00 | 191,684 | 58,444.88 |
| 06 PER DIEM | 135.00 | 60,615.00 | 1,260.00 | 2 57,480.00 | 8 | .00 | 65,528 | 8,048.00 |
| 09 OVERTIME | 16,675.88 | 198,155.76 | 16,154.30 | 7 194,029.65 | 8 | .00 | 217,951 | 23,921.35 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,558.21 | .00 | 6,582.00 | 9 | .00 | 6,622 | 40.00 |
| 40 STATE-PAID SALARY STIPEND | .00 | 39,000.00 | .00 | 42,000.00 | 10 | .00 | 42,000 | .00 |
| 44 NO-BENEFIT PART-TIME EMPL | 771.39 | 24,881.35 | 875.52 | 3 25,920.18 | 9 | .00 | 28,454 | 2,533.82 |
| 511 * SALARIES AND WAGES | 542,150.48 | 15,103,655.89 | 564,953.28 | 415,165,185.67 | 9 | .0015 | 518,214 | 353,028.33 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | .00 | 112,888.39 | .00 | 115,145.90 | 10 | .00 | 115,146 | .10 |
| 02 SLEP APPNTD OFFCL SALARY | .00 | 4,000.00 | .00 | 4,000.00 | 10 | .00 | 4,000 | .00 |
| 03 SLEP REG FULL-TIME EMP'EE | 254,855.77 | 6,336,690.94 | 274,180.53 | 4 6,252,822.38 | 10 | .00 | 6,256,178 | 3,355.62 |
| 09 SLEP OVERTIME | 19,863.90 | 356,902.10 | 26,384.62 | 7 382,993.81 | 9 | .00 | 387,220 | 4,226.19 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | 6,500.00 | .00 | 6,500.00 | 10 | .00 | 6,500 | .00 |
| 512 * LAW ENFORCEMENT SALAR | 274,719.67 | 6,816,981.43 | 300,565.15 | 4 6,761,462.09 | 10 | .00 | 6,769,044 | 7,581.91 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,548.50 | 2,840,568.59 | .00 | 3,060,723.61 | 9 | .00 | 3,262,804 | 202,080.39 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 179.39 | 4,126.12 | .00 | 3,209.72 | 5 | .00 | 5,490 | 2,280.28 |
| 21 EMPLOYEE PHYSICALS/LAB | .00 | 626.00 | 100.00 | 6 1,699.00 | 9 | .00 | 1,799 | 100.00 |
| 513 * FRINGE BENEFITS | 3,727.89 | 2,845,320.71 | 100.00 | 3,065,632.33 | 9 | .00 | 3,270,093 | 204,460.67 |
| 510 **PERSONNEL | 820,598.04 | 24,765,958.03 | 865,618.43 | 324,992,280.09 | 9 | .0025 | 557,351 | 565,070.91 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | 3,624.95 | 65,287.67 | 1,566.64 | 2 69,635.74 | 9 | .00 | 71,387 | 1,751.26 |
| 02 OFFICE SUPPLIES | 4,778.66 | 91,876.50 | 3,245.61 | 4 83,132.80 | 9 | .00 | 89,503 | 6,370.20 |
| 03 BOOKS, PERIODICALS & MAN. | 257.78 | 22,012.07 | 741.02 | 3 20,023.24 | 8 | .00 | 23,223 | 3,199.76 |
| 04 COPIER SUPPLIES | 902.71 | 35,498.28 | 2,225.31 | 6 33,845.00 | 9 | .00 | 37,114 | 3,269.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 631.55 | 211,386.79 | 20.98 | 207,888.81 | 8 | .00 | 253,379 | 45,490.19 |
| 10 FOOD | 341.18 | 6,022.12 | 95.08 | 2 4,475.62 | 8 | .00 | 5,049 | 573.38 |
| 11 MEDICAL SUPPLIES | 1,562.27 | 10,368.70 | 654.84 | 5 13,111.57 | 9 | .00 | 13,475 | 363.43 |
| 12 STOCKED DRUGS | .00 | .00 | .00 | .00 | | .00 | 421 | 421.00 |
| 13 CLOTHING - INMATES | 1,670.57 | 13,425.78 | .00 | 9,177.00 | 8 | .00 | 11,251 | 2,074.00 |
| 14 CUSTODIAL SUPPLIES | 3,847.97 | 73,404.19 | 239.86 | 65,198.43 | 9 | .00 | 66,726 | 1,527.57 |
| 15 GASOLINE & OIL | 12,681.43 | 139,110.25 | 12,531.18 | 8 157,923.74 | 9 | .00 | 166,331 | 8,407.26 |
| 16 TOOLS | 2,435.64 | 9,918.44 | .00 | 5,275.27 | 9 | .00 | 5,576 | 300.73 |
| 17 GROUNDS SUPPLIES | .00 | 2,349.41 | .00 | 4,208.33 | 5 | .00 | 7,805 | 3,596.67 |
| 19 UNIFORMS | 1,811.02 | 66,204.89 | 3,372.48 | 5 55,357.70 | 8 | .00 | 61,929 | 6,571.30 |

