



FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              | ENCUMBRANCE | BUDGET  | UNENCUMB BALANCE |            |
|------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|---------|------------------|------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |             |         |                  |            |
| 533 SERVICES                 |                            |              |                              |                  |              |             |         |                  |            |
| 01 AUDIT & ACCOUNTING SERVCS | 52,754.82                  | 52,754.82    | .00                          | .00              |              | .00         | 1,453   | 1,453.00         |            |
| 03 ATTORNEY/LEGAL SERVICES   | .00                        | 18,693.58    | .00                          | 3,460.00         | 3            | .00         | 10,161  | 6,701.00         |            |
| 07 PROFESSIONAL SERVICES     | 54,102.69                  | 247,166.67   | 15,139.60                    | 6                | 217,207.29   | 8           | .00     | 272,331          | 55,123.71  |
| 12 JOB-REQUIRED TRAVEL EXP   | 5,895.77                   | 54,984.18    | 644.35                       | 1                | 25,682.19    | 3           | .00     | 74,021           | 48,338.81  |
| 18 NON-EMPLOYEE TRAINING,SEM | .00                        | .00          | .00                          | .00              |              | .00         | 0       | .00              |            |
| 19 SCHOOLNG TO OBTAIN DEGREE | 2,730.00                   | 5,446.50     | .00                          | 1,572.00         | 2            | .00         | 5,400   | 3,828.00         |            |
| 20 INSURANCE                 | 79,794.05                  | 86,944.05    | .00                          | 7,775.00         | 3            | .00         | 20,845  | 13,070.00        |            |
| 28 UTILITIES                 | 7,879.74                   | 25,587.26    | 154.68                       | 21,677.75        | 5            | .00         | 36,980  | 15,302.25        |            |
| 29 COMPUTER/INF TCH SERVICES | 18,668.67                  | 128,063.43   | 485.20                       | 337,353.26       | 7            | .00         | 426,837 | 89,483.74        |            |
| 30 GAS SERVICE               | 231.50                     | 1,531.18     | 264.68                       | 1,611.61         | 5            | .00         | 2,800   | 1,188.39         |            |
| 31 ELECTRIC SERVICE          | 287.08                     | 3,510.38     | 170.36                       | 4                | 2,595.71     | 6           | .00     | 4,300            | 1,704.29   |
| 32 WATER SERVICE             | 25.22                      | 858.63       | .00                          | 332.85           | 3            | .00         | 1,000   | 667.15           |            |
| 33 TELEPHONE SERVICE         | .00                        | 55,793.15    | 13.07                        | 57,472.06        | 8            | .00         | 70,958  | 13,485.94        |            |
| 36 WASTE DISPOSAL & RECYCLNG | .00                        | 1,571.10     | 77.82                        | 777.77           | 5            | .00         | 1,368   | 590.23           |            |
| 40 AUTOMOBILE MAINTENANCE    | 217.95                     | 2,188.79     | 29.98                        | 1,948.02         | 1            | .00         | 12,274  | 10,325.98        |            |
| 42 EQUIPMENT MAINTENANCE     | 1,995.00                   | 25,899.49    | 575.00                       | 1                | 22,932.31    | 4           | .00     | 46,678           | 23,745.69  |
| 45 NON-CNTY BLDG REPAIR-MNT  | .00                        | 7,612.01     | .00                          | 4,216.17         | 1            | .00         | 35,473  | 31,256.83        |            |
| 50 FACILITY/OFFICE RENTALS   | .00                        | 145,740.61   | .00                          | 156,351.88       | 9            | .00         | 169,654 | 13,302.12        |            |
| 51 EQUIPMENT RENTALS         | 365.22                     | 2,236.47     | .00                          | 2,634.78         | 8            | .00         | 3,188   | 553.22           |            |
| 52 OTHER SERVICE BY CONTRACT | 11.60                      | 983.20       | 526.00                       | 3                | 4,301.07     | 2           | .00     | 15,959           | 11,657.93  |
| 55 WEATHERIZATION HLTH/SAFTY | 160.00                     | 53,407.66    | 1,694.16                     | 2                | 17,374.65    | 1           | .00     | 104,300          | 86,925.35  |
| 70 LEGAL NOTICES,ADVERTISING | 894.49                     | 31,370.57    | 1,780.00                     | 4                | 26,251.95    | 6           | .00     | 42,040           | 15,788.05  |
| 84 BUSINESS MEALS/EXPENSES   | 84.87                      | 2,339.84     | .00                          | 598.09           | 1            | .00         | 4,088   | 3,489.91         |            |
| 85 PHOTOCOPY SERVICES        | 14,554.77                  | 23,287.24    | 6,375.48                     | 15               | 12,783.26    | 3           | .00     | 42,441           | 29,657.74  |
| 89 PUBLIC RELATIONS          | .00                        | 30.00        | .00                          | 50.00            | 1            | .00         | 400     | 350.00           |            |
| 91 LAUNDRY & CLEANING        | .00                        | 1,696.15     | .00                          | 424.62           | 7            | .00         | 550     | 125.38           |            |
| 92 CONTRIBUTIONS & GRANTS    | 173,294.59                 | 726,222.50   | 5,493.65                     | 1                | 402,212.86   | 7           | .00     | 558,953          | 156,740.14 |
| 93 DUES AND LICENSES         | .00                        | 17,936.72    | 419.00                       | 1                | 16,424.13    | 5           | .00     | 30,080           | 13,655.87  |
| 95 CONFERENCES & TRAINING    | 475.38                     | 51,382.03    | 68.00                        | 13,550.75        | 2            | .00         | 58,929  | 45,378.25        |            |
| 533 * SERVICES               | 414,423.41                 | 1,775,238.21 | 33,884.89                    | 2                | 1,359,572.03 | 6           | .00     | 2,053,461        | 693,888.97 |
| 534 SERVICES                 |                            |              |                              |                  |              |             |         |                  |            |
| 30 WEATHERIZATION LABOR      | 2,378.34                   | 179,197.38   | 3,001.00                     | 1                | 64,343.48    | 2           | .00     | 297,201          | 232,857.52 |
| 31 ENERGY ASSISTANCE         | 11,988.17                  | 3,817,190.36 | 232,401.38                   | 4                | 5,320,338.15 | 9           | .00     | 5,403,120        | 82,781.85  |
| 38 EMRGNCY SHELTER/UTILITIES | 5,304.43                   | 505,914.00   | 10,423.23                    | 1                | 892,385.14   | 8           | .00     | 1,081,752        | 189,366.86 |
| 39 RPC SCHOLARSHIPS & AWARDS | .00                        | 10,000.00    | .00                          | 10,000.00        | 9            | .00         | 10,500  | 500.00           |            |
| 41 RETURN UNUSED GRANT       | .00                        | 25,640.52    | .00                          | 48,487.42        | 9            | .00         | 49,489  | 1,001.58         |            |
| 44 STIPEND                   | .00                        | 10,750.00    | .00                          | 12,180.00        | 5            | .00         | 24,090  | 11,910.00        |            |
| 48 RPC POL TRN STAFF MILEAGE | .00                        | 1,662.99     | .00                          | 162.27           |              | .00         | 3,000   | 2,837.73         |            |
| 49 RPC POL TRN STAFF TRAVEL  | .00                        | 1,470.00     | .00                          | .00              |              | .00         | 4,000   | 4,000.00         |            |
| 50 RPC POL TRN STAFF PERDIEM | .00                        | 670.00       | .00                          | .00              |              | .00         | 1,200   | 1,200.00         |            |
| 51 RPC POL TRN INSTRCTR TRAV | .00                        | 12,940.28    | .00                          | 986.78           |              | .00         | 22,000  | 21,013.22        |            |
| 52 RPC POL TRN INSTRCTR CONT | .00                        | 201,786.56   | .00                          | 24,736.66        |              | .00         | 280,000 | 255,263.34       |            |
| 53 RPC POL TRN INSTRCTR DEV  | .00                        | 1,332.00     | .00                          | .00              |              | .00         | 4,474   | 4,474.00         |            |
| 54 RPC POL TRN CATERING      | .00                        | 3,058.28     | .00                          | 70.98            |              | .00         | 5,400   | 5,329.02         |            |

