DETAIL BUDGET REPORT PERIOD ENDING 1/31/19

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FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	**************************************	UNENCUMB T BALANCE
580 DEBT REPAYMENTS581 DEBT PRINCIPAL REPAYMENTS01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00 1,365,000	1,365,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,365,000	1,365,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00	.00 172,200	172,200.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00	.00 172,200	172,200.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00 1,537,200	1,537,200.00
DEPT 010 TOTAL	.00	.00	.00	.00	.00 1,537,200	1,537,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00 1,537,200	1,537,200.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	2

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GRP LNACCOUNT DESCRIPTION	INCE **** ACTUAL LAST Y CURRENT MONTH YEAR			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	4,500	4,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	15,500	15,500.00
534 * SERVICES	.00	.00	.00	.00	.00	15,500	15,500.00
530 **SERVICES	.00	.00	.00	.00	.00	15,500	15,500.00
DEPT 613 TOTAL	.00	.00	.00	.00	.00	20,000	20,000.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	DEV .00 .00	.00	514.24 1,071.00 100	514.24 1,071.00 100	.00	225,000 1,071	224,485.76 .00
511 * SALARIES AND WAGES	.00	.00	1,585.24 1	1,585.24 1	.00	226,071	224,485.76
510 **PERSONNEL	.00	.00	1,585.24 1	1,585.24 1	.00	226,071	224,485.76
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6,000 2,500 2,929 10,000 5,000	6,000.00 2,500.00 2,929.00 10,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	26,429	26,429.00
520 **COMMODITIES	.00	.00	.00	.00	.00	26,429	26,429.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	20,000	20,000.00

DETAIL BUDGET	REPORT		
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DEPT 614 ENRGY EFFNCY DATABASE DEV	DEPT	614	ENRGY	EFFNCY	DATABASE	DEV
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DEPT 614 ENRGY EFFNCY DATABASE	**** ACTUAL LAS			CTUAL THIS YEAR***			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	3,000 15,000 2,500 3,000 2,500 500	$\begin{array}{c} 3,000.00\\ 15,000.00\\ 2,500.00\\ 3,000.00\\ 2,500.00\\ 500.00\end{array}$
533 * SERVICES	.00	.00	.00	.00	.00	46,500	46,500.00
534 SERVICES 44 STIPEND	.00	.00	.00	.00	.00	1,000	1,000.00
534 * SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00	.00	.00	47,500	47,500.00
DEPT 614 TOTAL	.00	.00	1,585.24 1	1,585.24 1	.00	300,000	298,414.76
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	N YR 1,021.33 33.68	1,021.33 33.68	.00 .00	.00 .00	.00 .00	35,000 7,500	35,000.00 7,500.00
511 * SALARIES AND WAGES	1,055.01	1,055.01	.00	.00	.00	42,500	42,500.00
510 **PERSONNEL	1,055.01	1,055.01	.00	.00	.00	42,500	42,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	150 150 2,500	150.00 150.00 2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,800	2,800.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,800	2,800.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	16.00 .00 46.15	16.00 .00 46.15	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,500 250 1,000	1,500.00 250.00 1,000.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

DEPT 619 DECISION SUPPT DDB-EV	'N YR **** ACTUAL LA	ST YEAR ****	************* AC	TUAL THIS YEAR***	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
33 TELEPHONE SERVICE 89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	250 100 500	250.00 100.00 500.00
533 * SERVICES	62.15	62.15	.00	.00	.00	3,600	3,600.00
530 **SERVICES	62.15	62.15	.00	.00	.00	3,600	3,600.00
DEPT 619 TOTAL	1,117.16	1,117.16	.00	.00	.00	48,900	48,900.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		.00	2,298.33 7	2,298.33 7	. 00	35,000	32,701.67
05 TEMP. SALARIES & WAGES	.00	.00	352.75 5	352.75 5		7,500	7,147.25
511 * SALARIES AND WAGES	.00	.00	2,651.08 6	2,651.08 6	.00	42,500	39,848.92
510 **PERSONNEL	.00	.00	2,651.08 6	2,651.08 6	.00	42,500	39,848.92
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	200 150 150 150 1,500	200.00 150.00 150.00 150.00 1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,150	2,150.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,150	2,150.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 95.06 16 30.94 100 150.00 32	.00 .00 95.06 16 30.94 100 150.00 32	.00	1,500 600 600 31 469	1,500.00 600.00 504.94 .06 319.00
533 * SERVICES	.00	.00	276.00 9	276.00 9	.00	3,200	2,924.00
530 **SERVICES	.00	.00	276.00 9	276.00 9	.00	3,200	2,924.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	5

DEPT 620 DECISION SUPPT DDB-OD	D YR **** ACTUAL LA		****	+ 70			****		INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 620 TOTAL	.00	.00	2,927.08	6	2,927.08	6	.00	47,850	44,922.92
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS .00 .00	.00 .00	228.34 .00	8	228.34 .00	8	.00	2,750 1,500	2,521.66 1,500.00
511 * SALARIES AND WAGES	.00	.00	228.34	5	228.34	5	.00	4,250	4,021.66
510 **PERSONNEL	.00	.00	228.34	5	228.34	5	.00	4,250	4,021.66
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,389.00	15	3,389.00	15	.00	23,000	19,611.00
534 * SERVICES	.00	.00	3,389.00	15	3,389.00	15	.00	23,000	19,611.00
530 **SERVICES	.00	.00	3,389.00	15	3,389.00	15	.00	23,000	19,611.00
DEPT 634 TOTAL	.00	.00	3,617.34	13	3,617.34	13	.00	27,250	23,632.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 349.20	349.20	.00		.00		.00	2,850	2,850.00
511 * SALARIES AND WAGES	349.20	349.20	.00		.00		.00	2,850	2,850.00
510 **PERSONNEL	349.20	349.20	.00		.00		.00	2,850	2,850.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	4,079.00	4,079.00	.00		.00		.00	24,500	24,500.00
534 * SERVICES	4,079.00	4,079.00	.00		.00		.00	24,500	24,500.00
530 **SERVICES	4,079.00	4,079.00	.00		.00		.00	24,500	24,500.00
DEPT 640 TOTAL	4,428.20	4,428.20	.00		.00		.00	27,350	27,350.00

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DEPT	640	HOMELESS	PREVENTN-EVN	YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		********************* CURRENT MONTH					BUDGET	UNENCUMB BALANCE
DEPT 641 YOUTH ASSMNT CENTR-OI 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	DD YR	.00	E 622 60	6	5,633.60	6	.00	88,250	82,616.40
05 TEMP. SALARIES & WAGES	.00	.00	5,633.60 85.00	0	85.00	1	.00	12,000	11,915.00
511 * SALARIES AND WAGES	.00	.00	5,718.60	6	5,718.60	6	.00	100,250	94,531.40
510 **PERSONNEL	.00	.00	5,718.60	6	5,718.60	6	.00	100,250	94,531.40
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	200 2,250 350 1,800 200 2,500 500	$\begin{array}{c} 200.00\\ 2,250.00\\ 225.00\\ 350.00\\ 1,800.00\\ 200.00\\ 2,500.00\\ 500.00\end{array}$
522 * COMMODITIES	.00	.00	.00		.00		.00	8,025	8,025.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,025	8,025.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNO 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} 00\\ 00\\ 392.70\\ 468.54\\ 29.63\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00 \end{array} $	8 23 6	$ \begin{array}{r} 00\\ 00\\ 392.70\\ 468.54\\ 29.63\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00 \end{array} $	8 23 6	.00 .00 .00 .00 .00 .00 .00 .00 .00	500 500 5,000 2,000 2500 2500 300 1,000 1,500 2,000	500.00 500.00 3,500.00 4,607.30 1,531.46 470.37 250.00 300.00 1,000.00 1,500.00 2,000.00
533 * SERVICES	.00	.00	890.87	5	890.87	5	.00	17,050	16,159.13
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	.00	890.87	5	890.87	5	.00	19,550	18,659.13

DETAIL BUDGET	REPORT		
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DEPT 641 YOUTH ASSMNT CENTR-ODD YR **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
DEPT 641 TOTAL	.00	.00	6,609.47	5	6,609.47	5	.00	127,825	121,215.53
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS .00 .00	.00 .00	438.04 34.00	11 3	438.04 34.00	11 3	.00	4,000 1,250	3,561.96 1,216.00
511 * SALARIES AND WAGES	.00	.00	472.04	9	472.04	9	.00	5,250	4,777.96
510 **PERSONNEL	.00	.00	472.04	9	472.04	9	.00	5,250	4,777.96
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	150 100 200	150.00 100.00 200.00
533 * SERVICES	.00	.00	.00		.00		.00	450	450.00
530 **SERVICES	.00	.00	.00		.00		.00	450	450.00
DEPT 642 TOTAL	.00	.00	472.04	8	472.04	8	.00	5,850	5,377.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.00 .00	1,921.32 .00	7	1,921.32 .00	7	.00 .00	28,000 1,500	26,078.68 1,500.00
511 * SALARIES AND WAGES	.00	.00	1,921.32	7	1,921.32	7	.00	29,500	27,578.68
510 **PERSONNEL	.00	.00	1,921.32	7	1,921.32	7	.00	29,500	27,578.68
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

DEPT 644 MEMBERSHIP SERVCS-ODD GRP LNACCOUNT DESCRIPTION	YRS **** ACTUAL LAST YE CURRENT MONTH YEAR-		**************** CURRENT MONTHPC			BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	750 150 100	750.00 150.00 100.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,150	1,150.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,150	1,150.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 95.06 1 .00 .00 .00 .00 .00 .00	7 95.06 .00 .00 .00 .00 .00 .00 .00	17 .00 .00 .00 .00 .00 .00 .00	500 550 3,275 300 200 250 150 1,000	500.00 454.94 3,275.00 300.00 200.00 250.00 150.00 1,000.00
533 * SERVICES	.00	.00	95.06	2 95.06	2 .00	6,225	6,129.94
530 **SERVICES	.00	.00	95.06	2 95.06	2.00	6,225	6,129.94
DEPT 644 TOTAL	.00	.00	2,016.38	5 2,016.38	5.00	36,875	34,858.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00	.00	.00	.00	.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	7,000	7,000.00
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	5,000	5,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	1,700	1,700.00

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DEPT	650	HOMELESS	MGMT	TNF-EVN	YRS	

DEPT 650 HOMELESS MGMT INF-EVN		T VEAR ****	************** AC	TIIAT. THIS VEAR***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y			YEAR-TO-DATE PCT		BUDGET	BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	3,700	3,700.00
530 **SERVICES	.00	.00	.00	.00	.00	3,700	3,700.00
DEPT 650 TOTAL	.00	.00	.00	.00	.00	15,700	15,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 6,202.16	6,202.16	.00	.00	. 00	91,250	91,250.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	6,202.16	6,202.16	.00	.00	.00	96,250	96,250.00
510 **PERSONNEL	6,202.16	6,202.16	.00	.00	.00	96,250	96,250.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	82.62 .00	.00 .00 55.98 .00 82.62 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	250 1,000 250 350 1,500 150 10,000 1,000	$250.00 \\ 1,000.00 \\ 250.00 \\ 350.00 \\ 1,500.00 \\ 150.00 \\ 10,000.00 \\ 1,000$
522 * COMMODITIES	138.60	138.60	.00	.00	.00	14,500	14,500.00
520 **COMMODITIES	138.60	138.60	.00	.00	.00	14,500	14,500.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 	.00 .00 833.32 336.89 .00 .00 .00 116.88	.00 .00 833.32 336.89 .00 .00 .00 116.88	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	500 350 3,000 3,500 1,500 2,000 1,000 1,500	500.00 350.00 3,000.00 3,500.00 1,500.00 2,000.00 1,000.00 1,500.00 1,500.00

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19

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DEPT	656	YOUTH	ASSMNT	CENTR-EVN	YR

GRP LNACCOUNT I	DESCRIPTION			********************* CURRENT MONTHP			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMEN 70 LEGAL NO 84 BUSINESS 85 PHOTOCOP	POSAL & RECYCLNG MAINTENANCE CICES,ADVERTISING MEALS/EXPENSES SERVICES DES & TRAINING	.00	26.57 .00 .00 .00 .00 282.93	.00 .00 .00 .00 .00 .00	. 0(. 0) . 0(. 0) . 0))))	.00 .00 .00 .00 .00 .00	$350 \\ 1,000 \\ 500 \\ 500 \\ 1,250 \\ 2,000 \\$	$350.00 \\ 1,000.00 \\ 500.00 \\ 500.00 \\ 1,250.00 \\ 2,000.00$
533 * SERVICES		1,596.59	1,596.59	.00	.00	D	.00	18,950	18,950.00
534 SERVICES 59 JANITORIA	AL SERVICES	100.00	100.00	.00	. 00)	.00	2,000	2,000.00
534 * SERVICES		100.00	100.00	.00	.00	C	.00	2,000	2,000.00
530 **SERVICES		1,696.59	1,696.59	.00	.00	C	.00	20,950	20,950.00
DEPT 656 TO	AL	8,037.35	8,037.35	.00	.00	C	.00	131,700	131,700.00
DEPT 664 HOME1 510 PERSONNE1 511 SALARIES 03 REG. FUL1 511 * SALARIES 510 **PERSONNE1	AND WAGES -TIME EMPLOYEES AND WAGES	YRS .00 .00 .00	.00 .00 .00	168.56 168.56 168.56	2 168.50 2 168.50 2 168.50	5 2	.00 .00 .00	7,500 7,500 7,500	7,331.44 7,331.44 7,331.44
520 COMMODIT 522 COMMODIT 44 EQUIPMEN		.00	.00	.00	. 00)	.00	5,000	5,000.00
522 * COMMODIT:	ES	.00	.00	.00	.00	C	.00	5,000	5,000.00
520 **COMMODIT	ES	.00	.00	.00	.00	C	.00	5,000	5,000.00
	INF TCH SERVICES SES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 01 . 01 . 01))	.00 .00 .00	3,500 2,500 6,000 6,000	3,500.00 2,500.00 6,000.00 6,000.00
		.00	.00	.00	.00	-	. 50	0,000	0,000.00

DETAIL BUDGET	REPORT		
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DEPT 664 HOMELESS MGMT INF-ODD		JU 11030 4444	***	3 OEU		· + + + + + + + + + + + + + +		
	CURRENT MONTH Y		CURRENT MONTHPC		EAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 664 TOTAL	.00	.00	168.56	1	168.56 1	.00	18,500	18,331.44
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS .00 33.68	.00 33.68	.00 .00		.00	.00	5,000 750	5,000.00 750.00
511 * SALARIES AND WAGES	33.68	33.68	.00		.00	.00	5,750	5,750.00
510 **PERSONNEL	33.68	33.68	.00		.00	.00	5,750	5,750.00
<pre>520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 522 * COMMODITIES 520 **COMMODITIES 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 533 * SERVICES</pre>	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	150 100 250 250 150 150 200 500	150.00 100.00 250.00 250.00 150.00 150.00 200.00
530 **SERVICES	.00	.00	.00		.00	.00	500	500.00
DEPT 668 TOTAL	33.68	33.68	.00		.00	.00	6,500	6,500.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00	.00 .00	.00	4	411.65 4 .00	.00	10,000 1,000	9,588.35 1,000.00
511 * SALARIES AND WAGES	.00	.00	411.65	4	411.65 4	.00	11,000	10,588.35

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	12

דתית	680	SHELTR	DT TIC	CADE	1_OD	VD

DEPT 680 SHELTR PLUS CARE 1-OD	**** ACTUAL LA		************					DUDGEE	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE		PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 **PERSONNEL	.00	.00	411.65	4	411.65	4	.00	11,000	10,588.35
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	34,985.75	28	34,985.75	28	.00	125,000	90,014.25
534 * SERVICES	.00	.00	34,985.75	28	34,985.75	28	.00	125,000	90,014.25
530 **SERVICES	.00	.00	34,985.75	28	34,985.75	28	.00	125,000	90,014.25
DEPT 680 TOTAL	.00	.00	35,397.40	26	35,397.40	26	.00	136,000	100,602.60
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	N YR 251.40 .00	251.40 .00	.00		.00		.00	10,000 1,500	10,000.00 1,500.00
511 * SALARIES AND WAGES	251.40	251.40	.00		.00		.00	11,500	11,500.00
510 **PERSONNEL	251.40	251.40	.00		.00		.00	11,500	11,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	34,220.59	34,220.59	.00		.00		.00	135,000	135,000.00
534 * SERVICES	34,220.59	34,220.59	.00		.00		.00	135,000	135,000.00
530 **SERVICES	34,220.59	34,220.59	.00		.00		.00	135,000	135,000.00
DEPT 683 TOTAL	34,471.99	34,471.99	.00		.00		.00	146,500	146,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 6,203.45	6,203.45	.00		.00		.00	210,000	210,000.00
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,791.86	1,791.86	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	7,995.31	7,995.31	.00		.00		.00	225,000	225,000.00
510 **PERSONNEL	7,995.31	7,995.31	.00		.00		.00	225,000	225,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT			UNENCUMB BALANCE
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	7,500 200 150 2,000	7,500.00 200.00 150.00 2,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 52 OTHER SERVICE BY CONTRACT 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	$ \begin{array}{r} .00 \\ 369.20 \\ 36.01 \\ .00 \\ .00 \\ .00 \\ 67.18 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ \end{array} $	$\begin{array}{c} .00\\ 369.20\\ 36.01\\ .00\\ .00\\ .00\\ 67.18\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{c} 0 \\ $.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	200 2,500 550 500 350 150 1,000 2,500 500	$\begin{array}{c} 200.00\\ 2,500.00\\ 550.00\\ 650.00\\ 500.00\\ 350.00\\ 150.00\\ 1,000.00\\ 2,500.00\\ 500.00\end{array}$
533 * SERVICES	472.39	472.39	.00	.00	.00	8,900	8,900.00
534 SERVICES 31 ENERGY ASSISTANCE	273,264.00	273,264.00	.00	.00	.00	1,357,000	1,357,000.00
534 * SERVICES	273,264.00	273,264.00	.00	.00	.00	1,357,000	1,357,000.00
530 **SERVICES	273,736.39	273,736.39	.00	.00	.00	1,365,900	1,365,900.00
DEPT 691 TOTAL	281,731.70	281,731.70	.00	.00	.00	1,600,900	1,600,900.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 2,219.15	2,219.15	.00	.00	.00	40,000	40,000.00
511 * SALARIES AND WAGES	2,219.15	2,219.15	.00	.00	.00	40,000	40,000.00
510 **PERSONNEL	2,219.15	2,219.15	.00	.00	.00	40,000	40,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,500	1,500.00

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	D IR **** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000 1,000 1,000	1,000.00 1,000.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,500	4,500.00
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	72.02	92.30 72.02 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	$1,250\700$ 200 30,000 350 500	$\begin{array}{c} 1,250.00\\ 700.00\\ 200.00\\ 30,000.00\\ 350.00\\ 500.00 \end{array}$
533 * SERVICES	164.32	164.32	.00	.00	.00	33,000	33,000.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00 .00	.00	.00	.00	.00 .00	75,000 90,000	75,000.00 90,000.00
534 * SERVICES	.00	.00	.00	.00	.00	165,000	165,000.00
530 **SERVICES	164.32	164.32	.00	.00	.00	198,000	198,000.00
DEPT 692 TOTAL	2,383.47	2,383.47	.00	.00	.00	242,500	242,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	.00	.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	35,000	35,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 16 TOOLS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	750 2,500 2,000	750.00 2,500.00 2,000.00

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 15

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

			*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,750	6,750.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,750	6,750.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING 533 * SERVICES 534 SERVICES 534 * SERVICES 534 * SERVICES 	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 7.92 7.92 .00 .00	.00 .00 .00 7.92 7.92 .00 .00	.00 .00 .00 .00 .00 .00 .00	500 1,000 15,000 5,000 22,000 30,000 35,000 65,000	500.00 1,000.00 15,000.00 4,992.08 21,992.08 30,000.00 35,000.00 65,000.00
530 **SERVICES	.00	.00	7.92	7.92	.00	87,000	86,992.08
DEPT 693 TOTAL	.00	.00	7.92	7.92	.00	128,750	128,742.08
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00	.00	.00	.00	.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	30,000	30,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	30,000	30,000.00
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES 522 * COMMODITIES</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	250 150 200 500 500	250.00 150.00 200.00 500.00 500.00
	.00	.00	.00	.00	.00	1 ,000	1,000.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	16

DEPT 694 WEATHERIZATION SUP-ODD YR

DEPI 694 WEATHERIZATION SUP-OD		T YEAR ****	************ д(CTUAL THIS YEAR***	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y			YEAR-TO-DATE PCT		BUDGET	BALANCE
520 **COMMODITIES	.00	.00	.00	.00	.00	1,600	1,600.00
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES		.00	.00	.00	.00	750	750.00
40 AUTOMOBILE MAINTENANCE 42 EOUIPMENT MAINTENANCE	.00	.00	.00 .00	.00	.00	1,500 1,500	1,500.00 1,500.00
55 WEATHERIZATION HLTH/SAFTY		.00	.00	.00	.00	7,500	7,500.00
70 LEGAL NOTICES, ADVERTISING		.00	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	250	250.00
533 * SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00
534 SERVICES							
30 WEATHERIZATION LABOR	.00	.00	.00	.00	.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00	.00	.00	12,500	12,500.00
534 * SERVICES	.00	.00	.00	.00	.00	22,500	22,500.00
530 **SERVICES	.00	.00	.00	.00	.00	34,500	34,500.00
DEPT 694 TOTAL	.00	.00	.00	.00	.00	66,100	66,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,185.83 171.88	2,185.83 171.88	530.14 1 .00	530.14 1 .00	.00 .00	75,000 4,000	74,469.86 4,000.00
511 * SALARIES AND WAGES	2,357.71	2,357.71	530.14 1	530.14 1	.00	79,000	78,469.86
510 **PERSONNEL	2,357.71	2,357.71	530.14 1	530.14 1	.00	79,000	78,469.86
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES		138.45	95.06 5			1,800	1,704.94
70 LEGAL NOTICES,ADVERTISING 95 CONFERENCES & TRAINING	; .00 19.95	.00 19.95	.00 .00	.00	.00	1,500 1,200	1,500.00 1,200.00
533 * SERVICES	158.40	158.40	95.06 2			4,500	4,404.94
	150.40						
530 **SERVICES	158.40	158.40	95.06 2	95.06 2	.00	4,500	4,404.94

DETAIL BUDGET	REPORT	
PERIOD ENDING	1/31/19	PAGE 17

DEPT 696 HUM SRV TRANSPRT PLANNING **** ACTUAL LAST YEAR **** *******************************								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
DEPT 696 TOTAL	2,516.11	2,516.11	625.20	1	625.20	L .00	83,500	82,874.80
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	131,500 500 2,000	131,500.00 500.00 2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	134,000	134,000.00
510 **PERSONNEL	.00	.00	.00		.00	.00	134,000	134,000.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES</pre>	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	300 2,538 150 150 1,200 4,338	300.00 2,538.00 150.00 150.00 1,200.00 4,338.00
520 **COMMODITIES	.00	.00	.00		.00	.00	4,338	4,338.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES	5 .00 7 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	1,000 200 1,000	1,000.00 200.00 1,000.00
533 * SERVICES	.00	.00	.00		.00	.00	2,200	2,200.00
534 SERVICES 31 ENERGY ASSISTANCE	.00	.00	52,146.70	9	52,146.70	.00	600,000	547,853.30
534 * SERVICES	.00	.00	52,146.70	9	52,146.70	.00	600,000	547,853.30
530 **SERVICES	.00	.00	52,146.70	9	52,146.70	.00	602,200	550,053.30
DEPT 699 TOTAL	.00	.00	52,146.70	7	52,146.70	7.00	740,538	688,391.30

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 18

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEA CURRENT MONTH YEAR-T							BUDGET	UNENCUMB BALANCE
DEPT 700 HOME ENRGY AST-HHS-EV 510 PERSONNEL 511 SALARIES AND WAGES	N YR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00 .00 .00	5,290.53 .00 984.75	3 39	5,290.53 .00 984.75	3 39	.00 .00 .00	200,000 500 2,500	194,709.47 500.00 1,515.25
511 * SALARIES AND WAGES	.00	.00	6,275.28	3	6,275.28	3	.00	203,000	196,724.72
510 **PERSONNEL	.00	.00	6,275.28	3	6,275.28	3	.00	203,000	196,724.72
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EOUIPMENT LESS THAN \$5000	.00	.00 .00 .00	319.90 .00 .00	16	319.90 .00 .00 .00	16	.00 .00 .00 .00	2,000 500 100 2,000	1,680.10 500.00 100.00 2,000.00
522 * COMMODITIES	.00	.00	319.90	7	319.90	7	.00	4,600	4,280.10
520 **COMMODITIES	.00	.00	319.90	7	319.90	7	.00	4,600	4,280.10
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 	.00	.00 .00 .00 .00	332.71 36.01 55.00 .00	13 4 11	332.71 36.01 55.00 .00	13 4 11	.00 .00 .00 .00	2,500 1,000 500 2,500	2,167.29 963.99 445.00 2,500.00
533 * SERVICES	.00	.00	423.72	7	423.72	7	.00	6,500	6,076.28
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00 .00	.00		36 10	350,191.00 90.00	36 10	.00	979,389 900	629,198.00 810.00
534 * SERVICES	.00	.00	350,281.00	36	350,281.00	36	.00	980,289	630,008.00
530 **SERVICES	.00	.00	350,704.72	36	350,704.72	36	.00	986,789	636,084.28
DEPT 700 TOTAL	.00	.00	357,299.90	30	357,299.90	30	.00 2	1,194,389	837,089.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR								
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,475.97	15	4,475.97	15	.00	30,000	25,524.03

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 19

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	N YR **** ACTUAL LAST YE CURRENT MONTH YEAR-				TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00		.00 .00		.00	500 1,000	500.00 1,000.00
511 * SALARIES AND WAGES	.00	.00	4,475.97	14	4,475.97	14	.00	31,500	27,024.03
510 **PERSONNEL	.00	.00	4,475.97	14	4,475.97	14	.00	31,500	27,024.03
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 99.50 .00 10.18 .00 .00 .00	3	.00 99.50 .00 10.18 .00 .00 .00	3	.00 .00 .00 .00 .00 .00 .00	2,000 3,000 1,000 4,500 3,500 3,500 2,500	2,000.00 2,900.50 1,000.00 4,489.82 3,500.00 3,500.00 2,500.00
522 * COMMODITIES	.00	.00	109.68	1	109.68	1	.00	20,100	19,990.32
520 **COMMODITIES	.00	.00	109.68	1	109.68	1	.00	20,100	19,990.32
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	190.12 72.13 .00 .00 .00 .00 .00	6 4	190.12 72.13 .00 .00 .00 .00 .00	6 4	.00 .00 .00 .00 .00 .00	3,000 2,000 2,500 4,150 35,000 1,000 3,000	2,809.88 1,927.87 2,500.00 4,150.00 35,000.00 1,000.00 3,000.00
533 * SERVICES	.00	.00	262.25	1	262.25	1	.00	50,650	50,387.75
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	65,000 2,250 65,000	65,000.00 2,250.00 65,000.00
534 * SERVICES	.00	.00	.00		.00		.00	132,250	132,250.00
530 **SERVICES	.00	.00	262.25		262.25		.00	182,900	182,637.75
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	20

ידיםים	701	WEATHERTZATION-HHS-EVN	VD

DEPT 701 WEATHERIZATION-HHS-EV	**** ACTUAL L		*********** A	CTUAL THIS YEAR*** YEAR-TO-DATE PCT			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-IO-DAIE	CURRENI MONIHPCI	YEAR-IO-DAIE PCI	' ENCUMBRANCE	BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 701 TOTAL	.00	.00	4,847.90 2	4,847.90 2	.00	239,500	234,652.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		. 00	.00	.00	.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	20,000	20,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00	.00	.00	200 300	200.00 300.00
16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 1,000 1,000	500.00 1,000.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,000	3,000.00
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	.00 .00	.00 .00 .00 .00 .00 30.00	.00 .00 .00 .00 .00 .00	- 00 - 00 - 00 - 00 - 00 - 00	.00 .00 .00 .00 .00 .00	500 500 15,000 200 15,000	500.00 500.00 500.00 15,000.00 200.00 15,000.00
533 * SERVICES	30.00	30.00	.00	.00	.00	31,700	31,700.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00 .00	.00 .00	.00	.00	.00	35,000 45,000	35,000.00 45,000.00
534 * SERVICES	.00	.00	.00	.00	.00	80,000	80,000.00
530 **SERVICES	30.00	30.00	.00	.00	.00	111,700	111,700.00

CHAMPAIGN	COUNTY
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DETAIL BUDGET	REPORT		
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GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 702 TOTAL	30.00	30.00	.00	.00	.00	134,700	134,700.00
DEPT 703 WEATHERIZATION-SUP-EV 510 PERSONNEL 511 SALARIES AND WAGES						10.000	
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	18,000	18,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	18,000	18,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	18,000	18,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 16 TOOLS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	1,000 3,000 1,000 2,000 4,000	1,000.00 3,000.00 1,000.00 2,000.00 4,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	13,000	13,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	13,000	13,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
55 WEATHERIZATION HLTH/SAFTY 85 PHOTOCOPY SERVICES	.00 .00	.00	.00	.00	.00 .00 .00	17,000 2,000	17,000.00 2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	21,000	21,000.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00 .00	.00	.00	.00 .00	.00	21,213 35,000	21,213.00 35,000.00
534 * SERVICES	.00	.00	.00	.00	.00	56,213	56,213.00
530 **SERVICES	.00	.00	.00	.00	.00	77,213	77,213.00
DEPT 703 TOTAL	.00	.00	.00	.00	.00	108,213	108,213.00

DETAIL BUDGET	REPORT		
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DEPT 7	703	WEATHERIZATION-SUP-EVN	YR

GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 704 HOME ENRGY AST-SUP-EV 510 PERSONNEL 511 SALARIES AND WAGES	N YR						
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00 .00	.00	137,500 500	137,500.00 500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	138,000	138,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	138,000	138,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	300 50 500	300.00 50.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	850	850.00
520 **COMMODITIES	.00	.00	.00	.00	.00	850	850.00
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,500 100 250 100 500 250	$\begin{array}{c} 1,500.00\\ 100.00\\ 250.00\\ 100.00\\ 500.00\\ 250.00\end{array}$
533 * SERVICES	.00	.00	.00	.00	.00	2,700	2,700.00
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	53,031.97 .00	53,031.97 .00	.00	.00	.00 .00	549,800 500	549,800.00 500.00
534 * SERVICES	53,031.97	53,031.97	.00	.00	.00	550,300	550,300.00
530 **SERVICES	53,031.97	53,031.97	.00	.00	.00	553,000	553,000.00
DEPT 704 TOTAL	53,031.97	53,031.97	.00	.00	.00	691,850	691,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00	.00	.00	.00	.00	22,500	22,500.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	23

DEPT 710 AMEREN RATE RELIEF-EVN YR

DEPT 710 AMEREN RATE RELIEF-EV. GRP LNACCOUNT DESCRIPTION			************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00	.00	.00	22,500	22,500.00
530 **SERVICES	.00	.00	.00	.00	.00	22,500	22,500.00
DEPT 710 TOTAL	.00	.00	.00	.00	.00	22,500	22,500.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	RS .00 .00	.00	.00	.00	.00	4,000 1,500	4,000.00 1,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	5,500	5,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	5,500	5,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	. 00 . 00 . 00 . 00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	200 200 100 500	200.00 200.00 100.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,000	1,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES		.00	.00	.00	.00	500 500	500.00
533 * SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
dept 715 total	.00	.00	.00	.00	.00	7,500	7,500.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		.00	.00	.00	.00	4,000	4,000.00

DETAIL BUDGET	REPORT		
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DEPT 716 SHELTR PLUS CARE 3-EVN YR

DEPT 716 SHELTR PLUS CARE 3-EV		ST YEAR ****	* * * * * * * * * * * * * *	* AC	TUAL THIS YEAD	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,682.00	7	2,682.00	7	.00	38,000	35,318.00
534 * SERVICES	.00	.00	2,682.00	7	2,682.00	7	.00	38,000	35,318.00
530 **SERVICES	.00	.00	2,682.00	7	2,682.00	7	.00	38,000	35,318.00
DEPT 716 TOTAL	.00	.00	2,682.00	, 6	2,682.00	, 6	.00	42,000	39,318.00
DEFI /10 IOTAL	.00	.00	2,002.00	0	2,002.00	0	.00	42,000	59,510.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,499.21 .00	1,499.21 .00	345.07 224.00	8 22	345.07 224.00	8 22	.00	4,500 1,000	4,154.93 776.00
511 * SALARIES AND WAGES	1,499.21	1,499.21	569.07	10	569.07	10	.00	5,500	4,930.93
510 **PERSONNEL	1,499.21	1,499.21	569.07	10	569.07	10	.00	5,500	4,930.93
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	200 250 100 500	200.00 250.00 100.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
<pre>530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES</pre>	.00	.00	.00 142.59	29	.00 142.59	29	.00	250 500	250.00 357.41
533 * SERVICES	.00	.00	142.59	19	142.59	19	.00	750	607.41
530 **SERVICES	.00	.00	142.59	19	142.59	19	.00	750	607.41

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	25

DEPT 722 IDOT PLANNING - EVN YRS **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 722 TOTAL	1,499.21	1,499.21	711.66	10	711.66	10	.00	7,300	6,588.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	' YRS .00	.00	9,011.04	6	9,011.04	6	.00	146,000	136,988.96
05 TEMP. SALARIES & WAGES	.00	.00	709.50	12	709.50	12	.00	6,000	5,290.50
511 * SALARIES AND WAGES	.00	.00	9,720.54	6	9,720.54	6	.00	152,000	142,279.46
510 **PERSONNEL	.00	.00	9,720.54	6	9,720.54	6	.00	152,000	142,279.46
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00	.00 .00 .00 .00 .00	.00 59.50 .00 .00 .00 .00	5	.00 59.50 .00 .00 .00 .00	5	.00 .00 .00 .00 .00	100 1,200 650 500 200 6,500	$100.00 \\ 1,140.50 \\ 650.00 \\ 500.00 \\ 200.00 \\ 6,500.00 \\ $
522 * COMMODITIES	.00	.00	59.50	1	59.50	1	.00	9,150	9,090.50
520 **COMMODITIES	.00	.00	59.50	1	59.50	1	.00	9,150	9,090.50
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 7.54 570.36 146.04 .00 .00 .00 310.00 .00	3 13 15 62	$ \begin{array}{r} .00 \\ 7.54 \\ 570.36 \\ 146.04 \\ .00 \\ .00 \\ .00 \\ .00 \\ 310.00 \\ .00 \\ .00 \\ \end{array} $	3 13 15 62	.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,500\\ 300\\ 4,500\\ 1,000\\ 7,500\\ 3,000\\ 100\\ 750\\ 500\\ 5,000\end{array}$	$\begin{array}{c} 1,500.00\\ 292.46\\ 3,929.64\\ 853.96\\ 7,500.00\\ 3,000.00\\ 100.00\\ 750.00\\ 190.00\\ 5,000.00\end{array}$
533 * SERVICES	.00	.00	1,033.94	4	1,033.94	4	.00	24,150	23,116.06
534 SERVICES 44 STIPEND	.00	.00	40.00	7	40.00	7	.00	550	510.00
534 * SERVICES	.00	.00	40.00	7	40.00	7	.00	550	510.00
530 **SERVICES	.00	.00	1,073.94	4	1,073.94	4	.00	24,700	23,626.06