FUND 080 GENERAL CORPORATE

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|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 522 COMMODITIES | | | | | | | | |
| 22 MAINTENANCE SUPPLIES | 222.43 | 16,670.46 | .00 | 16,335.41 | 9 | .00 | 16,427 | 91.59 |
| 25 DIETARY NON-FOOD SUPPLIES | 1,355.85 | 17,309.12 | 1,074.10 | 16,393.25 | 8 | .00 | 19,000 | 2,606.75 |
| 28 LAUNDRY SUPPLIES | 17.64 | 10,523.15 | 110.80 | 8,644.35 | 7 | .00 | 11,446 | 2,801.65 |
| 44 EQUIPMENT LESS THAN \$5000 | 25,706.98 | 220,935.67 | 15,480.72 | 186,734.59 | 9 | .00 | 199,308 | 12,573.41 |
| 45 VEH EQUIP LESS THAN \$5000 | 4,845.79 | 18,513.59 | 5,690.84 | 73,263.06 | 10 | .00 | 73,267 | 3.94 |
| 50 PURCHASE DOCUMENT STAMPS | .00 | 960,000.00 | 72,367.00 | 874,963.35 | 9 | .00 | 884,000 | 9,036.65 |
| 90 ARSENAL & POLICE SUPPLIES | 928.41 | 34,451.39 | 845.70 | 30,010.23 | 9 | .00 | 31,008 | 997.77 |
| 91 LINEN & BEDDING | 665.23 | 3,295.43 | 261.42 | 8,497.22 | 7 | .00 | 11,054 | 2,556.78 |
| 93 OPERATIONAL SUPPLIES | 5,450.06 | 57,369.49 | 4,940.18 | 56,698.14 | 8 | .00 | 70,641 | 13,942.86 |
| 94 ELECTION SUPPLIES | .00 | 17,308.43 | .00 | 9,393.59 | 9 | .00 | 9,567 | 173.41 |
| 522 * COMMODITIES | 73,738.12 | 2,103,241.82 | 125,463.76 | 2,010,186.44 | 9 | .00 | 2,138,887 | 128,700.56 |
| 520 **COMMODITIES | 73,738.12 | 2,103,241.82 | 125,463.76 | 2,010,186.44 | 9 | .00 | 2,138,887 | 128,700.56 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | 79,555.00 | 15,380.00 | 80,380.00 | 9 | .00 | 86,405 | 6,025.00 |
| 02 ARCHITECT SERVICES | 4,284.00 | 82,404.59 | 2,744.00 | 19,931.74 | 6 | .00 | 30,490 | 10,558.26 |
| 03 ATTORNEY/LEGAL SERVICES | 7,504.75 | 71,098.45 | 8,433.75 | 125,190.04 | 9 | .00 | 130,712 | 5,521.96 |
| 04 ENGINEERING SERVICES | .00 | 1,489.15 | .00 | 12,518.74 | 10 | .00 | 12,520 | 1.26 |
| 05 COURT REPORTING | 2,737.50 | 33,822.35 | 645.25 | 18,276.56 | 9 | .00 | 20,251 | 1,974.44 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 15,495.40 | 855,364.75 | 18,842.37 | 812,871.90 | 9 | .00 | 822,125 | 9,253.10 |
| 07 PROFESSIONAL SERVICES | 23,689.33 | 294,968.49 | 33,788.85 | 376,063.56 | 9 | .00 | 396,213 | 20,149.44 |