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |                  |               | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|---------------|------------------------------|------------------|---------------|-------------|---------------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT           |             |               |                     |
| 534 SERVICES                   |                            |               |                              |                  |               |             |               |                     |
| 55 RPC POL TRN FACILITY RENT   | .00                        | 7,850.00      | .00                          |                  | 1,150.00      | 1           | 11,000        | 9,850.00            |
| 56 RPC POL TRN RENTAL AIDS     | .00                        | .00           | .00                          |                  | .00           |             | 750           | 750.00              |
| 57 RPC POL TRN REPRODUCTION    | 45.14                      | 472.60        | 13.69                        | 1                | 64.85         |             | 1,000         | 935.15              |
| 59 JANITORIAL SERVICES         | 17,091.36                  | 21,726.36     | .00                          |                  | 22,279.03     | 9           | 23,380        | 1,100.97            |
| 70 BROOKNS BLDG REPAIR-MAINT   | 10,621.32                  | 10,949.77     | 413.01                       | 1                | 40,430.24     | 10          | 40,431        | .76                 |
| 94 WEATHERIZATION MATERIALS    | 3,917.00                   | 170,569.28    | 3,379.16                     | 1                | 52,697.42     | 2           | 242,065       | 189,367.58          |
| 534 * SERVICES                 | 51,345.76                  | 4,983,180.47  | 249,631.47                   | 3                | 6,490,312.42  | 8           | 7,504,852     | 1,014,539.58        |
| 530 **SERVICES                 | 465,769.17                 | 6,758,418.68  | 283,516.36                   | 3                | 7,849,884.45  | 8           | 9,558,313     | 1,708,428.55        |
| 540 CAPITAL OUTLAY             |                            |               |                              |                  |               |             |               |                     |
| 544 CAPITAL OUTLAY             |                            |               |                              |                  |               |             |               |                     |
| 33 OFFICE EQUIPMENT & FURNIS   | .00                        | .00           | 23,953.40                    | 20               | 103,660.98    | 8           | 122,697       | 19,036.02           |
| 544 * CAPITAL OUTLAY           | .00                        | .00           | 23,953.40                    | 20               | 103,660.98    | 8           | 122,697       | 19,036.02           |
| 540 **CAPITAL OUTLAY           | .00                        | .00           | 23,953.40                    | 20               | 103,660.98    | 8           | 122,697       | 19,036.02           |
| 570 TRANSFERS                  |                            |               |                              |                  |               |             |               |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |               |                              |                  |               |             |               |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00                        | .00           | .00                          |                  | .00           |             | 0             | .00                 |
| 571 * TRANSFERS TO OTHER FU    | .00                        | .00           | .00                          |                  | .00           |             | 0             | .00                 |
| 573 INTERDEPARTMENT TRANSFRS   |                            |               |                              |                  |               |             |               |                     |
| 11 HOUSING ADVOCACY MATCH      | .00                        | .00           | .00                          |                  | .00           |             | 13,320        | 13,320.00           |
| 24 COURT DIVRSN 641/656 MTCH   | .00                        | 41,677.69     | .00                          |                  | .00           |             | 0             | .00                 |
| 27 HOMLSS PREVNT 634/640 MCH   | .00                        | 3,546.20      | .00                          |                  | 3,756.50      | 9           | 4,000         | 243.50              |
| 30 TRANSPORTATION GRNT MATCH   | 9,504.15                   | 138,841.81    | 7,700.86                     | 5                | 86,407.82     | 5           | 147,777       | 61,369.18           |
| 33 CSBG SPC PRJ 807/815 MTCH   | .00                        | 26,400.00     | .00                          |                  | .00           |             | 0             | .00                 |
| 51 POLICE TRAINING MATCH       | .00                        | 75,080.32     | .00                          |                  | 68,171.84     | 6           | 102,467       | 34,295.16           |
| 573 * INTERDEPARTMENT TRANS    | 9,504.15                   | 285,546.02    | 7,700.86                     | 3                | 158,336.16    | 5           | 267,564       | 109,227.84          |
| 570 **TRANSFERS                | 9,504.15                   | 285,546.02    | 7,700.86                     | 3                | 158,336.16    | 5           | 267,564       | 109,227.84          |
| FUND 075 REGIONAL PLANNING COM | 759,423.66                 |               | 485,367.10                   |                  | 14,635,485.06 |             | .0018,224,992 | 3,589,506.94        |
|                                |                            | 12,683,572.67 |                              | 3                |               | 80          |               |                     |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|------------------------------|--|-------------------------------------|---|--------------|----------------------|------------|---------------------|
| 510 PERSONNEL                |  |                                     |   |              |                      |            |                     |
| 511 SALARIES AND WAGES       |  |                                     |   |              |                      |            |                     |
| 01 ELECTED OFFICIAL SALARY   | .00 857,336.49   | .00                                 | 886,681.91                              | 9            | .00                  | 892,660    | 5,978.09            |
| 02 APPOINTED OFFICIAL SALARY | 19,310.47 604,605.71                                     | 5,128.56                            | 631,047.35                              | 9            | .00                  | 644,766    | 13,718.65           |
| 03 REG. FULL-TIME EMPLOYEES  | 662,105.19 13,808,563.24                                 | 212,788.66                          | 114,607,134.65                          | 9            | .0014                | 14,888,924 | 281,789.35          |
| 04 REG. PART-TIME EMPLOYEES  | 11,418.65 202,705.90                                     | 2,485.13                            | 130,852.09                              | 10           | .00                  | 130,854    | 1.91                |
| 05 TEMP. SALARIES & WAGES    | 11,739.74 283,225.76                                     | 4,900.83                            | 349,634.67                              | 8            | .00                  | 424,824    | 75,189.33           |
| 06 PER DIEM                  | 1,200.00 54,120.00                                       | 60.00                               | 48,410.00                               | 7            | .00                  | 65,550     | 17,140.00           |
| 09 OVERTIME                  | 20,425.16 237,633.94                                     | 1,657.37                            | 256,987.78                              | 9            | .00                  | 264,079    | 7,091.22            |
| 10 JUDGES' SALARY INCREASE   | .00 6,603.74   | .00                                 | 6,615.11                                | 10           | .00                  | 6,622      | 6.89                |
| 40 STATE-PAID SALARY STIPEND | .00 39,000.00  | .00                                 | 38,325.14                               | 9            | .00                  | 42,000     | 3,674.86            |
| 44 NO-BENEFIT PART-TIME EMPL | 1,147.54 25,734.59                                       | 478.72                              | 25,940.64                               | 8            | .00                  | 31,357     | 5,416.36            |
| 511 * SALARIES AND WAGES     | 727,346.75 16,119,529.37                                 | 227,499.27                          | 116,981,629.34                          | 9            | .0017                | 17,391,636 | 410,006.66          |
| 512 LAW ENFORCEMENT SALARIES |  |                                     |   |              |                      |            |                     |
| 01 SLEP ELECTED OFFCL SALARY | .00 117,269.00   | .00                                 | 122,049.92                              | 10           | .00                  | 122,204    | 154.08              |
| 02 SLEP APPNTD OFFCL SALARY  | .00 4,000.00   | .00                                 | 4,153.85                                | 10           | .00                  | 4,154      | .15                 |
| 03 SLEP REG FULL-TIME EMP'EE | 302,387.52 6,199,774.51                                  | 83,872.38                           | 5,996,057.44                            | 10           | .00                  | 6,010,552  | 14,494.56           |
| 09 SLEP OVERTIME             | 34,374.45 426,264.77                                     | 2,468.64                            | 362,660.33                              | 10           | .00                  | 362,661    | .67                 |
| 40 SLEP STATE-PD SAL STIPEND | .00 6,500.00   | 6,500.00                            | 6,500.00                                | 10           | .00                  | 6,500      | .00                 |
| 512 * LAW ENFORCEMENT SALAR  | 336,761.97 6,753,808.28                                  | 92,841.02                           | 6,491,421.54                            | 10           | .00                  | 6,506,071  | 14,649.46           |
| 513 FRINGE BENEFITS          |  |                                     |   |              |                      |            |                     |
| 01 SOCIAL SECURITY-EMPLOYER  | 779.51 16,149.42   | 693.92                              | 17,942.82                               | 9            | .00                  | 18,404     | 461.18              |
| 02 IMRF - EMPLOYER COST      | 744.85 12,570.59   | 651.69                              | 17,134.22                               | 9            | .00                  | 17,587     | 452.78              |
| 04 WORKERS' COMPENSATION INS | 90.48 865.94   | 57.97                               | 414.78                                  | 5            | .00                  | 795        | 380.22              |
| 05 UNEMPLOYMENT INSURANCE    | 127.66 1,425.39  | 153.05                              | 1,297.74                                | 10           | .00                  | 1,298      | .26                 |
| 06 EMPLOYEE HEALTH/LIFE INS  | .00 2,875,317.82   | .00                                 | 3,021,663.25                            | 9            | .00                  | 3,039,096  | 17,432.75           |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 603.81 4,904.12  | 58.77                               | 6,197.46                                | 9            | .00                  | 6,453      | 255.54              |
| 21 EMPLOYEE PHYSICALS/LAB    | .00 2,342.00   | .00                                 | 300.00                                  | 2            | .00                  | 1,200      | 900.00              |
| 513 * FRINGE BENEFITS        | 2,346.31 2,913,575.28                                    | 1,615.40                            | 3,064,950.27                            | 9            | .00                  | 3,084,833  | 19,882.73           |
| 510 **PERSONNEL              | 1,066,455.03 25,786,912.93                               | 321,955.69                          | 126,538,001.15                          | 9            | .0026                | 26,982,540 | 444,538.85          |
| 520 COMMODITIES              |  |                                     |   |              |                      |            |                     |
| 522 COMMODITIES              |  |                                     |   |              |                      |            |                     |
| 01 STATIONERY & PRINTING     | 16,461.70 66,576.01                                      | 2,360.58                            | 50,051.22                               | 7            | .00                  | 69,045     | 18,993.78           |
| 02 OFFICE SUPPLIES           | 2,937.92 79,551.55                                       | 1,782.23                            | 75,426.54                               | 8            | .00                  | 90,752     | 15,325.46           |
| 03 BOOKS, PERIODICALS & MAN. | 890.61 19,207.97   | 634.49                              | 19,316.66                               | 8            | .00                  | 22,867     | 3,550.34            |
| 04 COPIER SUPPLIES           | 2,255.36 34,665.08                                       | 1,752.53                            | 27,153.50                               | 9            | .00                  | 27,339     | 185.50              |
| 06 POSTAGE, UPS, FED EXPRESS | 1,147.85- 219,717.41                                     | .00                                 | 186,295.63                              | 7            | .00                  | 239,349    | 53,053.37           |
| 10 FOOD                      | 95.76 4,852.05   | 18.30                               | 5,596.97                                | 8            | .00                  | 6,327      | 730.03              |
| 11 MEDICAL SUPPLIES          | 474.71 18,889.47   | .00                                 | 27,938.77                               | 8            | .00                  | 32,655     | 4,716.23            |
| 12 STOCKED DRUGS             | .00 44.99  | .00                                 | .00                                     |              | .00                  | 101        | 101.00              |
| 13 CLOTHING - INMATES        | .00 11,037.84  | .00                                 | 11,249.45                               | 8            | .00                  | 13,500     | 2,250.55            |
| 14 CUSTODIAL SUPPLIES        | 1,356.35 71,692.37                                       | 131.98                              | 80,298.32                               | 9            | .00                  | 82,120     | 1,821.68            |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |             |           |                     |
| 522 COMMODITIES               |                            |              |                              |                  |              |             |           |                     |
| 15 GASOLINE & OIL             | 14,601.35                  | 175,335.02   | 11,421.04                    | 7                | 153,004.23   | 9           | 164,564   | 11,559.77           |
| 16 TOOLS                      | 238.69                     | 6,021.84     | .00                          |                  | 6,177.27     | 8           | 7,600     | 1,422.73            |
| 17 GROUNDS SUPPLIES           | .00                        | 7,756.61     | .00                          |                  | 7,089.63     | 10          | 7,090     | .37                 |
| 19 UNIFORMS                   | 1,081.91                   | 74,072.16    | 1,116.02                     | 2                | 66,728.49    | 9           | 69,990    | 3,261.51            |
| 22 MAINTENANCE SUPPLIES       | 715.49                     | 14,172.79    | 23.15                        |                  | 19,579.46    | 10          | 19,608    | 28.54               |
| 25 DIETARY NON-FOOD SUPPLIES  | 1,925.86                   | 19,543.52    | 3,222.60                     | 15               | 21,492.62    | 10          | 21,493    | .38                 |
| 28 LAUNDRY SUPPLIES           | 92.25                      | 10,096.35    | .00                          |                  | 5,489.83     | 9           | 6,101     | 611.17              |
| 40 OFFICE EXPENSES            | .00                        | .00          | .00                          |                  | .00          |             | 0         | .00                 |
| 44 EQUIPMENT LESS THAN \$5000 | 43,461.21                  | 188,992.80   | 6,820.89                     | 3                | 194,166.81   | 9           | 212,186   | 18,019.19           |
| 45 VEH EQUIP LESS THAN \$5000 | .00                        | 34,526.67    | 1,005.00                     | 5                | 20,590.69    | 9           | 20,697    | 106.31              |
| 46 BODY WORN/VEHICLE CAMERAS  | 2,400.00                   | 28,800.00    | .00                          |                  | 148,716.00   | 10          | 148,716   | .00                 |
| 50 PURCHASE DOCUMENT STAMPS   | 75,493.50                  | 959,625.50   | 77,543.00                    | 7                | 985,349.50   | 8           | 1,150,000 | 164,650.50          |
| 90 ARSENAL & POLICE SUPPLIES  | 537.77                     | 15,558.98    | 1,311.00                     | 4                | 28,667.54    | 9           | 29,687    | 1,019.46            |
| 91 LINEN & BEDDING            | .00                        | 3,895.38     | .00                          |                  | 4,213.46     | 7           | 5,500     | 1,286.54            |
| 93 OPERATIONAL SUPPLIES       | 1,993.47                   | 66,713.50    | 87.44                        |                  | 71,173.87    | 9           | 77,212    | 6,038.13            |
| 94 ELECTION SUPPLIES          | 1,425.95                   | 2,630.57     | 415.76                       | 2                | 26,181.17    | 9           | 26,725    | 543.83              |
| 522 * COMMODITIES             | 167,292.01                 | 2,133,976.43 | 109,646.01                   | 4                | 2,241,947.63 | 8           | 2,551,224 | 309,276.37          |
| 520 **COMMODITIES             | 167,292.01                 | 2,133,976.43 | 109,646.01                   | 4                | 2,241,947.63 | 8           | 2,551,224 | 309,276.37          |
| 530 SERVICES                  |                            |              |                              |                  |              |             |           |                     |
| 533 SERVICES                  |                            |              |                              |                  |              |             |           |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | 29,198.72                  | 84,463.94    | 25,000.00                    | 25               | 57,550.00    | 5           | 100,987   | 43,437.00           |
| 03 ATTORNEY/LEGAL SERVICES    | 14,539.25                  | 82,672.50    | 20,531.36                    | 16               | 110,606.56   | 8           | 130,134   | 19,527.44           |
| 04 ENGINEERING SERVICES       | .00                        | 1,132.61     | 271.50                       | 4                | 7,073.88     | 9           | 7,216     | 142.12              |
| 05 COURT REPORTING            | 1,684.00                   | 45,887.05    | 946.92                       | 2                | 21,922.45    | 5           | 40,072    | 18,149.55           |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 20,772.24                  | 1,039,995.62 | 19,791.20                    | 2                | 1,071,796.59 | 9           | 1,085,975 | 14,178.41           |
| 07 PROFESSIONAL SERVICES      | 63,124.50                  | 454,204.33   | 11,824.39                    | 3                | 284,735.06   | 8           | 352,748   | 68,012.94           |
| 08 CONSULTING SERVICES        | .00                        | 506.35       | .00                          |                  | .00          |             | 0         | .00                 |
| 12 JOB-REQUIRED TRAVEL EXP    | 344.10                     | 12,982.68    | 261.44                       | 1                | 6,725.10     | 3           | 18,579    | 11,853.90           |
| 13 AMBULANCE/MEDIVAN SERVICE  | .00                        | .00          | .00                          |                  | 4,200.31     | 9           | 4,500     | 299.69              |
| 15 ISAA-APPELLATE SERVICE     | .00                        | 36,000.00    | .00                          |                  | 42,000.00    | 10          | 42,000    | .00                 |
| 16 OUTSIDE PRISON BOARDING    | .00                        | 1,550.00     | 4,095.00                     | 10               | 19,845.00    | 5           | 39,845    | 20,000.00           |
| 18 NON-EMPLOYEE TRAINING,SEM  | .00                        | .00          | .00                          |                  | .00          |             | 209       | 209.00              |
| 22 LABORATORY FEES            | 7,469.00                   | 52,873.29    | 5,593.00                     | 11               | 50,942.00    | 10          | 50,957    | 15.00               |
| 29 COMPUTER/INF TCH SERVICES  | 33,576.11                  | 113,003.92   | 21,424.55                    | 9                | 243,096.67   | 9           | 247,138   | 4,041.33            |
| 30 GAS SERVICE                | 35,743.64                  | 288,564.59   | 29,133.92                    | 9                | 277,641.67   | 8           | 335,964   | 58,322.33           |
| 31 ELECTRIC SERVICE           | 49,964.05                  | 697,756.45   | 39,880.26                    | 5                | 696,249.62   | 8           | 780,000   | 83,750.38           |
| 32 WATER SERVICE              | 1,424.24                   | 84,370.95    | 1,457.00                     | 2                | 84,033.40    | 10          | 84,034    | .60                 |
| 33 TELEPHONE SERVICE          | 3,174.42                   | 90,372.07    | 3,313.14                     | 4                | 80,689.59    | 8           | 92,664    | 11,974.41           |
| 34 PEST CONTROL SERVICE       | 733.73                     | 10,197.85    | .00                          |                  | 10,756.90    | 9           | 11,315    | 558.10              |
| 35 TOWEL & UNIFORM SERVICE    | 273.37                     | 5,247.70     | 491.01                       | 8                | 5,839.62     | 10          | 5,841     | 1.38                |
| 36 WASTE DISPOSAL & RECYCLNG  | 1,204.05                   | 63,865.13    | 1,024.17                     | 2                | 56,529.61    | 9           | 59,292    | 2,762.39            |
| 38 STORMWATER UTILITY FEE     | 31,603.62                  | 31,603.62    | .00                          |                  | .00          |             | 40,000    | 40,000.00           |
| 40 AUTOMOBILE MAINTENANCE     | 4,835.94                   | 80,563.52    | 4,497.09                     | 6                | 72,056.07    | 9           | 76,852    | 4,795.93            |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |             |           |                     |
| 533 SERVICES                  |                            |              |                              |                  |              |             |           |                     |
| 42 EQUIPMENT MAINTENANCE      | 7,959.92                   | 182,941.14   | 17,459.32                    | 10               | 142,880.31   | 8           | 177,402   | 34,521.69           |
| 44 MAIN ST JAIL REPAIR-MAINT  | 1,590.69                   | 35,492.00    | 36.96                        |                  | 28,353.59    | 10          | 28,409    | 55.41               |
| 46 1905 E MAIN REPAIR-MAINT   | 1,269.66                   | 29,671.09    | .00                          |                  | 10,780.32    | 9           | 10,953    | 172.68              |
| 47 JUV DET CTR REPAIR-MAINT   | 2,061.60                   | 16,634.43    | 610.22                       | 4                | 11,400.41    | 7           | 14,822    | 3,421.59            |
| 50 FACILITY/OFFICE RENTALS    | .00                        | .00          | .00                          |                  | .00          |             | 25,000    | 25,000.00           |
| 51 EQUIPMENT RENTALS          | 574.38                     | 7,112.04     | 52.27                        |                  | 9,264.86     | 8           | 10,566    | 1,301.14            |
| 52 OTHER SERVICE BY CONTRACT  | .00                        | 26,493.00    | .00                          |                  | 26,738.42    | 10          | 26,739    | .58                 |
| 54 ASSISTANCE TO VETERANS     | 1,500.00                   | 96,580.26    | .00                          |                  | 84,931.99    | 10          | 85,000    | 68.01               |
| 56 VA MONUMENT UPDATE         | .00                        | 523.90       | .00                          |                  | .00          |             | 1,482     | 1,482.00            |
| 58 EMPLOYEE PARKING           | .00                        | 17,280.00    | .00                          |                  | 19,020.00    | 10          | 19,045    | 25.00               |
| 61 1701 E MAIN REPAIR-MAINT   | 4,315.47                   | 37,056.83    | 2,440.00                     | 8                | 29,769.37    | 9           | 32,010    | 2,240.63            |
| 62 JUROR MEALS                | 781.49                     | 6,270.90     | .00                          |                  | 1,859.49     | 3           | 6,175     | 4,315.51            |
| 63 JUROR EXPENSE              | 3,636.80                   | 111,448.80   | .00                          |                  | 40,453.60    | 4           | 98,374    | 57,920.40           |
| 64 ELECTION JUDGES & WORKERS  | .00                        | 85,496.75    | 1,066.00                     | 1                | 166,736.40   | 9           | 169,000   | 2,263.60            |
| 65 VOTER REGISTRATION EXP.    | .00                        | 1,746.59     | .00                          |                  | 145.00       | 10          | 145       | .00                 |
| 66 REGISTRARS-BIRTH & DEATH   | .00                        | 5,139.00     | .00                          |                  | 5,133.00     | 9           | 5,400     | 267.00              |
| 67 202 BARTELL BDG RPR-MAINT  | 499.30                     | 5,875.60     | .00                          |                  | 5,658.69     | 10          | 5,659     | .31                 |
| 68 WITNESS EXPENSE            | .00                        | 3,153.47     | .00                          |                  | 4,526.74     | 8           | 5,568     | 1,041.26            |
| 70 LEGAL NOTICES, ADVERTISING | 2,688.30                   | 60,244.00    | 670.02                       | 1                | 68,756.79    | 6           | 100,289   | 31,532.21           |
| 72 DEPARTMENT OPERAT EXP      | .00                        | 1,000.00     | .00                          |                  | 1,000.00     | 10          | 1,000     | .00                 |
| 74 JURORS' PARKING            | 3,355.00                   | 44,180.00    | .00                          |                  | 15,810.00    | 10          | 15,810    | .00                 |
| 75 COURT-ORDERED COSTS        | .00                        | 3,250.00     | .00                          |                  | .00          |             | 0         | .00                 |
| 81 SEIZED ASSET EXPENSE       | .00                        | .00          | .00                          |                  | .00          |             | 200       | 200.00              |
| 84 BUSINESS MEALS/EXPENSES    | 383.63                     | 1,722.99     | .00                          |                  | 610.45       | 2           | 3,104     | 2,493.55            |
| 85 PHOTOCOPY SERVICES         | 39,385.53                  | 225,972.24   | 54,309.54                    | 24               | 227,155.81   | 9           | 229,995   | 2,839.19            |
| 89 PUBLIC RELATIONS           | 481.86                     | 3,048.28     | .00                          |                  | 903.78       | 9           | 934       | 30.22               |
| 92 CONTRIBUTIONS & GRANTS     | 36,939.26                  | 230,085.58   | 78,870.57                    | 30               | 262,811.73   | 10          | 263,862   | 1,050.27            |
| 93 DUES AND LICENSES          | 186.99                     | 86,234.86    | 609.80                       | 1                | 85,895.57    | 9           | 93,822    | 7,926.43            |
| 94 INVESTIGATION EXPENSE      | 939.90                     | 13,636.94    | 5,889.65                     | 37               | 15,475.31    | 9           | 15,908    | 432.69              |
| 95 CONFERENCES & TRAINING     | 3,225.81                   | 132,962.94   | 679.00                       | 1                | 106,670.26   | 8           | 120,337   | 13,666.74           |
| 99 CONTINGENT EXPENSE         | .00                        | .00          | .00                          |                  | .00          |             | 172,333   | 172,333.00          |
| 533 * SERVICES                | 411,440.57                 | 4,749,067.80 | 352,229.30                   | 7                | 4,577,031.99 | 8           | 5,345,665 | 768,633.01          |
| 534 SERVICES                  |                            |              |                              |                  |              |             |           |                     |
| 09 R.E. TAX / DRAINAGE ASMNT  | .00                        | 350.00       | .00                          |                  | 350.00       | 7           | 500       | 150.00              |
| 11 FOOD SERVICE               | 16,224.69                  | 296,358.41   | 17,466.46                    | 5                | 293,101.99   | 8           | 335,903   | 42,801.01           |
| 15 METCAD                     | .00                        | 689,044.50   | .00                          |                  | 630,089.00   | 10          | 630,089   | .00                 |
| 21 PROP CLEARANCE / CLEAN-UP  | .00                        | 113.50       | .00                          |                  | 27,327.00    | 7           | 36,800    | 9,473.00            |
| 25 COURT FACILITY REPR-MAINT  | 589.00                     | 75,184.64    | 2,108.70                     | 3                | 78,829.88    | 9           | 82,217    | 3,387.12            |
| 27 ANIM SERV FACIL RPR-MAINT  | 196.34                     | 1,017.04     | 627.84                       | 31               | 1,342.36     | 6           | 2,016     | 673.64              |
| 33 ELEC SUP BLDG REPAIR-MNT   | .00                        | 5,610.95     | .00                          |                  | .00          |             | 6,500     | 6,500.00            |
| 37 FINANCE CHARGES, BANK FEES | 216.93                     | 2,285.57     | 2,997.43                     | 48               | 6,595.74     | 10          | 6,230     | 365.74              |
| 40 CABLE/SATELLITE TV EXP     | .00                        | 504.69       | .00                          |                  | 515.61       | 9           | 560       | 44.39               |
| 44 STIPEND                    | .00                        | 900.00       | .00                          |                  | 1,080.00     | 10          | 1,080     | .00                 |
| 46 SEWER SERVICE & TAX        | 3,909.73                   | 51,733.63    | 5,703.69                     | 12               | 45,779.92    | 9           | 49,045    | 3,265.08            |