DETAIL BUDGET	REPORT		
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DEPT 725 TRANSPORTATION-ODD ST	YRS **** ACTUAL LAST	VEND ****	****	* 70		* * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTH		YEAR-TO-DATE PC		BUDGET	BALANCE
DEPT 725 TOTAL	.00	.00	10,853.98	6	10,853.98	6.00	185,850	174,996.02
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00	.00	.00		.00	.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00	.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00	.00	150	150.00
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 26.85 .00 .00	3	.00 .00 26.85 .00 .00	.00 .00 3 .00 .00 .00	2,500 5,500 5,000 1,000 500 500	2,500.00 5,500.00 500.00 973.15 500.00 500.00
533 * SERVICES	.00	.00	26.85		26.85	.00	10,500	10,473.15
530 **SERVICES	.00	.00	26.85		26.85	.00	10,500	10,473.15
 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH 573 * INTERDEPARTMENT TRANSFRS 570 **TRANSFERS 	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	95,542 95,542 95,542	95,542.00 95,542.00 95,542.00
DEPT 730 TOTAL	.00	.00	26.85		26.85	.00	106,192	106,165.15
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS 2,233.33 .00	2,233.33	.00 .00		.00 .00	.00 .00	50,000 250	50,000.00 250.00
511 * SALARIES AND WAGES	2,233.33	2,233.33	.00		.00	.00	50,250	50,250.00

DETAIL BUDGET	REPORT		
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***************** CURRENT MONTHPO				BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,233.33	2,233.33	.00		.00	.00	50,250	50,250.00
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	3,000 150 150 150 500	3,000.00 150.00 150.00 150.00 500.00
522 * COMMODITIES	.00	.00	.00		.00	.00	3,950	3,950.00
520 **COMMODITIES	.00	.00	.00		.00	.00	3,950	3,950.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	.00 .00 92.30 .00 .00 495.00	.00 .00 92.30 .00 .00 495.00	.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	500 150 750 1,750 1,250 350 750	500.00 150.00 750.00 1,750.00 1,250.00 350.00 750.00
533 * SERVICES	587.30	587.30	.00		.00	.00	5,500	5,500.00
530 **SERVICES	587.30	587.30	.00		.00	.00	5,500	5,500.00
DEPT 731 TOTAL	2,820.63	2,820.63	.00		.00	.00	59,700	59,700.00
DEPT 732 FRINGE BENEFITS CLEAR 510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	ING 559.42 19,276.86 405.60	559.42 19,276.86 405.60	1,718.55 23,125.74 .00	7 5	1,718.55 23,125.74 .00	7 .00 5 .00 .00	25,000 465,000 6,200	23,281.45 441,874.26 6,200.00
511 * SALARIES AND WAGES	20,241.88	20,241.88	24,844.29	5	24,844.29	5.00	496,200	471,355.71
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	250,000 240,000 30,000	250,000.00 240,000.00 30,000.00

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 28

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

DEPT 732 FRINGE BENEFITS CLEAR	**** ACTUAL LA		* * * * * * * * * * * * * *						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCI	E BUDGET	BALANCE
05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 08 EMPLOYEE DENTAL INSURANCE	.00 26,170.12 67.70	.00 26,170.12 67.70	00. 29,630.42 69.04	8 8	.00 29,630.42 69.04	8 8	.00 .00 .00	50,000 350,000 825	50,000.00 320,369.58 755.96
513 * FRINGE BENEFITS	26,237.82	26,237.82	29,699.46	3	29,699.46	3	.00	920,825	891,125.54
510 **PERSONNEL	46,479.70	46,479.70	54,543.75	4	54,543.75	4	.00	1,417,025 1	,362,481.25
DEPT 732 TOTAL	46,479.70	46,479.70	54,543.75	4	54,543.75	4	.00	1,417,025 1	,362,481.25
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	5,034.78 27,003.59 260.00	5,034.78 27,003.59 260.00	3,437.10 22,527.15 765.50	3 3 8	3,437.10 22,527.15 765.50	3 3 8	.00 .00 .00	124,500 750,000 10,000	121,062.90 727,472.85 9,234.50
511 * SALARIES AND WAGES	32,298.37	32,298.37	26,729.75	3	26,729.75	3	.00	884,500	857,770.25
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	32,298.37	32,298.37	26,729.75	3	26,729.75	3	.00	891,500	864,770.25
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00 84.01 119.88 .00 .00 .00 .00	.00 84.01 119.88 .00 .00 .00 .00	00 902.50 587.76 00 49.70 00 753.25	5 35 50 2	00 902.50 587.76 00 49.70 .00 753.25	5 35 50 67	.00 .00 .00 .00 .00 .00 32,856.09	3,500 20,000 1,700 6,000 100 500 50,000	3,500.00 19,097.50 1,112.24 6,000.00 50.30 500.00 16,390.66
522 * COMMODITIES	203.89	203.89	2,293.21	3	2,293.21	43	32,856.09	81,800	46,650.70
520 **COMMODITIES	203.89	203.89	2,293.21	3	2,293.21	3	32,856.09	81,800	46,650.70
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	60,000	60,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

DEPT 733 ADMINISTRATION	**** ACTUAL L	AST YEAR ****	* * * * * * * * * * * * * *	* AC	TUAL THIS YEAD	R****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 855.69 666.24	$\begin{array}{c} .00\\ 750.00\\ .00\\ 1,220.40\\ .00\\ .00\\ 855.69\\ 666.24\\ .00\end{array}$	$ \begin{array}{r} .00 \\ 1,193.33 \\ .00 \\ 1,492.50 \\ .00 \\ .00 \\ 928.06 \\ 654.54 \\ .00 \\ $	48 10 2 7	$\begin{array}{r} & & & & & \\ & & & & & \\ 1 , 193 , 33 \\ & & & & & \\ 00 \\ 1 , 492 , 50 \\ & & & & & \\ 00 \\ & & & & & \\ 00 \\ 928 , 06 \\ 654 , 54 \\ \end{array}$	48 10 2 7	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,500\\ 2,500\\ 1,700\\ 15,000\\ 90,000\\ 40,000\\ 45,000\\ 10,000\\ 2,000\end{array}$	$\begin{array}{c} 1,500.00\\ 1,306.67\\ 1,700.00\\ 13,507.50\\ 90,000.00\\ 40,000.00\\ 44,071.94\\ 9,345.46\\ 2,000.00 \end{array}$
36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	_	00 .00 .00 .00	_	.00 .00 .00	3,500 25,000 0	3,500.00 25,000.00 .00
50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES,ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00	18,206.16 .00 .00 .00 .00	9,703.08 .00 3,867.00 .00 .00	7 70	9,703.08 .00 3,867.00 .00 .00	7 70	.00 .00 .00 .00 .00	135,000 2,000 5,500 2,500 20,000	125,296.92 2,000.00 1,633.00 2,500.00 20,000.00
89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 6,165.00 576.00	.00 6,165.00 576.00	.00 1,172.00 560.00	14 2	.00 1,172.00 560.00	14 2	.00 .00 .00	250 8,500 25,000	250.00 7,328.00 24,440.00
533 * SERVICES	28,439.49	28,439.49	19,570.51	4	19,570.51	4	.00	494,950	475,379.49
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES 70 BROOKNS BLDG REPAIR-MAINT	120.00 .00 537.34	120.00 .00 537.34	160.00 .00 103.45	6 1	160.00 .00 103.45	6 1	.00 .00 .00	2,500 25,000 10,000	2,340.00 25,000.00 9,896.55
534 * SERVICES	657.34	657.34	263.45	1	263.45	1	.00	37,500	37,236.55
530 **SERVICES	29,096.83	29,096.83	19,833.96	4	19,833.96	4	.00	532,450	512,616.04
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 733 TOTAL	61,599.09	61,599.09	48,856.92	3	48,856.92	5	32,856.09	1,525,750	1,444,036.99
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		. 00	6,371.22	2	6,371.22	2	.00	300,000	293,628.78
05 REG. FOLD-TIME EMPLOTEES	.00	.00	0,3/1.22	2	0,011.44	2	.00	500,000	275,020.10

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19

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FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

DEPT 736 COMM SERV BLK GRT-ODD	YRS **** ACTUAL LA	ST YEAR ****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00 1,137.36	4	.00 1,137.36	4	.00	2,000 30,000	2,000.00 28,862.64
511 * SALARIES AND WAGES	.00	.00	7,508.58	2	7,508.58	2	.00	332,000	324,491.42
510 **PERSONNEL	.00	.00	7,508.58	2	7,508.58	2	.00	332,000	324,491.42
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00	.00 .00 .00 .00 .00 .00 .00	.00 289.72 .00 .00 .00 130.95 .00	12 5	.00 289.72 .00 .00 .00 130.95 .00	12 5	.00 .00 .00 .00 .00 .00	500 2,500 200 1,000 1,500 2,500 500	500.00 2,210.28 200.00 1,000.00 1,500.00 2,369.05 500.00
522 * COMMODITIES	.00	.00	420.67	5	420.67	5	.00	8,700	8,279.33
520 **COMMODITIES	.00	.00	420.67	5	420.67	5	.00	8,700	8,279.33
 530 SERVICES 533 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 712.95 .00 .00 .00 .00 .00 .00 82.66 6,283.00 1,065.00	4 2 39 16	.00 .00 712.95 .00 .00 .00 .00 82.66 6,283.00 1,065.00	4 2 39 16	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 4,500 20,000 4,500 3,000 4,500 2,000 5,000 16,000 6,500	3,000.00 4,500.00 19,287.05 4,500.00 3,000.00 4,500.00 2,000.00 4,917.34 9,717.00 5,435.00
533 * SERVICES	.00	.00	8,143.61	12	8,143.61	12	.00	69,350	61,206.39
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 39 RPC SCHOLARSHIPS & AWARDS 44 STIPEND		.00 .00 .00	.00 .00 350.00	9	.00 .00 350.00	9	.00 .00 .00	10,000 15,000 3,750	10,000.00 15,000.00 3,400.00
534 * SERVICES	.00	.00	350.00	1	350.00	1	.00	28,750	28,400.00
530 **SERVICES	.00	.00	8,493.61	9	8,493.61	9	.00	98,100	89,606.39
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	21,000	21,000.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	31

DEPT 736 COMM SERV BLK GRT-ODD	YRS **** ACTUAL LAST	YEAR ****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA	R-TO-DATE	CURRENT MONTHPC	CT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
24 COURT DIVRSN 641/656 MTCH 33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00	.00	20,000 60,000	20,000.00 60,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00	.00	101,000	101,000.00
570 **TRANSFERS	.00	.00	.00		.00	.00	101,000	101,000.00
DEPT 736 TOTAL	.00	.00	16,422.86	3	16,422.86 3	.00	539,800	523,377.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1 YR 90.80	90.80	.00		. 00	. 00	8,000	8,000.00
511 * SALARIES AND WAGES	90.80	90.80	.00		.00	.00	8,000	8,000.00
510 **PERSONNEL	90.80	90.80	.00		.00	.00	8,000	8,000.00
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00 .00	.00 .00		.00 .00	.00	100 100	100.00 100.00
522 * COMMODITIES	.00	.00	.00		.00	.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00	.00	200	200.00
 530 SERVICES 533 SERVICES 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING 	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	1,000 420,000 150	1,000.00 420,000.00 150.00
533 * SERVICES	.00	.00	.00		.00	.00	421,150	421,150.00
530 **SERVICES	.00	.00	.00		.00	.00	421,150	421,150.00
DEPT 739 TOTAL	90.80	90.80	.00		.00	.00	429,350	429,350.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	404.78	5	404.78 5	.00	8,000	7,595.22

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	32

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y				TUAL THIS YEAR* YEAR-TO-DATE P			BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	404.78	5	404.78	5	.00	8,000	7,595.22
510 **PERSONNEL	.00	.00	404.78	5	404.78	5	.00	8,000	7,595.22
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00	.00		.00		.00	100 100	100.00 100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
<pre>530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 533 * SERVICES 530 **SERVICES DEPT 740 TOTAL >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 404.78		.00 .00 .00 .00 .00 404.78		.00 .00 .00 .00 .00	100 1,000 420,000 421,100 421,100 429,300	100.00 1,000.00 420,000.00 421,100.00 421,100.00 428,895.22
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	8,212.70 928.00	8,212.70 928.00	.00 112.00	1	.00 112.00	1	.00	155,500 8,500	155,500.00 8,388.00
511 * SALARIES AND WAGES	9,140.70	9,140.70	112.00		112.00		.00	164,000	163,888.00
510 **PERSONNEL	9,140.70	9,140.70	112.00		112.00		.00	164,000	163,888.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	150 1,000 250 100 250	150.00 1,000.00 250.00 100.00 250.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATION-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANC 44 EQUIPMENT LESS THAN \$5000 .00	DEPT 742 TRANSPORTATON-EVEN ST		AGT VEAD ****	************** D (TTITAT. THIS VEAD***	* * * * * * * * * * * * *		UNENCUMB
93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .500 .500 522 * COMMODITIES .00	GRP LNACCOUNT DESCRIPTION						BUDGET	BALANCE
520 **COMMODITIES .00								4,500.00 500.00
530 SERVICES 533 SERVICES 533 SERVICES 533 SERVICES 537 SERVICES 538 SERVICES 539 SERVICES 530 SERVICES 531 SERVICES 532 SERVICES 533 SERVICES 534 SERVICES 535 SERVICES 537 SERVICES 538 SERVICES 539 SERVICES 530 SERVICES 531 TELEPHONE SERVICES 530 SERVICES 530 SERVICES 530 SERVICES 531<* SERVICES	522 * COMMODITIES	.00	.00	.00	.00	.00	6,750	6,750.00
533 SERVICES .00 .00 .00 .00 .00 .00 .00 .25	520 **COMMODITIES	.00	.00	.00	.00	.00	6,750	6,750.00
534 SERVICES 40.00 40.00 .00 .00 .00 240 240 534 * SERVICES 40.00 40.00 .00 .00 .00 240 240 530 **SERVICES 1,143.38 1,143.38 .00 .00 .00 28,140 28,140 540 CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 .00 .00 .00 540 **CAPITAL OUTLAY .00	533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	.00 692.25 111.13 .00 .00 .00 300.00	.00 692.25 111.13 .00 .00 .00 300.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	250 9,550 850 7,000 1,500 1,000 750	2,500.00 250.00 9,550.00 7,000.00 1,500.00 1,000.00 1,000.00 4,500.00
44 STIPEND 40.00 40.00 .00 .00 .00 240 240. 534 * SERVICES 40.00 40.00 .00 .00 .00 240 240. 530 **SERVICES 1,143.38 1,143.38 .00 .00 .00 28,140 28,140 540 CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00	533 * SERVICES	1,103.38	1,103.38	.00	.00	.00	27,900	27,900.00
530 **SERVICES 1,143.38 1,143.38 .00 .00 28,140 28,140 540 CAPITAL OUTLAY .00 .00 .00 5,000 5,000 544 CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 203,890 203,778 DEPT 744 POLICE TRAIN-ODD ST YRS .00 .00 .00 .00 .00 .00 510 PERSONNEL .01 .01 .023,890 .03,778 .03,178 <td></td> <td>40.00</td> <td>40.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>240</td> <td>240.00</td>		40.00	40.00	.00	.00	.00	240	240.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 DEPT 742 TOTAL 10,284.08 10,284.08 112.00 112.00 .00 203,890 203,778 DEPT 744 POLICE TRAIN-ODD ST YRS 510 PERSONNEL 511 SALARIES AND WAGES SALARIES AND WAGES	534 * SERVICES	40.00	40.00	.00	.00	.00	240	240.00
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 5,000 5,000 544 CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 544 CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 DEPT 742 TOTAL 10,284.08 10,284.08 112.00 112.00 .00 203,890 203,778 DEPT 744 POLICE TRAIN-ODD ST YRS .00 PERSONNEL .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td< td=""><td>530 **SERVICES</td><td>1,143.38</td><td>1,143.38</td><td>.00</td><td>.00</td><td>.00</td><td>28,140</td><td>28,140.00</td></td<>	530 **SERVICES	1,143.38	1,143.38	.00	.00	.00	28,140	28,140.00
540 **CAPITAL OUTLAY .00 .00 .00 .00 5,000 5,000 DEPT 742 TOTAL 10,284.08 10,284.08 112.00 112.00 .00 203,890 203,778 >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS							5,000.00
DEPT 742 TOTAL 10,284.08 10,284.08 112.00 112.00 .00 203,890 203,778. >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 744 POLICE TRAIN-ODD ST YRS 510 PERSONNEL 511 SALARIES AND WAGES	DEPT 742 TOTAL	10,284.08	10,284.08	112.00	112.00	.00	203,890	203,778.00
	DEPT 744 POLICE TRAIN-ODD ST YI 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	2,777.16 4	2,777.16 4	.00	65,000	62,222.84 1,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

DEPT 744 POLICE TRAIN-ODD ST Y		AST YEAR ****	* * * * * * * * * * * * * * *	* AC	TUAL THIS YEAD	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
511 * SALARIES AND WAGES	.00	.00	2,777.16	4	2,777.16	4	.00	66,000	63,222.84
510 **PERSONNEL	.00	.00	2,777.16	4	2,777.16	4	.00	66,000	63,222.84
 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 	.00 5.00 0.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	250 2,000 100 200 200 5,000 5,000 250	$\begin{array}{c} 250.00\\ 2,000.00\\ 100.00\\ 200.00\\ 200.00\\ 5,000.00\\ 500.00\\ 250.00\end{array}$
522 * COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	5 .00 .00 .00 .00	.00 .00 .00 .00	95.06 .00 .00 .00	10	95.06 .00 .00 .00	10	.00 .00 .00	1,000 500 200 500	904.94 500.00 200.00 500.00
533 * SERVICES	.00	.00	95.06	4	95.06	4	.00	2,200	2,104.94
 534 SERVICES 44 STIPEND 48 RPC POL TRN STAFF MILEAGE 49 RPC POL TRN STAFF TRAVEL 50 RPC POL TRN STAFF PERDIEN 51 RPC POL TRN INSTRCTR TRAV 52 RPC POL TRN INSTRCTR CONT 53 RPC POL TRN INSTRUCTR DEV 54 RPC POL TRN CATERING 55 RPC POL TRN FACILITY RENT 56 RPC POL TRN RENTAL AIDS 57 RPC POL TRN REPRODUCTION 	.00 400 700 700 700 700	$ \begin{array}{c} 0 \\ \end{array} $	80.00 114.72 534.46 .00 843.19 7,675.00 .00 32.96 .00 .00 .00	14 8 21 9 7 1	80.00 114.72 534.46 .00 843.19 7,675.00 .00 32.96 .00 .00 .00	14 8 21 9 7 1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$560 \\ 1,500 \\ 2,500 \\ 9,000 \\ 103,000 \\ 2,500 \\ 2,500 \\ 5,000 \\ 500 \\ 750 $	$\begin{array}{r} 480.00\\ 1,385.28\\ 1,965.54\\ 600.00\\ 8,156.81\\ 95,325.00\\ 2,500.00\\ 2,467.04\\ 5,000.00\\ 500.00\\ 750.00\end{array}$
534 * SERVICES	.00	.00	9,280.33	7	9,280.33	7	.00	128,410	119,129.67
530 **SERVICES	.00	.00	9,375.39	7	9,375.39	7	.00	130,610	121,234.61

DETAIL BUDGET	REPORT		
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DEPT 744 POLICE TRAIN-ODD ST YE							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*************** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 744 TOTAL	.00	.00	12,152.55 6	12,152.55 6	.00	205,110	192,957.45
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	ZRS 4,185.90 .00	4,185.90 .00	.00 .00	.00 .00	.00	65,000 1,000	65,000.00 1,000.00
511 * SALARIES AND WAGES	4,185.90	4,185.90	.00	.00	.00	66,000	66,000.00
510 **PERSONNEL	4,185.90	4,185.90	.00	.00	.00	66,000	66,000.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000</pre>	.00 .00 .00 785.77 .00	.00 .00 .00 785.77 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	200 2,000 200 150 7,000 500	200.00 2,000.00 200.00 150.00 7,000.00 500.00
522 * COMMODITIES	785.77	785.77	.00	.00	.00	10,050	10,050.00
520 **COMMODITIES	785.77	785.77	.00	.00	.00	10,050	10,050.00
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING 	92.30 .00 387.00	92.30 .00 387.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000 500 500	1,000.00 500.00 500.00
533 * SERVICES	479.30	479.30	.00	.00	.00	2,000	2,000.00
 534 SERVICES 44 STIPEND 48 RPC POL TRN STAFF MILEAGE 49 RPC POL TRN STAFF TRAVEL 50 RPC POL TRN STAFF PERDIEM 51 RPC POL TRN INSTRCTR TRAV 52 RPC POL TRN INSTRCTR CONT 53 RPC POL TRN INSTRUCTR DEV 54 RPC POL TRN CATERING 55 RPC POL TRN FACILITY RENT 	$\begin{array}{c} 80.00\\ 40.98\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 80.00 \\ 40.98 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{c} 0 \\ \end{array} $.00 .00 .00 .00 .00 .00 .00 .00	$560 \\ 1,500 \\ 600 \\ 8,500 \\ 102,000 \\ 2,500 \\ 2,500 \\ 5,000 $	$560.00 \\ 1,500.00 \\ 1,500.00 \\ 600.00 \\ 8,500.00 \\ 102,000.00 \\ 2,500.00 \\ 2,500.00 \\ 5,000.00 \\ $

DETAIL BUDGET	REPORT		
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ידסידת	749	DOLTOF	TRAIN-EVEN	ст	VPC
DEPI	/42	POLICE	IKAIN-EVEN	ът	LLD

DEPT 749 POLICE TRAIN-EVEN ST	**** ACTUAL LA		************** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
56 RPC POL TRN RENTAL AIDS 57 RPC POL TRN REPRODUCTION	.00 .00	.00 .00	.00	.00 .00	.00 .00	500 500	500.00 500.00
534 * SERVICES	120.98	120.98	.00	.00	.00	125,660	125,660.00
530 **SERVICES	600.28	600.28	.00	.00	.00	127,660	127,660.00
DEPT 749 TOTAL	5,571.95	5,571.95	.00	.00	.00	203,710	203,710.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	9,513.70 725.38	9,513.70 725.38	.00 .00	.00 .00	.00 .00	10,000 1,200	10,000.00 1,200.00
511 * SALARIES AND WAGES	10,239.08	10,239.08	.00	.00	.00	11,200	11,200.00
510 **PERSONNEL	10,239.08	10,239.08	.00	.00	.00	11,200	11,200.00
 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 	.00	.00 35.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	100 250 50 200 150 250	$100.00 \\ 250.00 \\ 50.00 \\ 200.00 \\ 150.00 \\ 25$
522 * COMMODITIES	35.00	35.00	.00	.00	.00	1,000	1,000.00
520 **COMMODITIES	35.00	35.00	.00	.00	.00	1,000	1,000.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING 	216.06	350.00 .00 599.95 216.06 .00 .00 .00 .00 .00 .00	.00 .00 288.10 100 .00 .00 .00 .00 .00	.00 .00 288.10 100 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	100 250 500 289 341 500 250 250 300	$100.00 \\ 250.00 \\ 500.00 \\ .90 \\ 341.00 \\ 500.00 \\ 250.00 \\ 250.00 \\ 300.00 \\ 300.00 \\ $

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	37

DEPT 758 COMM SRV BLK GRT-EVEN	YRS **** ACTUAL LAS	ית עדאה *** *	* * * * * * * * * * * * * *	* * *	ייידע היידע איייי	□****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE			BUDGET	BALANCE
533 * SERVICES	1,166.01	1,166.01	288.10	10	288.10	10	.00	2,780	2,491.90
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 39 RPC SCHOLARSHIPS & AWARDS 44 STIPEND		.00 1,000.00 290.00	.00 .00 .00		.00 .00 .00		.00 .00 .00	300 1,000 520	300.00 1,000.00 520.00
534 * SERVICES	1,290.00	1,290.00	.00		.00		.00	1,820	1,820.00
530 **SERVICES	2,456.01	2,456.01	288.10	6	288.10	6	.00	4,600	4,311.90
 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 27 HOMLSS PREVNT 634/640 MCH 	.00	.00	.00		.00		.00	1,000	1,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 758 TOTAL	12,730.09	12,730.09	288.10	2	288.10	2	.00	17,800	17,511.90
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		139.64	112.28	3	112.28	3	.00	3,500	3,387.72
511 * SALARIES AND WAGES	139.64	139.64	112.28	3	112.28	3	.00	3,500	3,387.72
510 **PERSONNEL	139.64	139.64	112.28	3	112.28	3	.00	3,500	3,387.72
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
DEPT 759 TOTAL	139.64	139.64	112.28	3	112.28	3	.00	3,600	3,487.72

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST		*************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 760 POLICE TRAINING RESERV 530 SERVICES 533 SERVICES		0.0	00	0.0	0.0	25.0	250.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	250	
533 * SERVICES	.00	.00	.00	.00	.00	250	250.00
530 **SERVICES	.00	.00	.00	.00	.00	250	250.00
570 TRANSFERS573 INTERDEPARTMENT TRANSFRS51 POLICE TRAINING MATCH	.00	.00	.00	.00	.00	70,000	70,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	70,000	70,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	70,000	70,000.00
DEPT 760 TOTAL	.00	.00	.00	.00	.00	70,250	70,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	85.62 .00	85.62 .00	.00 .00	.00 .00	.00 .00	20,000 1,000	20,000.00 1,000.00
511 * SALARIES AND WAGES	85.62	85.62	.00	.00	.00	21,000	21,000.00
510 **PERSONNEL	85.62	85.62	.00	.00	.00	21,000	21,000.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	200 200 150 200 1,000	200.00 200.00 150.00 200.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,750	1,750.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

DEPT /61 TRANSP LOCAL CNTRCT SI	**** ACTUAL LAS		**************** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
70 LEGAL NOTICES,ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,000 150 150 1,000	1,000.00 150.00 150.00 1,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,450	2,450.00
530 **SERVICES	.00	.00	.00	.00	.00	2,450	2,450.00
570 TRANSFERS573 INTERDEPARTMENT TRANSFRS30 TRANSPORTATION GRNT MATCH	.00	.00	.00	.00	.00	8,000	8,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	8,000	8,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	8,000	8,000.00
DEPT 761 TOTAL	85.62	85.62	.00	.00	.00	33,200	33,200.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	ES 1,326.30	1,326.30	.00	.00	.00	20,000	20,000.00
511 * SALARIES AND WAGES	1,326.30	1,326.30	.00	.00	.00	20,000	20,000.00
510 **PERSONNEL	1,326.30	1,326.30	.00	.00	.00	20,000	20,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	100 100	100.00 100.00
522 * COMMODITIES	.00	.00	.00	.00	.00	200	200.00
520 **COMMODITIES	.00	.00	.00	.00	.00	200	200.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	150 150 200 100	150.00 150.00 200.00 100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

ES **** XOTTINT T 7	ער עראס *****	* * * * * * * * * * * * * * * 7	CTILL TUTC VEAD*	* * * * * * * * * * * * * * *		UNENCUMB
					BUDGET	BALANCE
.00	.00	.00	.00	.00	150	150.00
.00	.00	.00	.00	.00	750	750.00
.00	.00	.00	.00	.00	750	750.00
1,326.30	1,326.30	.00	.00	.00	20,950	20,950.00
	605.10	240.60 1	240.60	1 .00	20,000	19,759.40
605.10	605.10	240.60 1	240.60	1.00	20,000	19,759.40
605.10	605.10	240.60 1	240.60	1.00	20,000	19,759.40
.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	200 200 100 200 200 2,000	200.00 200.00 100.00 200.00 200.00 2,000.00
.00	.00	.00	.00	.00	2,900	2,900.00
.00	.00	.00	.00	.00	2,900	2,900.00
.00	$\begin{array}{c} . 00 \\ . 00 \\ . 00 \\ 46 . 15 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \end{array}$	$ \begin{array}{c} .00\\.00\\47.53\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\end{array} $	$\begin{array}{c} . 00 \\ . 00 \\ . 00 \\ 47.53 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \end{array}$	2 2 2 2 00 00 00 00 00 00 00 00 00	1,500 1,000 2,000 2,000 2,000 350 1,000 1,000	$\begin{array}{c} 1,500.00\\ 1,000.00\\ 100.00\\ 1,952.47\\ 2,000.00\\ 2,000.00\\ 350.00\\ 1,000.00\\ 1,000.00\\ 1,000.00\end{array}$
46.15	46.15	47.53	47.53	.00	10,950	10,902.47
46.15	46.15	47.53	47.53	.00	10,950	10,902.47
	**** ACTUAL LZ CURRENT MONTH .00 .00 .00 1,326.30 AIN 605.10 605.10 605.10 605.10 605.10 605.10 605.10 .00 .00 .00 .00 .00 .00 .00 .00 .00	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE .00 .00 .00 .00 .00 .00 1,326.30 1,326.30 AIN 605.10 605.10 605.10 605.10 605.10 605.10 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	**** ACTUAL LAST YEAR ***** ************************ ACURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <	**** ACTUAL LAST YEAR ***** ******************** ACTUAL THIS YEAR** CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PC .00 .00 .00 .00 .00 .00 .00 .00 .00 1,326.30 1,326.30 .00 .00 1,326.30 1,326.30 .00 .00 **** 605.10 605.10 240.60 1 240.60 605.10 605.10 240.60 1 240.60 605.10 605.10 240.60 1 240.60 605.10 605.10 240.60 1 240.60 .00	************************************	************************************

DETAIL BUDGET	REPORT	
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DEPT 777 CDAP ECON DEVELOP ADM							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 777 TOTAL	651.25	651.25	288.13 1	288.13 1	.00	33,850	33,561.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-						
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.00	.00 .00	.00 .00	.00	5,000 70,000	5,000.00 70,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	75,000	75,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	7,222 2,500 4,500	7,222.00 2,500.00 4,500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	14,222	14,222.00
510 **PERSONNEL	.00	.00	.00	.00	.00	89,222	89,222.00
DEPT 780 TOTAL	.00	.00	.00	.00	.00	89,222	89,222.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ANT .00	.00	.00	.00	.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS</pre>	.00	.00	.00	.00	.00	120,000	120,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	120,000	120,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	120,000	120,000.00
DEPT 782 TOTAL	.00	.00	.00	.00	.00	130,000	130,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

DEPT 782 IDOT STATE CAPITAL GRA		VEAD ****	***** A		* * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA			YEAR-TO-DATE PC		BUDGET	BALANCE
DEPT 783 URBANA SUMMR YOUTH EME 510 PERSONNEL 511 SALARIES AND WAGES	P PR						
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.00	.00 .00	.00 .00	.00	1,000 6,000	1,000.00 6,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 300 250	500.00 300.00 250.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,050	1,050.00
510 **PERSONNEL	.00	.00	.00	.00	.00	8,050	8,050.00
DEPT 783 TOTAL	.00	.00	.00	.00	.00	8,050	8,050.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	DANS 279.28	279.28	192.48 2	192.48	2 .00	9,000	8,807.52
511 * SALARIES AND WAGES	279.28	279.28	192.48 2	192.48	2 .00	9,000	8,807.52
510 **PERSONNEL	279.28	279.28	192.48 2	192.48	2 .00	9,000	8,807.52
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 93 DUES AND LICENSES	.00	.00	.00	.00	.00	10,000 300	10,000.00 300.00
533 * SERVICES	.00	.00	.00	.00	.00	10,300	10,300.00
530 **SERVICES	.00	.00	.00	.00	.00	10,300	10,300.00
DEPT 784 TOTAL	279.28	279.28	192.48 1	192.48	1.00	19,300	19,107.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PROG 77.58	77.58	144.36 5	144.36	5 .00	3,000	2,855.64
05 ABG, FOLD TIME EMPLOTEES	//.50	11.50	TII.20 J	T-1-, 20	.00	5,000	2,055.04

DETAIL BUDGET	REPORT		
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DEPT 785 USDA INTMD RELENDING PROG

					******** ACTUAL THIS YEAR***************				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE.	AR-TO-DATE	CURRENT MONTHE	PCT	YEAR-TO-DATE P	СТ	ENCUMBRANCE	BUDGET	BALANCE
511 * SALARIES AND WAGES	77.58	77.58	144.36	5	144.36	5	.00	3,000	2,855.64
510 **PERSONNEL	77.58	77.58	144.36	5	144.36	5	.00	3,000	2,855.64
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 20 INSURANCE 42 EQUIPMENT MAINTENANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	1,000 300 500	1,000.00 300.00 500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
DEPT 785 TOTAL	77.58	77.58	144.36	3	144.36	3	.00	4,800	4,655.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	J YR .00	.00	131.00	1	131.00	1	.00	12,000	11,869.00
534 * SERVICES	.00	.00	131.00	1	131.00	1	.00	12,000	11,869.00
530 **SERVICES	.00	.00	131.00	1	131.00	1	.00	12,000	11,869.00
DEPT 786 TOTAL	.00	.00	131.00	1	131.00	1	.00	12,000	11,869.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	722.38 .00	722.38	.00 .00		.00		.00	10,000 1,500	10,000.00 1,500.00
511 * SALARIES AND WAGES	722.38	722.38	.00		.00		.00	11,500	11,500.00
510 **PERSONNEL	722.38	722.38	.00		.00		.00	11,500	11,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	500 500 150 150 1,000 750	500.00 500.00 150.00 150.00 1,000.00 750.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,200	3,200.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,200	3,200.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 91 LAUNDRY & CLEANING 95 CONFERENCES & TRAINING 	.00 136.10 98.94 .00 .00 .00 .00	.00 136.10 98.94 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	500 1,500 500 500 350 250	500.00 1,500.00 700.00 500.00 500.00 350.00 250.00
533 * SERVICES	235.04	235.04	.00	.00	.00	4,300	4,300.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	46,000	46,000.00
534 * SERVICES	.00	.00	.00	.00	.00	46,000	46,000.00
530 **SERVICES	235.04	235.04	.00	.00	.00	50,300	50,300.00
DEPT 787 TOTAL	957.42	957.42	.00	.00	.00	65,000	65,000.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS 78.79 .00	78.79 .00	.00 .00	.00 .00	.00 .00	5,500 1,000	5,500.00 1,000.00
511 * SALARIES AND WAGES	78.79	78.79	.00	.00	.00	6,500	6,500.00
510 **PERSONNEL	78.79	78.79	.00	.00	.00	6,500	6,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	12,500	12,500.00

DETAIL BUDGET	REPORT		
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DEPT 788 HUD RAPID REHOUS-ODD YRS

	**** ACTUAL LA		*************** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
534 * SERVICES	.00	.00	.00	.00	.00	12,500	12,500.00
530 **SERVICES	.00	.00	.00	.00	.00	12,500	12,500.00
DEPT 788 TOTAL	78.79	78.79	.00	.00	.00	19,000	19,000.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00	.00	.00	.00	.00	8,000	8,000.00
04 REG. PART-TIME EMPLOYEES	10.14	10.14	.00	.00	.00	500	500.00
511 * SALARIES AND WAGES	10.14	10.14	.00	.00	.00	8,500	8,500.00
510 **PERSONNEL	10.14	10.14	.00	.00	.00	8,500	8,500.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520 **COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00 .00	500 150	500.00 150.00
533 * SERVICES	.00	.00	.00	.00	.00	650	650.00
530 **SERVICES	.00	.00	.00	.00	.00	650	650.00
dept 790 total	10.14	10.14	.00	.00	.00	9,600	9,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YR						
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	13,000	13,000.00

DETAIL BUDGET	REPORT		
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

DEPT 791 FEMA EMRG FD/SHLTR-OD	**** ACTUAL LA		************** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
534 * SERVICES	.00	.00	.00	.00	.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00	.00	.00	13,000	13,000.00
DEPT 791 TOTAL	.00	.00	.00	.00	.00	13,000	13,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN 348.51	348.51	.00	. 00	. 00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	348.51	348.51	.00	.00	.00	35,000	35,000.00
510 **PERSONNEL	348.51	348.51	.00	.00	.00	35,000	35,000.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 792 TOTAL	348.51	348.51	.00	.00	.00	37,000	37,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES	513.58	513.58	.00	.00	.00	9,000	9,000.00
511 * SALARIES AND WAGES	513.58	513.58	.00	.00	.00	9,000	9,000.00
510 **PERSONNEL	513.58	513.58	.00	.00	.00	9,000	9,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	150	150.00