| 08 CONSULTING SERVICES | .00 | 50,259.66 | 203.70 | 16,786.11 | 10 | .00 | 16,787 | .89 |
| 12 JOB-REQUIRED TRAVEL EXP | 513.52 | 16,316.16 | 462.70 | 14,878.52 | 7 | .00 | 20,417 | 5,538.48 |
| 13 AMBULANCE/MEDIVAN SERVICE | 105.64 | 436.70 | .00 | .00 | | .00 | 2,000 | 2,000.00 |
| 15 ISAA-APPELLATE SERVICE | .00 | 36,000.00 | .00 | 36,000.00 | 10 | .00 | 36,000 | .00 |
| 16 OUTSIDE PRISON BOARDING | 3,515.00 | 31,496.00 | .00 | 15,050.00 | 4 | .00 | 32,800 | 17,750.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | .00 | | .00 | 0 | .00 |
| 22 LABORATORY FEES | 4,226.00 | 45,086.00 | 6,570.00 | 49,269.00 | 9 | .00 | 50,710 | 1,441.00 |
| 29 COMPUTER/INF TCH SERVICES | 450.00 | 13,060.44 | 2,562.25 | 19,834.70 | 4 | .00 | 46,535 | 26,700.30 |
| 30 GAS SERVICE | 40,547.47 | 245,308.04 | 43,349.63 | 272,566.10 | 7 | .00 | 372,034 | 99,467.90 |
| 31 ELECTRIC SERVICE | 66,734.01 | 839,307.66 | 86,507.83 | 825,701.05 | 9 | .00 | 830,000 | 4,298.95 |
| 32 WATER SERVICE | 6,482.75 | 69,872.86 | 8,256.68 | 76,774.10 | 8 | .00 | 90,315 | 13,540.90 |
| 33 TELEPHONE SERVICE | 1,392.97 | 100,704.51 | 1,194.19 | 85,166.92 | 9 | .00 | 93,196 | 8,029.08 |
| 34 PEST CONTROL SERVICE | 769.89 | 10,201.72 | 590.37 | 11,130.56 | 9 | .00 | 11,315 | 184.44 |
| 35 TOWEL & UNIFORM SERVICE | .00 | 36.00 | .00 | .00 | | .00 | 1,404 | 1,404.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 2,204.16 | 57,403.47 | 1,029.65 | 60,322.18 | 10 | .00 | 60,489 | 166.82 |
| 38 STORMWATER UTILITY FEE | 34,047.36 | 34,047.36 | 34,709.76 | 34,709.76 | 8 | .00 | 40,000 | 5,290.24 |
| 40 AUTOMOBILE MAINTENANCE | 4,762.16 | 56,758.04 | 3,669.90 | 61,842.29 | 9 | .00 | 66,011 | 4,168.71 |
| 42 EQUIPMENT MAINTENANCE | 5,650.48 | 239,281.32 | 9,126.59 | 275,535.72 | 9 | .00 | 288,264 | 12,728.28 |
| 44 MAIN ST JAIL REPAIR-MAINT | 351.89 | 17,581.03 | 12,715.06 | 50,017.19 | 10 | .00 | 50,018 | .81 |
| 46 1905 E MAIN REPAIR-MAINT | 1,742.37 | 10,113.65 | 1,065.09 | 12,948.87 | 9 | .00 | 14,318 | 1,369.13 |
| 47 JUV DET CTR REPAIR-MAINT | 785.21 | 12,222.39 | 1,911.56 | 19,000.32 | 10 | .00 | 19,001 | .68 |
| 51 EQUIPMENT RENTALS | 112.00 | 8,032.47 | 322.00 | 7,675.91 | 7 | .00 | 9,997 | 2,321.09 |