\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/20

RUN 1/31/21 PAGE 8

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|------------------|-----|-------------|------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |            |                     |
| 581 DEBT PRINCIPAL REPAYMENTS |                            |               |                              |                  |     |             |            |                     |
| 06 DEBT CERTFCATE PRINC PMTS  | .00                        | 989,250.00    | .00                          | 165,000.00       | 10  | .00         | 165,000    | .00                 |
| 581 * DEBT PRINCIPAL REPAYM   | .00                        | 989,250.00    | .00                          | 165,000.00       | 10  | .00         | 165,000    | .00                 |
| 582 DEBT INTEREST PAYMENTS    |                            |               |                              |                  |     |             |            |                     |
| 02 INT &FEES-GEN OBLIG BONDS  | .00                        | 14,926.25     | .00                          | 1,212.25         | 8   | .00         | 1,500      | 287.75              |
| 06 INTEREST ON DEBT CERTIFCT  | .00                        | 44,885.12     | .00                          | 16,567.16        | 5   | .00         | 29,155     | 12,587.84           |
| 09 INTEREST ON TAX CASE       | .00                        | .00           | .00                          | 4,240.80         | 10  | .00         | 4,241      | .20                 |
| 582 * DEBT INTEREST PAYMENT   | .00                        | 59,811.37     | .00                          | 22,020.21        | 6   | .00         | 34,896     | 12,875.79           |
| 580 **DEBT REPAYMENTS         | .00                        | 1,049,061.37  | .00                          | 187,020.21       | 9   | .00         | 199,896    | 12,875.79           |
| FUND 080 GENERAL CORPORATE    | 3,567,403.34               |               | 967,490.18                   | 37,153,488.57    |     | .00         | 40,865,052 | 3,711,563.43        |
|                               |                            | 38,034,421.91 |                              | 2                |     |             |            | 91                  |



FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|---------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |         |                     |
| 530 SERVICES                 |                            |              |                              |                  |     |             |         |                     |
| 533 SERVICES                 |                            |              |                              |                  |     |             |         |                     |
| 01 AUDIT & ACCOUNTING SERVCS | .00                        | .00          | .00                          | .00              |     | .00         | 0       | .00                 |
| 07 PROFESSIONAL SERVICES     | 1,800.81                   | 379,199.62   | .00                          | 21,930.97        | 8   | .00         | 26,690  | 4,759.03            |
| 29 COMPUTER/INF TCH SERVICES | 40.00-                     | 74,760.92    | .00                          | 72,619.54        | 10  | .00         | 72,620  | .46                 |
| 31 ELECTRIC SERVICE          | 6,796.97-                  | 53,403.49    | .00                          | 24,088.52        | 10  | .00         | 24,089  | .48                 |
| 40 AUTOMOBILE MAINTENANCE    | .00                        | 720.35       | .00                          | 4,274.64         | 10  | .00         | 4,275   | .36                 |
| 51 EQUIPMENT RENTALS         | .00                        | 26,950.09    | 6,597.00                     | 9,803.66         | 10  | .00         | 9,804   | .34                 |
| 533 * SERVICES               | 5,036.16-                  | 535,034.47   | 6,597.00                     | 132,717.33       | 9   | .00         | 137,478 | 4,760.67            |
| 534 SERVICES                 |                            |              |                              |                  |     |             |         |                     |
| 14 PUBLIC AID PENDING        | 33,971.24                  | 349,851.46   | .00                          | 15,502.34-       |     | .00         | 286,155 | 301,657.34          |
| 37 FINANCE CHARGES,BANK FEES | .00                        | 1,083.21     | 50.00-                       | 50.00-           |     | .00         | 0       | 50.00               |
| 40 CABLE/SATELLITE TV EXP    | 2,170.99                   | 24,230.03    | .00                          | 6,541.12         | 10  | .00         | 6,543   | 1.88                |
| 45 BAD DEBT EXPENSE          | 2,220,366.22               | 2,220,366.22 | .00                          | .00              |     | .00         | 0       | .00                 |
| 534 * SERVICES               | 2,256,508.45               | 2,595,530.92 | 50.00-                       | 9,011.22-        |     | .00         | 292,698 | 301,709.22          |
| 530 **SERVICES               | 2,251,472.29               | 3,130,565.39 | 6,547.00                     | 123,706.11       | 2   | .00         | 430,176 | 306,469.89          |
| 570 TRANSFERS                |                            |              |                              |                  |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS |                            |              |                              |                  |     |             |         |                     |
| 18 TO SOCIAL SECURITY FND188 | .00                        | .00          | .00                          | .00              |     | .00         | 0       | .00                 |
| 20 TO HEALTH INSUR FUND 620  | 281,742.36                 | 281,742.36   | .00                          | 456,724.14       | 9   | .00         | 500,000 | 43,275.86           |
| 83 TO COUNTY HIGHWAY FND 083 | .00                        | .00          | .00                          | .00              |     | .00         | 0       | .00                 |
| 88 TO IMRF FUND 088          | .00                        | .00          | .00                          | .00              |     | .00         | 0       | .00                 |
| 571 * TRANSFERS TO OTHER FU  | 281,742.36                 | 281,742.36   | .00                          | 456,724.14       | 9   | .00         | 500,000 | 43,275.86           |
| 570 **TRANSFERS              | 281,742.36                 | 281,742.36   | .00                          | 456,724.14       | 9   | .00         | 500,000 | 43,275.86           |
| FUND 081 NURSING HOME        | 2,533,214.65               |              | 6,547.00                     | 580,430.25       |     | .00         | 930,176 | 349,745.75          |
|                              |                            | 3,412,307.75 |                              | 1                |     | 62          |         |                     |