CHA	AMPAIGN	COUNTY

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	47

DEPT	793	HUD	CONTINUUM	OF	CARE-EVN	

DEPT 793 HUD CONTINUUM OF CARE		T YEAR ****	*****	ACTUAL THIS YEAR**	* * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTHPC	T YEAR-TO-DATE PC	T ENCUMBRANCE	BUDGET	BALANCE
520 **COMMODITIES	.00	.00	.00	.00	.00	150	150.00
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	9,000	9,000.00
533 * SERVICES	.00	.00	.00	.00	.00	9,000	9,000.00
530 **SERVICES	.00	.00	.00	.00	.00	9,000	9,000.00
DEPT 793 TOTAL	513.58	513.58	.00	.00	.00	18,150	18,150.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS .00 .00	.00 .00	.00 .00	.00 .00	.00 .00	5,500 1,000	5,500.00 1,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	6,500	6,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	6,500	6,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	1,606.00	1,606.00	.00	.00	.00	12,500	12,500.00
534 * SERVICES	1,606.00	1,606.00	.00	.00	.00	12,500	12,500.00
530 **SERVICES	1,606.00	1,606.00	.00	.00	.00	12,500	12,500.00
DEPT 794 TOTAL	1,606.00	1,606.00	.00	.00	.00	19,000	19,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IST 725.00	725.00	465.16	3 465.16	3.00	15,000	14,534.84
511 * SALARIES AND WAGES	725.00	725.00		3 465.16	3.00	15,000	14,534.84
	725.00	725.00		3 465.16	3 .00		14,534.84
510 **PERSONNEL	/25.00	/25.00	400.10	3 403.10	5 .00	15,000	14,004.04
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

DEPT 796 COMMUN DEVEL CORP ASSI	**** ACTUAL LAS		************** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	150 150 500	150.00 150.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,000	1,000.00
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	2,500 250 500 200	2,500.00 250.00 500.00 200.00
533 * SERVICES	.00	.00	.00	.00	.00	3,450	3,450.00
530 **SERVICES	.00	.00	.00	.00	.00	3,450	3,450.00
dept 796 total	725.00	725.00	465.16 2	465.16 2	.00	19,450	18,984.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	AM .00	.00	.00	.00	.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	2,500	2,500.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 522 * COMMODITIES</pre>	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	200 100 100 400	200.00 100.00 100.00 400.00
520 **COMMODITIES	.00	.00	.00	.00	.00	400	400.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION			*************** AC	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 70 LEGAL NOTICES,ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	250 1,000 12,000 250 500	250.00 1,000.00 12,000.00 250.00 500.00
533 * SERVICES	.00	.00	.00	.00	.00	15,500	15,500.00
530 **SERVICES	.00	.00	.00	.00	.00	15,500	15,500.00
 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY 	.00	.00	.00	.00	.00	2,500 2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,500	2,500.00
DEPT 797 TOTAL	.00	.00	.00	.00	.00	20,900	20,900.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	FITV 948.26 .00	948.26 .00	.00 .00	.00 .00	.00 .00	65,000 5,000	65,000.00 5,000.00
511 * SALARIES AND WAGES	948.26	948.26	.00	.00	.00	70,000	70,000.00
510 **PERSONNEL	948.26	948.26	.00	.00	.00	70,000	70,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	200 250 0	200.00 250.00 .00
522 * COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520 **COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	1,346	1,346.00

DETAIL BUDGET	REPORT		
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DEPT 801 ILLINOIS MODELING INITITV

DEPT 801 ILLINOIS MODELING INI GRP LNACCOUNT DESCRIPTION			**************************************		TUAL THIS YEAN YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	46.15 .00 .00	46.15 .00 .00	47.53 .00 .00	4	47.53 .00 .00	4	.00 .00 .00	1,300 37,500 5,000	1,252.47 37,500.00 5,000.00
533 * SERVICES	46.15	46.15	47.53		47.53		.00	45,146	45,098.47
530 **SERVICES	46.15	46.15	47.53		47.53		.00	45,146	45,098.47
DEPT 801 TOTAL	994.41	994.41	47.53		47.53		.00	115,596	115,548.47
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	.00	.00	614.79 .00	14	614.79 .00	14	.00	4,400 500	3,785.21 500.00
511 * SALARIES AND WAGES	.00	.00	614.79	13	614.79	13	.00	4,900	4,285.21
510 **PERSONNEL	.00	.00	614.79	13	614.79	13	.00	4,900	4,285.21
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	250 250 100	250.00 250.00 100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 47.53 .00	8	.00 47.53 .00	8	.00 .00 .00	150 600 250	150.00 552.47 250.00
533 * SERVICES	.00	.00	47.53	5	47.53	5	.00	1,000	952.47
530 **SERVICES	.00	.00	47.53	5	47.53	5	.00	1,000	952.47
DEPT 802 TOTAL	.00	.00	662.32	10	662.32	10	.00	6,500	5,837.68

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-				TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
DEPT 803 HOUSING ADVOCACY-ODD 510 PERSONNEL 511 SALARIES AND WAGES	YEAR								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00 .00	317.91 221.00	1 7	317.91 221.00	1 7	.00 .00	22,000 3,000	21,682.09 2,779.00
511 * SALARIES AND WAGES	.00	.00	538.91	2	538.91	2	.00	25,000	24,461.09
510 **PERSONNEL	.00	.00	538.91	2	538.91	2	.00	25,000	24,461.09
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00 .00	.00	.00		.00 .00		.00 .00	150 150	150.00 150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	4,000 150 250 250	4,000.00 150.00 250.00 250.00
533 * SERVICES	.00	.00	.00		.00		.00	4,650	4,650.00
530 **SERVICES	.00	.00	.00		.00		.00	4,650	4,650.00
DEPT 803 TOTAL	.00	.00	538.91	2	538.91	2	.00	29,950	29,411.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.0000	.00		.00 .00		.00 .00	13,000 30,000	13,000.00 30,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	43,000	43,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS	.00	.00	.00 .00		.00 .00		.00 .00	1,800 900	1,800.00 900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

DEPT 807 CSBG SPEC PROJ EVN CA		QT VFAP ****	*********** A	CTILAL THIS VEAD**	* * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE PC		BUDGET	BALANCE
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	1,200	1,200.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	3,900	3,900.00
510 **PERSONNEL	.00	.00	.00	.00	.00	46,900	46,900.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	700	700.00
522 * COMMODITIES	.00	.00	.00	.00	.00	700	700.00
520 **COMMODITIES	.00	.00	.00	.00	.00	700	700.00
DEPT 807 TOTAL	.00	.00	.00	.00	.00	47,600	47,600.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	HBHD .00 .00	.00	2,424.62 3 431.25 6		3 .00 6 .00	95,000 7,250	92,575.38 6,818.75
511 * SALARIES AND WAGES	.00	.00	2,855.87 3	2,855.87	3.00	102,250	99,394.13
510 **PERSONNEL	.00	.00	2,855.87 3	2,855.87	3.00	102,250	99,394.13
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	400 250 150 1,000	400.00 250.00 150.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,800	1,800.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,800	1,800.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES,ADVERTISING	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	200 1,000 500	200.00 1,000.00 500.00
533 * SERVICES	.00	.00	.00	.00	.00	1,700	1,700.00
530 **SERVICES	.00	.00	.00	.00	.00	1,700	1,700.00

DETAIL BUDGET	REPORT		
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DEPT 808 IDOT SUSTAINABLE NEIG GRP LNACCOUNT DESCRIPTION	HBHD **** ACTUAL LAST YE CURRENT MONTH YEAR-		CURRENT MONTHE		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
DEPT 808 TOTAL	.00	.00	2,855.87	3	2,855.87	3	.00	105,750	102,894.13
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	LAN .00 .00	.00	88.52 126.00	1	88.52 126.00	1	.00	16,300 5,000	16,211.48 4,874.00
511 * SALARIES AND WAGES	.00	.00	214.52	1	214.52	1	.00	21,300	21,085.48
510 **PERSONNEL	.00	.00	214.52	1	214.52	1	.00	21,300	21,085.48
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES 520 **COMMODITIES 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 533 * SERVICES 530 **SERVICES</pre>	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 95.06 95.06 95.06	8 6	.00 .00 .00 .00 .00 95.06 95.06 95.06	8 6 6	.00 .00 .00 .00 .00 .00 .00 .00	500 500 750 1,750 1,750 1,750 1,200 1,700 1,700	500.00 500.00 750.00 1,750.00 1,750.00 1,750.00 1,104.94 1,604.94 1,604.94
	.00	.00		-	309.58		.00		
DEPT 810 TOTAL >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ROGR .00 .00	.00	309.58 .00 .00	1	.00 .00	1	.00	5,000 31,000	5,000.00 31,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	36,000	36,000.00

DETAIL BUDGET	BEDUBL		
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DEPT 811 CARE4U SUMMER YOUTH PROGR

DEPT 811 CARE40 SUMMER YOUTH PF		T YEAR ****	*************** AC	TIIAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y			YEAR-TO-DATE PCT		BUDGET	BALANCE
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,500 1,000 1,500	1,500.00 1,000.00 1,500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	40,000	40,000.00
DEPT 811 TOTAL	.00	.00	.00	.00	.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN 1,364.13	1,364.13	.00	.00	.00	35,000	35,000.00
511 * SALARIES AND WAGES	1,364.13	1,364.13	.00	.00	.00	35,000	35,000.00
510 **PERSONNEL	1,364.13	1,364.13	.00	.00	.00	35,000	35,000.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE	.00 .00	.00	.00 .00	.00	.00	500 1,500	500.00 1,500.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
534 SERVICES 44 STIPEND	30.00	30.00	.00	.00	.00	500	500.00
534 * SERVICES	30.00	30.00	.00	.00	.00	500	500.00
530 **SERVICES	30.00	30.00	.00	.00	.00	2,500	2,500.00
DEPT 812 TOTAL	1,394.13	1,394.13	.00	.00	.00	37,500	37,500.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	-ODD .00 .00	.00	272.47 1 345.46 100	272.47 1 345.46 100	.00 .00	32,000 346	31,727.53 .54

DETAIL BUDGET	REPORT		
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

DEPT 813 CNTRLZD INTAKE HMLESS GRP LNACCOUNT DESCRIPTION			******************** CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	617.93	2	617.93	2	.00	32,346	31,728.07
510 **PERSONNEL	.00	.00	617.93	2	617.93	2	.00	32,346	31,728.07
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,154	2,154.00
533 * SERVICES	.00	.00	.00		.00		.00	2,154	2,154.00
530 **SERVICES	.00	.00	.00		.00		.00	2,154	2,154.00
DEPT 813 TOTAL	.00	.00	617.93	2	617.93	2	.00	34,500	33,882.07
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	941.47 .00	941.47 .00	118.02 .00		118.02 .00		.00	30,000 3,000	29,881.98 3,000.00
511 * SALARIES AND WAGES	941.47	941.47	118.02		118.02		.00	33,000	32,881.98
510 **PERSONNEL	941.47	941.47	118.02		118.02		.00	33,000	32,881.98
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 .00 .00	.00 .00 .00	.00 95.06 .00	19	.00 95.06 .00	19	.00 .00 .00	2,000 500 2,000	2,000.00 404.94 2,000.00
533 * SERVICES	.00	.00	95.06	2	95.06	2	.00	4,500	4,404.94
530 **SERVICES	.00	.00	95.06	2	95.06	2	.00	4,500	4,404.94

DETAIL BUDGET	REPORT		
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DEPT 814 LAND USE MODELING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA					******************** CT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 814 TOTAL	941.47	941.47	213.08	1	213.08	1 .00	38,500	38,286.92
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	L YR .00	.00	346.71	5	346.71	5 .00	7,000	6,653.29
511 * SALARIES AND WAGES	.00	.00	346.71	5	346.71	5.00	7,000	6,653.29
510 **PERSONNEL	.00	.00	346.71	5	346.71	5.00	7,000	6,653.29
530 SERVICES 533 SERVICES 55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00	.00	150	150.00
533 * SERVICES	.00	.00	.00		.00	.00	150	150.00
530 **SERVICES	.00	.00	.00		.00	.00	150	150.00
DEPT 815 TOTAL	.00	.00	346.71	5	346.71	5.00	7,150	6,803.29
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YEAR 428.99 372.39	428.99 372.39	.00 .00		.00 .00	.00 .00	22,000 3,000	22,000.00 3,000.00
511 * SALARIES AND WAGES	801.38	801.38	.00		.00	.00	25,000	25,000.00
510 **PERSONNEL	801.38	801.38	.00		.00	.00	25,000	25,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00		.00	.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00	.00	450	450.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	4,000	4,000.00

DETAIL BUDGET	REPORT		
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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	YEAR **** ACTUAL LAS CURRENT MONTH Y		*************** CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE		* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	3,000 250 250 2,000	3,000.00 250.00 250.00 2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	9,500	9,500.00
530 **SERVICES	.00	.00	.00		.00		.00	9,500	9,500.00
DEPT 817 TOTAL	801.38	801.38	.00		.00		.00	34,950	34,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	1,547.18	8	1,547.18	8	.00	20,000	18,452.82
511 * SALARIES AND WAGES	.00	.00	1,547.18	8	1,547.18	8	.00	20,000	18,452.82
510 **PERSONNEL	.00	.00	1,547.18	8	1,547.18	8	.00	20,000	18,452.82
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	6,600.00	66	6,600.00	66	.00	10,000	3,400.00
534 * SERVICES	.00	.00	6,600.00	66	6,600.00	66	.00	10,000	3,400.00
530 **SERVICES	.00	.00	6,600.00	66	6,600.00	66	.00	10,000	3,400.00
DEPT 820 TOTAL	.00	.00	8,147.18	27	8,147.18	27	.00	30,000	21,852.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 644.28	644.28	.00		. 00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	644.28	644.28	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	644.28	644.28	.00		.00		.00	20,000	20,000.00
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	58

ידסקת	822	FMFPC	201.TTTTONS	FVFN	VPC

DEPT 822 EMERG SOLUTIONS EVEN				ACTUAL THIS YEAR' T YEAR-TO-DATE P		BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00	.00	.00	100	100.00
520 **COMMODITIES	.00	.00	.00	.00	.00	100	100.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	646.00	646.00	.00	.00	.00	12,000	12,000.00
534 * SERVICES	646.00	646.00	.00	.00	.00	12,000	12,000.00
530 **SERVICES	646.00	646.00	.00	.00	.00	12,000	12,000.00
DEPT 822 TOTAL	1,290.28	1,290.28	.00	.00	.00	32,100	32,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD .00	.00	472.20	7 472.20	7.00	6,500	6,027.80
511 * SALARIES AND WAGES	.00	.00	472.20	7 472.20	7.00	6,500	6,027.80
510 **PERSONNEL	.00	.00	472.20	7 472.20	7.00	6,500	6,027.80
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS 533 * SERVICES	.00	.00	.00	.00	.00	10,500 10,500	10,500.00
530 **SERVICES	.00	.00	.00	.00	.00	10,500	10,500.00
DEPT 826 TOTAL	.00	.00	472.20	3 472.20	3 .00	17,000	16,527.80
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	YRS 9,516.33 1,047.77	9,516.33 1,047.77	.00 .00	.00 .00	.00 .00	140,000 15,000	140,000.00 15,000.00
511 * SALARIES AND WAGES	10,564.10	10,564.10	.00	.00	.00	155,000	155,000.00

GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	10,564.10	10,564.10	.00	.00	.00	155,000	155,000.00
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	300 250 250 1,000 22,805	300.00 250.00 250.00 500.00 1,000.00 22,805.00
522 * COMMODITIES	.00	.00	.00	.00	.00	25,105	25,105.00
520 **COMMODITIES	.00	.00	.00	.00	.00	25,105	25,105.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	2,564.00 00 504.25 146.54 00 830.32 40.25 00 0	2,564.00 00 504.25 146.54 00 830.32 40.25 00 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$10,000 \\ 5,000 \\ 4,000 \\ 1,500 \\ 150 \\ 500 \\ 4,500 \\ 750 \\ 500 \\ 2,500 \\ 2,000 \\ 2,000 \\ 2,000 \\ 2,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	10,000.005,000.004,000.001,500.00500.004,500.004,500.00500.002,500.002,000.00
533 * SERVICES	4,085.36	4,085.36	.00	.00	.00	31,400	31,400.00
534 SERVICES 44 STIPEND	290.00	290.00	.00	.00	.00	2,000	2,000.00
534 * SERVICES	290.00	290.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	4,375.36	4,375.36	.00	.00	.00	33,400	33,400.00
DEPT 827 TOTAL	14,939.46	14,939.46	.00	.00	.00	213,505	213,505.00
DEPT 828 IND SRV SUP ADVOC-ODD 510 PERSONNEL 511 SALARIES AND WAGES	YRS						

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD			* * * * * * * * * * * * * * *	+ 10			* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	332.00	2	332.00	2	.00	15,000	14,668.00
511 * SALARIES AND WAGES	.00	.00	8,828.01	6	8,828.01	6	.00	155,000	146,171.99
510 **PERSONNEL	.00	.00	8,828.01	6	8,828.01	6	.00	155,000	146,171.99
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00	.00 .00 .00 .00 .00 .00 .00	7.24 .00 .00 15.41 .00 1,572.00	2 96 8	7.24 .00 .00 15.41 .00 1,572.00	2 96 8	.00 .00 .00 .00 .00 .00	300 250 250 484 16 1,000 20,000	292.76 250.00 250.00 484.00 .59 1,000.00 18,428.00
522 * COMMODITIES	.00	.00	1,594.65	7	1,594.65	7	.00	22,300	20,705.35
520 **COMMODITIES	.00	.00	1,594.65	7	1,594.65	7	.00	22,300	20,705.35
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	$ \begin{array}{c} 0 \\ $.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 406.00\\ .00\\ 423.83\\ 238.57\\ .00\\ 81.20\\ 430.83\\ 40.25\\ .00\\ .00\\ 150.00\end{array}$	4 11 16 10 5 8	$\begin{array}{c} 406.00\\ .00\\ 423.83\\ 238.57\\ .00\\ 81.20\\ 430.83\\ 40.25\\ .00\\ .00\\ 150.00\\ \end{array}$	4 11 16 10 5 8	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$10,000 \\ 5,000 \\ 4,000 \\ 1,500 \\ 150 \\ 500 \\ 4,500 \\ 750 \\ 500 \\ 2,500 \\ 2,000 \\ 2,000 \\ 2,000 \\ 1,0$	9,594.00 5,000.00 3,576.17 1,261.43 150.00 418.80 4,069.17 709.75 500.00 2,500.00 1,850.00
533 * SERVICES	.00	.00	1,770.68	6	1,770.68	6	.00	31,400	29,629.32
534 SERVICES 44 STIPEND	.00	.00	360.00	18	360.00	18	.00	2,000	1,640.00
534 * SERVICES	.00	.00	360.00	18	360.00	18	.00	2,000	1,640.00
530 **SERVICES	.00	.00	2,130.68	6	2,130.68	6	.00	33,400	31,269.32
DEPT 828 TOTAL	.00	.00	12,553.34	б	12,553.34	6	.00	210,700	198,146.66

DEPT 828 IND SRV SUP ADVOC-ODD GRP LNACCOUNT DESCRIPTION	YRS **** ACTUAL LAST YH CURRENT MONTH YEAR-		CURRENT MONTHPC			BUDGET	UNENCUMB BALANCE
DEPT 833 SUMMR ENERGY INTRNSHP 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	PRG .00 .00	.00 .00	.00 .00	.00	.00 .00	2,000 23,500	2,000.00 23,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	25,500	25,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,000 1,000 1,000	2,000.00 1,000.00 1,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	29,500	29,500.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00
533 * SERVICES	.00	.00	.00	.00	.00	500	500.00
530 **SERVICES	.00	.00	.00	.00	.00	500	500.00
DEPT 833 TOTAL	.00	.00	.00	.00	.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DIS .00	.00	255.92	3 255.92	3.00	10,000	9,744.08
511 * SALARIES AND WAGES	.00	.00	255.92	3 255.92	3.00	10,000	9,744.08
510 **PERSONNEL	.00	.00	255.92	3 255.92	3.00	10,000	9,744.08
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,085.00	6 2,085.00	6.00	35,000	32,915.00
534 * SERVICES	.00	.00	2,085.00	6 2,085.00	6.00	35,000	32,915.00
530 **SERVICES	.00	.00	2,085.00	6 2,085.00	6.00	35,000	32,915.00

DETAIL BUDGET	REPORT		
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DEPT 834 PERM SUPPT HOUSNG-PHY	DIS **** ACTUAL LAST Y	RAR ****	* * * * * * * * * * * * * *	* 20	TIIAI. THIS VEA	Q***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
DEPT 834 TOTAL	.00	.00	2,340.92	5	2,340.92	5	.00	45,000	42,659.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.00 .00	1,456.26 .00	15	1,456.26 .00	15	.00.00	10,000 750	8,543.74 750.00
511 * SALARIES AND WAGES	.00	.00	1,456.26	14	1,456.26	14	.00	10,750	9,293.74
510 **PERSONNEL	.00	.00	1,456.26	14	1,456.26	14	.00	10,750	9,293.74
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 117.61 .00	47	.00 117.61 .00	47	.00 .00 .00	250 250 250	250.00 132.39 250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	117.61	12	117.61	12	.00	1,000	882.39
520 **COMMODITIES	.00	.00	117.61	12	117.61	12	.00	1,000	882.39
<pre>530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 91 LAUNDRY & CLEANING</pre>	.00 .00 .00 .00	.00 .00 .00 .00	137.48 99.75 .00 53.94	20 40 54	$137.48 \\ 99.75 \\ .00 \\ 53.94$	20 40 54	.00 .00 .00 .00	700 250 50 100	562.52 150.25 50.00 46.06
533 * SERVICES	.00	.00	291.17	26	291.17	26	.00	1,100	808.83
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	60,000	60,000.00
534 * SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530 **SERVICES	.00	.00	291.17		291.17		.00	61,100	60,808.83
DEPT 843 TOTAL	.00	.00	1,865.04	3	1,865.04	3	.00	72,850	70,984.96

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		********************* CURRENT MONTHE					BUDGET	UNENCUMB BALANCE
DEPT 846 JUSTICE SYS DVRSN PRG 510 PERSONNEL 511 SALARIES AND WAGES	-ODD								
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,353.89	8	2,353.89	8	.00	28,000	25,646.11
511 * SALARIES AND WAGES	.00	.00	2,353.89	8	2,353.89	8	.00	28,000	25,646.11
510 **PERSONNEL	.00	.00	2,353.89	8	2,353.89	8	.00	28,000	25,646.11
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 .00	.00 .00 .00	.00 47.53 .00	2	.00 47.53 .00	2	.00 .00 .00	1,000 3,000 500	1,000.00 2,952.47 500.00
533 * SERVICES	.00	.00	47.53	1	47.53	1	.00	4,500	4,452.47
534 SERVICES 44 STIPEND	.00	.00	30.00	б	30.00	6	.00	500	470.00
534 * SERVICES	.00	.00	30.00	6	30.00	б	.00	500	470.00
530 **SERVICES	.00	.00	77.53	2	77.53	2	.00	5,000	4,922.47
DEPT 846 TOTAL	.00	.00	2,431.42	7	2,431.42	7	.00	33,000	30,568.58
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>		.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	22,000	22,000.00
534 * SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
530 **SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00

DETAIL BUDGET	REPORT	
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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR	R-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 847 TOTAL	.00	.00	.00	.00	.00	26,000	26,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FOOL						
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00 .00	.00	.00	.00 .00	141,000 10,000	141,000.0 10,000.0
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	151,000	151,000.0
510 **PERSONNEL	.00	.00	.00	.00	.00	151,000	151,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	1,000 1,000 1,500 10,000	1,000.0 1,000.0 1,500.0 10,000.0
522 * COMMODITIES	.00	.00	.00	.00	.00	13,500	13,500.0
520 **COMMODITIES	.00	.00	.00	.00	.00	13,500	13,500.0
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	10,000 2,500 1,000 2,000 1,200 3,000	10,000.0 2,500.0 1,000.0 2,000.0 1,200.0 3,000.0
533 * SERVICES	.00	.00	.00	.00	.00	19,700	19,700.0
530 **SERVICES	.00	.00	.00	.00	.00	19,700	19,700.0
DEPT 848 TOTAL	.00	.00	.00	.00	.00	184,200	184,200.0
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ססנ						

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	65

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	ODD **** ACTUAL LAS CURRENT MONTH 3				TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	42.42		42.42		.00	10,000	9,957.58
510 **PERSONNEL	.00	.00	42.42		42.42		.00	10,000	9,957.58
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	20,852.21	33	20,852.21	33	.00	62,500	41,647.79
534 * SERVICES	.00	.00	20,852.21	33	20,852.21	33	.00	62,500	41,647.79
530 **SERVICES	.00	.00	20,852.21	33	20,852.21	33	.00	62,500	41,647.79
DEPT 858 TOTAL	.00	.00	20,894.63	29	20,894.63	29	.00	72,500	51,605.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	even .00 50.70	.00 50.70	.00 .00		.00 .00		.00 .00	3,000 500	3,000.00 500.00
511 * SALARIES AND WAGES	50.70	50.70	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	50.70	50.70	.00		.00		.00	3,500	3,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	20,852.80	20,852.80	.00		.00		.00	70,000	70,000.00
534 * SERVICES	20,852.80	20,852.80	.00		.00		.00	70,000	70,000.00
530 **SERVICES	20,852.80	20,852.80	.00		.00		.00	70,000	70,000.00
DEPT 859 TOTAL	20,903.50	20,903.50	.00		.00		.00	73,500	73,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IL .00	.00	.00		.00		.00	65,000	65,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	65,000	65,000.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	66

DEPT 869 WEATHERIZATION-AMEREN IL

DEPT 869 WEATHERIZATION-AMEREN		AST VEAR ****	***** AC	TIIAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 **PERSONNEL	.00	.00	.00	.00	.00	65,000	65,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	3,000 5,000 5,000	3,000.00 5,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	13,000	13,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	13,000	13,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	4,000 1,500 20,000	4,000.00 1,500.00 20,000.00
533 * SERVICES	.00	.00	.00	.00	.00	25,500	25,500.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	.00 .00	.00	.00 .00	50,000 50,000	50,000.00 50,000.00
534 * SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00	.00	.00	125,500	125,500.00
DEPT 869 TOTAL	.00	.00	.00	.00	.00	203,500	203,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	18,000	18,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	18,000	18,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	18,000	18,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS	.00	.00 .00	.00	.00	.00 .00	1,000 2,500	1,000.00 2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

DEPT 870 WEATHERIZATION-NICOR			************** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAD	R-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,500 500 5,000	1,500.00 500.00 5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	7,000	7,000.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	.00	.00	.00	27,000 27,000	27,000.00 27,000.00
534 * SERVICES	.00	.00	.00	.00	.00	54,000	54,000.00
530 **SERVICES	.00	.00	.00	.00	.00	61,000	61,000.00
DEPT 870 TOTAL	.00	.00	.00	.00	.00	85,000	85,000.00
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	EARS .00 .00	.00	880.24 7 .00	880.24 7 .00	.00	13,000 1,500	12,119.76 1,500.00
511 * SALARIES AND WAGES	.00	.00	880.24 6	880.24 6	.00	14,500	13,619.76
510 **PERSONNEL	.00	.00	880.24 6	880.24 6	.00	14,500	13,619.76
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	150 150 150 150	150.00 150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	600	600.00

DEPT	872	SENIOR	SERVICES-ODD	YEARS
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	47.53 36.01 .00 .00 .00 .00 .00 .00	10 18	47.53 36.01 .00 .00 .00 .00 .00 .00 .00	10 18	.00 .00 .00 .00 .00 .00 .00	500 200 250 100 250 1,000 150 500	$\begin{array}{r} 452.47\\ 163.99\\ 250.00\\ 100.00\\ 250.00\\ 1,000.00\\ 150.00\\ 500.00\end{array}$
533 * SERVICES	.00	.00	83.54	3	83.54	3	.00	2,950	2,866.46
534 SERVICES 44 STIPEND	.00	.00	30.00	15	30.00	15	.00	200	170.00
534 * SERVICES	.00	.00	30.00	15	30.00	15	.00	200	170.00
530 **SERVICES	.00	.00	113.54	4	113.54	4	.00	3,150	3,036.46
DEPT 872 TOTAL	.00	.00	993.78	5	993.78	5	.00	18,250	17,256.22
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	-WEB .00 .00	.00	2,634.36 .00	5	2,634.36 .00	5	.00 .00	52,000 5,000	49,365.64 5,000.00
511 * SALARIES AND WAGES	.00	.00	2,634.36	5	2,634.36	5	.00	57,000	54,365.64
510 **PERSONNEL	.00	.00	2,634.36	5	2,634.36	5	.00	57,000	54,365.64
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	200 100 300 500	200.00 100.00 300.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	69

DEPT 881 LONG RANGE TRNSP PLAN-							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00	.00	.00	1,100	1,100.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	5,000 1,000 1,000 250 150	5,000.00 1,000.00 1,000.00 250.00 150.00
533 * SERVICES	.00	.00	.00	.00	.00	7,400	7,400.00
530 **SERVICES	.00	.00	.00	.00	.00	7,400	7,400.00
DEPT 881 TOTAL	.00	.00	2,634.36 4	2,634.36 4	.00	65,500	62,865.64
<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	1L .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	30,000 2,000 32,000	30,000.00 2,000.00 32,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	32,000	32,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	- 00 - 00 - 00 - 00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	100 200 350 500	100.00 200.00 350.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,150	1,150.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,150	1,150.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	2,500 500 1,000 350	2,500.00 500.00 1,000.00 350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

DEPT 882 URB KICKAPOO RAIL TRA	IL **** ACTUAL LAST YI	EAR ****	************** AC	TUAL THIS YEAR***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-			YEAR-TO-DATE PCT		BUDGET	BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	300	300.00
533 * SERVICES	.00	.00	.00	.00	.00	4,650	4,650.00
530 **SERVICES	.00	.00	.00	.00	.00	4,650	4,650.00
DEPT 882 TOTAL	.00	.00	.00	.00	.00	37,800	37,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.00	.00 .00	.00 .00	.0000	12,000 1,000	12,000.00 1,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	13,000	13,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	13,000	13,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	200 200 250	200.00 200.00 250.00
522 * COMMODITIES	.00	.00	.00	.00	.00	650	650.00
520 **COMMODITIES	.00	.00	.00	.00	.00	650	650.00
<pre>530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES</pre>	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	350 500 250 250	350.00 500.00 250.00 250.00
533 * SERVICES	.00	.00	.00	.00	.00	1,350	1,350.00
530 **SERVICES	.00	.00	.00	.00	.00	1,350	1,350.00
DEPT 883 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN	COUNTY

DETAIL BUDGET	REPORT	
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DEPT	883	CHAMP	COUNTY	TRANSP	PLAN

DEPT 883 CHAMP COUNTY TRANSP P.	**** ACTUAL LAST YE						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-	TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PO	CT ENCUMBRANCE	BUDGET	BALANCE
DEPT 884 RANTOUL SAFE ROUTS TO 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	SCH .00 .00	.00	.00	.00	.00	10,000 2,000	10,000.00 2,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	12,000	12,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	12,000	12,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	200 300 400	200.00 300.00 400.00
522 * COMMODITIES	.00	.00	.00	.00	.00	900	900.00
520 **COMMODITIES	.00	.00	.00	.00	.00	900	900.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	500 500 500 300	500.00 500.00 500.00 300.00
533 * SERVICES	.00	.00	.00	.00	.00	1,800	1,800.00
530 **SERVICES	.00	.00	.00	.00	.00	1,800	1,800.00
DEPT 884 TOTAL	.00	.00	.00	.00	.00	14,700	14,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FFCY	.00	524.77 100	524.77 10	00 .00	525	.23
511 * SALARIES AND WAGES	.00	.00	524.77 100	524.77 10		525	.23
510 **PERSONNEL	.00	.00	524.77 100	524.77 10	.00	525	.23
530 SERVICES 533 SERVICES 40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00 8	38 175.00	200	25.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	72

DEPT 886 GARDEN HILLS ENERGY EFFCY

DEPT 886 GARDEN HILLS ENERGY E		T YEAR ****	***** A	CTUAL THIS YEAR'	* * * *	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE I	PCT	ENCUMBRANCE	BUDGET	BALANCE
533 * SERVICES	.00	.00	.00	.00	88	175.00	200	25.00
530 **SERVICES	.00	.00	.00	.00		175.00	200	25.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY	0.0	0.0		0.0	0.1		00 455	0 550 00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	91	26,905.00	29,475	2,570.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	91	26,905.00	29,475	2,570.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	91	26,905.00	29,475	2,570.00
DEPT 886 TOTAL	.00	.00	524.77 2	524.77	91	27,080.00	30,200	2,595.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,025.22 109.46	1,025.22 109.46	.00	.00 .00		.00 .00	20,000 1,000	20,000.00 1,000.00
511 * SALARIES AND WAGES	1,134.68	1,134.68	.00	.00		.00	21,000	21,000.00
510 **PERSONNEL	1,134.68	1,134.68	.00	.00		.00	21,000	21,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	150 150 150 150	150.00 150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00	.00		.00	600	600.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 	36.01	.00 46.15 36.01 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	200 500 200 300 200	200.00 500.00 200.00 300.00 200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

DEPT 892 SENIOR SERVICES-EVN 1	**** ACTUAL LAS		**************************************				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	250 1,000 200 150	250.00 1,000.00 200.00 150.00
533 * SERVICES	82.16	82.16	.00	.00	.00	3,000	3,000.00
534 SERVICES 44 STIPEND	30.00	30.00	.00	.00	.00	200	200.00
534 * SERVICES	30.00	30.00	.00	.00	.00	200	200.00
530 **SERVICES	112.16	112.16	.00	.00	.00	3,200	3,200.00
DEPT 892 TOTAL	1,246.84	1,246.84	.00	.00	.00	24,800	24,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	5,000	5,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520 **COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	419.10	419.10	.00	.00	.00	6,000	6,000.00
533 * SERVICES	419.10	419.10	.00	.00	.00	6,000	6,000.00
530 **SERVICES	419.10	419.10	.00	.00	.00	6,000	6,000.00

DETAIL BUDGET	REPORT		
PERIOD ENDING	1/31/19	PAGE	74

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD GRP LNACCOUNT DESCRIPTION			***************** CURRENT MONTH		TUAL THIS YEAN YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 893 TOTAL	419.10	419.10	.00		.00		.00	11,450	11,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00	.00	330.17	7	330.17	7	.00	4,500	4,169.83
511 * SALARIES AND WAGES	.00	.00	330.17	7	330.17	7	.00	4,500	4,169.83
510 **PERSONNEL	.00	.00	330.17	7	330.17	7	.00	4,500	4,169.83
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 522 * COMMODITIES 520 **COMMODITIES 530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	11	.00 .00 .00 .00 .00	11	.00 .00 .00 .00 .00	100 100 300 300	100.00 100.00 300.00 300.00 8,485.84
533 * SERVICES	1,154.27	1,154.27	1,014.16	11	1,014.16	11	.00	9,500	8,485.84
530 **SERVICES	1,154.27	1,154.27	1,014.16	11	1,014.16	11	.00	9,500	8,485.84
DEPT 894 TOTAL	1,154.27	1,154.27	1,344.33	9	1,344.33	9	.00	14,300	12,955.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	579,741.13	579,741.13	675,903.89	5	675,903.89		59,936.09 5 14	13 ,460,440	,724,600.02