FUND 080 GENERAL CORPORATE

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

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 534 SERVICES | | | | | | | | |
| 71 COOPERATIVE EXTENSION SRV | .00 | 419,867.46 | 346.66 | | 421,052.14 | 10 | 422,183 | 1,130.86 |
| 72 SATELLITE JAIL REPAIR-MNT | 590.15 | 35,489.95 | 947.25 | 2 | 57,897.73 | 9 | 58,437 | 539.27 |
| 74 CONTRACT ATTORNEYS | .00 | 174,000.00 | .00 | | 191,400.00 | 10 | 191,400 | .00 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | 4,160.11 | .00 | | .00 | | 0 | .00 |
| 85 RENTAL HSG FEE REMITTANCE | 18,360.00 | 204,201.00 | 28,350.00 | 14 | 192,447.00 | 9 | 200,000 | 7,553.00 |
| 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 | 55,587.70 | 3 | 2,051,489.35 | 9 | 2,178,256 | 126,766.65 |
| 530 **SERVICES | 433,629.10 | 6,798,328.35 | 485,977.25 | 7 | 6,719,122.81 | 9 | 7,345,893 | 626,770.19 |
| 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 | 742,180.00 | 100 | 742,180.00 | 10 | 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 | 845,430.00 | 96 | 879,839.93 | 10 | 882,079 | 2,239.07 |
| 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 | 845,430.00 | 96 | 880,614.40 | 10 | 882,855 | 2,240.60 |
| 580 DEBT REPAYMENTS | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | 240,000.00 | .00 | | 240,000.00 | 10 | 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 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

RUN 3/31/18 PAGE 8

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-------------|---------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 581 | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | .00 | 46,368.32 | 41.20 | | 43,186.17 | 9 | 44,670 | 1,483.83 |
| 06 INTEREST ON DEBT CERTIFCT | 30,795.00 | 61,590.00 | 28,195.00 | 49 | 56,390.00 | 9 | 57,390 | 1,000.00 |
| 582 * DEBT INTEREST PAYMENT | 30,795.00 | 107,958.32 | 28,236.20 | 28 | 99,576.17 | 9 | 102,060 | 2,483.83 |
| 580 **DEBT REPAYMENTS | 160,795.00 | 477,958.32 | 163,236.20 | 34 | 474,576.17 | 9 | 477,060 | 2,483.83 |
| FUND 080 GENERAL CORPORATE | 2,438,019.13 | | 2,534,103.23 | | 35,402,740.58 | | .0036,775,465 | 1,372,724.42 |
| | | 35,332,968.10 | | 7 | | 96 | | |

FUND 081 NURSING HOME

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

FUND 081 NURSING HOME

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

FUND 081 NURSING HOME

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

RUN 3/31/18 PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-------------|---------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 510 PERSONNEL | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | |
| 02 IMRF - EMPLOYER COST | 310,806.62 | 2,951,994.87 | 97,314.30 | 3 | 2,674,434.62 | 9 | .00 2,883,564 | 209,129.38 |
| 03 IMRF -SLEP- EMPLOYER COST | 170,387.56 | 1,624,915.40 | 61,502.01 | 4 | 1,418,458.99 | 9 | .00 1,429,777 | 11,318.01 |
| 513 * FRINGE BENEFITS | 481,194.18 | 4,576,910.27 | 158,816.31 | 4 | 4,092,893.61 | 9 | .00 4,313,341 | 220,447.39 |
| 510 **PERSONNEL | 481,194.18 | 4,576,910.27 | 158,816.31 | 4 | 4,092,893.61 | 9 | .00 4,313,341 | 220,447.39 |
| FUND 088 ILL.MUNICIPAL RETIREM | 481,194.18 | | 158,816.31 | | 4,092,893.61 | | .00 4,313,341 | 220,447.39 |
| | | 4,576,910.27 | | 4 | | 95 | | |