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                  |                            |              |                              |                  |     |             |           |                     |
| 513 FRINGE BENEFITS            |                            |              |                              |                  |     |             |           |                     |
| 02 IMRF - EMPLOYER COST        | 91,257.73                  | 1,875,447.08 | 293,891.19                   | 12 2,322,974.55  | 9   | .00         | 2,414,828 | 91,853.45           |
| 03 IMRF -SLEP- EMPLOYER COST   | 84,035.31                  | 1,306,504.00 | 196,198.95                   | 12 1,626,482.04  | 9   | .00         | 1,696,893 | 70,410.96           |
| 513 * FRINGE BENEFITS          | 175,293.04                 | 3,181,951.08 | 490,090.14                   | 12 3,949,456.59  | 9   | .00         | 4,111,721 | 162,264.41          |
| 510 **PERSONNEL                | 175,293.04                 | 3,181,951.08 | 490,090.14                   | 12 3,949,456.59  | 9   | .00         | 4,111,721 | 162,264.41          |
| 580 DEBT REPAYMENTS            |                            |              |                              |                  |     |             |           |                     |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |                  |     |             |           |                     |
| 09 INTEREST ON TAX CASE        | .00                        | .00          | .00                          | 865.33           | 10  | .00         | 866       | .67                 |
| 582 * DEBT INTEREST PAYMENT    | .00                        | .00          | .00                          | 865.33           | 10  | .00         | 866       | .67                 |
| 580 **DEBT REPAYMENTS          | .00                        | .00          | .00                          | 865.33           | 10  | .00         | 866       | .67                 |
| FUND 088 ILL.MUNICIPAL RETIREM | 175,293.04                 |              | 490,090.14                   | 3,950,321.92     |     | .00         | 4,112,587 | 162,265.08          |
|                                |                            | 3,181,951.08 |                              | 12               |     |             |           | 96                  |

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 9,800.74                   | 255,533.27   | 3,266.07                     | 1   | 272,901.46   | 9   | .00         | 288,267 | 15,365.54           |
| 04 REG. PART-TIME EMPLOYEES   | 2,090.52                   | 45,468.81    | 718.40                       | 2   | 47,055.20    | 10  | .00         | 47,056  | .80                 |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00          | .00                          |     | 857.00       | 10  | .00         | 857     | .00                 |
| 09 OVERTIME                   | 423.27                     | 8,258.37     | 160.16                       | 2   | 6,679.79     | 7   | .00         | 9,136   | 2,456.21            |
| 511 * SALARIES AND WAGES      | 12,314.53                  | 309,260.45   | 4,144.63                     | 1   | 327,493.45   | 9   | .00         | 345,316 | 17,822.55           |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 910.20                     | 22,517.31    | 1,404.12                     | 5   | 24,306.22    | 9   | .00         | 26,419  | 2,112.78            |
| 02 IMRF - EMPLOYER COST       | 869.76                     | 17,564.19    | 1,323.47                     | 5   | 23,145.22    | 9   | .00         | 25,245  | 2,099.78            |
| 04 WORKERS' COMPENSATION INS  | 1,812.17                   | 11,413.27    | 3,568.00                     | 12  | 29,181.88    | 10  | .00         | 29,183  | 1.12                |
| 05 UNEMPLOYMENT INSURANCE     | 84.12                      | 2,043.91     | 157.85                       | 7   | 2,157.99     | 9   | .00         | 2,275   | 117.01              |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 55,018.26    | .00                          |     | 45,897.90    | 7   | .00         | 65,728  | 19,830.10           |
| 513 * FRINGE BENEFITS         | 3,676.25                   | 108,556.94   | 6,453.44                     | 4   | 124,689.21   | 8   | .00         | 148,850 | 24,160.79           |
| 510 **PERSONNEL               | 15,990.78                  | 417,817.39   | 10,598.07                    | 2   | 452,182.66   | 9   | .00         | 494,166 | 41,983.34           |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | 1,274.00     | 49.00                        | 2   | 2,683.00     | 9   | .00         | 2,700   | 17.00               |
| 02 OFFICE SUPPLIES            | 38.99                      | 1,239.55     | 120.94                       | 6   | 2,095.77     | 10  | .00         | 2,096   | .23                 |
| 03 BOOKS,PERIODICALS & MAN.   | .00                        | 69.95        | .00                          |     | 69.95        | 7   | .00         | 100     | 30.05               |
| 06 POSTAGE, UPS, FED EXPRESS  | 258.42                     | 3,528.46     | 468.49                       | 10  | 4,289.64     | 9   | .00         | 4,681   | 391.36              |
| 10 FOOD                       | 478.70                     | 3,703.61     | 591.23                       | 15  | 3,823.97     | 9   | .00         | 4,000   | 176.03              |
| 11 MEDICAL SUPPLIES           | 292.80                     | 12,634.52    | 84.32                        | 1   | 9,995.57     | 9   | .00         | 10,900  | 904.43              |
| 15 GASOLINE & OIL             | 465.87                     | 9,295.13     | 553.36                       | 6   | 6,728.14     | 7   | .00         | 8,783   | 2,054.86            |
| 19 UNIFORMS                   | .00                        | 1,602.51     | 580.49                       | 22  | 2,510.72     | 9   | .00         | 2,596   | 85.28               |
| 44 EQUIPMENT LESS THAN \$5000 | 815.01                     | 3,990.19     | 1,080.68                     | 27  | 2,868.07     | 7   | .00         | 4,026   | 1,157.93            |
| 60 PURCHASE RABIES TAGS       | .00                        | 2,390.63     | .00                          |     | 2,250.00     | 10  | .00         | 2,250   | .00                 |
| 93 OPERATIONAL SUPPLIES       | 375.97                     | 13,433.61    | 95.94                        | 1   | 12,975.20    | 10  | .00         | 13,007  | 31.80               |
| 522 * COMMODITIES             | 2,725.76                   | 53,162.16    | 3,624.45                     | 7   | 50,290.03    | 9   | .00         | 55,139  | 4,848.97            |
| 520 **COMMODITIES             | 2,725.76                   | 53,162.16    | 3,624.45                     | 7   | 50,290.03    | 9   | .00         | 55,139  | 4,848.97            |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 07 PROFESSIONAL SERVICES      | 2,711.00                   | 5,097.00     | 2,111.50                     | 38  | 3,080.10     | 5   | .00         | 5,600   | 2,519.90            |
| 20 INSURANCE                  | 8,738.04                   | 8,738.04     | .00                          |     | .00          |     | .00         | 10,000  | 10,000.00           |
| 22 LABORATORY FEES            | 394.00                     | 1,938.00     | 33.00                        | 2   | 1,040.13     | 5   | .00         | 2,000   | 959.87              |
| 29 COMPUTER/INF TCH SERVICES  | 2,977.99                   | 2,977.99     | .00                          |     | 1,318.78     | 3   | .00         | 4,300   | 2,981.22            |
| 30 GAS SERVICE                | 948.23                     | 4,787.11     | 908.07                       | 15  | 4,185.59     | 7   | .00         | 6,000   | 1,814.41            |
| 31 ELECTRIC SERVICE           | 166.01                     | 5,465.52     | 324.76                       | 5   | 4,635.55     | 6   | .00         | 7,000   | 2,364.45            |
| 32 WATER SERVICE              | 27.22                      | 1,013.58     | 162.00                       | 16  | 928.92       | 9   | .00         | 1,000   | 71.08               |
| 33 TELEPHONE SERVICE          | 420.62                     | 3,232.88     | 197.57                       | 5   | 2,479.57     | 6   | .00         | 4,100   | 1,620.43            |
| 36 WASTE DISPOSAL & RECYCLNG  | .00                        | 2,102.10     | .00                          |     | 2,526.77     | 8   | .00         | 3,000   | 473.23              |

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |            | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |            |
|------------------------------|----------------------------|--------------|------------------------------|------------------|------------|-------------|--------|---------------------|------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT        |             |        |                     |            |
| 533 SERVICES                 |                            |              |                              |                  |            |             |        |                     |            |
| 40 AUTOMOBILE MAINTENANCE    | .00                        | 4,165.03     | 60.00                        | 1                | 1,538.53   | 3           | .00    | 4,100               | 2,561.47   |
| 42 EQUIPMENT MAINTENANCE     | 177.08                     | 1,145.93     | 88.54                        | 7                | 973.94     | 7           | .00    | 1,300               | 326.06     |
| 85 PHOTOCOPY SERVICES        | 160.28                     | 1,923.36     | 190.21                       | 10               | 1,907.39   | 9           | .00    | 2,000               | 92.61      |
| 93 DUES AND LICENSES         | .00                        | 196.13       | .00                          |                  | 652.16     | 9           | .00    | 663                 | 10.84      |
| 95 CONFERENCES & TRAINING    | .00                        | .00          | .00                          |                  | 50.00      |             | .00    | 1,000               | 950.00     |
| 97 IMPOUNDMENTS              | .00                        | 100.00       | .00                          |                  | .00        |             | .00    | 100                 | 100.00     |
| 533 * SERVICES               | 16,720.47                  | 42,882.67    | 4,075.65                     | 8                | 25,317.43  | 4           | .00    | 52,163              | 26,845.57  |
| 534 SERVICES                 |                            |              |                              |                  |            |             |        |                     |            |
| 37 FINANCE CHARGES,BANK FEES | 6.49                       | 144.43       | 36.14                        | 31               | 103.23     | 8           | .00    | 118                 | 14.77      |
| 66 UNIV OF IL SURGICAL FEES  | 390.00                     | 7,117.00     | .00                          |                  | 1,626.00   | 2           | .00    | 5,805               | 4,179.00   |
| 86 URBANA ANIM IMPOUND FEES  | 1,050.00                   | 5,170.00     | 740.00                       | 12               | 6,040.00   | 10          | .00    | 6,040               | .00        |
| 87 CHAMPGN ANIM IMPOUND FEES | 2,090.00                   | 13,450.00    | 1,310.00                     | 10               | 9,030.00   | 7           | .00    | 12,660              | 3,630.00   |
| 90 VILLAGES ANIM IMPOUND FEE | 80.00                      | 872.00       | .00                          |                  | 539.00     | 5           | .00    | 963                 | 424.00     |
| 92 SAVOY ANIM IMPOUND FEES   | .00                        | 42.00        | 42.00                        | 8                | 544.00     | 9           | .00    | 547                 | 3.00       |
| 93 TOLONO ANIM IMPOUND FEES  | .00                        | 302.00       | .00                          |                  | 258.00     | 5           | .00    | 500                 | 242.00     |
| 96 RANTOUL ANIM IMPOUND FEES | 170.00                     | 1,180.00     | 250.00                       | 14               | 1,790.00   | 10          | .00    | 1,790               | .00        |
| 534 * SERVICES               | 3,786.49                   | 28,277.43    | 2,378.14                     | 8                | 19,930.23  | 7           | .00    | 28,423              | 8,492.77   |
| 530 **SERVICES               | 20,506.96                  | 71,160.10    | 6,453.79                     | 8                | 45,247.66  | 5           | .00    | 80,586              | 35,338.34  |
| 540 CAPITAL OUTLAY           |                            |              |                              |                  |            |             |        |                     |            |
| 544 CAPITAL OUTLAY           |                            |              |                              |                  |            |             |        |                     |            |
| 30 AUTOMOBILES, VEHICLES     | .00                        | 42,122.00    | .00                          |                  | 26,482.00  | 5           | .00    | 48,000              | 21,518.00  |
| 544 * CAPITAL OUTLAY         | .00                        | 42,122.00    | .00                          |                  | 26,482.00  | 5           | .00    | 48,000              | 21,518.00  |
| 540 **CAPITAL OUTLAY         | .00                        | 42,122.00    | .00                          |                  | 26,482.00  | 5           | .00    | 48,000              | 21,518.00  |
| 570 TRANSFERS                |                            |              |                              |                  |            |             |        |                     |            |
| 571 TRANSFERS TO OTHER FUNDS |                            |              |                              |                  |            |             |        |                     |            |
| 14 TO CAPITAL IMPRV FUND 105 | .00                        | .00          | .00                          |                  | .00        |             | .00    | 0                   | .00        |
| 571 * TRANSFERS TO OTHER FU  | .00                        | .00          | .00                          |                  | .00        |             | .00    | 0                   | .00        |
| 570 **TRANSFERS              | .00                        | .00          | .00                          |                  | .00        |             | .00    | 0                   | .00        |
| FUND 091 ANIMAL CONTROL      | 39,223.50                  |              | 20,676.31                    |                  | 574,202.35 |             | .00    | 677,891             | 103,688.65 |
|                              |                            | 584,261.65   |                              | 3                |            | 85          |        |                     |            |