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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * * * ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	880,225 120,000	880,225.00 120,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,000,225	1,000,225.00
510 **PERSONNEL	.00	.00	.00	.00	.00	1,000,225	1,000,225.00
530 SERVICES 533 SERVICES 20 INSURANCE	.00	.00	.00	.00	.00	821,100	821,100.00
533 * SERVICES	.00	.00	.00	.00	.00	821,100	821,100.00
530 **SERVICES	.00	.00	.00	.00	.00	821,100	821,100.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 19 TO SELF-FUNDED INS FND476	.00	.00	.00	.00	.00	439,285	439,285.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	439,285	439,285.00
570 **TRANSFERS	.00	.00	.00	.00	.00	439,285	439,285.00
DEPT 075 TOTAL	.00	.00	.00	.00	.00	2,260,610	2,260,610.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	2,260,610	2,260,610.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 05 TEMP. SALARIES & WAGES 06 PER DIEM	2,251.84 2,840.00 .00 2,070.00	2,251.84 2,840.00 .00 2,070.00	923.08 .00 10,360.00 720.00	8 22 1	923.08 .00 10,360.00 720.00	8 22 1	.00 .00 .00 .00	12,000 82,000 48,000 52,000	11,076.92 82,000.00 37,640.00 51,280.00
511 * SALARIES AND WAGES	7,161.84	7,161.84	12,003.08	б	12,003.08	6	.00	194,000	181,996.92
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	453.84	11	453.84	11	.00	4,000	3,546.16
513 * FRINGE BENEFITS	.00	.00	453.84	11	453.84	11	.00	4,000	3,546.16
510 **PERSONNEL	7,161.84	7,161.84	12,456.92	6	12,456.92	6	.00	198,000	185,543.08
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 255.20 ; .00 38,695.00 .00	.00 255.20 .00 38,695.00 .00	.00 73.67 .00 53,695.00 .00	1 97	.00 73.67 .00 53,695.00 .00	1 97	.00 .00 .00 .00 .00	3,630 9,000 5,000 55,535 2,000	3,630.00 8,926.33 5,000.00 1,840.00 2,000.00
533 * SERVICES	38,950.20	38,950.20	53,768.67	72	53,768.67	72	.00	75,165	21,396.33
534 SERVICES 98 M.L.KING EVENT EXPENSES	3,208.00	3,208.00	75.00	1	75.00	1	.00	12,500	12,425.00
534 * SERVICES	3,208.00	3,208.00	75.00	1	75.00	1	.00	12,500	12,425.00
530 **SERVICES	42,158.20	42,158.20	53,843.67	61	53,843.67	61	.00	87,665	33,821.33
DEPT 010 TOTAL	49,320.04	49,320.04	66,300.59	23	66,300.59	23	.00	286,165	219,864.41

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

	**** ACTUAL LAST YEAR *****	************** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE	**** ACTUAL LAST	YEAR ****	************* <u>D</u> C	TUAL THIS YEAR***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL 08 PROMISSORY NOTE PRIN PMTS	.00	.00 .00	.00	.00	.00	245,000 1,980,400	245,000.00 1,980,400.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00	2,225,400	2,225,400.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS 08 INTEREST-PROMISSORY NOTE	.00	.00	.00	.00	.00	37,270 69,500	37,270.00 69,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00	.00	106,770	106,770.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	2,332,170	2,332,170.00
DEPT 013 TOTAL	.00	.00	.00	.00	.00	2,332,170	2,332,170.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		********************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	.00 14,566.60 376.96	.00 14,566.60 376.96	9,020.70 12,230.20 329.84	8 3 4	9,020.70 12,230.20 329.84	8 3 4	.00 .00 .00	117,269 454,571 9,424	108,248.30 442,340.80 9,094.16
511 * SALARIES AND WAGES	14,943.56	14,943.56	21,580.74	4	21,580.74	4	.00	581,264	559,683.26
510 **PERSONNEL	14,943.56	14,943.56	21,580.74	4	21,580.74	4	.00	581,264	559,683.26
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00	$ \begin{array}{r} 00 \\ 14.89 \\ 559.60 \\ 490.00 \\ .00 \\ .00 \\ 290.58 \\ \end{array} $	$288.70 \\ .00 \\ 699.50 \\ 40,000.00 \\ .00 \\ .00 \\ 234.17$	58 70 17 17	288.70 .00 699.50 40,000.00 .00 234.17	58 70 17 17	.00 .00 .00 .00 .00 .00	500 2,450 1,000 234,500 750 1,300 1,350	211.30 2,450.00 300.50 194,500.00 750.00 1,300.00 1,115.83
522 * COMMODITIES	1,355.07	1,355.07	41,222.37	17	41,222.37	17	.00	241,850	200,627.63
520 **COMMODITIES	1,355.07	1,355.07	41,222.37	17	41,222.37	17	.00	241,850	200,627.63
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 150.00 .00 396.00 .00	.00 .00 .00 150.00 .00 396.00 .00	.00 .00 .00 150.00 .00 280.00 .00	15 7	.00 .00 .00 150.00 .00 280.00 .00	15 7	.00 .00 .00 .00 .00 .00 .00	12,000 200 6,500 1,000 1,800 4,224 3,500	12,000.00200.00500.006,500.00850.001,800.003,944.003,500.00
533 * SERVICES	546.00	546.00	430.00	1	430.00	1	.00	29,724	29,294.00
530 **SERVICES	546.00	546.00	430.00	1	430.00	1	.00	29,724	29,294.00
DEPT 016 TOTAL	16,844.63	16,844.63	63,233.11	7	63,233.11	7	.00	852,838	789,604.89

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 80

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR				*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 71 COOPERATIVE EXTENSION SRV	.00	.00	.00	.00	.00	439,412	439,412.00
534 * SERVICES	.00	.00	.00	.00	.00	439,412	439,412.00
530 **SERVICES	.00	.00	.00	.00	.00	439,412	439,412.00
DEPT 017 TOTAL	.00	.00	.00	.00	.00	439,412	439,412.00

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND</pre>	7,344.60 10,554.81 .00 .00	7,344.60 10,554.81 .00 .00	7,047.08 9,786.75 .00 .00	8 3	7,047.08 9,786.75 .00 .00	8 3	.00 .00 .00	91,612 281,646 4,500 6,500	84,564.92 271,859.25 4,500.00 6,500.00
511 * SALARIES AND WAGES	17,899.41	17,899.41	16,833.83	4	16,833.83	4	.00	384,258	367,424.17
510 **PERSONNEL	17,899.41	17,899.41	16,833.83	4	16,833.83	4	.00	384,258	367,424.17
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000		.00 74.64 .00 .00	246.95 27.49 .00 .00	13 3	246.95 27.49 .00 .00	13 3	.00 .00 .00 .00	1,880 900 500 375	1,633.05 872.51 500.00 375.00
522 * COMMODITIES	74.64	74.64	274.44	8	274.44	8	.00	3,655	3,380.56
520 **COMMODITIES	74.64	74.64	274.44	8	274.44	8	.00	3,655	3,380.56
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 396.00 .00	.00 .00 396.00 .00	225.00 1,200.00 560.00 .00	28 83 42	225.00 1,200.00 560.00 .00	28 83 42	.00 .00 .00	805 1,450 1,320 3,625	580.00 250.00 760.00 3,625.00
533 * SERVICES	396.00	396.00	1,985.00	28	1,985.00	28	.00	7,200	5,215.00
530 **SERVICES	396.00	396.00	1,985.00	28	1,985.00	28	.00	7,200	5,215.00
DEPT 020 TOTAL	18,370.05	18,370.05	19,093.27	5	19,093.27	5	.00	395,113	376,019.73

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		********************** CURRENT MONTHPC		TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	4,676.70	4,676.70	4,782.00	4	4,782.00	4	.00	124,637	119,855.00
511 * SALARIES AND WAGES	4,676.70	4,676.70	4,782.00	4	4,782.00	4	.00	124,637	119,855.00
510 **PERSONNEL	4,676.70	4,676.70	4,782.00	4	4,782.00	4	.00	124,637	119,855.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 522 * COMMODITIES</pre>	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	60 471 259 350 1,140	60.00 471.00 259.00 350.00 1,140.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,140	1,140.00
 520 COMMODITIES 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 2,430.00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00	1,140 1,238 380 80 300 3,632 200 748 2,750	1,238.00 380.00 80.00 3,632.00 200.00 748.00 2,750.00
533 * SERVICES	2,430.00	2,430.00	.00		.00		.00	9,328	9,328.00
530 **SERVICES	2,430.00	2,430.00	.00		.00		.00	9,328	9,328.00
DEPT 021 TOTAL	7,106.70	7,106.70	4,782.00	4	4,782.00	4	.00	135,105	130,323.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

DEPT 022 COUNTY CLERK	**** <u>מ</u> רידומד. ד.מ	ST VEAR ****	* * * * * * * * * * * * * *	* 20	ידוואו. דאדק עדא	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH				ENCUMBRANCE	BUDGET	BALANCE
 510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND 	7,214.00 22,164.47 572.00 .00 .00	7,214.00 22,164.47 572.00 .00 .00	7,213.92 13,414.79 .00 .00 .00	8 2	7,213.92 13,414.79 .00 .00 .00	8 2	.00 .00 .00 .00 .00	93,781 594,630 15,000 7,500 6,500	86,567.08 581,215.21 15,000.00 7,500.00 6,500.00
511 * SALARIES AND WAGES	29,950.47	29,950.47	20,628.71	3	20,628.71	3	.00	717,411	696,782.29
510 **PERSONNEL	29,950.47	29,950.47	20,628.71	3	20,628.71	3	.00	717,411	696,782.29
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES</pre>	.00	106.50 70.59 689.88 .00 .00 .00 .00	1,740.77 74.00 157.88 .00 .00 .00 177.65	4 1 13 1	1,740.77 74.00 157.88 .00 .00 .00 177.65	4 1 13 1	.00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 40,000\\ 5,000\\ 1,250\\ 150\\ 500\\ 10,000\\ 15,000\end{array}$	$\begin{array}{c} 38,259.23\\ 4,926.00\\ 1,092.12\\ 150.00\\ 500.00\\ 10,000.00\\ 14,822.35 \end{array}$
522 * COMMODITIES	866.97	866.97	2,150.30	3	2,150.30	3	.00	71,900	69,749.70
520 **COMMODITIES	866.97	866.97	2,150.30	3	2,150.30	3	.00	71,900	69,749.70
 530 SERVICES 533 SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 64 ELECTION JUDGES & WORKERS 66 REGISTRARS-BIRTH & DEATH 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	60,195.39 .00 .00	.00 .00 .00 60,195.39 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 54,515.39 .00 .00 .00 .00 .00 .00 .00	81 73	.00 .00 .00 54,515.39 .00 .00 .00 .00 .00 .00 .00	81	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & &$	$\begin{array}{r} & & & & & \\ & 800.00 \\ & & 300.00 \\ & & & 00 \\ 12,894.61 \\ 130,000.00 \\ 5,250.00 \\ 20,000.00 \\ 8,000.00 \\ & 135.00 \\ 1,500.00 \end{array}$
533 * SERVICES	60,560.39	60,560.39	54,880.39	23	54,880.39	23	.00	233,760	178,879.61
534 SERVICES 37 FINANCE CHARGES,BANK FEES 62 ELECTION MILEAGE,PHONE RM		.00	.00		.00		.00	100 5,000	100.00 5,000.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***************** CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
64 ELECTION SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,100	30,100.00
530 **SERVICES	60,560.39	60,560.39	54,880.39	21	54,880.39	21	.00	263,860	208,979.61
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	19	11,560.00	59,490	47,930.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	19	11,560.00	59,490	47,930.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		11,560.00	59,490	47,930.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 77 TO ELECTION GRANT FND 628	.00	.00	.00		.00		.00	25,000	25,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	25,000	25,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 022 TOTAL	91,377.83	91,377.83	77,659.40	7	77,659.40	8	11,560.00	1,137,661	1,048,441.60

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPC		TUAL THIS YEAR YEAR-TO-DATE		* * * * * * * * * * * * * * * * * * *		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,047.00 2,943.09 .00	7,047.00 2,943.09 .00		8 3	7,047.00 2,683.17 .00	8 3	.00 .00 .00	91,612 77,811 6,500	84,565.00 75,127.83 6,500.00
511 * SALARIES AND WAGES	9,990.09	9,990.09	9,730.17	6	9,730.17	б	.00	175,923	166,192.83
510 **PERSONNEL	9,990.09	9,990.09	9,730.17	6	9,730.17	6	.00	175,923	166,192.83
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS	.00	.00 .00	.00 .00		.00 .00		.00	300 1,000,000	300.00 1,000,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000,300	1,000,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000,300	1,000,300.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 93 DUES AND LICENSES 	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	500 40 250 125 415	500.00 40.00 250.00 125.00 415.00
533 * SERVICES	.00	.00	.00		.00		.00	1,330	1,330.00
534 SERVICES 85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	180,000	180,000.00
534 * SERVICES	.00	.00	.00		.00		.00	180,000	180,000.00
530 **SERVICES	.00	.00	.00		.00		.00	181,330	181,330.00
DEPT 023 TOTAL	9,990.09	9,990.09	9,730.17	1	9,730.17	1	.00	1,357,553	1,347,822.83

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION			**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	9,124.21	2,930.21 9,124.21 .00	2,703.42 8,292.26 .00	3 3	2,703.42 8,292.26 .00	3 3	.00 .00 .00	78,398 243,180 3,000	75,694.58 234,887.74 3,000.00
511 * SALARIES AND WAGES	12,054.42	12,054.42	10,995.68	3	10,995.68	3	.00	324,578	313,582.32
510 **PERSONNEL	12,054.42	12,054.42	10,995.68	3	10,995.68	3	.00	324,578	313,582.32
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00	.00 .00 95.88 .00 .00 .00	.00 207.90 .00 .00 .00 .00	8	207.90 .00 .00 .00 .00	8	.00 .00 .00 .00 .00	$7,500 \\ 2,500 \\ 400 \\ 180 \\ 500 \\ 200$	7,500.00 2,292.10 400.00 180.00 500.00 200.00
522 * COMMODITIES	95.88	95.88	207.90	2	207.90	2	.00	11,280	11,072.10
520 **COMMODITIES	95.88	95.88	207.90	2	207.90	2	.00	11,280	11,072.10
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00	.00 .00 .00 .00 .00 .00 .00 615.00 1,960.00	.00 .00 .00 .00 .00 .00 .00 515.00 1,860.00	83 53	.00 .00 .00 .00 .00 .00 .00 515.00 1,860.00	83 53	.00 .00 .00 .00 .00 .00 .00 .00 .00	5,000 500 250 140 1,150 33,300 60 620 3,500	5,000.00 500.00 250.00 140.00 1,150.00 33,300.00 60.00 1,05.00 1,640.00
533 * SERVICES	2,575.00	2,575.00	2,375.00	5	2,375.00	5	.00	44,570	42,195.00
530 **SERVICES	2,575.00	2,575.00	2,375.00	5	2,375.00	5	.00	44,570	42,195.00
DEPT 025 TOTAL	14,725.30	14,725.30	13,578.58	4	13,578.58	4	.00	380,428	366,849.42

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,517.95 6,158.30 .00	7,517.95 6,158.30 .00	7,213.92 5,589.72 .00	8 3	7,213.92 5,589.72 .00	8 3	.00 .00 .00	93,781 162,101 6,500	86,567.08 156,511.28 6,500.00
511 * SALARIES AND WAGES	13,676.25	13,676.25	12,803.64	5	12,803.64	5	.00	262,382	249,578.36
510 **PERSONNEL	13,676.25	13,676.25	12,803.64	5	12,803.64	5	.00	262,382	249,578.36
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	6,200 1,278 338	6,200.00 1,278.00 338.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,816	7,816.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,816	7,816.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 70 LEGAL NOTICES,ADVERTISING 93 DUES AND LICENSES	.00 .00 698.00	.00 .00 698.00	.00 .00 500.00	72	.00 .00 500.00	72	.00 .00 .00	1,603 2,900 698	1,603.00 2,900.00 198.00
533 * SERVICES	698.00	698.00	500.00	10	500.00	10	.00	5,201	4,701.00
534 SERVICES 37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	1,800	1,800.00
534 * SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **SERVICES	698.00	698.00	500.00	7	500.00	7	.00	7,001	6,501.00
DEPT 026 TOTAL	14,374.25	14,374.25	13,303.64	5	13,303.64	5	.00	277,199	263,895.36

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION			**************************************		TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	21,514.67	21,514.67	17,706.95	3	17,706.95	3	.00	645,623	627,916.05
511 * SALARIES AND WAGES	21,514.67	21,514.67	17,706.95	3	17,706.95	3	.00	645,623	627,916.05
510 **PERSONNEL	21,514.67	21,514.67	17,706.95	3	17,706.95	3	.00	645,623	627,916.05
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES</pre>		.00 735.77 .00 453.64 .00 1,189.41	.00 .00 10.61 .00 10.61		.00 .00 .00 10.61 .00		.00 .00 .00 .00 .00	500 36,000 100 25,000 500 62,100	500.00 36,000.00 100.00 24,989.39 500.00 62,089.39
520 **COMMODITIES	1,189.41	1,189.41	10.61		10.61		.00	62,100	62,089.39
 530 SERVICES 533 SERVICES 08 CONSULTING SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00	.00 608.00 3,422.91 6,675.00 .00 .00	.00 99.00 1,159.36 .00 .00 .00	3	.00 99.00 1,159.36 .00 .00 .00	3	.00 .00 .00 .00 .00 .00 .00	2,500 22,000 38,000 42,500 227,500 1,000 10,000	2,500.00 21,901.00 36,840.64 42,500.00 227,500.00 1,000.00 10,000.00
533 * SERVICES	10,705.91	10,705.91	1,258.36		1,258.36		.00	343,500	342,241.64
530 **SERVICES	10,705.91	10,705.91	1,258.36		1,258.36		.00	343,500	342,241.64
DEPT 028 TOTAL	33,409.99	33,409.99	18,975.92	2	18,975.92	2	.00 1	,051,223	1,032,247.08

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH						UNENCUMB BALANCE
 510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPENI 	7,208.40 36,755.10 .00 57.32 0 .00	7,208.40 36,755.10 .00 57.32 .00	7,208.40 32,267.39 1,150.45 149.14 .00	8 3 23 6	7,208.40 32,267.39 1,150.45 149.14 .00	8 3 23 6	.00 .00 .00 .00 .00	93,709 1,048,006 5,000 2,500 6,500	86,500.60 1,015,738.61 3,849.55 2,350.86 6,500.00
511 * SALARIES AND WAGES	44,020.82	44,020.82	40,775.38	4	40,775.38	4	.00	1,155,715	1,114,939.62
510 **PERSONNEL	44,020.82	44,020.82	40,775.38	4	40,775.38	4	.00	1,155,715	1,114,939.62
 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 	.00	23.00 .00 .00 .00 .00	80.00 25.95 .00 .00 .00	4 10	80.00 25.95 .00 .00 .00	4 10	.00 .00 .00 .00 .00	2,000 250 250 50 50	1,920.00 224.05 250.00 50.00 50.00
522 * COMMODITIES	23.00	23.00	105.95	4	105.95	4	.00	2,600	2,494.05
520 **COMMODITIES	23.00	23.00	105.95	4	105.95	4	.00	2,600	2,494.05
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 58 EMPLOYEE PARKING 70 LEGAL NOTICES, ADVERTISING 75 COURT-ORDERED COSTS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00	$ \begin{array}{c} .00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00$.00 .00 .00 .00 .00 .00 2,230.00 .00 .00 .00	74	$ \begin{array}{r} .00 \\ .00 $	74	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	250 100 300 1,000 30 20,000 3,000 50 530 50	$\begin{array}{c} 250.00\\ 100.00\\ 100.00\\ 300.00\\ 1,000.00\\ 30.00\\ 20,000.00\\ 770.00\\ 50.00\\ 530.00\\ 50.00\end{array}$
533 * SERVICES	505.00	505.00	2,230.00	9	2,230.00	9	.00	25,410	23,180.00
534 SERVICES 37 FINANCE CHARGES,BANK FEES	95.11	95.11	61.60	4	61.60	4	.00	1,500	1,438.40
534 * SERVICES	95.11	95.11	61.60	4	61.60	4	.00	1,500	1,438.40
530 **SERVICES	600.11	600.11	2,291.60	9	2,291.60	9	.00	26,910	24,618.40

CHAMPAIGN COUNTY

DETAIL BUDGET	REPORT		
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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTHPO					BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	44,643.93	44,643.93	43,172.93	4	43,172.93	4	.00 1,1	85,225 1,	142,052.07

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHP		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	21,646.17 6,472.95	21,646.17 6,472.95	19,211.92 .00	3	19,211.92 .00	3	.00	557,144 6,622	537,932.08 6,622.00
511 * SALARIES AND WAGES	28,119.12	28,119.12	19,211.92	3	19,211.92	3	.00	563,766	544,554.08
510 **PERSONNEL	28,119.12	28,119.12	19,211.92	3	19,211.92	3	.00	563,766	544,554.08
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	255.44 321.19	255.44 321.19	221.75 199.13	7 3	221.75 199.13	7 3	.00	3,000 7,915	2,778.25 7,715.87
522 * COMMODITIES	576.63	576.63	420.88	4	420.88	4	.00	10,915	10,494.12
520 **COMMODITIES	576.63	576.63	420.88	4	420.88	4	.00	10,915	10,494.12
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 63 JUROR EXPENSE 72 DEPARTMENT OPERAT EXP 93 DUES AND LICENSES 	825.00 616.00 3,300.00 960.86 .00 4,710.60 1,000.00 385.00	825.00 616.00 3,300.00 960.86 .00 4,710.60 1,000.00 385.00		6 6 00 2 00 75	137.501,072.004,670.0085.00.002,525.801,000.00385.00	6 100 2 100 75	.00 .00 .00 .00 .00 .00 .00	80,000 18,000 82,000 85 4,500 118,000 1,000 510	79,862.50 16,928.00 77,330.00 4,500.00 115,474.20 .00 125.00
533 * SERVICES	11,797.46	11,797.46	9,875.30	3	9,875.30	3	.00	304,095	294,219.70
534 SERVICES 74 CONTRACT ATTORNEYS 534 * SERVICES	31,900.00 31,900.00	31,900.00 31,900.00		17 17	31,900.00 31,900.00	17 17	.00	191,400 191,400	159,500.00 159,500.00
530 **SERVICES	43,697.46	43,697.46	41,775.30	8	41,775.30	8	.00	495,495	453,719.70
DEPT 031 TOTAL	72,393.21	72,393.21	61,408.10	6	61,408.10	6	.00 1	1,070,176 1	,008,767.90

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** A CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	333.84 1,149.20 .00	333.84 1,149.20 .00	333.84 8 1,069.14 4 .00		8 4	.00 .00 .00	4,341 27,092 2,000	4,007.16 26,022.86 2,000.00
511 * SALARIES AND WAGES	1,483.04	1,483.04	1,402.98 4	1,402.98	4	.00	33,433	32,030.02
510 **PERSONNEL	1,483.04	1,483.04	1,402.98 4	1,402.98	4	.00	33,433	32,030.02
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	5,000 101 750	5,000.00 101.00 750.00
522 * COMMODITIES	.00	.00	.00	.00		.00	5,851	5,851.00
520 **COMMODITIES	.00	.00	.00	.00		.00	5,851	5,851.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 84 BUSINESS MEALS/EXPENSES 	.00 .00 .00 46.36 .00	$ \begin{array}{r} 00\\ .00\\ .00\\ 46.36\\ .00 \end{array} $.00 .00 8,348.00 100 .00 .00	.00 .00 8,348.00 .00 .00	100	.00 .00 .00 .00 .00	1,652 75 8,348 1,000 150	1,652.00 75.00 .00 1,000.00 150.00
533 * SERVICES	46.36	46.36	8,348.00 74	8,348.00	74	.00	11,225	2,877.00
530 **SERVICES	46.36	46.36	8,348.00 74	8,348.00	74	.00	11,225	2,877.00
DEPT 032 TOTAL	1,529.40	1,529.40	9,750.98 19	9,750.98	19	.00	50,509	40,758.02

FUND 080 GENERAL CORPORATE

DEPT	036	PUBLIC	DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE				UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	11,527.59 36,234.05	11,527.59 36,234.05	11,781.19 32,664.92	8 3	11,781.19 32,664.92	8 3	.00	153,155 947,097	141,373.81 914,432.08
511 * SALARIES AND WAGES	47,761.64	47,761.64	44,446.11	4	44,446.11	4	.00	1,100,252	1,055,805.89
510 **PERSONNEL	47,761.64	47,761.64	44,446.11	4	44,446.11	4	.00	1,100,252	1,055,805.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 129.70 .00 .00 .00	.00 129.70 .00 .00 .00	.00 83.15 .00 .00 .00	2	.00 83.15 .00 .00 .00	2	.00 .00 .00 .00 .00	500 4,407 525 350 820	500.00 4,323.85 525.00 350.00 820.00
522 * COMMODITIES	129.70	129.70	83.15	1	83.15	1	.00	6,602	6,518.85
520 **COMMODITIES	129.70	129.70	83.15	1	83.15	1	.00	6,602	6,518.85
 530 SERVICES 533 SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 68 WITNESS EXPENSE 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING 	.00 .00 .00 161.23 179.03 .00 10.00 .00 4,213.00 51.08 .00	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ 161.23\\ 179.03\\ .00\\ 10.00\\ .00\\ 4,213.00\\ 51.08\\ .00\end{array}$	$168.00 \\ 325.00 \\ .00 \\ 143.16 \\ .00 \\ .00 \\ 10.00 \\ .00 \\ 4,092.00 \\ $	19 8 8 79	$168.00 \\ 325.00 \\ .00 \\ 143.16 \\ .00 \\ 10.00 \\ 10.00 \\ .00 \\ 4,092.00 \\ .00 $	19 8 8 8 79	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	900 4,000 82 0 1,900 330 60 120 418 5,187 2,500 2,700	$\begin{array}{c} 732.00\\ 3,675.00\\ & 82.00\\ & .00\\ 1,756.84\\ 330.00\\ & 60.00\\ 110.00\\ & 418.00\\ 1,095.00\\ 2,500.00\\ 2,700.00\\ \end{array}$
533 * SERVICES	4,614.34	4,614.34	4,738.16	26	4,738.16	26	.00	18,197	13,458.84
530 **SERVICES	4,614.34	4,614.34	4,738.16	26	4,738.16	26	.00	18,197	13,458.84
DEPT 036 TOTAL	52,505.68	52,505.68	49,267.42	4	49,267.42	4	.00	1,125,051	1,075,783.58

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR **** YEAR-TO-DATE	********************** CURRENT MONTHP	AC CT	TUAL THIS YEAR YEAR-TO-DATE	**** PCT	*********** ENCUMBRANCE	E BUDGEI	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	7,807.60 .00	7,807.60 .00	7,078.14 .00	3	7,078.14 .00	3	.00	255,264 5,000	248,185.86 5,000.00
511 * SALARIES AND WAGES	7,807.60	7,807.60	7,078.14	3	7,078.14	3	.00	260,264	253,185.86
512 LAW ENFORCEMENT SALARIES 01 SLEP ELECTED OFFCL SALARY 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	307.70 137,911.96 8,224.19	9,020.60 307.70 137,911.96 8,224.19 .00	9,020.70 307.70 144,639.28 6,366.61 .00	8 8 4 3	9,020.70 307.70 144,639.28 6,366.61 .00	8 8 4 3	.00 .00 .00 .00 .00	117,269 4,000 3,722,969 249,588 6,500	108,248.30 3,692.30 3,578,329.72 243,221.39 6,500.00
512 * LAW ENFORCEMENT SALARIES	155,464.45	155,464.45	160,334.29	4	160,334.29	4	.00	4,100,326	3,939,991.71
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	250	250.00
510 **PERSONNEL	163,272.05	163,272.05	167,412.43	4	167,412.43	4	.00	4,360,840	4,193,427.57
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 46 BODY WORN CAMERAS 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES</pre>	.00 2,336.34 2,400.00 .00 .00	139.981,289.47.00120.32.002,336.342,400.00.00139.50.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,750 4,450 600 562 136,000 25,000 12,000 12,000 28,800 15,000 2,000	$\begin{array}{c} 1,750.00\\ 4,450.00\\ 600.00\\ 562.00\\ 136,000.00\\ 25,000.00\\ 5,000.00\\ 12,000.00\\ 28,800.00\\ 15,000.00\\ 2,000.00\\ \end{array}$
522 * COMMODITIES	6,425.61	6,425.61	.00		.00		.00	231,162	231,162.00
520 **COMMODITIES	6,425.61	6,425.61	.00		.00		.00	231,162	231,162.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	867.00 .00	867.00 .00	.00		.00		.00	1,702 8,087	1,702.00 8,087.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPC				UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 81 SEIZED ASSET EXPENSE 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	$\begin{array}{c} .00\\ 1,088.42\\ 502.00\\ 104.58\\ .00\\ .00\\ .00\\ .00\\ 1,250.00\\ 1,012.00\\ 10,051.00\end{array}$	$\begin{array}{c} .00\\ 1,088.42\\ 502.00\\ 104.58\\ .00\\ .00\\ .00\\ .00\\ 1,250.00\\ 1,012.00\\ 10,051.00\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	659 13,200 51,515 39,000 500 1,000 6,200 2,801 5,000 40,000	$\begin{array}{c} 659.00\\ 13,200.00\\ 51,515.00\\ 39,000.00\\ 500.00\\ 1,000.00\\ 1,000.00\\ 6,200.00\\ 2,801.00\\ 5,000.00\\ 39,600.00\end{array}$
533 * SERVICES	14,875.00	14,875.00	400.00	400.00	.00	169,964	169,564.00
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES		166,814.50 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	689,250 30,000 250	689,250.00 30,000.00 250.00
534 * SERVICES	166,814.50	166,814.50	.00	.00	.00	719,500	719,500.00
530 **SERVICES	181,689.50	181,689.50	400.00	400.00	.00	889,464	889,064.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	145,000	145,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	145,000	145,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	145,000	145,000.00
DEPT 040 TOTAL	351,387.16	351,387.16	167,812.43	3 167,812.43	3 .00	5,626,466	5,458,653.57

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******************** CURRENT MONTHP						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	12,808.20 71,616.48 386.25	12,808.20 71,616.48 386.25	13,090.00 69,441.00 896.25 1	8 4 .00	13,090.00 69,441.00 896.25	8 4 100	.00 .00 .00	170,172 1,967,244 897	157,082.00 1,897,803.00 .75
511 * SALARIES AND WAGES	84,810.93	84,810.93	83,427.25	4	83,427.25	4	.00	2,138,313	2,054,885.75
510 **PERSONNEL	84,810.93	84,810.93	83,427.25	4	83,427.25	4	.00	2,138,313	2,054,885.75
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	796.90 195.00 198.00 .00	796.90 195.00 198.00 .00	.00	39 41	2,604.41 .00 214.00 .00	39 41	.00 .00 .00 .00	6,750 25,000 525 2,000	4,145.59 25,000.00 311.00 2,000.00
522 * COMMODITIES	1,189.90	1,189.90	2,818.41	8	2,818.41	8	.00	34,275	31,456.59
520 **COMMODITIES	1,189.90	1,189.90	2,818.41	8	2,818.41	8	.00	34,275	31,456.59
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 15 ISAA-APPELLATE SERVICE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 68 WITNESS EXPENSE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING 	2,337.45 36,000.00 .00 .00 .00 .00 72.40	$\begin{array}{c} .00\\ 183.50\\ .00\\ 2,337.45\\ 36,000.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .$.00	.00 17 22	.00 8.50 .00 .00 36,000.00 .00 .00 25.60 .00 .00 .00 1,565.00 .00 1,349.00	100 17 22	$ \begin{array}{c} 0 \\ $	3,000 4,800 25,000 36,000 18,960 2,750 275 7,750 325 150 9,000 1,250 6,250	3,000.00 19,991.50 4,800.00 25,000.00 2,750.00 2,750.00 2,750.00 7,724.40 325.000 150.00 50.000 7,435.000 1,250.00 4,901.00
533 * SERVICES	40,663.35	40,663.35	38,948.10	29	38,948.10	29	.00	136,310	97,361.90
530 **SERVICES	40,663.35	40,663.35	38,948.10	29	38,948.10	29	.00	136,310	97,361.90
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 25 TO VCTM ADVOC GRNT FND675	5 .00	.00	.00		.00		.00	40,000	40,000.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** AC CURRENT MONTHPCT				UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	40,000	40,000.00
DEPT 041 TOTAL	126,664.18	126,664.18	125,193.76 5	125,193.76 5	.00	2,348,898	2,223,704.24

DETAIL BUDGET	REPORT		
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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND</pre>	7,047.00 7,763.85 739.75 612.43 .00	7,047.00 7,763.85 739.75 612.43 .00	7,047.00 7,317.11 379.26 596.32 .00	8 3 1 9	7,047.00 7,317.11 379.26 596.32 .00	8 3 1 9	.00 .00 .00 .00 .00	91,612 215,684 33,963 6,450 6,500	84,565.00 208,366.89 33,583.74 5,853.68 6,500.00
511 * SALARIES AND WAGES	16,163.03	16,163.03	15,339.69	4	15,339.69	4	.00	354,209	338,869.31
513 FRINGE BENEFITS 21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **PERSONNEL	16,163.03	16,163.03	15,339.69	4	15,339.69	4	.00	355,409	340,069.31
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES</pre>	.00 .00 102.10	.00 212.45 .00 .00 .00 102.10 .00 3,783.73	.00 160.50 .00 .00 .00 .00 .00 .00 .00 302.09	13	.00 160.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	13 2	.00 .00 .00 .00 .00 .00 .00 .00	200 1,200 500 5,535 120 4,700 500 13,000	$\begin{array}{c} 200.00\\ 1,039.50\\ 600.00\\ 500.00\\ 5,535.00\\ 120.00\\ 4,700.00\\ 500.00\\ 12,697.91\end{array}$
522 * COMMODITIES	4,098.28	4,098.28	462.59	2	462.59	2	.00	26,355	25,892.41
520 **COMMODITIES	4,098.28	4,098.28	462.59	2	462.59	2	.00	26,355	25,892.41
 530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 22 LABORATORY FEES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 147.02 12.50 303.44 .00 1,213.00	$\begin{array}{r} .00\\ .00\\ 147.02\\ 12.50\\ 303.44\\ .00\\ 1,213.00\\ 244.00\\ 675.00\\ .00\end{array}$.00 .00 147.02 288.27 270.00 .00 745.00 244.00 675.00 .00	8 6 49 8 87	$\begin{array}{r} .00\\ .00\\ 147.02\\ 288.27\\ 270.00\\ .00\\ 745.00\\ 244.00\\ 675.00\\ .00\\ \end{array}$	8 6 49 8 7	.00 .00 .00 .00 .00 .00 .00 .00 .00	129,202 45,000 1,780 4,500 4,732 975 1,531 2,928 775 4,000	$129,202.00 \\ 45,000.00 \\ 1,632.98 \\ 4,211.73 \\ 4,462.00 \\ 975.00 \\ 786.00 \\ 2,684.00 \\ 100.00 \\ 4,000.00$

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 99

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	-	CURRENT MONTHE	-	TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	2,594.96	2,594.96	2,369.29	1	2,369.29	1	.00	195,423	193,053.71
534 SERVICES 37 FINANCE CHARGES,BANK FEES 63 INDIGENT BURIAL	.00	.00 .00	.00		.00		.00 .00	200 2,000	200.00 2,000.00
534 * SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
530 **SERVICES	2,594.96	2,594.96	2,369.29	1	2,369.29	1	.00	197,623	195,253.71
DEPT 042 TOTAL	22,856.27	22,856.27	18,171.57	3	18,171.57	3	.00	579,387	561,215.43

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,590.50 2,462.30 .00	2,590.50 2,462.30 .00	2,389.50 2,271.42 .00	3 3	2,389.50 2,271.42 .00	3 3	.00 .00 .00	69,296 65,870 700	66,906.50 63,598.58 700.00
511 * SALARIES AND WAGES	5,052.80	5,052.80	4,660.92	3	4,660.92	3	.00	135,866	131,205.08
510 **PERSONNEL	5,052.80	5,052.80	4,660.92	3	4,660.92	3	.00	135,866	131,205.08
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	284 270 15 300 1,200 416 100 800	$\begin{array}{r} 284.00\\ 270.00\\ 15.00\\ 300.00\\ 1,200.00\\ 416.00\\ 100.00\\ 800.00\end{array}$
522 * COMMODITIES	.00	.00	.00		.00		.00	3,385	3,385.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,385	3,385.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 18 NON-EMPLOYEE TRAINING, SEM 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 		.00 .00 1,829.15 .00 .00 .00 85.00 .00	.00 .00 970.15 .00 .00 .00 85.00 .00	8	.00 .00 970.15 .00 .00 .00 85.00 .00	8 46	.00 .00 .00 .00 .00 .00 .00 .00	$9,000\ 500\ 84$ 11,500 500 $4,500\ 300\ 185$ 1,500	9,000.00 500.00 84.00 10,529.85 500.00 4,500.00 300.00 10.00 1,500.00
533 * SERVICES	1,914.15	1,914.15	1,055.15	4	1,055.15	4	.00	28,069	27,013.85
534 SERVICES 37 FINANCE CHARGES,BANK FEES 40 CABLE/SATELLITE TV EXP 99 REMIT CC FINGERPRNTG FEES	29.85	19.44 29.85 .00	10.00 29.85 .00	33 7	10.00 29.85 .00	33 7	.00 .00 .00	30 400 130	20.00 370.15 130.00
534 * SERVICES	49.29	49.29	39.85	7	39.85	7	.00	560	520.15
530 **SERVICES	1,963.44	1,963.44	1,095.00	4	1,095.00	4	.00	28,629	27,534.00