FUND 091 ANIMAL CONTROL

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

FUND 091 ANIMAL CONTROL

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

FUND 104 EARLY CHILDHOOD FUND

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

FUND 104 EARLY CHILDHOOD FUND

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

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

RUN 3/31/18

PAGE 19

FUND 105 CAPITAL ASSET REPLCMT FND

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

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 42 EQUIPMENT MAINTENANCE | 6,347.00 | 122,670.62 | 6,021.09 | 5 | 96,970.31 | 7 | .00 | 129,703 | 32,732.69 |
| 92 CONTRIBUTIONS & GRANTS | .00 | 334,104.96 | .00 | | 334,038.00 | 10 | .00 | 334,038 | .00 |
| 533 * SERVICES | 6,347.00 | 456,775.58 | 6,021.09 | 1 | 431,008.31 | 9 | .00 | 463,741 | 32,732.69 |
| 530 **SERVICES | 6,347.00 | 456,775.58 | 6,021.09 | 1 | 431,008.31 | 9 | .00 | 463,741 | 32,732.69 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | 109,735.27 | 109,735.27 | 162,564.00 | 100 | 162,564.00 | 10 | .00 | 162,564 | .00 |
| 80 TO GENERAL CORP FUND 080 | 88,505.60 | 441,615.60 | 92,208.80 | 19 | 480,564.80 | 10 | .00 | 481,138 | 573.20 |
| 87 TO DRUG COURTS FUND 685 | 58,676.50 | 58,676.50 | 59,034.51 | 97 | 59,034.51 | 9 | .00 | 60,763 | 1,728.49 |
| 571 * TRANSFERS TO OTHER FU | 256,917.37 | 610,027.37 | 313,807.31 | 45 | 702,163.31 | 10 | .00 | 704,465 | 2,301.69 |
| 570 **TRANSFERS | 256,917.37 | 610,027.37 | 313,807.31 | 45 | 702,163.31 | 10 | .00 | 704,465 | 2,301.69 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | 1,550,859.50 | 1,550,859.50 | 1,296,706.55 | 79 | 1,631,706.55 | 10 | .00 | 1,631,707 | .45 |
| 581 * DEBT PRINCIPAL REPAYM | 1,550,859.50 | 1,550,859.50 | 1,296,706.55 | 79 | 1,631,706.55 | 10 | .00 | 1,631,707 | .45 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | 1,404,397.38 | 2,001,979.26 | 1,325,874.70 | 68 | 1,898,307.12 | 9 | .00 | 1,944,970 | 46,662.88 |
| 582 * DEBT INTEREST PAYMENT | 1,404,397.38 | 2,001,979.26 | 1,325,874.70 | 68 | 1,898,307.12 | 9 | .00 | 1,944,970 | 46,662.88 |
| 580 **DEBT REPAYMENTS | 2,955,256.88 | 3,552,838.76 | 2,622,581.25 | 73 | 3,530,013.67 | 9 | .00 | 3,576,677 | 46,663.33 |
| FUND 106 PUBL SAFETY SALES TAX | 3,218,521.25 | | 2,942,409.65 | | 4,663,185.29 | | .00 | 4,744,883 | 81,697.71 |
| | | 4,619,641.71 | | 62 | | 98 | | | |