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE      |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|--------------------------|
| 510 PERSONNEL                 |  |                                     |   |              |                      |        |                          |
| 511 SALARIES AND WAGES        |  |                                     |   |              |                      |        |                          |
| 03 REG. FULL-TIME EMPLOYEES   | 179,276.63   | 3,736,059.60                        | 73,409.05                               | 1            | 4,797,632.51         | 9      | .00 5,087,230 289,597.49 |
| 04 REG. PART-TIME EMPLOYEES   | 56,880.25  | 1,023,171.57                        | 19,136.00                               | 2            | 1,053,873.69         | 9      | .00 1,168,629 114,755.31 |
| 05 TEMP. SALARIES & WAGES     | 4,208.66   | 138,783.50                          | 381.50                                  |              | 190,921.27           | 8      | .00 214,149 23,227.73    |
| 511 * SALARIES AND WAGES      | 240,365.54   | 4,898,014.67                        | 92,926.55                               | 1            | 6,042,427.47         | 9      | .00 6,470,008 427,580.53 |
| 513 FRINGE BENEFITS           |  |                                     |   |              |                      |        |                          |
| 01 SOCIAL SECURITY-EMPLOYER   | 17,753.79  | 359,217.24                          | 25,109.68                               | 5            | 445,720.37           | 9      | .00 482,155 36,434.63    |
| 02 IMRF - EMPLOYER COST       | 16,657.12  | 272,934.39                          | 23,187.49                               | 5            | 412,902.79           | 9      | .00 449,157 36,254.21    |
| 04 WORKERS' COMPENSATION INS  | 10,019.41  | 79,209.29                           | 10,271.43                               | 9            | 66,329.61            | 5      | .00 111,684 45,354.39    |
| 05 UNEMPLOYMENT INSURANCE     | 3,941.55   | 39,581.26                           | 1,876.83                                | 2            | 45,903.66            | 5      | .00 91,785 45,881.34     |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00  | 768,994.73                          | .00                                     |              | 905,100.95           | 8      | .00 1,096,262 191,161.05 |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00  | 2,351.27                            | .00                                     |              | 240.00               |        | .00 25,590 25,350.00     |
| 513 * FRINGE BENEFITS         | 48,371.87  | 1,522,288.18                        | 60,445.43                               | 3            | 1,876,197.38         | 8      | .00 2,256,633 380,435.62 |
| 510 **PERSONNEL               | 288,737.41   | 6,420,302.85                        | 153,371.98                              | 2            | 7,918,624.85         | 9      | .00 8,726,641 808,016.15 |
| 520 COMMODITIES               |  |                                     |   |              |                      |        |                          |
| 522 COMMODITIES               |  |                                     |   |              |                      |        |                          |
| 01 STATIONERY & PRINTING      | 618.82   | 2,366.67                            | .00                                     |              | 30.67                |        | .00 2,350 2,319.33       |
| 02 OFFICE SUPPLIES            | 318.84   | 16,336.07                           | 450.46                                  | 1            | 14,486.04            | 4      | .00 36,375 21,888.96     |
| 03 BOOKS, PERIODICALS & MAN.  | .00  | 698.15                              | .00                                     |              | 156.41               |        | .00 4,350 4,193.59       |
| 04 COPIER SUPPLIES            | 392.48   | 2,395.37                            | .00                                     |              | 4,303.11             | 4      | .00 10,050 5,746.89      |
| 06 POSTAGE, UPS, FED EXPRESS  | 119.25   | 428.41                              | .00                                     |              | 1,331.33             | 3      | .00 4,150 2,818.67       |
| 10 FOOD                       | 1,630.92   | 188,886.88                          | 2,440.72                                | 1            | 260,389.73           | 7      | .00 337,300 76,910.27    |
| 11 MEDICAL SUPPLIES           | 551.87   | 12,592.91                           | .00                                     |              | 111,839.76           | 6      | .00 186,503 74,663.24    |
| 14 CUSTODIAL SUPPLIES         | 498.26   | 25,063.46                           | 441.14                                  | 1            | 29,101.35            | 4      | .00 73,639 44,537.65     |
| 15 GASOLINE & OIL             | 1,859.76   | 18,823.06                           | 104.35                                  |              | 10,104.40            | 3      | .00 26,625 16,520.60     |
| 17 GROUNDS SUPPLIES           | .00  | 371.93                              | .00                                     |              | .00                  |        | .00 2,000 2,000.00       |
| 25 DIETARY NON-FOOD SUPPLIES  | 280.28   | 31,968.74                           | 82.65                                   |              | 19,587.15            | 5      | .00 38,914 19,326.85     |
| 28 LAUNDRY SUPPLIES           | .00  | 1,757.12                            | .00                                     |              | 4,222.90             | 3      | .00 13,400 9,177.10      |
| 32 SUPPL FOR DISABLED PERSNS  | .00  | 370.24                              | .00                                     |              | 177.30               |        | .00 6,800 6,622.70       |
| 44 EQUIPMENT LESS THAN \$5000 | .00  | 125,567.49                          | 45,201.78                               | 16           | 233,041.49           | 8      | .00 282,233 49,191.51    |
| 91 LINEN & BEDDING            | .00  | 1,432.72                            | .00                                     |              | 10,730.15            | 7      | .00 15,400 4,669.85      |
| 93 OPERATIONAL SUPPLIES       | 1,567.61   | 31,456.81                           | .00                                     |              | 33,779.22            | 6      | .00 55,386 21,606.78     |
| 96 SCHOOL SUPPLIES            | 8,941.25   | 244,969.35                          | 1,392.62                                |              | 422,525.74           | 9      | .00 460,010 37,484.26    |
| 522 * COMMODITIES             | 16,779.34  | 705,485.38                          | 50,113.72                               | 3            | 1,155,806.75         | 7      | .00 1,555,485 399,678.25 |
| 520 **COMMODITIES             | 16,779.34  | 705,485.38                          | 50,113.72                               | 3            | 1,155,806.75         | 7      | .00 1,555,485 399,678.25 |
| 530 SERVICES                  |  |                                     |   |              |                      |        |                          |
| 533 SERVICES                  |  |                                     |   |              |                      |        |                          |
| 01 AUDIT & ACCOUNTING SERVC   | 42,042.57  | 42,042.57                           | .00                                     |              | .00                  |        | .00 73,000 73,000.00     |
| 03 ATTORNEY/LEGAL SERVICES    | 726.00   | 1,251.00                            | .00                                     |              | 4,493.25             | 2      | .00 15,900 11,406.75     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 2,440.52   | 13,169.27                           | 499.00                                  | 3            | 7,792.96             | 4      | .00 18,105 10,312.04     |

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     | 8,448.00                   | 157,020.01   | 7,022.00                     | 3                | 234,671.09   | 9           | .00    | 250,830          | 16,158.91  |
| 08 CONSULTING SERVICES       | 95.75                      | 2,441.50     | .00                          |                  | 878.50       | 2           | .00    | 4,450            | 3,571.50   |
| 12 JOB-REQUIRED TRAVEL EXP   | 1,124.22                   | 30,908.21    | 1,148.16                     | 2                | 19,763.52    | 3           | .00    | 53,240           | 33,476.48  |
| 17 FIELD TRIPS / ACTIVITIES  | .00                        | 1,014.02     | .00                          |                  | .00          |             | .00    | 5,300            | 5,300.00   |
| 18 NON-EMPLOYEE TRAINING,SEM | .00                        | 3,791.23     | .00                          |                  | .00          |             | .00    | 15,200           | 15,200.00  |
| 19 SCHOOLNG TO OBTAIN DEGREE | 1,309.50                   | 82,764.15    | .00                          |                  | 54,134.46    | 6           | .00    | 86,168           | 32,033.54  |
| 20 INSURANCE                 | 85,382.56                  | 86,461.56    | .00                          |                  | 1,080.00     |             | .00    | 115,000          | 113,920.00 |
| 29 COMPUTER/INF TCH SERVICES | 15,946.49                  | 138,841.13   | 675.00                       |                  | 226,700.00   | 8           | .00    | 275,620          | 48,920.00  |
| 30 GAS SERVICE               | 1,255.34                   | 20,774.50    | 3,807.08                     | 7                | 23,374.53    | 4           | .00    | 54,450           | 31,075.47  |
| 31 ELECTRIC SERVICE          | 3,538.95                   | 55,216.20    | 3,944.48                     | 5                | 64,061.24    | 7           | .00    | 86,150           | 22,088.76  |
| 32 WATER SERVICE             | 1,228.40                   | 12,148.60    | 725.66                       | 4                | 13,209.67    | 6           | .00    | 19,726           | 6,516.33   |
| 33 TELEPHONE SERVICE         | 41.75                      | 10,115.89    | 6,510.70                     | 15               | 14,838.09    | 3           | .00    | 42,600           | 27,761.91  |
| 34 PEST CONTROL SERVICE      | 174.00                     | 2,749.16     | 62.00                        | 1                | 4,038.97     | 5           | .00    | 7,760            | 3,721.03   |
| 36 WASTE DISPOSAL & RECYCLNG | .00                        | 6,985.34     | .00                          |                  | 9,491.43     | 7           | .00    | 13,400           | 3,908.57   |
| 40 AUTOMOBILE MAINTENANCE    | 202.95                     | 24,101.39    | 1,143.58                     | 3                | 18,663.43    | 5           | .00    | 34,050           | 15,386.57  |
| 42 EQUIPMENT MAINTENANCE     | 566.91                     | 38,337.17    | .00                          |                  | 27,273.18    | 6           | .00    | 39,400           | 12,126.82  |
| 45 NON-CNTY BLDG REPAIR-MNT  | 79,321.16                  | 182,718.97   | 327.68                       |                  | 256,430.47   | 7           | .00    | 340,588          | 84,157.53  |
| 50 FACILITY/OFFICE RENTALS   | .00                        | 209,353.12   | .00                          |                  | 412,267.56   | 7           | .00    | 578,138          | 165,870.44 |
| 51 EQUIPMENT RENTALS         | 315.00                     | 28,444.40    | .00                          |                  | 27,249.80    | 7           | .00    | 34,950           | 7,700.20   |
| 52 OTHER SERVICE BY CONTRACT | .00                        | .00          | .00                          |                  | .00          |             | .00    | 10,750           | 10,750.00  |
| 70 LEGAL NOTICES,ADVERTISING | .00                        | 24,385.87    | .00                          |                  | 11,328.82    | 4           | .00    | 25,750           | 14,421.18  |
| 84 BUSINESS MEALS/EXPENSES   | 12.28                      | 215.03       | .00                          |                  | 32.97        |             | .00    | 3,000            | 2,967.03   |
| 85 PHOTOCOPY SERVICES        | 9,862.83                   | 23,767.73    | 10,909.91                    | 25               | 25,031.58    | 5           | .00    | 43,500           | 18,468.42  |
| 87 INDIRECT COSTS / OVERHEAD | 58,939.99                  | 854,445.69   | 22,826.80                    | 3                | 784,297.37   | 9           | .00    | 851,606          | 67,308.63  |
| 89 PUBLIC RELATIONS          | 250.00                     | 2,973.66     | .00                          |                  | 2,052.46     | 2           | .00    | 9,650            | 7,597.54   |
| 91 LAUNDRY & CLEANING        | .00                        | .00          | .00                          |                  | 613.00       | 1           | .00    | 3,800            | 3,187.00   |
| 93 DUES AND LICENSES         | 26.32-                     | 12,607.17    | 2,200.00                     | 10               | 12,823.19    | 5           | .00    | 22,850           | 10,026.81  |
| 95 CONFERENCES & TRAINING    | 477.55                     | 80,391.49    | 2,086.75                     | 2                | 44,448.27    | 4           | .00    | 111,337          | 66,888.73  |
| 533 * SERVICES               | 313,676.40                 | 2,149,436.03 | 63,888.80                    | 2                | 2,301,039.81 | 7           | .00    | 3,246,268        | 945,228.19 |
| 534 SERVICES                 |                            |              |                              |                  |              |             |        |                  |            |
| 09 R.E. TAX / DRAINAGE ASMNT | .00                        | .00          | .00                          |                  | 73,185.28    | 8           | .00    | 88,000           | 14,814.72  |
| 11 FOOD SERVICE              | 13,455.60                  | 177,643.53   | .00                          |                  | 61,099.66    | 5           | .00    | 106,500          | 45,400.34  |
| 38 EMRGNCY SHELTER/UTILITIES | .00                        | .00          | .00                          |                  | 395.00       | 4           | .00    | 900              | 505.00     |
| 43 DISABILITY THERAPY,CONSLT | 1,638.00                   | 24,116.00    | .00                          |                  | 15,662.00    | 7           | .00    | 22,500           | 6,838.00   |
| 44 STIPEND                   | .00                        | 9,770.00     | .00                          |                  | 10,629.93    | 8           | .00    | 13,100           | 2,470.07   |
| 46 SEWER SERVICE & TAX       | 1,287.72                   | 7,648.82     | 955.82                       | 7                | 8,756.51     | 6           | .00    | 14,178           | 5,421.49   |
| 58 LANDSCAPING SERVICE/MAINT | 325.03                     | 11,722.41    | .00                          |                  | 70,633.08    | 8           | .00    | 81,592           | 10,958.92  |
| 59 JANITORIAL SERVICES       | 3,685.00                   | 170,390.84   | .00                          |                  | 202,549.68   | 6           | .00    | 321,623          | 119,073.32 |
| 68 POLICY COUNCIL ACTIVITIES | 605.32                     | 5,449.92     | .00                          |                  | 1,946.38     | 2           | .00    | 9,500            | 7,553.62   |
| 69 PARENT ACTIVITIES/TRAVEL  | 679.90                     | 18,374.10    | .00                          |                  | 3,843.25     | 1           | .00    | 25,050           | 21,206.75  |
| 76 PARKING LOT/SIDEWLK MAINT | 3,294.25                   | 16,365.85    | .00                          |                  | 7,883.50     | 2           | .00    | 29,937           | 22,053.50  |
| 81 GENERAL LIABILITY CLAIMS  | .00                        | .00          | .00                          |                  | 2,000.00     | 10          | .00    | 2,000            | .00        |
| 534 * SERVICES               | 24,970.82                  | 441,481.47   | 955.82                       |                  | 458,584.27   | 6           | .00    | 714,880          | 256,295.73 |

SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/20

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-------------|---------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE |             |               |                     |
| 534                           |                            |              |                              |                  |             |               |                     |
| 530 **SERVICES                | 338,647.22                 | 2,590,917.50 | 64,844.62                    | 2 2,759,624.08   | 7           | .00 3,961,148 | 1,201,523.92        |
| 540 CAPITAL OUTLAY            |                            |              |                              |                  |             |               |                     |
| 544 CAPITAL OUTLAY            |                            |              |                              |                  |             |               |                     |
| 32 OTHER EQUIPMENT            | 17,244.25                  | 17,244.25    | .00                          | 111,201.31       | 8           | .00 139,500   | 28,298.69           |
| 33 OFFICE EQUIPMENT & FURNIS  | .00                        | .00          | 32,902.40                    | 59 42,314.54     | 7           | .00 55,413    | 13,098.46           |
| 40 LANDSCAPING, LAND IMPRVMTS | 56,140.00                  | 56,140.00    | .00                          | 75,410.75        | 6           | .00 119,000   | 43,589.25           |
| 73 MEDICAL/HEALTH EQUIPMENT   | .00                        | .00          | .00                          | .00              |             | .00 0         | .00                 |
| 544 * CAPITAL OUTLAY          | 73,384.25                  | 73,384.25    | 32,902.40                    | 10 228,926.60    | 7           | .00 313,913   | 84,986.40           |
| 540 **CAPITAL OUTLAY          | 73,384.25                  | 73,384.25    | 32,902.40                    | 10 228,926.60    | 7           | .00 313,913   | 84,986.40           |
| 570 TRANSFERS                 |                            |              |                              |                  |             |               |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |              |                              |                  |             |               |                     |
| 04 TO RPC ECON DEV LOANS 475  | .00                        | .00          | .00                          | .00              |             | .00 40,127    | 40,127.00           |
| 571 * TRANSFERS TO OTHER FU   | .00                        | .00          | .00                          | .00              |             | .00 40,127    | 40,127.00           |
| 570 **TRANSFERS               | .00                        | .00          | .00                          | .00              |             | .00 40,127    | 40,127.00           |
| FUND 104 EARLY CHILDHOOD FUND | 717,548.22                 |              | 301,232.72                   | 12,062,982.28    |             | .0014,597,314 | 2,534,331.72        |
|                               |                            | 9,790,089.98 |                              | 2                | 83          |               |                     |

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/20

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION           | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------------|--|-------------------------------------|---|--------------|----------------------|-----------|---------------------|
| 520 COMMODITIES                     |  |                                     |   |              |                      |           |                     |
| 522 COMMODITIES                     |  |                                     |   |              |                      |           |                     |
| 522 * 44 EQUIPMENT LESS THAN \$5000 | .00 229,514.28   | 1,650.00                            | 105,157.52                              | 1            | .00                  | 654,951   | 549,793.48          |
| 522 * COMMODITIES                   | .00 229,514.28   | 1,650.00                            | 105,157.52                              | 1            | .00                  | 654,951   | 549,793.48          |
| 520 **COMMODITIES                   | .00 229,514.28   | 1,650.00                            | 105,157.52                              | 1            | .00                  | 654,951   | 549,793.48          |
| 530 SERVICES                        |  |                                     |   |              |                      |           |                     |
| 533 SERVICES                        |  |                                     |   |              |                      |           |                     |
| 02 ARCHITECT SERVICES               | 1,980.00 131,941.31                                      | .00                                 | 14,553.75                               |              | .00                  | 155,370   | 140,816.25          |
| 04 ENGINEERING SERVICES             | 20,677.50 53,712.78                                      | 1,420.00                            | 101,622.17                              | 10           | .00                  | 101,629   | 6.83                |
| 29 COMPUTER/INF TCH SERVICES        | 22,780.82 345,461.31                                     | 13,635.00                           | 808,995.36                              | 8            | .00                  | 905,655   | 96,659.64           |
| 42 EQUIPMENT MAINTENANCE            | .00 104,509.13   | .00                                 | 18,095.21                               | 1            | .00                  | 110,314   | 92,218.79           |
| 533 * SERVICES                      | 45,438.32 635,624.53                                     | 15,055.00                           | 943,266.49                              | 7            | .00                  | 1,272,968 | 329,701.51          |
| 534 SERVICES                        |  |                                     |   |              |                      |           |                     |
| 25 COURT FACILITY REPR-MAINT        | .00 .00  | .00                                 | .00                                     |              | .00                  | 6,455     | 6,455.00            |
| 534 * SERVICES                      | .00 .00  | .00                                 | .00                                     |              | .00                  | 6,455     | 6,455.00            |
| 530 **SERVICES                      | 45,438.32 635,624.53                                     | 15,055.00                           | 943,266.49                              | 7            | .00                  | 1,279,423 | 336,156.51          |
| 540 CAPITAL OUTLAY                  |  |                                     |   |              |                      |           |                     |
| 544 CAPITAL OUTLAY                  |  |                                     |   |              |                      |           |                     |
| 14 ANIM SERV BLDG CONST/IMPR        | .00 .00  | .00                                 | .00                                     |              | .00                  | 0         | .00                 |
| 16 COURTS FACILITY CONST/IMP        | .00 40,451.00  | 190,409.49                          | 589,199.63                              | 10           | 6,621.00             | 595,822   | 1.37                |
| 17 SATELLITE JAIL CONST/IMPR        | .00 .00  | .00                                 | .00                                     |              | .00                  | 201,982   | 201,982.00          |
| 18 BROOKNS BLDG CONST/IMPROV        | 97,509.51 183,530.71                                     | .00                                 | 58,996.29                               | 1            | .00                  | 575,000   | 516,003.71          |
| 23 JUV DET CTR CONST/IMPROVE        | 134,788.40 302,720.00                                    | 96,500.70                           | 224,323.35                              | 9            | .00                  | 241,080   | 16,756.65           |
| 25 1905 E MAIN CONST/IMPROVE        | .00 12,375.29  | .00                                 | 792,807.92                              | 10           | .00                  | 792,810   | 2.08                |
| 30 AUTOMOBILES, VEHICLES            | .00 71,480.00  | .00                                 | .00                                     |              | .00                  | 58,000    | 58,000.00           |
| 31 RADIO EQUIPMENT                  | .00 .00  | .00                                 | .00                                     |              | .00                  | 6,568     | 6,568.00            |
| 33 OFFICE EQUIPMENT & FURNIS        | 27,000.00 140,504.20                                     | .00                                 | 109,062.97                              | 5            | .00                  | 214,606   | 105,543.03          |
| 34 MAINTENANCE EQUIPMENT            | .00 .00  | .00                                 | .00                                     |              | .00                  | 25,862    | 25,862.00           |
| 35 HEAVY EQUIPMENT                  | .00 .00  | .00                                 | 10,608.98                               | 10           | .00                  | 10,609    | .02                 |
| 544 * CAPITAL OUTLAY                | 259,297.91 751,061.20                                    | 286,910.19                          | 1,784,999.14                            | 6            | 6,621.00             | 2,722,339 | 930,718.86          |
| 540 **CAPITAL OUTLAY                | 259,297.91 751,061.20                                    | 286,910.19                          | 1,784,999.14                            | 6            | 6,621.00             | 2,722,339 | 930,718.86          |
| 580 DEBT REPAYMENTS                 |  |                                     |   |              |                      |           |                     |
| 581 DEBT PRINCIPAL REPAYMENTS       |  |                                     |   |              |                      |           |                     |
| 03 CAPITAL LEASE PRINC PMTS         | .00 35,821.12  | .00                                 | 30,382.49                               | 10           | .00                  | 30,383    | .51                 |
| 581 * DEBT PRINCIPAL REPAYM         | .00 35,821.12  | .00                                 | 30,382.49                               | 10           | .00                  | 30,383    | .51                 |
| 582 DEBT INTEREST PAYMENTS          |  |                                     |   |              |                      |           |                     |
| 03 INTEREST ON CAPITAL LEASE        | .00 960.92   | .00                                 | 269.22                                  | 10           | .00                  | 269       | .22-                |
| 582 * DEBT INTEREST PAYMENT         | .00 960.92   | .00                                 | 269.22                                  | 10           | .00                  | 269       | .22-                |
| 580 **DEBT REPAYMENTS               | .00 36,782.04  | .00                                 | 30,651.71                               | 10           | .00                  | 30,652    | .29                 |
| FUND 105 CAPITAL ASSET REPLCMT      | 304,736.23   | 303,615.19                          | 2,864,074.86                            |              | 6,621.00             | 4,687,365 | 1,816,669.14        |
|                                     |  | 1,652,982.05                        |   | 6            | 61                   |           |                     |



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CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

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

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/20

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 530 SERVICES                   |                            |              |                              |                  |     |             |           |                     |
| 533 SERVICES                   |                            |              |                              |                  |     |             |           |                     |
| 42 EQUIPMENT MAINTENANCE       | .00                        | 42,530.00    | .00                          | 25,643.68        | 8   | .00         | 30,000    | 4,356.32            |
| 92 CONTRIBUTIONS & GRANTS      | 42,457.65-                 | 300,042.31   | .00                          | 342,499.96       | 10  | .00         | 342,500   | .04                 |
| 533 * SERVICES                 | 42,457.65-                 | 342,572.31   | .00                          | 368,143.64       | 9   | .00         | 372,500   | 4,356.36            |
| 530 **SERVICES                 | 42,457.65-                 | 342,572.31   | .00                          | 368,143.64       | 9   | .00         | 372,500   | 4,356.36            |
| 570 TRANSFERS                  |                            |              |                              |                  |     |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |                  |     |             |           |                     |
| 14 TO CAPITAL IMPRV FUND 105   | 639,975.00                 | 639,975.00   | .00                          | 675,946.00       | 10  | .00         | 675,946   | .00                 |
| 80 TO GENERAL CORP FUND 080    | 122,276.92                 | 1,483,237.48 | 155,230.36                   | 1,456,350.96     | 9   | .00         | 1,516,685 | 60,334.04           |
| 87 TO DRUG COURTS FUND 685     | 57,944.46                  | 57,944.46    | .00                          | .00              |     | .00         | 61,784    | 61,784.00           |
| 571 * TRANSFERS TO OTHER FU    | 820,196.38                 | 2,181,156.94 | 155,230.36                   | 2,132,296.96     | 9   | .00         | 2,254,415 | 122,118.04          |
| 570 **TRANSFERS                | 820,196.38                 | 2,181,156.94 | 155,230.36                   | 2,132,296.96     | 9   | .00         | 2,254,415 | 122,118.04          |
| 580 DEBT REPAYMENTS            |                            |              |                              |                  |     |             |           |                     |
| 581 DEBT PRINCIPAL REPAYMENTS  |                            |              |                              |                  |     |             |           |                     |
| 01 GEN OBLIG BOND PRINCIPAL    | .00                        | 1,375,000.00 | .00                          | 1,510,000.00     | 10  | .00         | 1,510,000 | .00                 |
| 581 * DEBT PRINCIPAL REPAYM    | .00                        | 1,375,000.00 | .00                          | 1,510,000.00     | 10  | .00         | 1,510,000 | .00                 |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |                  |     |             |           |                     |
| 02 INT & FEES-GEN OBLIG BONDS  | .00                        | 947,511.88   | 18.29-                       | 857,141.09       | 10  | .00         | 857,710   | 568.91              |
| 582 * DEBT INTEREST PAYMENT    | .00                        | 947,511.88   | 18.29-                       | 857,141.09       | 10  | .00         | 857,710   | 568.91              |
| 580 **DEBT REPAYMENTS          | .00                        | 2,322,511.88 | 18.29-                       | 2,367,141.09     | 10  | .00         | 2,367,710 | 568.91              |
| FUND 106 PUBL SAFETY SALES TAX | 777,738.73                 |              | 155,212.07                   | 4,867,581.69     |     | .00         | 4,994,625 | 127,043.31          |
|                                |                            | 4,846,241.13 | 3                            |                  | 97  |             |           |                     |