CHAMPAIGN COUNTY

DETAIL BUDGET	REPORT	
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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YI		CURRENT MONTHPC				BUDGET	UNENCUMB BALANCE
DEPT 043 TOTAL	7,016.24	7,016.24	5,755.92	3	5,755.92	.00	167,880	162,124.08

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	FUND	080	GENERAL	CORPORATE
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DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION		ST YEAR **** YEAR-TO-DATE	************** CURRENT MONTH	* AC	TUAL THIS YEAN YEAR-TO-DATE	R**** PCT	**************************************	BUDGEI	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES		51,472.71 1,797.49 .00	49,430.13 1,457.73 .00		49,430.13 1,457.73 .00	32			1,439,698.87 62,502.27 1,250.00
511 * SALARIES AND WAGES	53,270.20	53,270.20	50,887.86	3		3			1,503,451.14
510 **PERSONNEL	53,270.20	53,270.20	50,887.86	3	50,887.86	3	.00	1,554,339	1,503,451.14
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 14 EQUIPMENT LESS THAN \$500 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES</pre>		$\begin{array}{r} .00\\ 104.93\\ .00\\ .00\\ 513.91\\ 3.57\\ .00\\ .00\\ .00\\ 245.00\\ 20.50\\ .00\\ .00\\ .00\\ 572.41\end{array}$	$\begin{array}{c} .00\\ 4.44\\ .00\\ .00\\ 202.41\\ 693.09\\ 307.12\\ 16.53\\ .00\\ .00\\ .00\\ .00\\ .00\\ 124.55\end{array}$	4 23 9 2 3	.00 4.44 .00 202.41 693.09 307.12 16.53 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4 23 9 2 3	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 200\\ 1,700\\ 200\\ 5,000\\ 3,000\\ 3,500\\ 700\\ 5,000\\ 1,500\\ 1,500\\ 2,000\\ 1,000\\ 4,000\end{array}$	$\begin{array}{c} 200.00\\ 1,695.56\\ 200.00\\ 50.00\\ 4,797.59\\ 2,306.91\\ 3,192.88\\ 683.47\\ 5,000.00\\ 1,500.00\\ 2,000.00\\ 200.00\\ 1,000.00\\ 3,875.45\end{array}$
522 * COMMODITIES	1,460.32	1,460.32	1,348.14	5	1,348.14	5	.00	28,050	26,701.86
520 **COMMODITIES	1,460.32	1,460.32	1,348.14	5	1,348.14	5	.00	28,050	26,701.86
 530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLT 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 16 OUTSIDE PRISON BOARDING 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING 	.00 .00 170.13 G .00 .00 220.64 .00	$\begin{array}{c} 16,686.06\\ .00\\ .00\\ 170.13\\ .00\\ 220.64\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	21,680.00 .00 .00 86.55 .00 .00 .00 .00 .00	17 5	21,680.00 .00 .00 86.55 .00 .00 .00 .00 .00 .00	17 5	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$130,080 \\ 300 \\ 250 \\ 20,000 \\ 1,700 \\ 200 \\ 1,000 \\ 2,000 \\ 150 \\ 250 \\ 3,000 \\ 3,000 \\ 300 \\$	$108,400.00\\300.00\\250.00\\20,000.00\\1,613.45\\200.00\\1,000.00\\2,000.00\\150.00\\250.00\\3,000.00$
533 * SERVICES	17,076.83	17,076.83	21,766.55	14	21,766.55	14	.00	158,930	137,163.45

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	1,525.84 13.07	1,525.84 13.07	572.16 13.06	1 8	572.16 13.06	1 8	.00 .00	42,700 160	42,127.84 146.94
534 * SERVICES	1,538.91	1,538.91	585.22	1	585.22	1	.00	42,860	42,274.78
530 **SERVICES	18,615.74	18,615.74	22,351.77	11	22,351.77	11	.00	201,790	179,438.23
DEPT 051 TOTAL	73,346.26	73,346.26	74,587.77	4	74,587.77	4	.00 1	,784,179 1	,709,591.23

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES - PROBATION

DEPT 052 COURT SERVICES - PROBA	TION **** actitat, t.a.	ST YEAR ****	* * * * * * * * * * * * * * *	۵Cr	THIAL THIS YEAD	R****	* * * * * * * * * * * *	,	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC						
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,918.00 57,518.31 .00	3,918.00 57,518.31 .00		3 3	3,115.80 50,767.75 .00	3 3	.00 .00 .00	90,359 1,502,675 1,000	87,243.20 1,451,907.25 1,000.00
511 * SALARIES AND WAGES	61,436.31	61,436.31	53,883.55	3	53,883.55	3	.00	1,594,034	1,540,150.45
510 **PERSONNEL	61,436.31	61,436.31	53,883.55	3	53,883.55	3	.00	1,594,034	1,540,150.45
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES</pre>	.00 .00 32.54 .00	$ \begin{array}{r} 00 \\ 157.91 \\ 00 \\ 00 \\ 00 \\ 00 \\ 32.54 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ \end{array} $.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00		. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	$850 \\ 5,000 \\ 700 \\ 225 \\ 250 \\ 5,000 \\ 3,000 \\ 750 \\ 1,500 $	$\begin{array}{c} 850.00\\ 5,000.00\\ 700.00\\ 225.00\\ 250.00\\ 5,000.00\\ 5,000.00\\ 3,000.00\\ 750.00\\ 1,500.00\end{array}$
522 * COMMODITIES	190.45	190.45	.00		.00		.00	17,325	17,325.00
520 **COMMODITIES	190.45	190.45	.00		.00		.00	17,325	17,325.00
 530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 269.68 .00 .00	.00 .00 269.68 .00 .00 .00 .00 .00	.00	3	$ \begin{array}{r} 00 \\ 00 \\ 00 \\ 86.55 \\ 00 \\ 17.53 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \end{array} $	3 1	.00 .00 .00 .00 .00 .00 .00 .00 .00	$250 \\ 250 \\ 250 \\ 3,000 \\ 500 \\ 2,000 \\ 1,000 \\ 100 \\ 2,000 \\ 100 \\ 2,000 $	$\begin{array}{c} 250.00\\ 250.00\\ 250.00\\ 2,913.45\\ 500.00\\ 1,982.47\\ 1,000.00\\ 500.00\\ 100.00\\ 2,000.00\end{array}$
533 * SERVICES	269.68	269.68	104.08	1	104.08	1	.00	9,850	9,745.92
530 **SERVICES	269.68	269.68	104.08	1	104.08	1	.00	9,850	9,745.92
DEPT 052 TOTAL	61,896.44	61,896.44	53,987.63	3	53,987.63	3	.00	1,621,209	1,567,221.37

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

	**** ACTUAL LAST YEAR *****	************** AC	TUAL THIS YEAR***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	.00	.00	.00	.00	.00	950	950.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	950	950.00
510 **PERSONNEL	.00	.00	.00	.00	.00	950	950.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00 .00	.00	.00	3,366 75	3,366.00 75.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,441	3,441.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,441	3,441.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES,ADVERTISING	.00.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	7,500 6,600 125 525	7,500.00 6,600.00 125.00 525.00
533 * SERVICES	.00	.00	.00	.00	.00	14,750	14,750.00
530 **SERVICES	.00	.00	.00	.00	.00	14,750	14,750.00
DEPT 057 TOTAL	.00	.00	.00	.00	.00	19,141	19,141.00

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FUND 080 GENERAL CORPORATE

DEPT	071	PUBLTC	PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	ST YEAR **** YEAR-TO-DATE	**************** CURRENT MONTH	* AC IPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 44 NO-BENEFIT PART-TIME EMPL	31,938.90 515.60 .00 .00 1,009.44	31,938.90 515.60 .00 .00 1,009.44	30,329.84 464.04 780.00 .00 448.64	4 3 2 2	30,329.84 464.04 780.00 .00 448.64	4 3 2 2	.00 .00 .00 .00 .00	822,650 13,458 42,413 1,485 29,274	792,320.16 12,993.96 41,633.00 1,485.00 28,825.36
511 * SALARIES AND WAGES	33,463.94	33,463.94	32,022.52	4	32,022.52	4	.00	909,280	877,257.48
510 **PERSONNEL	33,463.94	33,463.94	32,022.52	4	32,022.52	4	.00	909,280	877,257.48
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 17 GROUNDS SUPPLIES 19 UNIFORMS 22 MAINTENANCE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES 520 **COMMODITIES</pre>	.00 .00 6,378.46 .00 539.00 307.79 692.50 .00 1,235.62 9,153.37 9,153.37	00 00 6,378.46 00 539.00 307.79 692.50 00 1,235.62 9,153.37 9,153.37	.00 .00 6,754.59 .00 342.11 .00 .00 999.04 .00 121.59 8,217.33 8,217.33	16 5 9 1 7 7	.00 .00 6,754.59 .00 342.11 .00 .00 999.04 .00 121.59 8,217.33 8,217.33	16 5 9 1 7 7	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	380 539 41,833 12,500 7,600 8,000 8,400 11,421 10,500 18,000 119,173 119,173	380.00 539.00 35,078.41 12,500.00 7,257.89 8,000.00 8,400.00 10,421.96 10,500.00 17,878.41 110,955.67 110,955.67
 530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 38 STORMWATER UTILITY FEE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 44 MAIN ST JAIL REPAIR-MAINT 	.00 .00 .00	$ \begin{array}{r} 0.00 \\ 0.00 \\ $	$\begin{array}{c} .00\\ .00\\ 81.20\\ .00\\ .00\\ .00\\ 1,060.88\\ .00\\ .00\\ 4,184.13\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	3 9 10	$\begin{array}{c} .00\\ .00\\ 81.20\\ .00\\ .00\\ .00\\ .00\\ 1,060.88\\ .00\\ .00\\ 4,184.13\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .110.24 \end{array}$	3 9 10	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,500 2,000 2,500 350,000 780,000 12,000 11,315 41,160 40,000 2,138 9,860 47,550	5,500.00 2,000.00 2,418.80 350,000.00 780,000.00 83,500.00 10,939.12 11,315.00 36,975.87 40,000.00 2,138.00 9,860.00 47,439.76

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		*************** CURRENT MONTH						UNENCUMB BALANCE
46 1905 E MAIN REPAIR-MAINT 47 JUV DET CTR REPAIR-MAINT 51 EQUIPMENT RENTALS 58 EMPLOYEE PARKING 61 1701 E MAIN REPAIR-MAINT 67 202 BARTELL BDG RPR-MAINT 70 LEGAL NOTICES, ADVERTISING 74 JURORS' PARKING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES		$\begin{array}{c} 1,504.41\\ 826.00\\ 842.40\\ 2,880.00\\ 4,754.59\\ 327.00\\ .00\\ .00\\ 8.00\\ .00\end{array}$.00 .00 740.00 2,880.00 825.00 .00 .00 .00 .00 .00	15 16 2	$\begin{array}{r} .00\\ .00\\ 740.00\\ 2,880.00\\ 825.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	15 16 2	.00 .00 .00 .00 .00 .00 .00 .00 .00	15,35720,0005,00018,09138,7882,67360045,000100468	$15,357.00\\20,000.00\\4,260.00\\15,211.00\\37,963.00\\2,673.00\\600.00\\45,000.00\\100.00\\468.00$
533 * SERVICES	19,610.65	19,610.65	9,881.45	1	9,881.45	1	.00	1,533,600	1,523,718.55
 534 SERVICES 25 COURT FACILITY REPR-MAINT 27 ANIM SERV FACIL RPR-MAINT 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 67 1701 OUTBLDGS REPAIR-MNT 70 BROOKNS BLDG REPAIR-MAINT 72 SATELLITE JAIL REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT 	.00 .00 65.00 2,901.46 2,163.98	$15,382.77 \\ .00 \\ .00 \\ .00 \\ 65.00 \\ 2,901.46 \\ 2,163.98 \\ .00$	2,163.75 .00 .00 .00 .00 .00 .00 .00	4	2,163.75 .00 .00 .00 .00 .00 .00 .00	4	.00 .00 .00 .00 .00 .00 .00	53,775 5,091 49,045 2,881 40,909 42,404 24,383	51,611.25 5,091.00 49,045.00 2,881.00 40,909.00 42,404.00 24,383.00
534 * SERVICES	20,513.21	20,513.21	2,163.75	1	2,163.75	1	.00	221,916	219,752.25
530 **SERVICES	40,123.86	40,123.86	12,045.20	1	12,045.20	1	.00	1,755,516	1,743,470.80
 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 571 * TRANSFERS TO OTHER FUNDS 	.00	.00	.00		.00				1,120,000.00
570 **TRANSFERS	.00	.00	.00		.00				
570 **IRANSFERS 580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 06 DEBT CERTFCATE PRINC PMTS		.00	.00		.00		.00	145,000	1,120,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	145,000	145,000.00
582 DEBT INTEREST PAYMENTS 06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	45,390	45,390.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	45,390	45,390.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	190,390	190,390.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		*************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 071 TOTAL	82,741.17	82,741.17	52,285.05 1	52,285.05 1	.00 4,	094,359 4	,042,073.95

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

DEPT 075 GENERAL COUNTY	**** ACTUAL LA	AST YEAR ****	* * * * * * * * * * * * * *	** AC	TUAL THIS YEA	R***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				YEAR-TO-DATE		ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS	242,522.24	242,522.24	233,784.61	7	233,784.61	7	.00	3,236,000	3,002,215.39
513 * FRINGE BENEFITS	242,522.24	242,522.24	233,784.61	7	233,784.61	7	.00	3,236,000	3,002,215.39
510 **PERSONNEL	242,522.24	242,522.24	233,784.61	7	233,784.61	7	.00	3,236,000	3,002,215.39
 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE 	.00 34,560.00	.00 .00 34,560.00 23,520.00 2,250.00 .00	.00 .00 34,560.00 23,520.00 2,250.00 .00		.00 .00 34,560.00 23,520.00 2,250.00 .00	25 100 100	.00 .00 .00 .00 .00 .00	75,000 35,000 136,829 23,520 2,250 185,000	75,000.00 35,000.00 102,269.00 .00 .00 185,000.00
533 * SERVICES	60,330.00	60,330.00	60,330.00	13	60,330.00	13	.00	457,599	397,269.00
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	60,330.00	60,330.00	60,330.00	13	60,330.00	13	.00	458,099	397,769.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00 .00		.00 .00	760,948 42,000	760,948.00 42,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	802,948	802,948.00
570 **TRANSFERS	.00	.00	.00		.00		.00	802,948	802,948.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	5 475.00	475.00	475.00	32	475.00	32	.00	1,500	1,025.00
582 * DEBT INTEREST PAYMENTS	475.00	475.00	475.00	32	475.00	32	.00	1,500	1,025.00
580 **DEBT REPAYMENTS	475.00	475.00	475.00	32	475.00	32	.00	1,500	1,025.00
DEPT 075 TOTAL	303,327.24	303,327.24	294,589.61	7	294,589.61	7	.00	4,498,547	4,203,957.39

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

	**** ACTUAL LAST YEAR *****	CTUAL LAST YEAR ***** ************** ACTUAL THIS YEAR************************************						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION			CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 06 PER DIEM	3,095.22 9,667.09 .00	3,095.22 9,667.09 .00	2,855.27 11,283.74 500.00	3 3 4	2,855.27 11,283.74 500.00	3 3 4	.00 .00 .00	82,803 328,372 12,600	79,947.73 317,088.26 12,100.00
511 * SALARIES AND WAGES	12,762.31	12,762.31	14,639.01	3	14,639.01	3	.00	423,775	409,135.99
510 **PERSONNEL	12,762.31	12,762.31	14,639.01	3	14,639.01	3	.00	423,775	409,135.99
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 15 GASOLINE & OIL	.00 1,409.95 .00	.00 1,409.95 .00	214.29 1,424.95 .00	21 71	214.29 1,424.95 .00	21 71	.00 .00 .00	1,000 2,005 1,200	785.71 580.05 1,200.00
522 * COMMODITIES	1,409.95	1,409.95	1,639.24	39	1,639.24	39	.00	4,205	2,565.76
520 **COMMODITIES	1,409.95	1,409.95	1,639.24	39	1,639.24	39	.00	4,205	2,565.76
 530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 885.00 .00	.00 .00 .00 .00 .00 885.00 .00	.00 .00 82.94 .00 .00 .00 983.00 25.00	6 65 2	.00 .00 82.94 .00 .00 .00 983.00 25.00	6 65 2	.00 .00 .00 .00 .00 .00 .00	2,400 10,720 1,500 200 3,262 1,505 1,600	2,400.00 10,720.00 1,417.06 20.00 200.00 3,262.00 522.00 1,575.00
533 * SERVICES	885.00	885.00	1,090.94	5	1,090.94	5	.00	21,207	20,116.06
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP		.00	.00		.00		.00	6,800	6,800.00
534 * SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **SERVICES	885.00	885.00	1,090.94	4	1,090.94	4	.00	28,007	26,916.06
DEPT 077 TOTAL	15,057.26	15,057.26	17,369.19	4	17,369.19	4	.00	455,987	438,617.81

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-		************** AC CURRENT MONTHPCT				UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	L7 36,939.28	221,636	184,696.72
533 * SERVICES	.00	.00	.00	.00	L7 36,939.28	221,636	184,696.72
530 **SERVICES	.00	.00	.00	.00	L7 36,939.28	221,636	184,696.72
DEPT 124 TOTAL	.00	.00	.00	.00	L7 36,939.28	221,636	184,696.72

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

	**** ACTUAL LAS				TUAL THIS YEA			5115 455	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTH	HPC.I.	YEAR-TO-DATE	PC.I.	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	1,650.24	1,650.24	1,479.87	3	1,479.87	3	.00	44,143	42,663.13
511 * SALARIES AND WAGES	1,650.24	1,650.24	1,479.87	3	1,479.87	3	.00	44,143	42,663.13
510 **PERSONNEL	1,650.24	1,650.24	1,479.87	3	1,479.87	3	.00	44,143	42,663.13
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 54 ASSISTANCE TO VETERANS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 399.00 6,610.81 300.00 .00	.00 .00 399.00 6,610.81 300.00 .00	.00 .00 449.00 6,155.92 300.00 .00	100 8 86	.00 .00 449.00 6,155.92 300.00 .00	100 8 86	.00 .00 .00 .00 .00 .00	100 25 450 80,000 350 800	100.0025.001.0073,844.0850.00800.00
533 * SERVICES	7,309.81	7,309.81	6,904.92	8	6,904.92	8	.00	81,725	74,820.08
530 **SERVICES	7,309.81	7,309.81	6,904.92	8	6,904.92	8	.00	81,725	74,820.08
DEPT 127 TOTAL	8,960.05	8,960.05	8,384.79	7	8,384.79	7	.00	125,868	117,483.21

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 115

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		****************** CURRENT MONTH	-	TUAL THIS YEAD YEAR-TO-DATE	-	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	1,386.00 4.62	1,386.00 4.62	1,247.40 39.27	3 26	1,247.40 39.27	3 26	.00	36,175 150	34,927.60 110.73
511 * SALARIES AND WAGES	1,390.62	1,390.62	1,286.67	4	1,286.67	4	.00	36,325	35,038.33
510 **PERSONNEL	1,390.62	1,390.62	1,286.67	4	1,286.67	4	.00	36,325	35,038.33
DEPT 130 TOTAL	1,390.62	1,390.62	1,286.67	4	1,286.67	4	.00	36,325	35,038.33

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH						UNENCUMB F BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME</pre>	70,488.76 2,787.43 1,616.85 5,472.89	70,488.76 2,787.43 1,616.85 5,472.89	68,477.36 2,529.66 911.44 9,869.74	3 2 11 7	68,477.36 2,529.66 911.44 9,869.74	3 2 11 7	.00 .00 .00 .00	2,019,813 114,016 8,500 143,441	1,951,335.64 111,486.34 7,588.56 133,571.26
511 * SALARIES AND WAGES	80,365.93	80,365.93	81,788.20	4	81,788.20	4	.00	2,285,770	2,203,981.80
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	94,862.80 3,148.31	94,862.80 3,148.31	82,627.72 6,964.28	3 6	82,627.72 6,964.28	3 6	.00		2,574,007.28 115,226.72
512 * LAW ENFORCEMENT SALARIES	98,011.11	98,011.11	89,592.00	3	89,592.00	3	.00	2,778,826	2,689,234.00
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	200	200.00
510 **PERSONNEL	178,377.04	178,377.04	171,380.20	3	171,380.20	3	.00	5,064,796	4,893,415.80
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 12 STOCKED DRUGS 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES</pre>	$\begin{array}{r} 498.10\\ .00\\ 37.00\\ 1,384.09\\ .00\\ 1,194.35\\ 1,039.32\\ 315.00\\ .00\\ .00\end{array}$	$\begin{array}{r} & .00\\ 44.55\\ & .00\\ & .00\\ 498.10\\ & .00\\ 37.00\\ 1,384.09\\ & .00\\ 1,194.35\\ 1,039.32\\ & .00\\ & .00\\ & .00\\ & .00\\ & .00\\ & .00\\ 1,052.79\end{array}$	271.60 .00 .00 .00 .00 .00 .00 .00 .00 .00	1	.00 271.60 .00 .00 .00 .00 20.21 .00 .00 .00 .00 .00 .00 .00	1	$ \begin{array}{c} 00\\ $	$\begin{array}{c} 4,000\\ 21,689\\ 700\\ 886\\ 12,000\\ 30,000\\ 10,000\\ 30,000\\ 18,000\\ 25,000\\ 19,000\\ 10,000\\ 8,000\\ 2,500\\ 8,000\\ 5,000\\ 30,000\end{array}$	$\begin{array}{c} 4,000.00\\ 21,417.40\\ 700.00\\ 886.00\\ 12,000.00\\ 30,000.00\\ 10,000.00\\ 29,979.79\\ 18,000.00\\ 25,000.00\\ 19,000.00\\ 19,000.00\\ 10,000.00\\ 8,000.00\\ 2,500.00\\ 8,000.00\\ 5,000.00\\ 30,000.00\end{array}$
522 * COMMODITIES	5,565.20	5,565.20	291.81		291.81		.00	234,775	234,483.19
520 **COMMODITIES	5,565.20	5,565.20	291.81		291.81		.00	234,775	234,483.19
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	93,316.12	93,316.12	61,741.67	8	61,741.67	8	.00	770,900	709,158.33

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CEN

	**** ACTUAL LA	AST YEAR ****	************* A	CTUAL THIS YEAR**	* * * * * * * * * * * * * *	ł	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PC	ENCUMBRANCI	E BUDGET	BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 13 AMBULANCE/MEDIVAN SERVICE 16 OUTSIDE PRISON BOARDING 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE	3,257.77 22.00 .00 .00 330.88	3,257.77 22.00 .00 .00 330.88 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	85,570 4,000 2,000 25,000 5,500 12,000 10,000	85,570.00 4,000.00 2,000.00 5,500.00 12,000.00 10,000.00
42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	423.68 .00 .00 75.00 590.00	423.68 .00 .00 75.00 590.00	.00 .00 .00 .00 400.00 1	.00 .00 .00 .00	.00 .00 .00 .00	25,007 1,344 500 1,000 65,000	10,007.00 1,344.00 500.00 1,000.00 64,600.00
533 * SERVICES	98,015.45	98,015.45	62,141.67 6	62,141.67	.00	1,007,821	945,679.33
534 SERVICES 11 FOOD SERVICE	10,368.46	10,368.46	1,306.75	1,306.75	.00	380,686	379,379.25
534 * SERVICES	10,368.46	10,368.46	1,306.75	1,306.75	.00	380,686	379,379.25
530 **SERVICES	108,383.91	108,383.91	63,448.42 5	63,448.42	.00	1,388,507 1	L,325,058.58
DEPT 140 TOTAL	292,326.15	292,326.15	235,120.43 4	235,120.43	.00	6,688,078 6	5,452,957.57

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,255.82	8,255.82	7,623.54	3	7,623.54	3	.00	218,986	211,362.46
511 * SALARIES AND WAGES	8,255.82	8,255.82	7,623.54	3	7,623.54	3	.00	218,986	211,362.46
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 2,854.92	.00 .00 .00 2,854.92	.00 .00 .00 2,959.32	6	.00 .00 .00 2,959.32	6	.00 .00 .00 .00	16,752 12,964 900 1,240 47,500	16,752.00 12,964.00 900.00 1,240.00 44,540.68
513 * FRINGE BENEFITS	2,854.92	2,854.92	2,959.32	4	2,959.32	4	.00	79,356	76,396.68
510 **PERSONNEL	11,110.74	11,110.74	10,582.86	4	10,582.86	4	.00	298,342	287,759.14
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS		.00 .00 198.00	.00 .00 214.00	100	.00 .00 214.00	100	.00 .00 .00	7,286 2,500 214	7,286.00 2,500.00 .00
522 * COMMODITIES	198.00	198.00	214.00	2	214.00	2	.00	10,000	9,786.00
520 **COMMODITIES	198.00	198.00	214.00	2	214.00	2	.00	10,000	9,786.00
 530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 50 FACILITY/OFFICE RENTALS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	48.24 .00 .00 .00	48.24 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00		.00 .00 .00	0 25,000 1,000 1,500	.00 25,000.00 1,000.00 1,500.00
533 * SERVICES	48.24	48.24	.00		.00		.00	27,500	27,500.00
530 **SERVICES	48.24	48.24	.00		.00		.00	27,500	27,500.00
DEPT 141 TOTAL	11,356.98	11,356.98	10,796.86	3	10,796.86	3	.00	335,842	325,045.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		1,784,917.12	1,515,597.79	4	1,515,597.79		48,499.28 4 40	39 ,679,630	9,115,532.93

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500,000	500,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	500,000	500,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	500,000	500,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 1	.,500,000	1,500,000.00
533 * SERVICES	.00	.00	.00	.00	.00 1	.,500,000	1,500,000.00
534 SERVICES 76 PARKING LOT/SIDEWLK MAINT	r .00	.00	.00	.00	.00	300,000	300,000.00
534 * SERVICES	.00	.00	.00	.00	.00	300,000	300,000.00
530 **SERVICES	.00	.00	.00	.00	.00 1	,800,000	1,800,000.00
 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 19 TO SELF-FUNDED INS FND476 20 TO HEALTH INSUR FUND 620 74 TO NH BOND FUND 074 80 TO GENERAL CORP FUND 080 		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 4	709,000	73,586.00 1,162,414.00 709,000.00 4,600,000.00 4,590,546.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00 1	.,135,5461	1,135,546.00
570 **TRANSFERS	.00	.00	.00	.00	.00 1	.,135,5461	1,135,546.00
dept 405 total	.00	.00	.00	.00	.00 3	,435,5461	3,435,546.00

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** A CURRENT MONTHPCT					UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 43 NO-BENEFIT FULL-TIME EMPL	124,347.63 5,461.06 32,015.91 39,718.35	124,347.63 5,461.06 32,015.91 39,718.35	11,980.07 1 3,049.56 100 353.38 1 .00	3,049.56	1 100 1	.00 .00 .00 .00	3,050 32,509	1,077,165.93 .44 32,155.62 307,569.00
511 * SALARIES AND WAGES	201,542.95	201,542.95	15,383.01 1	15,383.01	1	.00	1,432,274	1,416,890.99
510 **PERSONNEL	201,542.95	201,542.95	15,383.01 1	15,383.01	1	.00	1,432,274	1,416,890.99
<pre>520 COMMODITIES 522 COMMODITIES 10 FOOD 36 PHARMACY CHRGS-INSURANCE 93 OPERATIONAL SUPPLIES</pre>	.00 .00 .00	.00 .00 .00	.00 .00 59.50	.00 .00 59.50		.00 .00 .00	29,734 22,605 112,569	29,734.00 22,605.00 112,509.50
522 * COMMODITIES	.00	.00	59.50	59.50		.00	164,908	164,848.50
520 **COMMODITIES	.00	.00	59.50	59.50		.00	164,908	164,848.50
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 	.00 .00 301.97 .00	2,958.10 4,540.87 .00 .00 301.97 .00 .00 .00 .00 569.00	.00 10,534.15 69 .00 1,206.77 81 300.00 100 .00 1,990.00 100	.00 .00 1,206.77 300.00 .00	69 81 100 100	.00 .00 .00 .00 .00 .00 .00 .00	481,677 15,250 34,500 71,650 1,492 300 0 900 1,990	$\begin{array}{r} 481,677.00\\ 4,715.85\\ 34,500.00\\ 71,650.00\\ 285.23\\ .00\\ .00\\ 900.00\\ .00\end{array}$
533 * SERVICES	8,369.94	8,369.94	14,030.92 2	14,030.92	2	.00	607,759	593,728.08
534 SERVICES 37 FINANCE CHARGES,BANK FEES 40 CABLE/SATELLITE TV EXP 61 IPA LICENSING FEE 83 MEDICARE MEDICAL SERVICES	.00	.30 .00 .00 .00	.00 2,781.68 51 .00 .00	.00 2,781.68 .00 .00	51	.00 .00 .00 .00	0 5,500 100,532 20,400	.00 2,718.32 100,532.00 20,400.00
534 * SERVICES	.30	.30	2,781.68 2	2,781.68	2	.00	126,432	123,650.32
530 **SERVICES	8,370.24	8,370.24	16,812.60 2	16,812.60	2	.00	734,191	717,378.40
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	3,132.65 18	3,132.65	98	13,479.93	17,000	387.42

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y								UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	3,132.65	18	3,132.65	98	13,479.93	17,000	387.42
540 **CAPITAL OUTLAY	.00	.00	3,132.65	18	3,132.65	98	13,479.93	17,000	387.42
DEPT 410 TOTAL	209,913.19	209,913.19	35,387.76	2	35,387.76	2	13,479.93	2,348,373	2,299,505.31

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION			************* A CURRENT MONTHPCT	CTUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	.00 .00 .00	.00 .00 .00	10,785.82 100 437.25 100 1,866.20 100	10,785.82 437.25 1,866.20	100 100 100	.00 .00 .00	10,786 438 1,867	.18 .75 .80
511 * SALARIES AND WAGES	.00	.00	13,089.27 100	13,089.27	100	.00	13,091	1.73
510 **PERSONNEL	.00	.00	13,089.27 100	13,089.27	100	.00	13,091	1.73
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	2,177.44 44	2,177.44	44	.00	5,000	2,822.56
522 * COMMODITIES	.00	.00	2,177.44 44	2,177.44	44	.00	5,000	2,822.56
520 **COMMODITIES	.00	.00	2,177.44 44	2,177.44	44	.00	5,000	2,822.56
530 SERVICES 533 SERVICES 31 ELECTRIC SERVICE 32 WATER SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNO 51 EQUIPMENT RENTALS	- 00 - 00 - 00 - 00 - 00 - 00	.00 .00 .00 .00 .00	.00 .00 153.36 44 2,040.89 48 516.00 64	.00 .00 153.36 2,040.89 516.00	44 48 64	.00 .00 .00 .00 .00	0 0 350 4,239 808	.00 .00 196.64 2,198.11 292.00
533 * SERVICES	.00	.00	2,710.25 50	2,710.25	50	.00	5,397	2,686.75
530 **SERVICES	.00	.00	2,710.25 50	2,710.25	50	.00	5,397	2,686.75
DEPT 415 TOTAL	.00	.00	17,976.96 77	17,976.96	77	.00	23,488	5,511.04

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************** AC CURRENT MONTHPCT				UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	.00	.00	627.84 100 396.28 100		100 .00 100 .00	628 397	.16 .72
511 * SALARIES AND WAGES	.00	.00	1,024.12 100	1,024.12	.00	1,025	.88
510 **PERSONNEL	.00	.00	1,024.12 100	1,024.12	100 .00	1,025	.88
DEPT 420 TOTAL	.00	.00	1,024.12 100	1,024.12	100 .00	1,025	.88

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		*************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	475.71 100	475.71	100	.00	476	.29
511 * SALARIES AND WAGES	.00	.00	475.71 100	475.71	100	.00	476	.29
510 **PERSONNEL	.00	.00	475.71 100	475.71	100	.00	476	.29
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	281.76 56	281.76	56	.00	500	218.24
522 * COMMODITIES	.00	.00	281.76 56	281.76	56	.00	500	218.24
520 **COMMODITIES	.00	.00	281.76 56	281.76	56	.00	500	218.24
530 SERVICES 533 SERVICES 86 NURS HOME BLDG REPAIR/MNT	.00	.00	2,962.39 74	2,962.39	74	.00	4,000	1,037.61
533 * SERVICES	.00	.00	2,962.39 74	2,962.39	74	.00	4,000	1,037.61
534 SERVICES 76 PARKING LOT/SIDEWLK MAINT	.00	.00	3,225.00 96	3,225.00	96	.00	3,350	125.00
534 * SERVICES	.00	.00	3,225.00 96	3,225.00	96	.00	3,350	125.00
530 **SERVICES	.00	.00	6,187.39 84	6,187.39	84	.00	7,350	1,162.61
DEPT 425 TOTAL	.00	.00	6,944.86 83	6,944.86	83	.00	8,326	1,381.14

DETAIL BUDGET PERIOD ENDING	PAG	GE 125

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *** CURRENT MONTH YEAR-TO-DAT				BUDGET	UNENCUMB BALANCE	
 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 43 NO-BENEFIT FULL-TIME EMPL 44 NO-BENEFIT PART-TIME EMPL 	.00 .0 .00 .0 .00 .0 L .00 .0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$.00 .00 .00 .00 .00 .00	55,835 313 5,958 21,802 32,653 2,995	.96 .92 .58 2.54 .45 .98	
511 * SALARIES AND WAGES	.00 .0	119,549.57 10	0 119,549.57 100	.00	119,556	6.43	
510 **PERSONNEL	.00 .0	119,549.57 10	0 119,549.57 100	.00	119,556	6.43	
520 COMMODITIES 522 COMMODITIES 33 OXYGEN 34 INCONTINENCE SUPPLIES 93 OPERATIONAL SUPPLIES 522 * COMMODITIES 520 **COMMODITIES	.00 .00 .00 .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4 8,260.21 64 5 12,754.21 55	.00 .00 .00 .00	0 10,000 13,000 23,000 23,000	119.52- 5,625.52 4,739.79 10,245.79 10,245.79	
530 SERVICES 533 SERVICES 51 EQUIPMENT RENTALS	.00 .0	00 3,850.52 9	9 3,850.52 99	.00	3,900	49.48	
533 * SERVICES	.00 .0	3,850.52 9	9 3,850.52 99	.00	3,900	49.48	
534 SERVICES 65 CONTRACT NURSING SERVICE 534 * SERVICES)0 56,165.89 3')0 56,165.89 3'	,		150,000 150,000	93,834.11 93,834.11	
		·					
530 **SERVICES		60,016.41 3			153,900	93,883.59	
DEPT 430 TOTAL	.00 .0	192,320.19 6	5 192,320.19 65	.00	296,456	104,135.81	

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		************ AC CURRENT MONTHPCT	TUAL THIS YEAR*' YEAR-TO-DATE PO		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	.00	.00 .00	4,463.42 100 21.65 98	4,463.42 10 21.65 9	00 .00 8 .00	4,464 22	.58 .35
511 * SALARIES AND WAGES	.00	.00	4,485.07 100	4,485.07 10	.00	4,486	.93
510 **PERSONNEL	.00	.00	4,485.07 100	4,485.07 10	.00	4,486	.93
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	177.64 30	177.64	.00	600	422.36
522 * COMMODITIES	.00	.00	177.64 30	177.64	.00	600	422.36
520 **COMMODITIES	.00	.00	177.64 30	177.64	.00	600	422.36
dept 440 total	.00	.00	4,662.71 92	4,662.71 9	.00	5,086	423.29