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|------------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 14,988.83 | 396,238.00 | 13,500.81 | 3 | 361,719.62 | 8 | .00 428,260 66,540.38 |
| 05 TEMP. SALARIES & WAGES | 2,285.37 | 112,917.90 | 2,683.44 | 3 | 90,394.10 | 9 | .00 99,824 9,429.90 |
| 09 OVERTIME | .00 | .00 | .00 | | 63.95 | 6 | .00 100 36.05 |
| 511 * SALARIES AND WAGES | 17,274.20 | 509,155.90 | 16,184.25 | 3 | 452,177.67 | 8 | .00 528,184 76,006.33 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,338.51 | 35,806.83 | 2,301.40 | 5 | 31,618.61 | 6 | .00 48,149 16,530.39 |
| 02 IMRF - EMPLOYER COST | 2,272.31 | 30,590.62 | 2,016.00 | 5 | 27,260.86 | 7 | .00 38,002 10,741.14 |
| 04 WORKERS' COMPENSATION INS | 400.21 | 4,962.00 | 487.54 | 8 | 3,937.07 | 6 | .00 6,174 2,236.93 |
| 05 UNEMPLOYMENT INSURANCE | 723.65 | 8,135.28 | 413.95 | 4 | 4,745.58 | 4 | .00 10,640 5,894.42 |
| 06 EMPLOYEE HEALTH/LIFE INS | 68.60 | 41,929.82 | .00 | | 42,666.33 | 8 | .00 51,014 8,347.67 |
| 513 * FRINGE BENEFITS | 5,803.28 | 121,424.55 | 5,218.89 | 3 | 110,228.45 | 7 | .00 153,979 43,750.55 |
| 510 **PERSONNEL | 23,077.48 | 630,580.45 | 21,403.14 | 3 | 562,406.12 | 8 | .00 682,163 119,756.88 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | 7.78- | 2 | 66.22 | 1 | .00 500 433.78 |
| 02 OFFICE SUPPLIES | .00 | .00 | 42.86 | 4 | 861.81 | 7 | .00 1,117 255.19 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 1,200 1,200.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 500 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 500 500.00 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | .00 | | .00 | | .00 3,500 3,500.00 |
| 522 * COMMODITIES | .00 | .00 | 35.08 | | 928.03 | 1 | .00 7,317 6,388.97 |
| 520 **COMMODITIES | .00 | .00 | 35.08 | | 928.03 | 1 | .00 7,317 6,388.97 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 7,500 7,500.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 300 300.00 |
| 20 INSURANCE | .00 | .00 | 8,850.67 | 98 | 8,850.67 | 9 | .00 9,000 149.33 |
| 29 COMPUTER/INF TCH SERVICES | .00 | .00 | 609.16- | 7 | 968.25 | 1 | .00 8,500 7,531.75 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | 316.42- | 21 | 635.84 | 4 | .00 1,500 864.16 |
| 87 INDIRECT COSTS / OVERHEAD | 5,733.22 | 154,988.00 | 5,164.05 | 3 | 138,494.69 | 8 | .00 162,316 23,821.31 |
| 533 * SERVICES | 5,733.22 | 154,988.00 | 13,089.14 | 7 | 148,949.45 | 7 | .00 189,116 40,166.55 |
| 534 SERVICES | | | | | | | |
| 41 RETURN UNUSED GRANT | .00 | 86.50 | .00 | | 1,545.55 | 10 | .00 1,547 1.45 |
| 44 STIPEND | .00 | 1,920.00 | .00 | | 1,440.00 | 8 | .00 1,660 220.00 |
| 534 * SERVICES | .00 | 2,006.50 | .00 | | 2,985.55 | 9 | .00 3,207 221.45 |
| 535 SERVICES | | | | | | | |
| 01 YOUTH/IN-DT SUPP SERVICE | 250.00 | 24,440.49 | 285.00 | 1 | 20,156.03 | 8 | .00 22,799 2,642.97 |

FUND 110 WORKFORCE DEVELOPMENT FND

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

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

RUN 3/31/18

PAGE 23

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 | 107,079.76 | 2,842,199.29 | 116,681.39 | 4 2,834,535.17 | 9 | .00 3,111,616 | 3,111,616 | 277,080.83 |
| 513 * FRINGE BENEFITS | 107,079.76 | 2,842,199.29 | 116,681.39 | 4 2,834,535.17 | 9 | .00 3,111,616 | 3,111,616 | 277,080.83 |
| 510 **PERSONNEL | 107,079.76 | 2,842,199.29 | 116,681.39 | 4 2,834,535.17 | 9 | .00 3,111,616 | 3,111,616 | 277,080.83 |
| FUND 188 SOCIAL SECURITY FUND | 107,079.76 | | 116,681.39 | 2,834,535.17 | | .00 3,111,616 | 3,111,616 | 277,080.83 |
| | | 2,842,199.29 | | 4 | 91 | | | |