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|---------------------|
| 510 PERSONNEL                 |  |                                     |   |              |                      |        |                     |
| 511 SALARIES AND WAGES        |  |                                     |   |              |                      |        |                     |
| 01 ELECTED OFFICIAL SALARY    | .00  | .00                                 | .00                                     | .00          | .00                  | 0      | .00                 |
| 03 REG. FULL-TIME EMPLOYEES   | 30,536.56  | 687,081.57                          | 9,181.41                                | 1            | 627,694.80           | 10     | 1,162.20            |
| 04 REG. PART-TIME EMPLOYEES   | .00  | .00                                 | .00                                     | .00          | .00                  | 0      | .00                 |
| 05 TEMP. SALARIES & WAGES     | 3,792.98   | 78,558.01                           | 9,081.00                                | 4            | 235,194.15           | 10     | 147.85              |
| 511 * SALARIES AND WAGES      | 34,329.54  | 765,639.58                          | 18,262.41                               | 2            | 862,888.95           | 10     | 1,310.05            |
| 513 FRINGE BENEFITS           |  |                                     |   |              |                      |        |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 2,354.84   | 51,293.57                           | 4,401.35                                | 7            | 60,537.00            | 9      | 373.00              |
| 02 IMRF - EMPLOYER COST       | 2,137.02   | 37,823.45                           | 2,652.83                                | 6            | 43,658.25            | 9      | 386.75              |
| 04 WORKERS' COMPENSATION INS  | 1,013.84   | 7,056.46                            | 1,407.68                                | 11           | 12,055.36            | 9      | 851.64              |
| 05 UNEMPLOYMENT INSURANCE     | 481.95   | 5,756.08                            | 1,194.37                                | 13           | 8,492.02             | 9      | 422.98              |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00  | 59,902.68                           | .00                                     | .00          | 49,963.54            | 10     | 170.46              |
| 513 * FRINGE BENEFITS         | 5,987.65   | 161,832.24                          | 9,656.23                                | 5            | 174,706.17           | 9      | 2,204.83            |
| 510 **PERSONNEL               | 40,317.19  | 927,471.82                          | 27,918.64                               | 3            | 1,037,595.12         | 10     | 3,514.88            |
| 520 COMMODITIES               |  |                                     |   |              |                      |        |                     |
| 522 COMMODITIES               |  |                                     |   |              |                      |        |                     |
| 01 STATIONERY & PRINTING      | .00  | .00                                 | .00                                     | .00          | .00                  | 0      | .00                 |
| 02 OFFICE SUPPLIES            | 49.72  | 2,682.32                            | .00                                     | .00          | 911.10               | 7      | 349.90              |
| 03 BOOKS, PERIODICALS & MAN.  | .00  | 2,400.96                            | .00                                     | .00          | 416.00               | 10     | .00                 |
| 04 COPIER SUPPLIES            | 274.99   | 274.99                              | .00                                     | .00          | .00                  | 0      | .00                 |
| 06 POSTAGE, UPS, FED EXPRESS  | .00  | 50.64                               | .00                                     | .00          | .00                  | 0      | .00                 |
| 44 EQUIPMENT LESS THAN \$5000 | 61.00  | 11,833.33                           | .00                                     | .00          | 5,762.02             | 10     | .98                 |
| 93 OPERATIONAL SUPPLIES       | .00  | 608.05                              | .00                                     | .00          | 510.67               | 10     | .33                 |
| 522 * COMMODITIES             | 263.71   | 17,850.29                           | .00                                     | .00          | 7,599.79             | 9      | 351.21              |
| 520 **COMMODITIES             | 263.71   | 17,850.29                           | .00                                     | .00          | 7,599.79             | 9      | 351.21              |
| 530 SERVICES                  |  |                                     |   |              |                      |        |                     |
| 533 SERVICES                  |  |                                     |   |              |                      |        |                     |
| 07 PROFESSIONAL SERVICES      | 10.00  | 28,784.00                           | .00                                     | .00          | 48,783.44            | 10     | .56                 |
| 12 JOB-REQUIRED TRAVEL EXP    | 25.20  | 1,444.08                            | .00                                     | .00          | 203.49               | 5      | 150.51              |
| 29 COMPUTER/INF TCH SERVICES  | 513.50   | 5,888.40                            | .00                                     | .00          | 23,629.28            | 10     | .72                 |
| 33 TELEPHONE SERVICE          | .00  | 1,246.99                            | .00                                     | .00          | 2,583.79             | 9      | 66.21               |
| 44 MAIN ST JAIL REPAIR-MAINT  | .00  | .00                                 | .00                                     | .00          | .00                  | 0      | .00                 |
| 45 NON-CNTY BLDG REPAIR-MNT   | .00  | .00                                 | .00                                     | .00          | .00                  | 0      | .00                 |
| 52 OTHER SERVICE BY CONTRACT  | .00  | 322.00                              | .00                                     | .00          | .00                  | 0      | .00                 |
| 70 LEGAL NOTICES, ADVERTISING | .00  | .00                                 | .00                                     | .00          | 286.38               | 9      | 13.62               |
| 85 PHOTOCOPY SERVICES         | 158.71   | 1,904.52                            | 224.07                                  | 14           | 1,572.36             | 10     | .64                 |
| 87 INDIRECT COSTS / OVERHEAD  | 9,694.62   | 262,854.15                          | 10,585.35                               | 4            | 238,594.57           | 9      | 3,344.43            |
| 92 CONTRIBUTIONS & GRANTS     | 23,427.10  | 80,657.41                           | .00                                     | .00          | 193,191.88           | 10     | 36.12               |
| 95 CONFERENCES & TRAINING     | 59.00  | 18,372.04                           | .00                                     | .00          | 1,183.24             | 10     | .76                 |
| 533 * SERVICES                | 33,888.13  | 401,473.59                          | 10,809.42                               | 2            | 510,028.43           | 9      | 3,613.57            |

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|-----------|---------------------|
| 533                           |  |                                     |   |              |                      |           |                     |
| 534 SERVICES                  |  |                                     |   |              |                      |           |                     |
| 41 RETURN UNUSED GRANT        | 1,694.00-  | 530.98                              | .00                                     | .00          | .00                  | 0         | .00                 |
| 44 STIPEND                    | .00  | 3,719.99                            | .00                                     | 2,960.00     | 8                    | 3,408     | 448.00              |
| 70 BROOKNS BLDG REPAIR-MAINT  | .00  | .00                                 | .00                                     | 6,625.00     | 10                   | 6,625     | .00                 |
| 534 * SERVICES                | 1,694.00-  | 4,250.97                            | .00                                     | 9,585.00     | 9                    | 10,033    | 448.00              |
| 535 SERVICES                  |  |                                     |   |              |                      |           |                     |
| 01 YOUTH/IN-DT SUPP SERVICE   | 854.57-  | 17,753.14                           | 45.00                                   | 13,733.14    | 9                    | 13,945    | 211.86              |
| 03 YOUTH/IN-OTHER PROG COSTS  | 21,384.08  | 119,371.78                          | 20,339.82                               | 112,974.95   | 9                    | 120,640   | 7,665.05            |
| 04 YOUTH/OUT-DIRECT TRNG ITA  | .00  | 92,219.33                           | 118.20                                  | 35,824.58    | 10                   | 35,825    | .42                 |
| 06 YOUTH/OUT-OTHER PRG COSTS  | 46,430.92  | 371,774.89                          | 24,481.34                               | 254,832.13   | 7                    | 341,865   | 87,032.87           |
| 07 ADULT-DIRECT TRAINING ITA  | 6,002.39   | 403,843.31                          | 1,145.10                                | 398,942.57   | 9                    | 413,139   | 14,196.43           |
| 09 ADULT-INCUMBANT WRKR COST  | .00  | .00                                 | .00                                     | .00          |                      | 0         | .00                 |
| 10 ADULT-OTHER PROG COSTS     | 22,374.78  | 176,660.79                          | 8,838.46                                | 123,151.02   | 9                    | 126,152   | 2,832.52            |
| 11 DISLOC WKR-DIRCT TRAINING  | .00  | 84,253.55                           | 31.00                                   | 136,830.79   | 9                    | 138,336   | 1,505.21            |
| 13 DISLOC WKR-INCUMBANT WRKR  | .00  | .00                                 | .00                                     | .00          |                      | 0         | .00                 |
| 14 DISLOC WKR-OTHER PRG COST  | 12,683.44  | 98,314.63                           | 4,292.53                                | 82,838.76    | 9                    | 86,187    | 3,348.24            |
| 15 TRADE ADJSTMNT ASSISTANCE  | 1,881.20   | 70,112.18                           | .00                                     | 31,012.97    | 10                   | 31,049    | 36.03               |
| 18 YOUTH/OUT-SUPPORTIVE SVCE  | 3,553.99   | 96,526.65                           | 1,221.96                                | 34,070.80    | 10                   | 34,073    | 2.20                |
| 19 ADULT-SUPPORTIVE SERVICE   | 1,493.00   | 63,152.51                           | 1,733.00                                | 43,045.98    | 10                   | 43,077    | 31.02               |
| 20 DISLOC WKR-SUPPRTIVE SVCE  | 7.00   | 4,720.20                            | 426.00                                  | 2,809.32     | 10                   | 2,811     | 1.68                |
| 21 YOUTH/IN-WORK TRAINING     | 490.22   | 1,094.28                            | .00                                     | 784.44       | 10                   | 785       | .56                 |
| 22 YOUTH/OUT-WORK TRAINING    | 5,961.79   | 55,138.59                           | 7,181.76                                | 96,900.22    | 10                   | 96,901    | .78                 |
| 23 ADULT-WORK TRAINING        | 12,068.39  | 142,892.45                          | 5,488.08                                | 67,061.83    | 10                   | 67,063    | 1.17                |
| 24 DISLOC WKR-WORK TRAINING   | .00  | 10,486.75                           | 1,396.31                                | 1,612.44     | 10                   | 1,613     | .56                 |
| 25 ADULT-DIRECT TRG REMEDIAL  | .00  | .00                                 | .00                                     | .00          |                      | 0         | .00                 |
| 26 DW-DIRECT TRG REMEDIAL     | .00  | .00                                 | .00                                     | .00          |                      | 0         | .00                 |
| 27 ADULT-DIR TRAIING-REMEDIAL | .00  | 992.00                              | .00                                     | .00          |                      | 0         | .00                 |
| 28 ADULT-WORK BASED-INCUMBNT  | .00  | 13,137.00                           | 13,092.00                               | 41,833.50    | 10                   | 41,834    | .50                 |
| 29 DISLOC WKR-DIR TRG-RMDIAL  | .00  | .00                                 | .00                                     | .00          |                      | 0         | .00                 |
| 30 DSLOC WKR-WRK BASED-INCMB  | 3,308.00   | 9,963.00                            | 11,250.00                               | 13,086.00    | 10                   | 13,086    | .00                 |
| 535 * SERVICES                | 136,784.63   | 1,832,407.03                        | 101,080.56                              | 1,491,345.44 | 9                    | 1,608,381 | 116,867.10          |
| 530 **SERVICES                | 168,978.76   | 2,238,131.59                        | 111,889.98                              | 2,010,958.87 | 9                    | 2,132,056 | 120,928.67          |
| 540 CAPITAL OUTLAY            |  |                                     |   |              |                      |           |                     |
| 544 CAPITAL OUTLAY            |  |                                     |   |              |                      |           |                     |
| 33 OFFICE EQUIPMENT & FURNIS  | .00  | .00                                 | .00                                     | .00          |                      | 0         | .00                 |
| 544 * CAPITAL OUTLAY          | .00  | .00                                 | .00                                     | .00          |                      | 0         | .00                 |
| 540 **CAPITAL OUTLAY          | .00  | .00                                 | .00                                     | .00          |                      | 0         | .00                 |
| 570 TRANSFERS                 |  |                                     |   |              |                      |           |                     |
| 573 INTERDEPARTMENT TRANSFRS  |  |                                     |   |              |                      |           |                     |
| 31 WIOA ONE-STOP CTR 830/831  | 10,822.66  | 46,101.51                           | .00                                     | 35,182.03    | 10                   | 35,202    | 19.97               |
| 573 * INTERDEPARTMENT TRANS   | 10,822.66  | 46,101.51                           | .00                                     | 35,182.03    | 10                   | 35,202    | 19.97               |

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FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 573                            |                            |              |                              |                  |     |             |           |                     |
| 570 **TRANSFERS                | 10,822.66                  | 46,101.51    | .00                          | 35,182.03        | 10  | .00         | 35,202    | 19.97               |
| 580 DEBT REPAYMENTS            |                            |              |                              |                  |     |             |           |                     |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |                  |     |             |           |                     |
| 09 INTEREST ON TAX CASE        | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| 582 * DEBT INTEREST PAYMENT    | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| 580 **DEBT REPAYMENTS          | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| FUND 110 WORKFORCE DEVELOPMENT | 220,382.32                 |              | 139,808.62                   | 3,091,335.81     |     | 168.46      | 3,216,319 | 124,814.73          |
|                                |                            | 3,229,555.21 |                              | 4                |     | 96          |           |                     |

SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/20

FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                 |                            |              |                              |                  |     |             |           |                     |
| 513 FRINGE BENEFITS           |                            |              |                              |                  |     |             |           |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 127,284.82                 | 2,752,956.29 | 42,583.68                    | 1 2,814,868.78   | 9   | .00         | 2,877,868 | 62,999.22           |
| 513 * FRINGE BENEFITS         | 127,284.82                 | 2,752,956.29 | 42,583.68                    | 1 2,814,868.78   | 9   | .00         | 2,877,868 | 62,999.22           |
| 510 **PERSONNEL               | 127,284.82                 | 2,752,956.29 | 42,583.68                    | 1 2,814,868.78   | 9   | .00         | 2,877,868 | 62,999.22           |
| 580 DEBT REPAYMENTS           |                            |              |                              |                  |     |             |           |                     |
| 582 DEBT INTEREST PAYMENTS    |                            |              |                              |                  |     |             |           |                     |
| 09 INTEREST ON TAX CASE       | .00                        | .00          | .00                          | 715.43           | 10  | .00         | 716       | .57                 |
| 582 * DEBT INTEREST PAYMENT   | .00                        | .00          | .00                          | 715.43           | 10  | .00         | 716       | .57                 |
| 580 **DEBT REPAYMENTS         | .00                        | .00          | .00                          | 715.43           | 10  | .00         | 716       | .57                 |
| FUND 188 SOCIAL SECURITY FUND | 127,284.82                 |              | 42,583.68                    | 2,815,584.21     |     | .00         | 2,878,584 | 62,999.79           |
|                               |                            | 2,752,956.29 |                              | 1                | 98  |             |           |                     |

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-------------|---------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE |             |         |                     |
| 530 SERVICES                   |                            |              |                              |     |              |             |         |                     |
| 533 SERVICES                   |                            |              |                              |     |              |             |         |                     |
| 92 CONTRIBUTIONS & GRANTS      | .00                        | .00          | .00                          |     | .00          | .00         | 315,161 | 315,161.00          |
| 533 * SERVICES                 | .00                        | .00          | .00                          |     | .00          | .00         | 315,161 | 315,161.00          |
| 530 **SERVICES                 | .00                        | .00          | .00                          |     | .00          | .00         | 315,161 | 315,161.00          |
| 560 OPERATION & MAINTENANCE    |                            |              |                              |     |              |             |         |                     |
| 567 NON-CASH EXPENSES          |                            |              |                              |     |              |             |         |                     |
| 02 BAD DEBT EXPENSE            | .00                        | 15,738.00    | .00                          |     | 129,944.50   | 5           | 219,733 | 89,788.50           |
| 567 * NON-CASH EXPENSES        | .00                        | 15,738.00    | .00                          |     | 129,944.50   | 5           | 219,733 | 89,788.50           |
| 560 **OPERATION & MAINTENANCE  | .00                        | 15,738.00    | .00                          |     | 129,944.50   | 5           | 219,733 | 89,788.50           |
| 570 TRANSFERS                  |                            |              |                              |     |              |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |             |         |                     |
| 75 TO REG PLAN COMM FUND 075   | 20,474.75                  | 98,108.89    | 3,876.47                     | 3   | 80,446.17    | 7           | 111,106 | 30,659.83           |
| 571 * TRANSFERS TO OTHER FU    | 20,474.75                  | 98,108.89    | 3,876.47                     | 3   | 80,446.17    | 7           | 111,106 | 30,659.83           |
| 570 **TRANSFERS                | 20,474.75                  | 98,108.89    | 3,876.47                     | 3   | 80,446.17    | 7           | 111,106 | 30,659.83           |
| FUND 475 RPC ECON DEVELOPMNT L | 20,474.75                  |              | 3,876.47                     |     | 210,390.67   |             | 646,000 | 435,609.33          |
|                                |                            | 113,846.89   |                              | 1   |              | 33          |         |                     |