DETAIL BUDGET	REPORT	
PERIOD ENDING	1/31/19	PAGE 127

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAF		************* AC CURRENT MONTHPCT	TUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	.00 .00	.00	5,975.28 100 115.09 99	5,975.28 10 115.09 9		5,976 116	.72
511 * SALARIES AND WAGES	.00	.00	6,090.37 100	6,090.37 10	.00	6,092	1.63
510 **PERSONNEL	.00	.00	6,090.37 100	6,090.37 10	.00	6,092	1.63
DEPT 441 TOTAL	.00	.00	6,090.37 100	6,090.37 10	.00	6,092	1.63

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 128

FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY	**** ACTUAL LAST Y	で入口 **** *	* * * * * * * * * * * * * * * *	ACTUAL THIS YEA	\D****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPO			ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	130.00 1	3 130.00	13	.00	1,000	870.00
533 * SERVICES	.00	.00	130.00 1	3 130.00	13	.00	1,000	870.00
530 **SERVICES	.00	.00	130.00 1	3 130.00	13	.00	1,000	870.00
DEPT 447 TOTAL	.00	.00	130.00 1	3 130.00	13	.00	1,000	870.00

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		********************* CURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	.00 .00 .00	.00 .00 .00	19,428.48 100 2,311.72 100 3,674.39 100	2,311.72	100 100 100	.00 .00 .00	19,429 2,312 3,676	.52 .28 1.61
511 * SALARIES AND WAGES	.00	.00	25,414.59 100	25,414.59	100	.00	25,417	2.41
510 **PERSONNEL	.00	.00	25,414.59 100	25,414.59	100	.00	25,417	2.41
<pre>520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES 35 NUTRITIONAL SUPPLEMENTS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES</pre>	.00	.00 .00 .00 .00 .00	15,206.16 38 1,445.64 48 759.07 51 .00 293.46 29 17,704.33 39	1,445.64 759.07 .00 293.46	38 48 51 29 39	.00 .00 .00 .00 .00	40,000 3,000 1,500 0 1,000 45,500	24,793.84 1,554.36 740.93 .00 706.54 27,795.67
520 **COMMODITIES	.00	.00	17,704.33 39		39	.00	45,500	27,795.67
530 SERVICES 533 SERVICES 51 EQUIPMENT RENTALS	.00	.00	404.95 48	404.95	48	.00	850	445.05
533 * SERVICES	.00	.00	404.95 48	404.95	48	.00	850	445.05
530 **SERVICES	.00	.00	404.95 48	404.95	48	.00	850	445.05
DEPT 450 TOTAL	.00	.00	43,523.87 61	43,523.87	61	.00	71,767	28,243.13

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 130

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		************* AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	.00	.00	4,036.21 100 91.93 100	4,036.21 100 91.93 100	.00	4,037 92	.79 .07
511 * SALARIES AND WAGES	.00	.00	4,128.14 100	4,128.14 100	.00	4,129	.86
510 **PERSONNEL	.00	.00	4,128.14 100	4,128.14 100	.00	4,129	.86
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	500	500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	500	500.00
DEPT 460 TOTAL	.00	.00	4,128.14 89	4,128.14 89	.00	4,629	500.86

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 131

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT	**** ACTUAL LA	ST YEAR ****	* * * * * * * * * * * * * *	* AC	TUAL THIS YEA	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	25.46	8	25.46	8	.00	300	274.54
522 * COMMODITIES	.00	.00	25.46	8	25.46	8	.00	300	274.54
522 COMMODITIES	.00	.00	23.10	0	25.40	0	.00	500	2/1.51
520 **COMMODITIES	.00	.00	25.46	8	25.46	8	.00	300	274.54
530 SERVICES 533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	107.50	100	107.50	100	.00	108	.50
533 * SERVICES	.00	.00	107.50	100	107.50	100	.00	108	.50
530 **SERVICES	.00	.00	107.50	100	107.50	100	.00	108	.50
DEPT 462 TOTAL	.00	.00	132.96	33	132.96	33	.00	408	275.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	209,913.19	209,913.19	312,321.94	2	312,321.94		13,479.93 2 16,	15, 202,196	876,394.13

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY	**** > \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	OT VEND ****	* * * * * * * * * * * * * *	* * *		□****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH						
		IDIAL IO DIIID			IDIAC IO DIIID	101			Dillingel
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	43,996.65 1,267.50 8,811.25	43,996.65 1,267.50 8,811.25	38,738.21 175.00 5,088.93	3 2 6	38,738.21 175.00 5,088.93	3 2 6	.00 .00 .00	1,236,159 10,000 80,000	1,197,420.79 9,825.00 74,911.07
511 * SALARIES AND WAGES	54,075.40	54,075.40	44,002.14	3	44,002.14	3	.00	1,326,159	1,282,156.86
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 14,764.89	.00 .00 .00 .00 14,764.89	.00 .00 .00 13,985.15	7	.00 .00 .00 13,985.15	7	.00 .00 .00 .00 .00	108,972 82,115 99,139 5,456 211,730	108,972.00 82,115.00 99,139.00 5,456.00 197,744.85
513 * FRINGE BENEFITS	14,764.89	14,764.89	13,985.15	3	13,985.15	3	.00	507,412	493,426.85
510 **PERSONNEL	68,840.29	68,840.29	57,987.29	3	57,987.29	3	.00	1,833,571	1,775,583.71
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 24 ENGINEERING SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	101.96 .00 208.48 29.14	$\begin{array}{c} .00\\ 215.52\\ 69.95\\ .00\\ 101.96\\ .00\\ 208.48\\ 29.14\\ 129.00\\ 304.83 \end{array}$	246.08142.3869.9523.5028.40.00164.57156.59.00445.23	49 6 70 2 1 2 3 3	$246.08 \\ 142.38 \\ 69.95 \\ 23.50 \\ 28.40 \\ .00 \\ 164.57 \\ 156.59 \\ .00 \\ 445.23$	49 6 70 2 1 2 3 24 3	.00 .00 .00 .00 .00 .00 .00 5,932.27 .00	$500 \\ 2,500 \\ 100 \\ 2,000 \\ 1,000 \\ 2,000 \\ 124,000 \\ 10,000 \\ 5,000 \\ 25,000 \\ 15,000 \\ 15,000 \\ 15,000 \\ 10$	$\begin{array}{r} 253.92\\ 2,357.62\\ 30.05\\ 976.50\\ 1,971.60\\ 124,000.00\\ 9,835.43\\ 4,843.41\\ 19,067.73\\ 14,554.77\end{array}$
522 * COMMODITIES	1,058.88	1,058.88	1,276.70	1	1,276.70	4	5,932.27	185,100	177,891.03
520 **COMMODITIES	1,058.88	1,058.88	1,276.70	1	1,276.70	1	5,932.27	185,100	177,891.03
<pre>530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 04 ENGINEERING SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE</pre>	.00	.00 .00 315.00 .00 .00 .00	.00 .00 315.00 .00 .00 .00	32	.00 .00 315.00 .00 .00 .00	32	.00 .00 .00 .00 .00 .00	11,000 1,000 20,000 1,000 1,000 100 80,000	11,000.00 1,000.00 20,000.00 685.00 1,000.00 100.00 80,000.00

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FUND 083 COUNTY HIGHWAY

	**** ACTUAL LA CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	* AC IPCT	TUAL THIS YEAD YEAR-TO-DATE	R**** PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 48 ROAD/BRIDGE MAINTENANCE 49 HEAVY EQUIP. MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 60 HWY FACILITY REPAIR-MAINT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING</pre>	7,088.96	7,088.96 117.20 1,265.00	$106.61 \\ .00 \\ .00 \\ .00 \\ 318.21 \\ .00 \\ 560.40 \\ 150.74 \\ 51.70 \\ 576.26 \\ 2,302.67 \\ 51.18 \\ 4,267.55 \\ 54.60 \\ 1,265.00 \\ 420.00 \\ .00 \\ 2,391.56 \\ .00 \\ .00 \\ 1,646.73 \\ 870.00 \\ \end{array}$	1 7 8 4 12 15 3 16 1 80 55	$106.61 \\ .00 \\ .$	53 1 7 8 4 12 15 3 16 1 80 55 29	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 200\\ 6,000\\ 10,000\\ 55,000\\ 4,500\\ 2,000\\ 1,300\\ 5,000\\ 15,000\\ 20,000\\ 140,000\\ 20,000\\ 140,000\\ 20,000\\ 1,500\\ 3,000\\ 3$	$\begin{array}{c} 93.39\\ 6,000.00\\ 10,000.00\\ 54,681.79\\ 4,500.00\\ 7,439.60\\ 1,849.26\\ 1,248.30\\ 4,423.74\\ 12,697.33\\ 19,948.82\\ 135,732.45\\ 19,945.40\\ 6,735.00\\ 29,580.00\\ 1,500.00\\ 608.44\\ 3,000.00\\ 4,000.00\\ 1,353.27\\ 2,130.00\\ \end{array}$
533 * SERVICES		17,243.85	15,348.21	3	15,348.21	3	.00	456,600	441,251.79
534 SERVICES 37 FINANCE CHARGES,BANK FEES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 67 1701 OUTBLDGS REPAIR-MNT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	50 1,700 200 14,000 5,000	50.00 1,700.00 200.00 14,000.00 5,000.00
534 * SERVICES	.00		.00		.00		.00	20,950	20,950.00
530 **SERVICES	17,243.85	17,243.85	15,348.21	3	15,348.21	3	.00	477,550	462,201.79
 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS 30 AUTOMOBILES, VEHICLES 35 HEAVY EQUIPMENT 	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00		.00 .00 .00 .00		.00 .00 .00	5,000 187,648 25,000 400,000	5,000.00 187,648.00 25,000.00 400,000.00
	.00	.00	.00		.00		.00	617,648	617,648.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	617,648	617,648.00
<pre>570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 52 TO HIGHWAY DEPTS 60/62</pre>	100,000.00	100,000.00	.00		.00		.00	104,000	104,000.00

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 134

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	100,000.00	100,000.00	.00	.00	.00	104,000	104,000.00
570 **TRANSFERS	100,000.00	100,000.00	.00	.00	.00	104,000	104,000.00
DEPT 060 TOTAL	187,143.02	187,143.02	74,612.20 2	74,612.20 3	5,932.27	8,217,869	3,137,324.53

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 135

FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 60 HWY FACILITY REPAIR-MAINT	2,809.35	2,809.35	.00	.00	.00	10,000	10,000.00
533 * SERVICES	2,809.35	2,809.35	.00	.00	.00	10,000	10,000.00
534 SERVICES 67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00	.00	.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	2,809.35	2,809.35	.00	.00	.00	15,000	15,000.00
DEPT 062 TOTAL	2,809.35	2,809.35	.00	.00	.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	189,952.37	189,952.37	74,612.20	74,612.20	5,932.27 2 3	8,232,869	3,152,324.53

FUND 084 COUNTY BRIDGE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			UAL THIS YEAR*** YEAR-TO-DATE PCT	* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00	.00	.00	200,000 25,000	200,000.00 25,000.00
533 * SERVICES	.00	.00	.00	.00	.00	225,000	225,000.00
530 **SERVICES	.00	.00	.00	.00	.00	225,000	225,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	.00	.00	.00	.00	.00	1,135,000	1,135,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,135,000	1,135,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,135,000	1,135,000.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	1,360,000	1,360,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	1,360,000	1,360,000.00

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FUND 085 COUNTY MOTOR FUEL TAX

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH				TUAL THIS YEAD YEAR-TO-DATE				UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	5,663.00 912.68	5,663.00 912.68	5,804.60 912.68	4 8	5,804.60 912.68	4 8	.00	150,920 10,952	145,115.40 10,039.32
511 * SALARIES AND WAGES	6,575.68	6,575.68	6,717.28	4	6,717.28	4	.00	161,872	155,154.72
510 **PERSONNEL	6,575.68	6,575.68	6,717.28	4	6,717.28	4	.00	161,872	155,154.72
<pre>530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING</pre>	.00 5,997.22 .00 .00 1,271.20	.00 5,997.22 .00 .00 1,271.20	.00 724.90 .00 .00 775.00	10	.00 724.90 .00 .00 775.00	10	.00 .00 .00 .00 .00	50,000 800,000 225,000 50,000 8,000	50,000.00 799,275.10 225,000.00 50,000.00 7,225.00
533 * SERVICES	7,268.42	7,268.42	1,499.90		1,499.90		.00	1,133,000	1,131,500.10
534 SERVICES 29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	7,268.42	7,268.42	1,499.90		1,499.90		.00	1,168,000	1,166,500.10
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	3,400,000	3,400,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,400,000	3,400,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,400,000	3,400,000.00
DEPT 060 TOTAL	13,844.10	13,844.10	8,217.18		8,217.18		.00	4,729,872	4,721,654.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	13,844.10	13,844.10	8,217.18		8,217.18		.00	4,729,872	4,721,654.82

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FUND 086 TOWNSHIP MOTOR FUEL TAX

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 51 EQUIPMENT RENTALS	.00	.00	19,286.98	19,286.98	.00	0	19,286.98-
533 * SERVICES	.00	.00	19,286.98	19,286.98	.00	0	19,286.98-
530 **SERVICES	.00	.00	19,286.98	19,286.98	.00	0	19,286.98-
DEPT 060 TOTAL	.00	.00	19,286.98	19,286.98	.00	0	19,286.98-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	19,286.98	19,286.98	.00	0	19,286.98-

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			TUAL THIS YEAR*** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
DEPT 044 TOTAL	.00	.00	.00	.00	.00	0	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST 03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00			2,213,401.00 1,138,053.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00 3,35	1,454 3	3,351,454.00
510 **PERSONNEL	.00	.00	.00	.00	.00 3,35	1,454 3	3,351,454.00
DEPT 073 TOTAL	.00	.00	.00	.00	.00 3,35	1,454 3	3,351,454.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	1,454	3,351,454.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 73 C-U PUBLIC HEALTH DISTRCT	.00	.00	.00	.00	.00	696,231	696,231.00
534 * SERVICES	.00	.00	.00	.00	.00	696,231	696,231.00
530 **SERVICES	.00	.00	.00	.00	.00	696,231	696,231.00
DEPT 018 TOTAL	.00	.00	.00	.00	.00	696,231	696,231.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTHPCT		**************************************		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00 .00	933,407 15,000	933,407.00 15,000.00
533 * SERVICES	.00	.00	.00	.00	.00	948,407	948,407.00
534 SERVICES 82 CHILD DENTAL ACCESS PROG	7,500.00	7,500.00	3,750.00 8	3,750.00	8 .00	45,000	41,250.00
534 * SERVICES	7,500.00	7,500.00	3,750.00 8	3,750.00	8 .00	45,000	41,250.00
530 **SERVICES	7,500.00	7,500.00	3,750.00	3,750.00	.00	993,407	989,657.00
DEPT 049 TOTAL	7,500.00	7,500.00	3,750.00	3,750.00	.00	993,407	989,657.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	7,500.00	7,500.00	3,750.00	3,750.00	.00	1 1,689,638	L,685,888.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD	**** ACTUAL LA	ST YEAR ****	****	AC'	TUAL THIS YEAF	2****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPO	СТ	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	3,884.30 11,679.90 .00 .00	3,884.30 11,679.90 .00 .00	3,975.47 10,774.44 .00 .00	4 3	3,975.47 10,774.44 .00 .00	4 3	.00 .00 .00	101,000 312,457 5,040 1,500	97,024.53 301,682.56 5,040.00 1,500.00
511 * SALARIES AND WAGES	15,564.20	15,564.20	14,749.91	4	14,749.91	4	.00	419,997	405,247.09
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 3,850.30	.00 .00 .00 3,850.30 .00	.00 .00 .00 .00 3,805.80 .00	6	.00 .00 .00 3,805.80 .00	б	.00 .00 .00 .00 .00 .00	32,130 24,864 2,730 1,736 60,495 300	32,130.00 24,864.00 2,730.00 1,736.00 56,689.20 300.00
513 * FRINGE BENEFITS	3,850.30	3,850.30	3,805.80	3	3,805.80	3	.00	122,255	118,449.20
510 **PERSONNEL	19,414.50	19,414.50	18,555.71	3	18,555.71	3	.00	542,252	523,696.29
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000</pre>		.00 .00 .00 .00 .00 2,715.48	.00 22.77 .00 .00 23.70 .00	1 2	.00 22.77 .00 .00 23.70 .00	1 2	.00 .00 .00 .00 .00	1,000 4,100 500 1,000 1,000 10,000	1,000.00 4,077.23 500.00 1,000.00 976.30 10,000.00
522 * COMMODITIES	2,715.48	2,715.48	46.47		46.47		.00	17,600	17,553.53
520 **COMMODITIES	2,715.48	2,715.48	46.47		46.47		.00	17,600	17,553.53
 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING,SEM 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 	59,614.04 .00 .00 .00	.00 59,614.04 .00 .00 227.38 32.11 105.19 3,479.28	.00 18,381.11 .00 291.75 .00 .00 .00 .00 210.38 1,775.97	8 8 42 7	.00 18,381.11 .00 291.75 .00 .00 .00 .00 210.38 1,775.97	8 8 42 7	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 10,000\\ 235,000\\ 5,000\\ 3,750\\ 12,000\\ 7,500\\ 2,500\\ 500\\ 26,000\end{array}$	$\begin{array}{c} 10,000.00\\ 216,618.89\\ 5,000.00\\ 3,458.25\\ 12,000.00\\ 7,500.00\\ 2,500.00\\ 289.62\\ 24,224.03 \end{array}$

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * * * ENCUMBRANCE		UNENCUMB F BALANCE
51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 98 DISABILITY EXPO	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ 2,500.00\\ 574,879.00\\ 2,011.00\\ 1,152.22\\ .00\\ \end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ 2,500.00\\ 574,879.00\\ 2,011.00\\ 1,152.22\\ .00\\ \end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ 140.00\\ 289,675.00\\ 900.00\\ 4\\ .00\\ .00\end{array}$	$ \begin{array}{r} 00\\ .00\\ .00\\ .00\\ 140.00\\ 289,675.00\\ 900.00\\ .00\\ .00\\ .00 \end{array} $	7 4	.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 900\\ 300\\ 400\\ 250\\ 3,000\\ 3,000\\ 4,347,815\\ 23,500\\ 17,000\\ 60,000 \end{array}$	$\begin{array}{r} 900.00\\ 300.00\\ 400.00\\ 250.00\\ 4,000.00\\ 29,860.00\\ 4,058,140.00\\ 22,600.00\\ 17,000.00\\ 60,000.00\\ \end{array}$
533 * SERVICES	644,000.22	644,000.22	311,374.21 7	311,374.21	7	.00	4,786,415	4,475,040.79
534 SERVICES 37 FINANCE CHARGES,BANK FEES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00		.00	26 200	26.00 200.00
534 * SERVICES	.00	.00	.00	.00		.00	226	226.00
530 **SERVICES	644,000.22	644,000.22	311,374.21 7	311,374.21	7	.00	4,786,641	4,475,266.79
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 08 TO DEV DISABILITY FUND108 11 TO MHB/DDB CILA FUND 101	.00 50,000.00	.00 50,000.00	.00 50,000.00 100	.00 50,000.00	100	.00 .00	8,000 50,000	8,000.00 .00
571 * TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	50,000.00 86	50,000.00	86	.00	58,000	8,000.00
570 **TRANSFERS	50,000.00	50,000.00	50,000.00 86	50,000.00	86	.00	58,000	8,000.00
DEPT 053 TOTAL	716,130.20	716,130.20	379,976.39 7	379,976.39	7	.00	5,404,493	5,024,516.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	716,130.20	716,130.20	379,976.39	379,976.39		.00	5,404,493	5,024,516.61

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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,781.60	3,781.60	3,575.52	4	3,575.52	4	.00	100,433	96,857.48
511 * SALARIES AND WAGES	3,781.60	3,781.60	3,575.52	4	3,575.52	4	.00	100,433	96,857.48
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 2,247.98	.00 .00 .00 2,247.98	.00 .00 .00 3,064.70	14	.00 .00 .00 3,064.70	14	.00 .00 .00 .00 .00	7,683 5,946 7,301 496 21,228	7,683.00 5,946.00 7,301.00 496.00 18,163.30
513 * FRINGE BENEFITS	2,247.98	2,247.98	3,064.70	7	3,064.70	7	.00	42,654	39,589.30
510 **PERSONNEL	6,029.58	6,029.58	6,640.22	5	6,640.22	5	.00	143,087	136,446.78
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 60 PURCHASE RABIES TAGS</pre>		.00 78.45 69.95 .00 .00 .00	.00 403.22 69.95 .00 31.25 .00	34 70 1	.00 403.22 69.95 .00 31.25 .00	34 70 1	.00 .00 .00 .00 .00 .00	1,500 1,200 100 7,000 2,100 1,800	1,500.00 796.78 30.05 7,000.00 2,068.75 1,800.00
522 * COMMODITIES	148.40	148.40	504.42	4	504.42	4	.00	13,700	13,195.58
520 **COMMODITIES	148.40	148.40	504.42	4	504.42	4	.00	13,700	13,195.58
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 	.00 .00 .00 32.11	$ \begin{array}{r} 00\\ 00\\ 00\\ 00\\ 00\\ 32.11\\ 503.49\\ 00\\ 75.00 \end{array} $	$ \begin{array}{r} 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 44.36\\ 190.64\\ 00\\ 00 \end{array} $	3 3	$ \begin{array}{r} .00\\.00\\.00\\.00\\.00\\.00\\.44.36\\190.64\\.00\\.00\\.00\end{array} $	3 3	.00 .00 .00 .00 .00 .00 .00 .00 .00	6,000 7,000 3,000 6,000 1,000 1,500 6,000 2,000 150	6,000.00 7,000.00 3,000.00 6,000.00 1,000.00 1,455.64 5,809.36 2,000.00 150.00
533 * SERVICES	610.60	610.60	235.00	1	235.00	1	.00	38,650	38,415.00

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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTHPCT	CTUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
534 SERVICES 37 FINANCE CHARGES,BANK FEES 59 JANITORIAL SERVICES	.00	.00 .00	.00	.00	.00	35 500	35.00 500.00
534 * SERVICES	.00	.00	.00	.00	.00	535	535.00
530 **SERVICES	610.60	610.60	235.00 1	235.00	1.00	39,185	38,950.00
DEPT 047 TOTAL	6,788.58	6,788.58	7,379.64 4	7,379.64	4 .00	195,972	188,592.36

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

DEPT 24/ ANIMAL WARDEN SERVICE		ST YEAR ****	* * * * * * * * * * * * * * *	AC	THIAL THIS YEAR**	* * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP				BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,746.88	3,746.88	3,591.12	3	3,591.12	3 .00	108,660	105,068.88
09 OVERTIME	352.83	352.83	111.10	1	111.10	1 .00	8,800	8,688.90
511 * SALARIES AND WAGES	4,099.71	4,099.71	3,702.22	3	3,702.22	3 .00	117,460	113,757.78
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 730.92	.00 .00 .00 730.92	.00 .00 .00 740.02	2	.00 .00 .00 740.02	.00 .00 .00 2 .00	8,312 6,433 7,900 744 34,186	8,312.00 6,433.00 7,900.00 744.00 33,445.98
513 * FRINGE BENEFITS	730.92	730.92	740.02	1	740.02	1 .00	57,575	56,834.98
510 **PERSONNEL	4,830.63	4,830.63	4,442.24	3	4,442.24	3 .00	175,035	170,592.76
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 47.09	5	.00 .00 47.09	.00 .00 5 .00	8,000 1,000 1,000	8,000.00 1,000.00 952.91
522 * COMMODITIES	.00	.00	47.09		47.09	.00	10,000	9,952.91
520 **COMMODITIES	.00	.00	47.09		47.09	.00	10,000	9,952.91
 530 SERVICES 533 SERVICES 20 INSURANCE 22 LABORATORY FEES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 33.00 204.24 .00 .00 .00	3 8	.00 33.00 204.24 .00 .00 .00	3 .00 8 .00 .00 .00 .00	2,000 1,000 2,600 4,100 700 1,000	2,000.00 967.00 2,395.76 4,100.00 700.00 1,000.00
533 * SERVICES	.00	.00	237.24	2	237.24	2 .00	11,400	11,162.76
530 **SERVICES	.00	.00	237.24	2	237.24	2.00	11,400	11,162.76
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	.00	46,000	46,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	46,000	46,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	46,000	46,000.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH Y		CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 247 TOTAL	4,830.63	4,830.63	4,726.57 2	4,726.57	.00	242,435	237,708.43

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH	* AC IPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	2,189.10 1,699.80 64.58	2,189.10 1,699.80 64.58	1,952.24 1,567.89 93.34	3 3 18	1,952.24 1,567.89 93.34	3 3 18	.00 .00 .00	59,948 45,470 515	57,995.76 43,902.11 421.66
511 * SALARIES AND WAGES	3,953.48	3,953.48	3,613.47	3	3,613.47	3	.00	105,933	102,319.53
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 5 .00 .00 730.92	.00 .00 .00 730.92	.00 .00 .00 740.02	3	.00 .00 .00 740.02	3	.00 .00 .00 .00 .00	8,064 6,241 7,664 744 22,338	8,064.00 6,241.00 7,664.00 744.00 21,597.98
513 * FRINGE BENEFITS	730.92	730.92	740.02	2	740.02	2	.00	45,051	44,310.98
510 **PERSONNEL	4,684.40	4,684.40	4,353.49	3	4,353.49	3	.00	150,984	146,630.51
520 COMMODITIES 522 COMMODITIES 10 FOOD 11 MEDICAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 0 1,746.99 419.45	.00 .00 1,746.99 419.45	.00 2,105.08 .00 3,632.46	30 28	.00 2,105.08 .00 3,632.46	30 28	.00 .00 .00 .00	3,000 7,000 500 12,965	3,000.00 4,894.92 500.00 9,332.54
522 * COMMODITIES	2,166.44	2,166.44	5,737.54	24	5,737.54	24	.00	23,465	17,727.46
520 **COMMODITIES	2,166.44	2,166.44	5,737.54	24	5,737.54	24	.00	23,465	17,727.46
530 SERVICES 533 SERVICES 93 DUES AND LICENSES 97 IMPOUNDMENTS	.00 .00	.00	.00		.00		.00	200 100	200.00 100.00
533 * SERVICES	.00	.00	.00		.00		.00	300	300.00
 534 SERVICES 66 UNIV OF IL SURGICAL FEES 86 URBANA ANIM IMPOUND FEES 87 CHAMPGN ANIM IMPOUND FEES 90 VILLAGES ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES 96 RANTOUL ANIM IMPOUND FEES 	E .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	6,000 5,000 11,000 3,000 500 500 1,500	6,000.00 5,000.00 11,000.00 3,000.00 500.00 500.00 1,500.00

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION			*************** A CURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00	.00	.00	27,500	27,500.00
530 **SERVICES	.00	.00	.00	.00	.00	27,800	27,800.00
DEPT 248 TOTAL	6,850.84	6,850.84	10,091.03 5	10,091.03 5	.00	202,249	192,157.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	18,470.05	18,470.05	22,197.24	22,197.24	.00	640,656	618,458.76

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS' CURRENT MONTH Y		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN.	.00 .00	.00	.00	.00	.00	990 50,000	990.00 50,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	50,990	50,990.00
520 **COMMODITIES	.00	.00	.00	.00	.00	50,990	50,990.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 	.00 8.71 .00 .00	.00 8.71 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	21,000 0 1,200 2,350	21,000.00 .00 1,200.00 2,350.00
533 * SERVICES	8.71	8.71	.00	.00	.00	24,550	24,550.00
530 **SERVICES	8.71	8.71	.00	.00	.00	24,550	24,550.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	15,000	15,000.00
DEPT 074 TOTAL	8.71	8.71	.00	.00	.00	90,540	90,540.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	8.71	8.71	.00	.00	.00	90,540	90,540.00

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FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-		*************** CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	.00	.00	433.29	3	433.29	3	.00	13,400	12,966.71
511 * SALARIES AND WAGES	.00	.00	433.29	3	433.29	3	.00	13,400	12,966.71
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS	.00 .00	.00	.00		.00		.00	1,025 90	1,025.00 90.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,115	1,115.00
510 **PERSONNEL	.00	.00	433.29	3	433.29	3	.00	14,515	14,081.71
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	.00	2,000.00	20	2,000.00	20	.00	10,000	8,000.00
533 * SERVICES	.00	.00	2,000.00	20	2,000.00	20	.00	10,000	8,000.00
530 **SERVICES	.00	.00	2,000.00	20	2,000.00	20	.00	10,000	8,000.00
DEPT 031 TOTAL	.00	.00	2,433.29	10	2,433.29	10	.00	24,815	22,381.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	00	.00	2,433.29	10	2,433.29	10	.00	24,815	22,381.71

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FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEA CURRENT MONTH YEAR-T		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	47,956	47,956.00
522 * COMMODITIES	.00	.00	.00	.00	.00	47,956	47,956.00
520 **COMMODITIES	.00	.00	.00	.00	.00	47,956	47,956.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES	.00 .00	.00	.00 .00	.00 .00	.00 .00	10,000 295	10,000.00 295.00
533 * SERVICES	.00	.00	.00	.00	.00	10,295	10,295.00
534 SERVICES 37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	.00	36	36.00
534 * SERVICES	.00	.00	.00	.00	.00	36	36.00
530 **SERVICES	.00	.00	.00	.00	.00	10,331	10,331.00
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00	.00	.00	49,751	49,751.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00	49,751	49,751.00
582 DEBT INTEREST PAYMENTS 07 INTEREST ON MORTGAGE	.00	.00	.00	.00	.00	15,262	15,262.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00	.00	15,262	15,262.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	65,013	65,013.00
DEPT 054 TOTAL	.00	.00	.00	.00	.00	123,300	123,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	123,300	123,300.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	YRS **** ACTUAL LAST YEA CURRENT MONTH YEAR-T		************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00 .00 .00	42,491.00 268.34 1,281.38	16 3 26	42,491.00 268.34 1,281.38	16 3 26	.00 .00 .00	260,000 10,000 5,000	217,509.00 9,731.66 3,718.62
511 * SALARIES AND WAGES	.00	.00	44,040.72	16	44,040.72	16	.00	275,000	230,959.28
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOM	.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 20,902.57 .00	44	.00 .00 .00 20,902.57 .00	44	.00 .00 .00 .00 .00	25,000 17,500 3,500 7,000 48,000 1,500	25,000.00 17,500.00 3,500.00 7,000.00 27,097.43 1,500.00
513 * FRINGE BENEFITS	.00	.00	20,902.57	20	20,902.57	20	.00	102,500	81,597.43
510 **PERSONNEL	.00	.00	64,943.29	17	64,943.29	17	.00	377,500	312,556.71
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 66.90 .00 .00 2,198.98 1,170.76 .00 28.67 .00 .00 .00 .00 .00 .00 .00 .00	4 88 39 3	$\begin{array}{c} .00\\ 66.90\\ .00\\ .00\\ .00\\ .00\\ 2,198.98\\ 1,170.76\\ .00\\ 28.67\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	4 88 39 3	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 500\\ 1,500\\ 500\\ 1,000\\ 2,500\\ 2,500\\ 3,000\\ 750\\ 1,000\\ 250\\ 350\\ 1,000\\ 5,000\\ 150\\ 2,000\\ 12,000\end{array}$	$\begin{array}{c} 500.00\\ 1,433.10\\ 500.00\\ 1,500.00\\ 1,000.00\\ 500.00\\ 301.02\\ 1,829.24\\ 750.00\\ 971.33\\ 250.00\\ 350.00\\ 1,000.00\\ 5,000.00\\ 150.00\\ 2,000.00\\ 10,628.86\end{array}$
522 * COMMODITIES	.00	.00	4,836.45	14	4,836.45	14	.00	33,500	28,663.55
520 **COMMODITIES	.00	.00	4,836.45	14	4,836.45	14	.00	33,500	28,663.55
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
06 MEDICAL/DENTAL/MENTL HLTH		.00	.00		.00	- 01	.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,500	23,500.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	25,500	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	257.81	7	257.81	7	.00	3,500	3,242.19
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	'	.00	,	.00	700	700.00
18 NON-EMPLOYEE TRAINING, SEM		.00	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE		.00	2,701.23	30	2,701.23	30	.00	9,000	6,298.77
20 INSURANCE	.00	.00	.00	00	.00	00	.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES		.00	3,216.74	36	3,216.74	36	.00	9,000	5,783.26
30 GAS SERVICE	.00	.00	444.00	18	444.00	18	.00	2,500	2,056.00
31 ELECTRIC SERVICE	.00	.00	1,320.00	29	1,320.00	29	.00	4,500	3,180.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	271.85	14	271.85	14	.00	2,000	1,728.15
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	750	750.00
36 WASTE DISPOSAL & RECYCLNG		.00	138.38	14	138.38	14	.00	1,000	861.62
40 AUTOMOBILE MAINTENANCE	.00	.00	2.18		2.18		.00	1,000	997.82
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	731.54		731.54	15	.00	5,000	4,268.46
50 FACILITY/OFFICE RENTALS	.00	.00	4,852.16	97	4,852.16	97	.00	5,000	147.84
51 EQUIPMENT RENTALS	.00	.00	31.24	3	31.24	3	.00	1,000	968.76
52 OTHER SERVICE BY CONTRACT		.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING		.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
87 INDIRECT COSTS / OVERHEAD		.00	.00		.00		.00	21,500	21,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	.00	10	.00	10	.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	913.51	12	913.51	12	.00	7,500	6,586.49
533 * SERVICES	.00	.00	14,880.64	13	14,880.64	13	.00	115,950	101,069.36
534 SERVICES									
43 DISABILITY THERAPY, CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	.00	.00	400.00	32	400.00	32	.00	1,250	850.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,000	1,000.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	5,662.05	60	5,662.05	60	.00	9,500	3,837.95
68 POLICY COUNCIL ACTIVITIES		.00	.00		.00		.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,750	1,750.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	458.75	10	458.75	10	.00	4,500	4,041.25
534 * SERVICES	.00	.00	6,520.80	31	6,520.80	31	.00	21,000	14,479.20
530 **SERVICES	.00	.00	21,401.44	16	21,401.44	16	.00	136,950	115,548.56
					•				•

DETAIL BUDGET	REPORT	
PERIOD ENDING	1/31/19	PAGE 156

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 605 TOTAL	.00	.00	91,181.18 17	91,181.18 17	.00	547,950	456,768.82

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FUND	104	EARLY	CHILDHOOD	FIIND

DEPT 606 EARLY HEAD START-ODD	YRS	QT VEND ****	*************** AC	יייזאד ייעדפ עדאס ** **	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	45,418.51 355.46 .00	45,418.51 355.46 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	936,000 14,000 15,000	936,000.00 14,000.00 15,000.00
511 * SALARIES AND WAGES	45,773.97	45,773.97	.00	.00	.00	965,000	965,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 23,951.52	.00 .00 .00 23,951.52 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	75,000 57,000 15,000 12,500 180,650 2,000	75,000.00 57,000.00 15,000.00 12,500.00 180,650.00 2,000.00
513 * FRINGE BENEFITS	23,951.52	23,951.52	.00	.00	.00	342,150	342,150.00
510 **PERSONNEL	69,725.49	69,725.49	.00	.00	.00	1,307,150	1,307,150.00
04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS	$\begin{array}{r} .00\\ 4.25\\ 564.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{r} & 0 \\ 35.58 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 4.25 \\ 564.00 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 0 \\ & 132.98 \\ 81.27 \end{array}$. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	$ \begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\$	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	1,500 5,500 1,500 2,500 2,500 6,000 1,650 2,500 1,000 5,500 2,500 30,000	$\begin{array}{c} 1,500.00\\ 5,500.00\\ 1,500.00\\ 1,500.00\\ 2,500.00\\ 2,500.00\\ 6,000.00\\ 1,650.00\\ 350.00\\ 1,000.00\\ 1,000.00\\ 5,500.00\\ 2,500.00\\ 30,000.00\end{array}$
522 * COMMODITIES	818.08	818.08	.00	.00	.00	60,500	60,500.00
520 **COMMODITIES	818.08	818.08	.00	.00	.00	60,500	60,500.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	11,000	11,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