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|------------|-------------|---------|---------------------|-----------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | 77,411.70 | .00 | 269,320.12 | 7 | .00 | 340,000 | 70,679.88 | |
| 567 * NON-CASH EXPENSES | .00 | 77,411.70 | .00 | 269,320.12 | 7 | .00 | 340,000 | 70,679.88 | |
| 560 **OPERATION & MAINTENANCE | .00 | 77,411.70 | .00 | 269,320.12 | 7 | .00 | 340,000 | 70,679.88 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | 14,518.38 | 91,740.36 | 16,735.60 | 14 | 103,608.83 | 8 | .00 | 120,000 | 16,391.17 |
| 571 * TRANSFERS TO OTHER FU | 14,518.38 | 91,740.36 | 16,735.60 | 14 | 103,608.83 | 8 | .00 | 120,000 | 16,391.17 |
| 570 **TRANSFERS | 14,518.38 | 91,740.36 | 16,735.60 | 14 | 103,608.83 | 8 | .00 | 120,000 | 16,391.17 |
| FUND 475 RPC ECON DEVELOPMNT L | 14,518.38 | | 16,735.60 | | 372,928.95 | | .00 | 460,000 | 87,071.05 |
| | | 169,152.06 | | 4 | | 81 | | | |

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|---------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 04 WORKERS' COMPENSATION INS | 498.09 | 213,020.91 | 21,856.58 | 9 | 244,646.94 | 10 | .00 244,647 | .06 | |
| 14 WKRS COMP SELF-FUND CLAIM | 14,080.20 | 623,177.48 | 2,812.79 | | 545,911.98 | 6 | .00 894,823 | 348,911.02 | |
| 513 * FRINGE BENEFITS | 14,578.29 | 836,198.39 | 24,669.37 | 2 | 790,558.92 | 6 | .00 1,139,470 | 348,911.08 | |
| 510 **PERSONNEL | 14,578.29 | 836,198.39 | 24,669.37 | 2 | 790,558.92 | 6 | .00 1,139,470 | 348,911.08 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | 31.06 | 9 | .00 32 | .94 | |
| 522 * COMMODITIES | .00 | .00 | .00 | | 31.06 | 9 | .00 32 | .94 | |
| 520 **COMMODITIES | .00 | .00 | .00 | | 31.06 | 9 | .00 32 | .94 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | .00 | | 12,500.00 | 10 | .00 12,500 | .00 | |
| 03 ATTORNEY/LEGAL SERVICES | 15,325.00 | 75,669.87 | 41,482.29 | 36 | 102,838.09 | 8 | .00 115,000 | 12,161.91 | |
| 20 INSURANCE | .00 | 565,129.53 | 73,383.32 | 8 | 837,500.52 | 9 | .00 899,170 | 61,669.48 | |
| 26 PROPERTY LOSS/DMG CLAIMS | .00 | 93,826.83 | 3,147.62 | 8 | 14,941.71 | 3 | .00 38,750 | 23,808.29 | |
| 93 DUES AND LICENSES | 385.00 | 385.00 | .00 | | 385.00 | 5 | .00 750 | 365.00 | |
| 533 * SERVICES | 15,710.00 | 735,011.23 | 118,013.23 | 11 | 968,165.32 | 9 | .00 1,066,170 | 98,004.68 | |
| 534 SERVICES | | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 560.00 | 36,459.84 | 15,430.00 | 20 | 55,616.98 | 7 | .00 77,314 | 21,697.02 | |
| 81 GENERAL LIABILITY CLAIMS | .00 | 43,440.47 | .00 | | 26,898.39 | | .00 374,905 | 348,006.61 | |
| 534 * SERVICES | 560.00 | 79,900.31 | 15,430.00 | 3 | 82,515.37 | 1 | .00 452,219 | 369,703.63 | |
| 530 **SERVICES | 16,270.00 | 814,911.54 | 133,443.23 | 9 | 1,050,680.69 | 6 | .00 1,518,389 | 467,708.31 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 18,700.00 | 18,700.00 | 19,246.00 | 100 | 19,246.00 | 10 | .00 19,246 | .00 | |
| 571 * TRANSFERS TO OTHER FU | 18,700.00 | 18,700.00 | 19,246.00 | 100 | 19,246.00 | 10 | .00 19,246 | .00 | |
| 570 **TRANSFERS | 18,700.00 | 18,700.00 | 19,246.00 | 100 | 19,246.00 | 10 | .00 19,246 | .00 | |
| FUND 476 SELF-FUNDED INSURANCE | 49,548.29 | | 177,358.60 | | 1,860,516.67 | | .00 2,677,137 | 816,620.33 | |
| | | 1,669,809.93 | | 7 | | 69 | | | |