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>PCT YEAR-TO-DATE | *****<br>ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|--------------------------------|--|-------------------------------------|---|---------------------------|----------------------|--------|---------------------|
| 510 PERSONNEL                  |  |                                     |   |                           |                      |        |                     |
| 513 FRINGE BENEFITS            |  |                                     |   |                           |                      |        |                     |
| 04 WORKERS' COMPENSATION INS   | 725.54   | 256,682.44                          | 14,042.84                               | 5                         | 190,896.79           | 6      | 88,903.21           |
| 14 WKRS COMP SELF-FUND CLAIM   | 2,405.46   | 480,366.86                          | .00                                     |                           | 464,147.51           | 6      | 224,607.49          |
| 513 * FRINGE BENEFITS          | 3,131.00   | 737,049.30                          | 14,042.84                               | 1                         | 655,044.30           | 6      | 313,510.70          |
| 510 **PERSONNEL                | 3,131.00   | 737,049.30                          | 14,042.84                               | 1                         | 655,044.30           | 6      | 313,510.70          |
| 520 COMMODITIES                |  |                                     |   |                           |                      |        |                     |
| 522 COMMODITIES                |  |                                     |   |                           |                      |        |                     |
| 01 STATIONERY & PRINTING       | .00  | .00                                 | .00                                     |                           | .00                  |        | 50.00               |
| 522 * COMMODITIES              | .00  | .00                                 | .00                                     |                           | .00                  |        | 50.00               |
| 520 **COMMODITIES              | .00  | .00                                 | .00                                     |                           | .00                  |        | 50.00               |
| 530 SERVICES                   |  |                                     |   |                           |                      |        |                     |
| 533 SERVICES                   |  |                                     |   |                           |                      |        |                     |
| 03 ATTORNEY/LEGAL SERVICES     | 11,636.69  | 355,276.11                          | 7,982.90                                | 4                         | 191,689.32           | 9      | 8,310.68            |
| 20 INSURANCE                   | 14,045.00  | 1,257,817.92                        | 71,059.25                               | 7                         | 838,266.75           | 8      | 128,904.25          |
| 26 PROPERTY LOSS/DMG CLAIMS    | 100.00   | 18,125.18                           | 3,420.00                                | 7                         | 45,973.05            | 9      | 4,026.95            |
| 95 CONFERENCES & TRAINING      | .00  | .00                                 | .00                                     |                           | .00                  |        | 400.00              |
| 533 * SERVICES                 | 25,781.69  | 1,631,219.21                        | 82,462.15                               | 7                         | 1,075,929.12         | 8      | 141,641.88          |
| 534 SERVICES                   |  |                                     |   |                           |                      |        |                     |
| 80 AUTO DAMAGE/LIAB CLAIMS     | .00  | 55,266.60                           | 5,287.65                                | 2                         | 238,860.24           | 8      | 48,901.76           |
| 81 GENERAL LIABILITY CLAIMS    | .00  | 630,000.74                          | .00                                     |                           | 466,175.70           | 9      | 10,838.30           |
| 534 * SERVICES                 | .00  | 685,267.34                          | 5,287.65                                | 1                         | 705,035.94           | 9      | 59,740.06           |
| 530 **SERVICES                 | 25,781.69  | 2,316,486.55                        | 87,749.80                               | 4                         | 1,780,965.06         | 9      | 201,381.94          |
| 570 TRANSFERS                  |  |                                     |   |                           |                      |        |                     |
| 571 TRANSFERS TO OTHER FUNDS   |  |                                     |   |                           |                      |        |                     |
| 80 TO GENERAL CORP FUND 080    | .00  | 18,991.11                           | .00                                     |                           | 19,683.00            | 10     | .00                 |
| 571 * TRANSFERS TO OTHER FU    | .00  | 18,991.11                           | .00                                     |                           | 19,683.00            | 10     | .00                 |
| 570 **TRANSFERS                | .00  | 18,991.11                           | .00                                     |                           | 19,683.00            | 10     | .00                 |
| FUND 476 SELF-FUNDED INSURANCE | 28,912.69  |                                     | 101,792.64                              |                           | 2,455,692.36         |        | 514,942.64          |
|                                |  | 3,072,526.96                        |   | 3                         |                      | 83     |                     |



FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |         |           |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|---------------------|---------|-----------|
| 510 PERSONNEL                 |  |                                     |   |              |                      |        |                     |         |           |
| 511 SALARIES AND WAGES        |  |                                     |   |              |                      |        |                     |         |           |
| 03 REG. FULL-TIME EMPLOYEES   | 15,516.52  | 328,861.01                          | 5,289.60                                | 1            | 355,130.98           | 10     | .00                 | 355,216 | 85.02     |
| 511 * SALARIES AND WAGES      | 15,516.52  | 328,861.01                          | 5,289.60                                | 1            | 355,130.98           | 10     | .00                 | 355,216 | 85.02     |
| 513 FRINGE BENEFITS           |  |                                     |   |              |                      |        |                     |         |           |
| 01 SOCIAL SECURITY-EMPLOYER   | 1,157.91   | 24,774.27                           | 1,441.83                                | 5            | 26,498.79            | 9      | .00                 | 27,174  | 675.21    |
| 02 IMRF - EMPLOYER COST       | 1,106.46   | 19,252.31                           | 1,354.48                                | 5            | 25,297.46            | 9      | .00                 | 25,966  | 668.54    |
| 04 WORKERS' COMPENSATION INS  | 266.75   | 2,152.49                            | 260.31                                  | 11           | 2,238.98             | 9      | .00                 | 2,310   | 71.02     |
| 05 UNEMPLOYMENT INSURANCE     | 43.13  | 1,630.71                            | .00                                     |              | 1,373.62             | 9      | .00                 | 1,400   | 26.38     |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00  | 27,834.46                           | .00                                     |              | 26,622.96            | 4      | .00                 | 61,890  | 35,267.04 |
| 513 * FRINGE BENEFITS         | 2,574.25   | 75,644.24                           | 3,056.62                                | 3            | 82,031.81            | 6      | .00                 | 118,740 | 36,708.19 |
| 510 **PERSONNEL               | 18,090.77  | 404,505.25                          | 8,346.22                                | 2            | 437,162.79           | 9      | .00                 | 473,956 | 36,793.21 |
| 520 COMMODITIES               |  |                                     |   |              |                      |        |                     |         |           |
| 522 COMMODITIES               |  |                                     |   |              |                      |        |                     |         |           |
| 01 STATIONERY & PRINTING      | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 02 OFFICE SUPPLIES            | .00  | 449.97                              | 57.51                                   | 3            | 1,461.55             | 7      | .00                 | 2,000   | 538.45    |
| 03 BOOKS, PERIODICALS & MAN.  | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 04 COPIER SUPPLIES            | .00  | 170.02                              | .00                                     |              | .00                  |        | .00                 | 1,500   | 1,500.00  |
| 06 POSTAGE, UPS, FED EXPRESS  | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 15 GASOLINE & OIL             | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 44 EQUIPMENT LESS THAN \$5000 | 945.84   | 12,216.77                           | 4,754.44                                | 39           | 8,740.95             | 7      | .00                 | 12,312  | 3,571.05  |
| 93 OPERATIONAL SUPPLIES       | 196.80   | 196.80                              | .00                                     |              | 79.00                | 10     | .00                 | 79      | .00       |
| 522 * COMMODITIES             | 1,142.64   | 13,033.56                           | 4,811.95                                | 29           | 10,281.50            | 6      | .00                 | 16,691  | 6,409.50  |
| 520 **COMMODITIES             | 1,142.64   | 13,033.56                           | 4,811.95                                | 29           | 10,281.50            | 6      | .00                 | 16,691  | 6,409.50  |
| 530 SERVICES                  |  |                                     |   |              |                      |        |                     |         |           |
| 533 SERVICES                  |  |                                     |   |              |                      |        |                     |         |           |
| 01 AUDIT & ACCOUNTING SERVCS  | 5,439.53   | 10,439.53                           | .00                                     |              | .00                  |        | .00                 | 11,500  | 11,500.00 |
| 03 ATTORNEY/LEGAL SERVICES    | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 500     | 500.00    |
| 07 PROFESSIONAL SERVICES      | .00  | 2,245.26                            | .00                                     |              | 172,496.42           | 7      | .00                 | 220,433 | 47,936.58 |
| 12 JOB-REQUIRED TRAVEL EXP    | 38.16  | 419.33                              | .00                                     |              | 226.56               | 4      | .00                 | 500     | 273.44    |
| 28 UTILITIES                  | 240.48   | 1,592.85                            | 263.11                                  | 12           | 1,412.74             | 6      | .00                 | 2,250   | 837.26    |
| 29 COMPUTER/INF TCH SERVICES  | 4,775.04   | 4,795.21                            | .00                                     |              | 10,667.61            | 5      | .00                 | 18,638  | 7,970.39  |
| 33 TELEPHONE SERVICE          | 768.17   | 1,508.21                            | 40.01                                   | 4            | 795.98               | 8      | .00                 | 1,000   | 204.02    |
| 42 EQUIPMENT MAINTENANCE      | 4,625.00   | 38,720.78                           | .00                                     |              | 35,636.30            | 7      | .00                 | 45,525  | 9,888.70  |
| 50 FACILITY/OFFICE RENTALS    | .00  | 4,507.35                            | .00                                     |              | 4,736.20             | 9      | .00                 | 5,000   | 263.80    |
| 51 EQUIPMENT RENTALS          | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 52 OTHER SERVICE BY CONTRACT  | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 70 LEGAL NOTICES, ADVERTISING | .00  | 225.00                              | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 84 BUSINESS MEALS/EXPENSES    | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 85 PHOTOCOPY SERVICES         | .00  | .00                                 | .00                                     |              | .00                  |        | .00                 | 200     | 200.00    |
| 93 DUES AND LICENSES          | .00  | 563.24                              | .00                                     |              | 314.00               | 3      | .00                 | 1,000   | 686.00    |

SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |              | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|--------------|-----|-------------|---------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | YEAR-TO-DATE |     |             |         |                     |
| 533 SERVICES                   |                            |              |                              |              |     |             |         |                     |
| 95 CONFERENCES & TRAINING      | .00                        | 3,059.96     | .00                          | 167.00       |     | .00         | 3,000   | 2,833.00            |
| 533 * SERVICES                 | 15,886.38                  | 68,076.72    | 303.12                       | 226,452.81   | 7   | .00         | 310,346 | 83,893.19           |
| 534 SERVICES                   |                            |              |                              |              |     |             |         |                     |
| 37 FINANCE CHARGES, BANK FEES  | 10.00                      | 122.69       | 54.04                        | 183.97       | 27  | .00         | 200     | 16.03               |
| 59 JANITORIAL SERVICES         | .00                        | 1,014.90     | .00                          | 1,044.75     | 8   | .00         | 1,300   | 255.25              |
| 534 * SERVICES                 | 10.00                      | 1,137.59     | 54.04                        | 1,228.72     | 4   | .00         | 1,500   | 271.28              |
| 530 **SERVICES                 | 15,896.38                  | 69,214.31    | 357.16                       | 227,681.53   | 7   | .00         | 311,846 | 84,164.47           |
| 540 CAPITAL OUTLAY             |                            |              |                              |              |     |             |         |                     |
| 544 CAPITAL OUTLAY             |                            |              |                              |              |     |             |         |                     |
| 33 OFFICE EQUIPMENT & FURNIS   | 8,500.00                   | 19,568.71    | .00                          | .00          |     | .00         | 9,000   | 9,000.00            |
| 544 * CAPITAL OUTLAY           | 8,500.00                   | 19,568.71    | .00                          | .00          |     | .00         | 9,000   | 9,000.00            |
| 540 **CAPITAL OUTLAY           | 8,500.00                   | 19,568.71    | .00                          | .00          |     | .00         | 9,000   | 9,000.00            |
| 570 TRANSFERS                  |                            |              |                              |              |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |              |     |             |         |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00                        | .00          | .00                          | .00          |     | .00         | 0       | .00                 |
| 80 TO GENERAL CORP FUND 080    | .00                        | .00          | .00                          | .00          |     | .00         | 921     | 921.00              |
| 571 * TRANSFERS TO OTHER FU    | .00                        | .00          | .00                          | .00          |     | .00         | 921     | 921.00              |
| 573 INTERDEPARTMENT TRANSFRS   |                            |              |                              |              |     |             |         |                     |
| 18 TO GIS DEPTS 111/112        | .00                        | 61,000.00    | .00                          | .00          |     | .00         | 65,000  | 65,000.00           |
| 573 * INTERDEPARTMENT TRANS    | .00                        | 61,000.00    | .00                          | .00          |     | .00         | 65,000  | 65,000.00           |
| 570 **TRANSFERS                | .00                        | 61,000.00    | .00                          | .00          |     | .00         | 65,921  | 65,921.00           |
| FUND 850 GEOG INF SYS JOINT VE | 43,629.79                  |              | 13,515.33                    | 675,125.82   |     | .00         | 877,414 | 202,288.18          |
|                                |                            | 567,321.83   |                              | 2            |     | 77          |         |                     |