DEPI 606 EARLY HEAD STARI-ODD	**** ACTUAL LA	AST YEAR ****	***************** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
GRP LNACCOUNT DESCRIPTION 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING,SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 DEST CONTROL SERVICE	CURRENT MONTH .00 .00 .00 .00 .00 .00 .00 .0	ASI IEAR 00 YEAR-TO-DATE 00 00 222.96 00 2,945.90 360.00 960.00 26.60 265.31	CURRENT MONTHPCT .00 .00 .00 .00 .00 .00 .00 .0	YEAR-TO-DATE PCT .00 .00 .00 .00 .00 .00 .00 .0	ENCUMBRANCE .00 .00 .00 .00 .00 .00 .00 .0	BUDGET 1,500 1,500 65,000 12,000 1,500 1,500 15,000 15,000 10,000 5,500 18,500 10,000 750	BALANCE 1,500.00 1,500.00 65,000.00 12,000.00 1,000.00 1,500.00 20,000.00 15,000.00 30,000.00 5,500.00 18,500.00 2,500.00 10,000.00
<pre>GRP LNACCOUNT DESCRIPTION</pre>	$\begin{array}{c} .00\\ 164.70\\ .00\\ .00\\ 511.00\\ 4,296.82\\ 31.24\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} .00\\ 164.70\\ .00\\ .00\\ 511.00\\ 4,296.82\\ 31.24\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,500 1,000 5,150 6,000 25,000 1,500 1,500 2,500 1,000 8,500 90,000 1,000 1,500 1,500 1,000 1,500 1,000	750.00 2,500.00 1,000.00 5,150.00 25,000.00 1,500.00 1,500.00 1,500.00 1,000.00 8,500.00 90,000.00 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00
 533 * SERVICES 534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT 				.00		355,900 1,000 3,750 2,500 3,500 23,000 2,750 7,200 4,500	355,900.00 1,000.00 3,750.00 2,500.00 3,500.00 23,000.00 2,750.00 7,200.00 4,500.00
534 * SERVICES			.00	.00	.00	48,200	48,200.00
530 **SERVICES	22,253.17	22,253.17	.00	.00	.00	404,100	404,100.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 606 TOTAL	92,796.74	92,796.74	.00	.00	.00 1,	771,750 1,	771,750.00

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 160

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	48,000	48,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	48,000	48,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	48,000	48,000.00
DEPT 612 TOTAL	.00	.00	.00	.00	.00	48,000	48,000.00

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FUND 104 EARLY CHILDHOOD FUND

				DD O GD J V
DED.I.	64/	FULL	DAY	PROGRAM

GRP LNACCOUNT DESCRIPTION			**************** CURRENT MONTHPO					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,936.33 .00 3,100.00	7,936.33 .00 3,100.00	4,710.56 .00 .00	1	4,710.56 .00 .00	1	.00 .00 .00	373,000 45,000 21,500	368,289.44 45,000.00 21,500.00
511 * SALARIES AND WAGES	11,036.33	11,036.33	4,710.56	1	4,710.56	1	.00	439,500	434,789.44
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	35,000 28,000 7,000 8,000 74,000 1,500	35,000.00 28,000.00 7,000.00 8,000.00 74,000.00 1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	153,500	153,500.00
510 **PERSONNEL	11,036.33	11,036.33	4,710.56	1	4,710.56	1	.00	593,000	588,289.44
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	69	.00 .00 .00 .00 .00 .00 .00 31,985.73 .00 .00	1,000 2,500 150 100 9,000 1,500 4,000 750 46,500 1,500 3,500	$\begin{array}{c} 1,000.00\\ 2,500.00\\ 150.00\\ 9,000.00\\ 1,500.00\\ 4,000.00\\ 750.00\\ 14,514.27\\ 1,500.00\\ 3,500.00\\ \end{array}$
522 * COMMODITIES	.00	.00	.00		.00	45	31,985.73	70,500	38,514.27
520 **COMMODITIES	.00	.00	.00		.00		31,985.73	70,500	38,514.27
 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 	.00 .00 .00 .00 817.01	.00 .00 .00 817.01	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	10,000 1,500 16,000 1,500 2,400	10,000.00 1,500.00 16,000.00 1,500.00 2,400.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

DEPI 647 FULL DAI PROGRAM	**** <u>a</u> otitat. 1.2	197 VEDB ****	*****	ACTILAT. THIS VEAR*	* * * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			I YEAR-TO-DATE P		BUDGET	BALANCE
 SCHOOLNG TO OBTAIN DEGREE INSURANCE COMPUTER/INF TCH SERVICES GAS SERVICE ELECTRIC SERVICE WATER SERVICE TELEPHONE SERVICE PEST CONTROL SERVICE MASTE DISPOSAL & RECYCLNG AUTOMOBILE MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE FACILITY/OFFICE RENTALS EQUIPMENT RENTALS COTHER SERVICE BY CONTRACT LEGAL NOTICES, ADVERTISING BUSINESS MEALS/EXPENSES PHOTOCOPY SERVICES INDIRECT COSTS / OVERHEAD PUBLIC RELATIONS LAUNDRY & CLEANING DUES AND LICENSES CONFERENCES & TRAINING 	.00 .00 .00 .00 .00	$ \begin{array}{r} 0.00 \\ $	$ \begin{array}{r} 00 \\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	25 00 00 00 00 00 00 00 00 00 0	2,000 5,000 2,050 5,000 1,750 250 1,150 5,500 40,500 24,500 2,000 7,500 4,500 4,500 1,65,000 200 2,000 2,000 7,500 2,0000 2,000	2,000.00 5,000.00 2,050.00 5,000.00 1,750.00 750.00 250.00 1,150.00 5,500.00 40,500.00 18,316.42 5,150.00 2,000.00 7,500.00 4,500.00 4,500.00 4,500.00 5,000.00 4,500.00 165,000.00 200.00 500.00 1,850.00 2,500.00
533 * SERVICES	1,042.01	1,042.01	6,183.58	2 6,183.58	2 .00	319,250	313,066.42
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00 28.91 .00	.00 .00 .00 28.91 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	953 2,000 23,500 250 750 2,500	953.00 2,000.00 23,500.00 250.00 750.00 2,500.00
534 * SERVICES	28.91	28.91	.00	.00	.00	29,953	29,953.00
530 **SERVICES	1,070.92	1,070.92	6,183.58	2 6,183.58	2.00	349,203	343,019.42
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	. 00	.00	.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	6,500	6,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	6,500	6,500.00

DETAIL BUDGET	REPORT	
PERIOD ENDING	1/31/19	PAGE 163

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTHPC				BUDGET	UNENCUMB BALANCE
DEPT 647 TOTAL	12,107.25	12,107.25	10,894.14	. 10,	894.14 4	31,985.73 1,	019,203	976,323.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL			001112111 11011111 01			202021	211212102
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	262.15	262.15	.00	.00	.00	30,456	30,456.00
511 * SALARIES AND WAGES	262.15	262.15	.00	.00	.00	30,456	30,456.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	2,350 1,651 550 480 16	2,350.00 1,651.00 550.00 480.00 16.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	5,047	5,047.00
510 **PERSONNEL	262.15	262.15	.00	.00	.00	35,503	35,503.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	250	250.00
522 * COMMODITIES	.00	.00	.00	.00	.00	250	250.00
520 **COMMODITIES	.00	.00	.00	.00	.00	250	250.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00 .00	.00 .00	.00 .00	.00	.00 .00	668 382	668.00 382.00
533 * SERVICES	.00	.00	.00	.00	.00	1,050	1,050.00
530 **SERVICES	.00	.00	.00	.00	.00	1,050	1,050.00
DEPT 676 TOTAL	262.15	262.15	.00	.00	.00	36,803	36,803.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I GRP LNACCOUNT DESCRIPTION	-ODD **** ACTUAL LAST CURRENT MONTH YE		**************************************		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP ENACCOUNT DESCRIPTION	CORRENT MONTH II	SAR-IO-DAIE	CORRENT MONTH	IPCI	ILAR-IU-DAIL	PCI	ENCOMBRANCE	BODGEI	DALIANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	1,977.40	б	1,977.40	6	.00	30,456	28,478.60
511 * SALARIES AND WAGES	.00	.00	1,977.40	б	1,977.40	6	.00	30,456	28,478.60
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 2.60	16	.00 .00 .00 2.60	16	.00 .00 .00 .00 .00	2,350 1,651 550 480 16	2,350.00 1,651.00 550.00 480.00 13.40
513 * FRINGE BENEFITS	.00	.00	2.60		2.60		.00	5,047	5,044.40
510 **PERSONNEL	.00	.00	1,980.00	б	1,980.00	б	.00	35,503	33,523.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00 .00	.00	.00		.00		.00 .00	668 382	668.00 382.00
533 * SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
530 **SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
DEPT 685 TOTAL	.00	.00	1,980.00	5	1,980.00	5	.00	36,803	34,823.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD GRP LNACCOUNT DESCRIPTION	YRS **** ACTUAL LAS CURRENT MONTH		******************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00 .00 .00	14,213.98 7,013.33 .00	7 5	14,213.98 7,013.33 .00	7 5	.00 .00 .00	195,000 130,000 21,000	180,786.02 122,986.67 21,000.00
511 * SALARIES AND WAGES	.00	.00	21,227.31	б	21,227.31	6	.00	346,000	324,772.69
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 8,946.09	15	.00 .00 .00 8,946.09	15	.00 .00 .00 .00 .00	26,000 18,500 4,500 7,000 58,000	26,000.00 18,500.00 4,500.00 7,000.00 49,053.91
513 * FRINGE BENEFITS	.00	.00	8,946.09	8	8,946.09	8	.00	114,000	105,053.91
510 **PERSONNEL	.00	.00	30,173.40	7	30,173.40	7	.00	460,000	429,826.60
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 96 SCHOOL SUPPLIES</pre>	.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	1,000 250 1,000 1,000 5,000 250 10,000	$\begin{array}{c} 1,000.00\\ 250.00\\ 200.00\\ 1,000.00\\ 1,000.00\\ 5,000.00\\ 250.00\\ 10,000.00\end{array}$
522 * COMMODITIES	.00	.00	.00		.00		.00	18,700	18,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18,700	18,700.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 29 COMPUTER/INF TCH SERVICES 34 PEST CONTROL SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00	250 1,000 750 6,000 1,500 6,000 6,000 6,000 500	250.00 1,000.00 750.00 6,000.00 500.00 1,500.00 6,000.00 6,000.00 500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAF		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00	.00	.00	.00	.00	1,500 5,000	1,500.00 5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	29,000	29,000.00
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00
534 * SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00
530 **SERVICES	.00	.00	.00	.00	.00	41,000	41,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 686 TOTAL	.00	.00	30,173.40 6	30,173.40 6	.00	524,700	494,526.60

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FUND 104 EARLY CHI	LDHOOD	FUND
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DEPT 687 PRESCHOOL FOR ALL-EVN		ST VEAR ****	***** AC	TIIAI. THIS YEAR***	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	12,863.72 9,327.00 787.50	12,863.72 9,327.00 787.50	.00 .00 .00	.00 .00 .00	.00 .00 .00	195,000 130,000 21,000	195,000.00 130,000.00 21,000.00
511 * SALARIES AND WAGES	22,978.22	22,978.22	.00	.00	.00	346,000	346,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 5,724.08	.00 .00 .00 5,724.08	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	26,000 18,500 4,500 7,000 58,000	26,000.00 18,500.00 4,500.00 7,000.00 58,000.00
513 * FRINGE BENEFITS	5,724.08	5,724.08	.00	.00	.00	114,000	114,000.00
510 **PERSONNEL	28,702.30	28,702.30	.00	.00	.00	460,000	460,000.00
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES</pre>	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,000 250 200 1,000 1,000 5,000 10,000	1,000.00 250.00 1,000.00 1,000.00 5,000.00 10,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	18,450	18,450.00
520 **COMMODITIES	.00	.00	.00	.00	.00	18,450	18,450.00
	$ \begin{array}{r} .00\\ 133.25\\ .00\\ .00\\ 94.40 \end{array} $	$\begin{array}{r} . 00\\ . 00\\ . 00\\ 507.67\\ . 00\\ 133.25\\ . 00\\ . 00\\ 94.40 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\$.00 .00 .00 .00 .00 .00 .00 .00	$250 \\ 1,000 \\ 750 \\ 4,000 \\ 6,000 \\ 10,000 \\ 500 \\ 1,500 \\ 5,000 \\ 5$	$\begin{array}{c} 250.00\\ 1,000.00\\ 750.00\\ 4,000.00\\ 6,000.00\\ 10,000.00\\ 500.00\\ 1,500.00\\ 5,000.00\end{array}$
533 * SERVICES	735.32	735.32	.00	.00	.00	29,000	29,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00
534 * SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00
530 **SERVICES	735.32	735.32	.00	.00	.00	41,000	41,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 687 TOTAL	29,437.62	29,437.62	.00	.00	.00	524,450	524,450.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS		-							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEA CURRENT MONTH YEAR-T		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	.00 .00 .00	.00 .00 .00	45,240.81 26,501.17 3,790.45	22 15 51	45,240.81 26,501.17 3,790.45	22 15 51	.00 .00 .00	209,000 175,000 7,500	163,759.19 148,498.83 3,709.55
511 * SALARIES AND WAGES	.00	.00	75,532.43	19	75,532.43	19	.00	391,500	315,967.57
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 32,550.61 .00	59	.00 .00 .00 32,550.61 .00	59	.00 .00 .00 .00 .00 .00	31,000 23,000 5,900 18,000 55,000 2,000	31,000.00 23,000.00 5,900.00 18,000.00 22,449.39 2,000.00
513 * FRINGE BENEFITS	.00	.00	32,550.61	24	32,550.61	24	.00	134,900	102,349.39
510 **PERSONNEL	.00	.00	108,083.04	21	108,083.04	21	.00	526,400	418,316.96
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 66.92 .00 .00 2,232.48 2,296.90 180.71 .00 .00 .00 .00 .00 .00 .00 .00	4 89 66 72 7	$\begin{array}{c} .00\\ 66.92\\ .00\\ .00\\ .00\\ 2,232.48\\ 2,296.90\\ .00\\ 180.71\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	4 89 66 72 7	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 500\\ 1,500\\ 500\\ 2,500\\ 3,500\\ 7,500\\ 250\\ 500\\ 500\\ 500\\ 500\\ 7,500\\ 1,500\\ 5,000\\ 9,500\end{array}$	$\begin{array}{c} 500.00\\ 1,433.08\\ 500.00\\ 1,500.00\\ 500.00\\ 267.52\\ 1,203.10\\ 7,500.00\\ 69.29\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 5,000.00\\ 8,804.13\end{array}$
522 * COMMODITIES	.00	.00	5,472.88	13	5,472.88	13	.00	43,250	37,777.12
520 **COMMODITIES	.00	.00	5,472.88	13	5,472.88	13	.00	43,250	37,777.12
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
 OM EMBOLOGNY DEDOMITION OM EMBOLOGNY DEDOMITION OM EDICAL/DENTAL/MENTL HLTH OF PROFESSIONAL SERVICES CONSULTING SERVICES JOB-REQUIRED TRAVEL EXP FIELD TRIPS / ACTIVITIES NON-EMPLOYEE TRAINING, SEM SCHOOLNG TO OBTAIN DEGREE INSURANCE COMPUTER/INF TCH SERVICES GAS SERVICE ELECTRIC SERVICE ELECTRIC SERVICE PEST CONTROL SERVICE WATER SERVICE PEST CONTROL SERVICE WASTE DISPOSAL & RECYCLNG AUTOMOBILE MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT RENTALS EQUIPMENT RENTALS EQUIPMENT RENTALS EQUIPMENT RENTALS EQUIPMENT RENTALS PHOTOCOPY SERVICES PHOTOCOPY SERVICES PUBLIC RELATIONS LAUNDRY & CLEANING 	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} & 0 \\$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	7 68 48 15 6 28 22 66 12	$\begin{array}{c} 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 376.65\\ 00\\ 8,100.25\\ 00\\ 5,706.66\\ 296.00\\ 880.00\\ 00\\ 340.74\\ 00\\ 424.12\\ 2.19\\ 00\\ 2,058.04\\ 13,125.64\\ 93.71\\ 00\\ 2,058.04\\ 13,125.64\\ 93.71\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$	7 68 48 15 6 28 22 66 12	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 2,500\\ 2,150\\ 17,500\\ 1,000\\ 5,500\\ 5,000\\ 1,000\\ 12,000\\ 12,000\\ 12,000\\ 12,000\\ 10,000\\ 5,800\\ 1,800\\ 6,000\\ 5,800\\ 1,500\\ 2,5$	$\begin{array}{c} 2,500.00\\ 2,150.00\\ 17,500.00\\ 1,000.00\\ 5,123.35\\ 500.00\\ 1,000.00\\ 3,899.75\\ 5,000.00\\ 6,293.34\\ 9,704.00\\ 4,920.00\\ 1,800.00\\ 5,659.26\\ 500.00\\ 1,075.88\\ 6,997.81\\ 2,500.00\\ 1,075.88\\ 6,997.81\\ 2,500.00\\ 1,075.88\\ 6,997.81\\ 2,500.00\\ 7,441.96\\ 6,874.36\\ 656.29\\ 2,500.00\\ 7,441.96\\ 6,874.36\\ 656.29\\ 2,500.00\\ 7,000.00\\ 750.00\\ 7,000.00\\ 75$
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00	281.00 1,383.15	8 14	281.00 1,383.15	8 14	.00	3,500 10,000	3,219.00 8,616.85
533 * SERVICES	.00	.00	33,068.15	15	33,068.15	15	.00	216,250	183,181.85
 534 SERVICES 37 FINANCE CHARGES, BANK FEES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT 	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 400.00 .00 10,577.95 .00 .00 798.75	40 46 32	$\begin{array}{r} & 00 \\ & 00 \\ 400.00 \\ & 00 \\ & 00 \\ 10,577.95 \\ & 00 \\ & 00 \\ 798.75 \end{array}$	40 46 32	.00 .00 .00 .00 .00 .00 .00 .00	250 5,500 1,000 1,000 2,000 1,000 2,500 2,500 2,500	250.00 5,500.00 1,000.00 1,000.00 12,422.05 1,000.00 2,500.00 1,701.25
534 * SERVICES	.00	.00	11,776.70	31	11,776.70	31	.00	37,750	25,973.30
530 **SERVICES	.00	.00	44,844.85	18	44,844.85	18	.00	254,000	209,155.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR				10110 11110 1011			BUDGET	UNENCUMB BALANCE
DEPT 835 TOTAL	.00	.00	158,400.77	19	158,400.77	19	.00	823,650	665,249.23

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS GRP LNACCOUNT DESCRIPTION			**************** AC CURRENT MONTHPCT				UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	39,691.05 25,181.28 2,094.90	39,691.05 25,181.28 2,094.90	.00 .00 .00	.00 .00 .00	.00 .00 .00	850,000 555,000 25,000	850,000.00 555,000.00 25,000.00
511 * SALARIES AND WAGES	66,967.23	66,967.23	.00	.00	.00	1,430,000	1,430,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 23,087.90	.00 .00 .00 23,087.90 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	109,100 78,000 25,500 25,000 217,000 3,500	109,100.00 78,000.00 25,500.00 25,000.00 217,000.00 3,500.00
513 * FRINGE BENEFITS	23,087.90	23,087.90	.00	.00	.00	458,100	458,100.00
510 **PERSONNEL	90,055.13	90,055.13	.00	.00	.00	1,888,100	1,888,100.00
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	15.05 376.00 .00 162.57 .00 .00	$\begin{array}{c} .00\\ 106.75\\ .00\\ .00\\ 15.05\\ 376.00\\ .00\\ 162.57\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .224.92\\ .35.25\end{array}$. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	$ \begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,000\\ 6,100\\ 2,250\\ 2,500\\ 1,500\\ 10,000\\ 15,500\\ 400\\ 2,000\\ 15,000\\ 15,000\\ 15,000\\ 2,000\\ 15,000\\ 25,000\end{array}$	$\begin{array}{c} 1,000.00\\ 6,100.00\\ 600.00\\ 2,250.00\\ 2,500.00\\ 1,500.00\\ 10,000.00\\ 15,500.00\\ 400.00\\ 2,000.00\\ 15,000.00\\ 1,000.00\\ 1,000.00\\ 5,000.00\\ 25,000.00\\ 25,000.00\end{array}$
522 * COMMODITIES	920.54	920.54	.00	.00	.00	88,250	88,250.00
520 **COMMODITIES	920.54	920.54	.00	.00	.00	88,250	88,250.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	34,000	34,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA	AST YEAR ****	************** AC	TUAL THIS YEAR****	****		UNENCUMB
<pre>GRP LNACCOUNT DESCRIPTION 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING,SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 533 * SERVICES</pre>	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00
06 MEDICAL/DENTAL/MENTL HLTH	195.00	195.00	.00	.00	.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	200.00	200.00	.00	.00	.00	30,000	30,000.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	237.64	237.64	.00	.00	.00	16,500	16,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	1,500	1,500.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	.00	.00	2,500	2,500.00
19 SCHOOLNG TO OBTAIN DEGREE	704.35	704.35	.00	.00	.00	15,000	15,000.00
20 INSURANCE	.00	.00	.00	.00	.00	70,000	70,000.00
29 COMPUTER/INF TCH SERVICES	3,905.15	3,905.15	.00	.00	.00	50,000	50,000.00
30 GAS SERVICE	240.00	240.00	.00	.00	.00	13,000	13,000.00
31 ELECTRIC SERVICE	640.00	640.00	.00	.00	.00	22,000	22,000.00
32 WATER SERVICE	341.67	341.67	.00	.00	.00	5,500	5,500.00
33 TELEPHONE SERVICE	389.62	389.62	.00	.00	.00	10,000	10,000.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	522.77	522.77	.00	.00	.00	4,000	4,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	15,000	15,000.00
42 EQUIPMENT MAINTENANCE	29.78	29.78	.00	.00	.00	15,000	15,000.00
45 NON-CNTY BLDG REPAIR-MNT	650.07	650.07	.00	.00	.00	20,000	20,000.00
50 FACILITY/OFFICE RENTALS	18,278.51	18,278.51	.00	.00	.00	55,000	55,000.00
51 EQUIPMENT RENTALS	93.71	93.71	.00	.00	.00	2,500	2,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	2,500 2,500 3,500	2,500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	3,500	3,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	15,000	15,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	221,000	221,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	1,000	1,000.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00	.00	1,750	1,750.00
93 DUES AND LICENSES	1,285.00	1,285.00	.00	.00	.00	4,000 27,000	4,000.00
95 CONFERENCES & TRAINING	1,815.69	1,815.69	.00	.00	.00	27,000	27,000.00
533 * SERVICES	29,528.96	29,528.96	.00	.00	.00	666,500	666,500.00
534 SERVICES							
43 DISABILITY THERAPY, CONSLT	.00	.00	.00	.00	.00	10,000	10,000.00
44 STIPEND	385.00	385.00	.00	.00	.00	5,000	5,000.00
46 SEWER SERVICE & TAX	.00	.00	.00	.00	.00	2,750	2,750.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	3,000	3,000.00
59 JANITORIAL SERVICES	10,498.40	10,498.40	.00	.00	.00	45,000	45,000.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	.00	3,000	3,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	7,000	7,000.00
 534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT 	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00	5,000	5,000.00
534 * SERVICES		10,883.40	.00	.00		80,750	80,750.00
530 **SERVICES	40,412.36	40,412.36	.00	.00	.00	747,250	747,250.00
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
DEPT 836 TOTAL	131,388.03	131,388.03	.00	.00	.00 2,	723,600 2,	,723,600.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN	-ODD **** ACTUAL LAS	איי אבאי איי	*****	* 10		D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00 .00 .00	7,253.54 5,341.52 577.14	8 9 12	7,253.54 5,341.52 577.14	8 9 12	.00 .00 .00	90,000 60,000 5,000	82,746.46 54,658.48 4,422.86
511 * SALARIES AND WAGES	.00	.00	13,172.20	8	13,172.20	8	.00	155,000	141,827.80
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 3,412.60	12	.00 .00 .00 3,412.60	12	.00 .00 .00 .00 .00	14,000 10,000 5,000 3,500 28,800	14,000.00 10,000.00 5,000.00 3,500.00 25,387.40
513 * FRINGE BENEFITS	.00	.00	3,412.60	6	3,412.60	6	.00	61,300	57,887.40
510 **PERSONNEL	.00	.00	16,584.80	8	16,584.80	8	.00	216,300	199,715.20
<pre>520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES</pre>	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00	100 150 250 500 150 5,000 3,500 6,000	100.00 150.00 50.00 250.00 150.00 150.00 5,000.00 3,500.00 6,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	15,700	15,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	15,700	15,700.00
<pre>530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 34 PEST CONTROL SERVICE</pre>	.00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	$250 \\ 1,250 \\ 500 \\ 5,000 \\ 1,200 \\ 1,200 \\ 750 \\ 250 $	250.00 1,250.00 5,000.00 1,200.00 1,200.00 1,200.00 750.00 250.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD **** ACTUAL LAST YEAR **** *******************************							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-	CO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
36 WASTE DISPOSAL & RECYCLNG 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	9,000 5,000 5,000 5,000 5,000	9,000.00 5,000.00 5,000.00 5,000.00 5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	34,400	34,400.00
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 5,000	500.00 500.00 5,000.00
534 * SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00	.00	.00	40,400	40,400.00
DEPT 838 TOTAL	.00	.00	16,584.80 6	16,584.80 6	.00	272,400	255,815.20

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FUND 104	EARLY	CHILDHOOD	FUND
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DEPT 839 PRE-SCH FOR ALL EXPSN		OT VEAD ****	*************** AC		****		INFNOIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	6,308.82 5,625.00	6,308.82 5,625.00	.00 .00	.00	.00 .00	145,000 60,000	145,000.00 60,000.00
511 * SALARIES AND WAGES	11,933.82	11,933.82	.00	.00	.00	205,000	205,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 2,641.70	.00 .00 .00 2,641.70	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	15,000 12,000 3,000 1,000 25,000	15,000.00 12,000.00 3,000.00 1,000.00 25,000.00
513 * FRINGE BENEFITS	2,641.70	2,641.70	.00	.00	.00	56,000	56,000.00
510 **PERSONNEL	14,575.52	14,575.52	.00	.00	.00	261,000	261,000.00
520 COMMODITIES 522 COMMODITIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	100 150 3,500 5,000	100.00 150.00 3,500.00 5,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	8,750	8,750.00
520 **COMMODITIES	.00	.00	.00	.00	.00	8,750	8,750.00
 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 29 COMPUTER/INF TCH SERVICES 50 FACILITY/OFFICE RENTALS 95 CONFERENCES & TRAINING 	.00 .00 230.75 .00 200.60	00 00 230.75 00 200.60	.00 .00 .00 .00 .00	- 00 - 00 - 00 - 00 - 00	.00 .00 .00 .00 .00	500 500 1,500 1,000 750	500.00 500.00 1,500.00 1,000.00 750.00
533 * SERVICES	431.35	431.35	.00	.00	.00	4,250	4,250.00
534 SERVICES 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00 .00	.00	.00	.00	.00	500 500	500.00 500.00
534 * SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
530 **SERVICES	431.35	431.35	.00	.00	.00	5,250	5,250.00

DETAIL BUDGET	REPORT	
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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************* AC CURRENT MONTHPCT	BUDGET	UNENCUMB BALANCE		
DEPT 839 TOTAL	15,006.87	15,006.87	.00	.00	.00	275,000	275,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN **** ACTUAL LAST YEAR ***** ******************************							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT		BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	20,000 14,000	20,000.00 14,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	34,000	34,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	2,650 2,025 550 500 5,300	2,650.00 2,025.00 550.00 500.00 5,300.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	11,025	11,025.00
510 **PERSONNEL	.00	.00	.00	.00	.00	45,025	45,025.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	250	250.00
522 * COMMODITIES	.00	.00	.00	.00	.00	250	250.00
520 **COMMODITIES	.00	.00	.00	.00	.00	250	250.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	450 275	450.00 275.00
533 * SERVICES	.00	.00	.00	.00	.00	725	725.00
530 **SERVICES	.00	.00	.00	.00	.00	725	725.00
DEPT 844 TOTAL	.00	.00	.00	.00	.00	46,000	46,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II	-ODD **** ACTUAL LAST	YEAR ****	* * * * * * * * * * * * * *	* AC	TUAL THIS YEAD	R****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00 .00	2,820.89 1,471.50	14 11	2,820.89 1,471.50	14 11	.00	20,000 14,000	17,179.11 12,528.50
511 * SALARIES AND WAGES	.00	.00	4,292.39	13	4,292.39	13	.00	34,000	29,707.61
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 620.40	12	.00 .00 .00 .00 620.40	12	.00 .00 .00 .00 .00	2,650 2,025 550 500 5,300	2,650.00 2,025.00 550.00 500.00 4,679.60
513 * FRINGE BENEFITS	.00	.00	620.40	6	620.40	б	.00	11,025	10,404.60
510 **PERSONNEL	.00	.00	4,912.79	11	4,912.79	11	.00	45,025	40,112.21
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.00 .00	.00		.00		.00	450 275	450.00 275.00
533 * SERVICES	.00	.00	.00		.00		.00	725	725.00
530 **SERVICES	.00	.00	.00		.00		.00	725	725.00
DEPT 845 TOTAL	.00	.00	4,912.79	11	4,912.79	11	.00	46,000	41,087.21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPC		TUAL THIS YEAF YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	4,472.25 470.69	4,472.25 470.69		6 2	8,407.41 503.27	6 2	.00	143,000 25,000	134,592.59 24,496.73
522 * COMMODITIES	4,942.94	4,942.94	8,910.68	5	8,910.68	5	.00	168,000	159,089.32
520 **COMMODITIES	4,942.94	4,942.94	8,910.68	5	8,910.68	5	.00	168,000	159,089.32
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.00 .00 .00	.00 .00 .00	.00 .00 .00		- 00 - 00 - 00		.00 .00 .00	1,500 5,500 2,000	1,500.00 5,500.00 2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534 SERVICES 11 FOOD SERVICE	.00	.00	.00		.00		.00	155,500	155,500.00
534 * SERVICES	.00	.00	.00		.00		.00	155,500	155,500.00
530 **SERVICES	.00	.00	.00		.00		.00	164,500	164,500.00
DEPT 853 TOTAL	4,942.94	4,942.94	8,910.68	3	8,910.68	3	.00	332,500	323,589.32

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 183

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 863 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	285,941.60	285,941.60	323,037.76	323,037.76	31,985.73 4 9,	8 033,809	,678,785.51

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR		************* AC' CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,115	2,115.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,115	2,115.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,115	2,115.00
DEPT 010 TOTAL	.00	.00	.00	.00	.00	2,115	2,115.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,915	2,915.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,915	2,915.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,915	2,915.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	28,696	28,696.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	28,696	28,696.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	28,696	28,696.00
DEPT 016 TOTAL	.00	.00	.00	.00	.00	31,611	31,611.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

	**** ACTUAL LAST Y CURRENT MONTH YEAR		************** ACT URRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	3,480	3,480.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,480	3,480.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,480	3,480.00
DEPT 021 TOTAL	.00	.00	.00	.00	.00	3,480	3,480.00

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FUND 105 CAPITAL ASSET REPLCMT FND

	DEPT	025	SUPERVISOR	OF	ASSESSMENT
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	* * * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,275	2,275.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,275	2,275.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,275	2,275.00
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	4,236.00	4,236.00	4,440.00 87	4,440.00 87	.00	5,091	651.00
533 * SERVICES	4,236.00	4,236.00	4,440.00 87	4,440.00 87	.00	5,091	651.00
530 **SERVICES	4,236.00	4,236.00	4,440.00 87	4,440.00 87	.00	5,091	651.00
DEPT 025 TOTAL	4,236.00	4,236.00	4,440.00 60	4,440.00 60	.00	7,366	2,926.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			TUAL THIS YEAR*** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	970	970.00
522 * COMMODITIES	.00	.00	.00	.00	.00	970	970.00
520 **COMMODITIES	.00	.00	.00	.00	.00	970	970.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	970	970.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION			**************** CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	43	137,863.29	320,062	182,198.71
522 * COMMODITIES	.00	.00	.00		.00	43	137,863.29	320,062	182,198.71
520 **COMMODITIES	.00	.00	.00		.00		137,863.29	320,062	182,198.71
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 7,678.80	.00 7,678.80	.00 3,231.00	4	.00 3,231.00	4	.00 .00	326,974 87,532	326,974.00 84,301.00
533 * SERVICES	7,678.80	7,678.80	3,231.00	1	3,231.00	1	.00	414,506	411,275.00
530 **SERVICES	7,678.80	7,678.80	3,231.00	1	3,231.00	1	.00	414,506	411,275.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	17,283.33	95	17,283.33	95	.00	18,120	836.67
544 * CAPITAL OUTLAY	.00	.00	17,283.33	95	17,283.33	95	.00	18,120	836.67
540 **CAPITAL OUTLAY	.00	.00	17,283.33	95	17,283.33	95	.00	18,120	836.67
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 03 CAPITAL LEASE PRINC PMTS	5,810.11	5,810.11	5,922.50	17	5,922.50	17	.00	35,822	29,899.50
581 * DEBT PRINCIPAL REPAYMENTS	5,810.11	5,810.11	5,922.50	17	5,922.50	17	.00	35,822	29,899.50
582 DEBT INTEREST PAYMENTS 03 INTEREST ON CAPITAL LEASE	320.23	320.23	207.84	22	207.84	22	.00	961	753.16
582 * DEBT INTEREST PAYMENTS	320.23	320.23	207.84	22	207.84	22	.00	961	753.16
580 **DEBT REPAYMENTS	6,130.34	6,130.34	6,130.34	17	6,130.34	17	.00	36,783	30,652.66
DEPT 028 TOTAL	13,809.14	13,809.14	26,644.67	3	26,644.67	21	137,863.29	789,471	624,963.04