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|---------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 11,990.37 | 310,825.65 | 12,458.66 | 4 | 320,673.26 | 10 | .00 |
| 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 | 1,823.05 | 7 | 23,692.60 | 9 | .00 |
| 02 IMRF - EMPLOYER COST | 1,969.61 | 25,980.93 | 1,988.57 | 7 | 26,144.99 | 9 | .00 |
| 04 WORKERS' COMPENSATION INS | 197.85 | 1,709.60 | 204.15 | 12 | 1,763.78 | 10 | .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 | 4,015.77 | 4 | 95,580.92 | 8 | .00 |
| 510 **PERSONNEL | 15,972.16 | 401,689.50 | 16,474.43 | 4 | 416,254.18 | 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 | 3,209.03 | 29 | 10,409.03 | 9 | .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 | 613.73 | 27 | 1,776.51 | 7 | .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 | 4,079.50 | 100 | 4,079.50 | 10 | .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 | 14,188.86 | 6 | 168,831.77 | 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 | PCT | | | |
| 533 | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 37 FINANCE CHARGES,BANK FEES | 5.00 | 60.00 | 5.00 | 8 | 60.00 | 10 | .00 | 60 | .00 |
| 59 JANITORIAL SERVICES | 248.75 | 995.00 | 169.15 | 13 | 1,014.95 | 7 | .00 | 1,300 | 285.05 |
| 534 * SERVICES | 253.75 | 1,055.00 | 174.15 | 13 | 1,074.95 | 7 | .00 | 1,360 | 285.05 |
| 530 **SERVICES | 17,370.51 | 58,539.02 | 14,363.01 | 6 | 169,906.72 | 7 | .00 | 222,880 | 52,973.28 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 | 10,625 | 10,625.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,625 | 10,625.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,625 | 10,625.00 |
| 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 | 3,449.53 |
| 571 * TRANSFERS TO OTHER FU | 395.70 | 3,580.70 | .00 | | 1,394.47 | 2 | .00 | 4,844 | 3,449.53 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 18 TO GIS DEPTS 111/112 | 4,140.00 | 4,140.00 | .00 | | 58,000.00 | 9 | .00 | 58,500 | 500.00 |
| 573 * INTERDEPARTMENT TRANS | 4,140.00 | 4,140.00 | .00 | | 58,000.00 | 9 | .00 | 58,500 | 500.00 |
| 570 **TRANSFERS | 4,535.70 | 7,720.70 | .00 | | 59,394.47 | 9 | .00 | 63,344 | 3,949.53 |
| FUND 850 GEOG INF SYS JOINT VE | 44,059.49 | | 32,110.04 | | 658,990.91 | | .00 | 746,415 | 87,424.09 |
| | | 485,341.23 | | 4 | | 88 | | | |