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

	**** ACTUAL LAST Y CURRENT MONTH YEAR		************** AC' CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 036 TOTAL	.00	.00	.00	.00	.00	2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		*********** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	224,616	224,616.00
522 * COMMODITIES	.00	.00	.00	.00	.00	224,616	224,616.00
520 **COMMODITIES	.00	.00	.00	.00	.00	224,616	224,616.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	73,415 23,415	73,415.00 23,415.00
533 * SERVICES	.00	.00	.00	.00	.00	96,830	96,830.00
530 **SERVICES	.00	.00	.00	.00	.00	96,830	96,830.00
DEPT 040 TOTAL	.00	.00	.00	.00	.00	321,446	321,446.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		*************** ACTU CURRENT MONTHPCT Y	AL THIS YEAR**** EAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,428	4,428.00
522 * COMMODITIES	.00	.00	.00	.00	.00	4,428	4,428.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,428	4,428.00
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES</pre>	.00	.00	.00	.00	.00	23,000	23,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	23,000	23,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	23,000	23,000.00
DEPT 041 TOTAL	.00	.00	.00	.00	.00	27,428	27,428.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEAR		*************** AC' CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	825	825.00
522 * COMMODITIES	.00	.00	.00	.00	.00	825	825.00
520 **COMMODITIES	.00	.00	.00	.00	.00	825	825.00
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES</pre>	.00	.00	.00	.00	.00	32,000	32,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	32,000	32,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	32,000	32,000.00
DEPT 042 TOTAL	.00	.00	.00	.00	.00	32,825	32,825.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT	043	EMERGENCY	MANAGEMENT	AGCY	
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		***** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,800	1,800.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,800	1,800.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,800	1,800.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	35,000 15,000	35,000.00 15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
DEPT 043 TOTAL	.00	.00	.00	.00	.00	51,800	51,800.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER	DEPT	051	JUVENILE	DETENTION	CENTER
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GRP LNACCOUNT DESCRIPTION		ST YEAR ***** /EAR-TO-DATE	************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	103,436	103,436.00
522 * COMMODITIES	.00	.00	.00	.00	.00	103,436	103,436.00
520 **COMMODITIES	.00	.00	.00	.00	.00	103,436	103,436.00
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	3,995.00	3,995.00	3,995.00 100	3,995.00 100	.00	3,995	.00
533 * SERVICES	3,995.00	3,995.00	3,995.00 100	3,995.00 100	.00	3,995	.00
530 **SERVICES	3,995.00	3,995.00	3,995.00 100	3,995.00 100	.00	3,995	.00
DEPT 051 TOTAL	3,995.00	3,995.00	3,995.00 4	3,995.00 4	.00	107,431	103,436.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEDT	052	COLLET	SEBAICES	-PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	21,976	21,976.00
522 * COMMODITIES	.00	.00	.00	.00	.00	21,976	21,976.00
520 **COMMODITIES	.00	.00	.00	.00	.00	21,976	21,976.00
DEPT 052 TOTAL	.00	.00	.00	.00	.00	21,976	21,976.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES 47 JUV DET CTR REPAIR-MAINT	.00 .00	.00	.00	.00	.00	261,113 0	261,113.00 .00
533 * SERVICES	.00	.00	.00	.00	.00	261,113	261,113.00
530 **SERVICES	.00	.00	.00	.00	.00	261,113	261,113.00
 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 17 SATELLITE JAIL CONST/IMPROVE 18 BROOKNS BLDG CONST/IMPROVE 23 JUV DET CTR CONST/IMPROVE 25 1905 E MAIN CONST/IMPROVE 41 PARKING LOT/SIDEWLK CONST 	.00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	75,000 175,000 5,000 565,000 300,000	75,000.00 175,000.00 5,000.00 565,000.00 300,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,120,000	1,120,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,120,000	1,120,000.00
DEPT 059 TOTAL	.00	.00	.00	.00	.00	1,381,113	1,381,113.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	40,589	40,589.00
522 * COMMODITIES	.00	.00	.00	.00	.00	40,589	40,589.00
520 **COMMODITIES	.00	.00	.00	.00	.00	40,589	40,589.00
530 SERVICES 533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	700	700.00
533 * SERVICES	.00	.00	.00	.00	.00	700	700.00
530 **SERVICES	.00	.00	.00	.00	.00	700	700.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES 34 MAINTENANCE EQUIPMENT	.00 .00	.0000	.00	.00	.0000	70,792 20,000	70,792.00 20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	90,792	90,792.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	90,792	90,792.00
DEPT 071 TOTAL	.00	.00	.00	.00	.00	132,081	132,081.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,090	1,090.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,090	1,090.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,090	1,090.00
DEPT 077 TOTAL	.00	.00	.00	.00	.00	1,090	1,090.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGEI	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	12,744	12,744.00
522 * COMMODITIES	.00	.00	.00	.00	.00	12,744	12,744.00
520 **COMMODITIES	.00	.00	.00	.00	.00	12,744	12,744.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	288,268	288,268.00
533 * SERVICES	.00	.00	.00	.00	.00	288,268	288,268.00
530 **SERVICES	.00	.00	.00	.00	.00	288,268	288,268.00
<pre>540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS</pre>	.00 .00	.00 .00	.00 .00	.00	.00	25,833 20,000	25,833.00 20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	45,833	45,833.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	45,833	45,833.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	346,845	346,845.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	22,040.14	22,040.14	35,079.67	35,079.67	137,863.29 5	3,261,048	3,088,105.04

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH		*************** CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		* * * * * * * * * * * * * * ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	16,666.66	16,666.66	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
533 * SERVICES	16,666.66	16,666.66	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
530 **SERVICES	16,666.66	16,666.66	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080 87 TO DRUG COURTS FUND 685 571 * TRANSFERS TO OTHER FUNDS 	.00	.00 .00 .00	.00 .00 .00		.00 .00 .00 .00		.00	60,881 2,185,267	639,975.00 1,484,411.00 60,881.00 2,185,267.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,185,267	2,185,267.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,000	2,000.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 010 TOTAL	16,666.66	16,666.66	16,666.66	1	16,666.66	1	.00	2,287,267	2,270,600.34

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
 580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL 	.00	.00	.00	.00	.00 1,37	5,000	1,375,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,37	5,000	1,375,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00	.00 94	6,562	946,562.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00	.00 94	6,562	946,562.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00 2,32	1,562	2,321,562.00
DEPT 013 TOTAL	.00	.00	.00	.00	.00 2,32	1,562	2,321,562.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA	AST YEAR **** YEAR-TO-DATE	******************** CURRENT MONTHPO		TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	11,200.07	11,200.07	30,657.92	63	30,657.92	63	.00	48,786	18,128.08
533 * SERVICES	11,200.07	11,200.07	30,657.92	63	30,657.92	63	.00	48,786	18,128.08
530 **SERVICES	11,200.07	11,200.07	30,657.92	63	30,657.92	63	.00	48,786	18,128.08
DEPT 230 TOTAL	11,200.07	11,200.07	30,657.92	63	30,657.92	63	.00	48,786	18,128.08

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		**************************************	-	TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	19,716.67	19,716.67	20,208.34	8	20,208.34	8	.00	242,500	222,291.66
533 * SERVICES	19,716.67	19,716.67	20,208.34	8	20,208.34	8	.00	242,500	222,291.66
530 **SERVICES	19,716.67	19,716.67	20,208.34	8	20,208.34	8	.00	242,500	222,291.66
DEPT 237 TOTAL	19,716.67	19,716.67	20,208.34	8	20,208.34	8	.00	242,500	222,291.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	47,583.40	47,583.40	67,532.92	1	67,532.92		.00 1 4	4,900,115	4,832,582.08

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FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************************************	-	TUAL THIS YEAR YEAR-TO-DATE		* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	15,875.00 205.77	5 3	15,875.00 205.77	5 3	.00	322,461 7,400	306,586.00 7,194.23
533 * SERVICES	.00	.00	16,080.77	5	16,080.77	5	.00	329,861	313,780.23
530 **SERVICES	.00	.00	16,080.77	5	16,080.77	5	.00	329,861	313,780.23
DEPT 010 TOTAL	.00	.00	16,080.77	5	16,080.77	5	.00	329,861	313,780.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	16,080.77	5	16,080.77		.00	329,861	313,780.23

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 D	DEVLMNTL	DISABILITY	BOARD
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				TUAL THIS YEA			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE BUDGET	BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	56,420.00	56,420.00	28,129.00 8	28,129.00	8	.00 337,554	309,425.00
92 CONTRIBUTIONS & GRANTS	548,335.00	548,335.00	275,801.00 7	275,801.00	7	.00 3,809,479	3,533,678.00
533 * SERVICES	604,755.00	604,755.00	303,930.00 7	303,930.00	7	.00 4,147,033	3,843,103.00
530 **SERVICES	604,755.00	604,755.00	303,930.00 7	303,930.00	7	.00 4,147,033	3,843,103.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
11 TO MHB/DDB CILA FUND 101	50,000.00	50,000.00	50,000.00 100	50,000.00	100	.00 50,000	.00
571 * TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	50,000.00 100	50,000.00	100	.00 50,000	.00
570 **TRANSFERS	50,000.00	50,000.00	50,000.00 100	50,000.00	100	.00 50,000	.00
DEPT 050 TOTAL	654,755.00	654,755.00	353,930.00 8	353,930.00	8	.00 4,197,033	3,843,103.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	654,755.00	654,755.00	353,930.00	353,930.00	;	.00 8 4,197,033	3,843,103.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	.00 .00	.00	8,941.40 .00	б	8,941.40 .00	6	.00	150,000 20,000	141,058.60 20,000.00
511 * SALARIES AND WAGES	.00	.00	8,941.40	5	8,941.40	5	.00	170,000	161,058.60
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	12,000 11,000 1,000 2,250 15,000	12,000.00 11,000.00 1,000.00 2,250.00 15,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	41,250	41,250.00
510 **PERSONNEL	.00	.00	8,941.40	4	8,941.40	4	.00	211,250	202,308.60
<pre>530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES 534 SERVICES</pre>	.00 .00 .00	.00 .00 .00	.00 3,761.49 3,761.49	15 8	.00 3,761.49 3,761.49	15 8	.00 .00 .00	20,000 25,000 45,000	20,000.00 21,238.51 41,238.51
44 STIPEND	.00	.00	40.00	4	40.00	4	.00	1,000	960.00
534 * SERVICES	.00	.00	40.00	4	40.00	4	.00	1,000	960.00
 535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SVCE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING 22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	$ \begin{array}{r} 00 \\$	$\begin{array}{c} 50.00\\ .00\\ 3,795.95\\ .00\\ 2,785.05\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	1 6 1	50.00 .00 3,795.95 .00 2,785.05 .00 .00 .00 253.00 .00 .00 .00 .00 .00 .00	1 6 1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,750 25,000 60,000 50,000 15,000 25,000 25,000 20,000 12,000 12,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 15,000 20,000 15,000 20,000 15,000 15,000 15,000 12,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 10,00	4,700.00 25,000.00 56,204.05 50,000.00 47,214.95 15,000.00 25,000.00 25,000.00 19,747.00 12,000.00 12,000.00 15,000.00 20,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			CTUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
24 DISLOC WKR-WORK TRAINING	.00	.00	.00	.00	.00	6,000	6,000.00
535 * SERVICES	.00	.00	6,884.00 2	6,884.00	2 .00	342,750	335,866.00
530 **SERVICES	.00	.00	10,685.49 3	10,685.49	3 .00	388,750	378,064.51
DEPT 756 TOTAL	.00	.00	19,626.89 3	19,626.89	3.00	600,000	580,373.11

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I GRP LNACCOUNT DESCRIPTION			************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	9,127.89 1,295.36	9,127.89 1,295.36	.00	.00	.00	110,000 30,000	110,000.00 30,000.00
511 * SALARIES AND WAGES	10,423.25	10,423.25	.00	.00	.00	140,000	140,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 3,039.99	.00 .00 .00 .00 3,039.99	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	19,000 25,000 3,000 10,000 30,000	19,000.00 25,000.00 3,000.00 10,000.00 30,000.00
513 * FRINGE BENEFITS	3,039.99	3,039.99	.00	.00	.00	87,000	87,000.00
510 **PERSONNEL	13,463.24	13,463.24	.00	.00	.00	227,000	227,000.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	3,491.42 3,491.42	3,491.42 3,491.42	.00	.00	.00	35,000 35,000	35,000.00 35,000.00
534 SERVICES 44 STIPEND	120.00	120.00	.00	.00	.00	1,500	1,500.00
534 * SERVICES	120.00	120.00	.00	.00	.00	1,500	1,500.00
<pre>535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 09 ADULT-INCUMBANT WRKR COST 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 14 DISLOC WKR-OTHER PRG COSTS 18 YOUTH/OUT-SUPPORTIVE SVCE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING 22 YOUTH/OUT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING</pre>	.00 1,610.65 .00 2,963.02 .00 81.60 .00	$\begin{array}{r} & & & & & & & & & & & & & & & & & & &$	$\begin{array}{c} . & 0 \\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,000 25,000 55,000 2,000 5,000 5,000 33,000 5,000 5,000 5,000 3,000 10,000 32,000 8,209	5,000.00 25,000.00 55,000.00 2,000.00 5,000.00 5,000.00 33,000.00 5,000.00 5,000.00 5,000.00 3,000.00 10,000.00 32,000.00 8,209.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 210

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535 * SERVICES	5,531.82	5,531.82	.00	.00	.00	283,709	283,709.00
530 **SERVICES	9,143.24	9,143.24	.00	.00	.00	320,209	320,209.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	.00	.00	.00	.00	.00	6,791	6,791.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	6,791	6,791.00
570 **TRANSFERS	.00	.00	.00	.00	.00	6,791	6,791.00
DEPT 763 TOTAL	22,606.48	22,606.48	.00	.00	.00	554,000	554,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II	**** ACTUAL LAS		• • • • • • • • • • • • • • • • • • •	* * *			* * * * * * * * * * * * * * *		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,293.75 .00	3,293.75 .00	6,088.96 1,685.08	2 7	6,088.96 1,685.08	2 7	.00	298,440 25,000	292,351.04 23,314.92
511 * SALARIES AND WAGES	3,293.75	3,293.75	7,774.04	2	7,774.04	2	.00	323,440	315,665.96
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 5,548.89	14	.00 .00 .00 5,548.89	14	.00 .00 .00 .00	25,000 25,000 3,000 9,000 40,000	25,000.00 25,000.00 3,000.00 9,000.00 34,451.11
513 * FRINGE BENEFITS	.00	.00	5,548.89	5	5,548.89	5	.00	102,000	96,451.11
510 **PERSONNEL	3,293.75	3,293.75	13,322.93	3	13,322.93	3	.00	425,440	412,117.07
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	1,259.86 1,259.86	1,259.86 1,259.86	2,805.63 2,805.63	2 2	2,805.63 2,805.63	2 2	.00	125,000 125,000	122,194.37 122,194.37
534 SERVICES 44 STIPEND	.00	.00	120.00	8	120.00	8	.00	1,560	1,440.00
534 * SERVICES	.00	.00	120.00	8	120.00	8	.00	1,560	1,440.00
<pre>535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 13 DISLOC WKR-INCUMBANT WRKR 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SVCE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING 22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING</pre>	$ \begin{array}{c} 188.60\\ .00\\ 2,464.10\\ .00\\ 523.93\\ .00\\ 2,483.18\\ .00\\ 203.00\\ \end{array} $	$\begin{array}{r} & 00 \\ & 00 \\ 188.60 \\ & 00 \\ 2,464.10 \\ & 00 \\ 523.93 \\ & 00 \\ 2,483.18 \\ & 00 \\ 203.00 \\ 120.00 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \end{array}$.00 980.54 .00 1,971.62 .00 3,331.15 .00 2,255.83 .00	1 2 5 6	$00 \\ 980.54 \\ 00 \\ 1,971.62 \\ 00 \\ 3,331.15 \\ 00 \\ 00 \\ 2,255.83 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ $	7 8 18 28	$ \begin{array}{r} .00\\ 3,945.31\\ .00\\ 5,917.97\\ .00\\ 9,299.66\\ .00\\ .00\\ 9,017.86\\ .00\\ .00\\ $	23,000 70,000 75,000 105,000 185,000 10,000 40,000 75,000 100,000 50,000 50,000 50,000 50,000	23,000.00 65,074.15 75,000.00 97,110.41 188,000.00 57,369.19 85,000.00 10,000.00 28,726.31 75,000.00 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTHPCT		*************** T ENCUMBRANCE		UNENCUMB BALANCE
24 DISLOC WKR-WORK TRAINING 27 ADULT-DIR TRAING-REMEDIAL 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	30,000 0 30,000 30,000	30,000.00 .00 30,000.00 30,000.00
535 * SERVICES	5,982.81	5,982.81	8,539.14 1	8,539.14	3 28,180.80	1,131,000	1,094,280.06
530 **SERVICES	7,242.67	7,242.67	11,464.77 1	11,464.77	3 28,180.80	1,257,560	1,217,914.43
DEPT 764 TOTAL	10,536.42	10,536.42	24,787.70 1	24,787.70	3 28,180.80	1,683,000	1,630,031.50

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-OD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	13,000 525	13,000.00 525.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	13,525	13,525.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,225 1,350 200 200 500	1,225.00 1,350.00 200.00 200.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	3,475	3,475.00
510 **PERSONNEL	.00	.00	.00	.00	.00	17,000	17,000.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
535 SERVICES 03 YOUTH/IN-OTHER PROG COSTS 06 YOUTH/OUT-OTHER PRG COSTS 10 ADULT-OTHER PROG COSTS 14 DISLOC WKR-OTHER PRG COST	$24.00 \\ 27.00$.00 24.00 27.00 24.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 500 500 500	500.00 500.00 500.00 500.00
535 * SERVICES	75.00	75.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	75.00	75.00	.00	.00	.00	7,000	7,000.00
DEPT 765 TOTAL	75.00	75.00	.00	.00	.00	24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR **** ACTUAL LAST YEAR **** *******************************							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	14,500	14,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	14,500	14,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,000 1,275 250 202	1,000.00 1,275.00 250.00 202.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	2,727	2,727.00
510 **PERSONNEL	.00	.00	.00	.00	.00	17,227	17,227.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	5,975	5,975.00
533 * SERVICES	.00	.00	.00	.00	.00	5,975	5,975.00
535 SERVICES 03 YOUTH/IN-OTHER PROG COSTS 06 YOUTH/OUT-OTHER PRG COSTS 10 ADULT-OTHER PROG COSTS 14 DISLOC WKR-OTHER PRG COST	.00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	146 400 625 627	$146.00 \\ 400.00 \\ 625.00 \\ 627.00$
535 * SERVICES	.00	.00	.00	.00	.00	1,798	1,798.00
530 **SERVICES	.00	.00	.00	.00	.00	7,773	7,773.00
DEPT 766 TOTAL	.00	.00	.00	.00	.00	25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	767	TRADE	CASE	MANAGMT-ODD	YR	
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
			CONCENT MONTHECT	ILIA IO DAILI ICI		DODGET	Diffinch
510 PERSONNEL 511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST	.00	.00 .00	.00 .00	.00 .00	.00 .00	540 600	540.00 600.00
04 WORKERS' COMPENSATION INS		.00	.00	.00	.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,890	1,890.00
510 **PERSONNEL	.00	.00	.00	.00	.00	8,890	8,890.00
530 SERVICES							
533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	3,110	3,110.00
533 * SERVICES	.00	.00	.00	.00	.00	3,110	3,110.00
530 **SERVICES	.00	.00	.00	.00	.00	3,110	3,110.00
DEPT 767 TOTAL	.00	.00	.00	.00	.00	12,000	12,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	768	TRADE	CASE	MANAGMT-EVN	YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES	.00	0.0	0.0	0.0	0.0	10,000	10,000,00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,000 1,000 250 250 500	1,000.00 1,000.00 250.00 250.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	13,000	13,000.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAL	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	769	TRADE	ADJST	ASSIST-ODD	YR
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 500 200 200	500.00 500.00 200.00 200.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,400	1,400.00
510 **PERSONNEL	.00	.00	.00	.00	.00	6,400	6,400.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00	.00	.00	2,500	2,500.00
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	8,365.50	8,365.50	.00	.00	.00	51,100	51,100.00
535 * SERVICES	8,365.50	8,365.50	.00	.00	.00	51,100	51,100.00
530 **SERVICES	8,365.50	8,365.50	.00	.00	.00	53,600	53,600.00
DEPT 769 TOTAL	8,365.50	8,365.50	.00	.00	.00	60,000	60,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	770	TRADE	ADJST	ASSIST-EVN	YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 5 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	500 500 200 200	500.00 500.00 200.00 200.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,400	1,400.00
510 **PERSONNEL	.00	.00	.00	.00	.00	6,400	6,400.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	E .00	.00	2,850.00 6	2,850.00	6.00	51,600	48,750.00
535 * SERVICES	.00	.00	2,850.00 6	2,850.00	6 .00	51,600	48,750.00
530 **SERVICES	.00	.00	2,850.00 5	2,850.00	5.00	53,600	50,750.00
DEPT 770 TOTAL	.00	.00	2,850.00 5	2,850.00	5.00	60,000	57,150.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP **** ACTUAL LAST YEAR ***** ******************************							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	7,500 824	7,500.00 824.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	8,324	8,324.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	675 500 48 401	$675.00 \\ 500.00 \\ 48.00 \\ 401.00$
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,624	1,624.00
510 **PERSONNEL	.00	.00	.00	.00	.00	9,948	9,948.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	86.01- 3	86.01- 3	.00	3,177	3,263.01
533 * SERVICES	.00	.00	86.01- 3	86.01- 3	.00	3,177	3,263.01
530 **SERVICES	.00	.00	86.01- 3	86.01- 3	.00	3,177	3,263.01
dept 773 total	.00	.00	86.01- 1	86.01- 1	.00	13,125	13,211.01

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 535 SERVICES 11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00	.00	.00	2,000	2,000.00
535 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 781 TOTAL	.00	.00	.00	.00	.00	2,000	2,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEA CURRENT MONTH YEAR-1		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
<pre>510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES</pre>	.00 .00 .00	.00 .00 .00	5,000.31 .00 .00	3	5,000.31 .00 .00	3	.00 .00 .00	150,000 12,000 30,000	144,999.69 12,000.00 30,000.00
511 * SALARIES AND WAGES	.00	.00	5,000.31	3	5,000.31	3	.00	192,000	186,999.69
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 5 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	14,000 12,000 2,500 3,500 5,500	14,000.00 12,000.00 2,500.00 3,500.00 5,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	37,500	37,500.00
510 **PERSONNEL	.00	.00	5,000.31	2	5,000.31	2	.00	229,500	224,499.69
<pre>520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES</pre>	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	40,000 18,000 20,000 78,000	40,000.00 18,000.00 20,000.00 78,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	78,000	78,000.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 87 INDIRECT COSTS / OVERHEAI 92 CONTRIBUTIONS & GRANTS 	г	.00 .00 .00 .00 .00 .00	.00 .00 190.12 .00 2,106.29 .00	38 2	.00 .00 190.12 .00 2,106.29 .00	38 2	.00 .00 .00 .00 .00 .00	60,000 15,000 500 60,000 85,000 70,000	60,000.00 15,000.00 309.88 60,000.00 82,893.71 70,000.00
533 * SERVICES	.00	.00	2,296.41	1	2,296.41	1	.00	290,500	288,203.59
534 SERVICES 44 STIPEND	.00	.00	120.00	б	120.00	6	.00	2,000	1,880.00
534 * SERVICES	.00	.00	120.00	6	120.00	6	.00	2,000	1,880.00
530 **SERVICES	.00	.00	2,416.41	1	2,416.41	1	.00	292,500	290,083.59

CHAMPAIGN COUNTY

DETAIL BUDGET	REPORT	
PERIOD ENDING	1/31/19	PAGE 222

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 798 TOTAL	.00	.00	7,416.72 1	7,416.72 1	.00	600,000	592,583.28

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	830	WIOA	ONE-STOP	OPER-EVN	YR

DEPT 830 WIOA ONE-STOP OPER-EV		ST VEAD ****	***** AC	TTIAT. THIS VEAD****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT			BUDGET	BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	1,596.71	1,596.71	.00	.00	.00	19,000	19,000.00
511 * SALARIES AND WAGES	1,596.71	1,596.71	.00	.00	.00	19,000	19,000.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	1,500 1,600	1,500.00 1,600.00
04 WORKERS' COMPENSATION INS		.00	.00	.00	.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	400	400.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	4,200	4,200.00
510 **PERSONNEL	1,596.71	1,596.71	.00	.00	.00	23,200	23,200.00
520 COMMODITIES							
522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,100	1,100.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	600	600.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000		.00	.00 .00	.00 .00	.00	300 1,800	300.00 1,800.00
-							
522 * COMMODITIES	.00	.00	.00	.00	.00	4,400	4,400.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,400	4,400.00
530 SERVICES							
533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	100	100.00
29 COMPUTER/INF TCH SERVICES		202.37	.00	.00	.00	6,750	6,750.00
33 TELEPHONE SERVICE	102.14 .00	102.14	.00 .00	.00 .00	.00	1,300	1,300.00 3,500.00
45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	3,500 500	500.00
87 INDIRECT COSTS / OVERHEAD		610.74	.00	.00	.00	8,500	8,500.00
533 * SERVICES	915.25	915.25	.00	.00	.00	24,150	24,150.00
530 **SERVICES	915.25	915.25	.00	.00	.00	24,150	24,150.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY		0.0	0.0	0.0	0.0	12 250	12 250 00
33 OFFICE EQUIPMENT & FURNIS	s .00	.00	.00	.00	.00	13,250	13,250.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	13,250	13,250.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	13,250	13,250.00
DEPT 830 TOTAL	2,511.96	2,511.96	.00	.00	.00	65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT	831	WIOA	ONE-STOP	OPER-ODD	YR
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DEPI 031 WIOA ONE-SIOP OPER-OL	**** ACTUAL LAST Y	FAD *****	* * * * * * * * * * * * * * *	۵Cr	TITAT. THIS VEAD	⊃****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPO					BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	1,307.57	7	1,307.57	7	.00	19,000	17,692.43
				,		1			
511 * SALARIES AND WAGES	.00	.00	1,307.57	7	1,307.57	7	.00	19,000	17,692.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00 .00	.00	.00		.00		.00	1,500	1,500.00
02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS		.00	.00		.00		.00	1,600 200	1,600.00 200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,300	5,300.00
515 " FRINGE BENEFI15	:00	.00	.00		.00		.00	5,300	5,300.00
510 **PERSONNEL	.00	.00	1,307.57	5	1,307.57	5	.00	24,300	22,992.43
520 COMMODITIES									
522 COMMODITIES	2.2	0.0	2.2		0.0		0.0	200	200.00
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00 .00	.00	.00 .00		.00		.00	300 500	300.00 500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS		.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN \$5000		.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,800	3,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,800	3,800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12 JOB-REQUIRED TRAVEL EXP	.00 5 .00	.00	.00 205.82	2	.00	3	.00	200	200.00
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00	.00		3 20	205.82 101.07	20	.00	8,050 500	7,844.18 398.93
87 INDIRECT COSTS / OVERHEAD		.00	542.83	20 6	542.83	20 6	.00	8,500	7,957.17
				0		0			
533 * SERVICES	.00	.00	849.72	4	849.72	4	.00	21,250	20,400.28
530 **SERVICES	.00	.00	849.72	4	849.72	4	.00	21,250	20,400.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY		0.0	0.0		0.0		0.0	17 000	17 000 00
33 OFFICE EQUIPMENT & FURNIS	s .00	.00	.00		.00		.00	17,000	17,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEA CURRENT MONTH YEAR-1			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	17,000	17,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	17,000	17,000.00
DEPT 831 TOTAL	.00	.00	2,157.29 3	2,157.29 3	.00	66,350	64,192.71

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL& GRP LNACCOUNT DESCRIPTION	TRNG **** ACTUAL LAST Y CURRENT MONTH YEAR		******************** CURRENT MONTHP		TUAL THIS YEAR* YEAR-TO-DATE P		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	326.62	2	326.62	2	.00	17,000	16,673.38
511 * SALARIES AND WAGES	.00	.00	326.62	2	326.62	2	.00	17,000	16,673.38
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	1,301 1,401 100 325 2,223	1,301.00 1,401.00 100.00 325.00 2,223.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,350	5,350.00
510 **PERSONNEL	.00	.00	326.62	1	326.62	1	.00	22,350	22,023.38
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	00 .00 .00	.00	149.46 .00	2	149.46 .00	2	.00 .00	7,650 56,000	7,500.54 56,000.00
533 * SERVICES	.00	.00	149.46		149.46		.00	63,650	63,500.54
530 **SERVICES	.00	.00	149.46		149.46		.00	63,650	63,500.54
DEPT 832 TOTAL	.00	.00	476.08	1	476.08	1	.00	86,000	85,523.92

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION GRP LNACCOUNT DESCRIPTION				ACTUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00 .00	.00	.00	.00	.00 .00	0 0	.00 .00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00	.00 .00	.00 .00	.00	0 0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	0 0 0	.00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 849 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	44,095.36	44,095.36	57,228.67	57,228.67	28,180.80 2 3,	3, 865,475	780,065.53

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	16,519.71	16,519.71	14,181.90	14,181.90	.00	0	14,181.90-
513 * FRINGE BENEFITS	16,519.71	16,519.71	14,181.90	14,181.90	.00	0	14,181.90-
510 **PERSONNEL	16,519.71	16,519.71	14,181.90	14,181.90	.00	0	14,181.90-
DEPT 044 TOTAL	16,519.71	16,519.71	14,181.90	14,181.90	.00	0	14,181.90-

CHAMPAIGN COUNTY

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAN YEAR-TO-DATE		********** ENCUMBRANCE BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	93,070.80	93,070.80	91,357.27	3	91,357.27	3	.00 2,693,181	-
513 * FRINGE BENEFITS	93,070.80	93,070.80	91,357.27	3	91,357.27	3	.00 2,693,181	2,601,823.73
510 **PERSONNEL	93,070.80	93,070.80	91,357.27	3	91,357.27	3	.00 2,693,181	2,601,823.73
DEPT 075 TOTAL	93,070.80	93,070.80	91,357.27	3	91,357.27	3	.00 2,693,181	2,601,823.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	109,590.51	109,590.51	105,539.17	4	105,539.17		.00 4 2,693,181	2,587,641.83

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FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES				Think TO Dill TOT		DODGET	Dillinited
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
534 SERVICES 25 COURT FACILITY REPR-MAINT	.00	.00	.00	.00	.00	220,000	220,000.00
534 * SERVICES	.00	.00	.00	.00	.00	220,000	220,000.00
530 **SERVICES	.00	.00	.00	.00	.00	220,000	220,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 010 TOTAL	.00	.00	.00	.00	.00	220,000	220,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	220,000	220,000.00

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FUND 474 RPC USDA REVOLVING LOANS

DEPT	785	USDA	INTMD	RELENDING	PROG
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 03 REMIT LOAN PAYMENTS	.00	.00	.00	.00	.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00	.00	.00	55,000	55,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	. 00	.00	.00	.00	.00	55,000	55,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075 	.00	.00	.00	.00	.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500	500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500	500.00
DEPT 723 TOTAL	.00	.00	.00	.00	.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE</pre>	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	1,500	1,500.00
dept 757 total	.00	.00	.00	.00	.00	26,500	26,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT	759	CSBG	NEW	ECON	DEV	AWARDS	
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		***** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE567 NON-CASH EXPENSES02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 759 TOTAL	.00	.00	.00	.00	.00	30,000	30,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC	DV	Ε	Ν	G	PERM		CDAP		776		DEPT
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE</pre>	.00	.00	.00	.00	.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	50,000	50,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	45,000	45,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	45,000	45,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	45,000	45,000.00
DEPT 776 TOTAL	.00	.00	.00	.00	.00	95,000	95,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS	DEPT	784	COUNTY	REHAB	REVOLV	LOANS
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		***** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE567 NON-CASH EXPENSES02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	5 .00	.00	.00	.00	.00	19,000	19,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	19,000	19,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	19,000	19,000.00
DEPT 784 TOTAL	.00	.00	.00	.00	.00	44,000	44,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA			TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	15,000	15,000.00
DEPT 797 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	50,000	50,000.00
DEPT 860 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	261,000	261,000.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE		UNENCUMB BALANCE
 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS 93 DUES AND LICENSES 	5 .00 .00 527,769.67 .00 .00	.00 .00 527,769.67 .00 .00	.00 .00 581,883.92 .00 .00	59	.00 .00 581,883.92 .00 .00	59	.00 .00 .00 .00 .00	6,500 110,000 987,306 40,000 400	6,500.00 110,000.00 405,422.08 40,000.00 400.00
533 * SERVICES	527,769.67	527,769.67	581,883.92	51	581,883.92	51	.00	1,144,206	562,322.08
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	13,521.10 .00	13,521.10 .00	.00		.00		.00	46,128 837,410	46,128.00 837,410.00
534 * SERVICES	13,521.10	13,521.10	.00		.00		.00	883,538	883,538.00
530 **SERVICES	541,290.77	541,290.77	581,883.92	29	581,883.92	29	.00	2,027,744 1	445,860.08
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,330	6,330.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,330	6,330.00
570 **TRANSFERS	.00	.00	.00		.00		.00	6,330	6,330.00
DEPT 118 TOTAL	541,290.77	541,290.77	581,883.92	29	581,883.92	29	.00	2,034,074	,452,190.08

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION			*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		* * * * * * * * * * * * * * ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM	236,534.83 59,830.12	236,534.83 59,830.12	239,140.00 22,904.85	88 3	239,140.00 22,904.85	88 3	.00	270,940 797,374	31,800.00 774,469.15
513 * FRINGE BENEFITS	296,364.95	296,364.95	262,044.85	25	262,044.85	25	.00	1,068,314	806,269.15
510 **PERSONNEL	296,364.95	296,364.95	262,044.85	25	262,044.85	25	.00	1,068,314	806,269.15
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,500	6,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	14,073	14,073.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	14,073	14,073.00
570 **TRANSFERS	.00	.00	.00		.00		.00	14,073	14,073.00
DEPT 119 TOTAL	296,364.95	296,364.95	262,044.85	24	262,044.85	24	.00	1,088,937	826,892.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	837,655.72	837,655.72	843,928.77	27	843,928.77	2'	.00	3,123,011	2,279,082.23

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 242

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		***** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS571 TRANSFERS TO OTHER FUNDS80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	00	.00	.00	.00	.00	5,000	5,000.00

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FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG		.00	.00	.00	.00	6,000 6,000	6,000.00 6,000.00
534 * SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00
530 **SERVICES	.00	.00	.00	.00	.00	12,000	12,000.00
DEPT 022 TOTAL	.00	.00	.00	.00	.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	12,000	12,000.00

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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		***** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 6,000 1,000 500	500.00 6,000.00 1,000.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	8,000	8,000.00
 530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING 	170.44 .00 .00 .00	170.44 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	2,700 1,300 12,000 2,000	2,700.00 1,300.00 12,000.00 2,000.00
533 * SERVICES	170.44	170.44	.00	.00	.00	18,000	18,000.00
530 **SERVICES	170.44	170.44	.00	.00	.00	18,000	18,000.00
DEPT 040 TOTAL	170.44	170.44	.00	.00	.00	26,000	26,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	170.44	170.44	.00	.00	.00	26,000	26,000.00

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST T CURRENT MONTH YEAD		****************** CURRENT MONTHP(-	TUAL THIS YEAR YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	43	.00 .00 21,484.83	250 500 50,000	250.00 500.00 28,515.17
522 * COMMODITIES	.00	.00	.00		.00	42	21,484.83	50,750	29,265.17
520 **COMMODITIES	.00	.00	.00		.00		21,484.83	50,750	29,265.17
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 .00 .00	.00 .00 .00	.00 .00 67,275.10	38	.00 .00 67,275.10	38	.00 .00 .00	100 1,000 175,000	100.00 1,000.00 107,724.90
533 * SERVICES	.00	.00	67,275.10	38	67,275.10	38	.00	176,100	108,824.90
530 **SERVICES	.00	.00	67,275.10	38	67,275.10	38	.00	176,100	108,824.90
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105		.00	.00		.00		.00	36,783	36,783.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	36,783	36,783.00
570 **TRANSFERS	.00	.00	.00		.00		.00	36,783	36,783.00
DEPT 030 TOTAL	.00	.00	67,275.10	26	67,275.10	34	21,484.83	263,633	174,873.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	. 00	.00	67,275.10	26	67,275.10	3	21,484.83 4	263,633	174,873.07

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH T		********************* CURRENT MONTHP					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,232.00 644.80 .00	2,232.00 644.80 .00	2,008.80 322.40 443.75	3 2 2	2,008.80 322.40 443.75	3 2 2	.00 .00 .00	58,256 16,830 21,000	56,247.20 16,507.60 20,556.25
511 * SALARIES AND WAGES	2,876.80	2,876.80	2,774.95	3	2,774.95	3	.00	96,086	93,311.05
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	2,894 996 246 496	2,894.00 996.00 246.00 496.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,632	4,632.00
510 **PERSONNEL	2,876.80	2,876.80	2,774.95	3	2,774.95	3	.00	100,718	97,943.05
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 522 * COMMODITIES</pre>	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00		.00 .00 .00	60 36	.00 .00 6,019.46 6,019.46	1,600 5,000 10,000 16,600	1,600.00 5,000.00 3,980.54 10,580.54
520 **COMMODITIES	.00	.00	.00		.00		6,019.46	16,600	10,580.54
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 71 BLUEPRINT,FILM PROCESSING 95 CONFERENCES & TRAINING 	.00 .00 1,385.66	6,000.00 59.40 .00 1,385.66 .00 161.37	.00 107.88 .00 .00 692.83 .00 .00	9	.00 107.88 .00 692.83 .00 .00	9	.00 .00 .00 .00 .00 .00	32,00032,0001,0008,0005,200500	32,000.00 31,892.12 100.00 1,000.00 7,307.17 5,200.00 500.00
533 * SERVICES	7,606.43	7,606.43	800.71	1	800.71	1	.00	78,800	77,999.29
530 **SERVICES	7,606.43	7,606.43	800.71	1	800.71	1	.00	78,800	77,999.29
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	52,200.00	52,200.00	.00		.00		.00	52,200	52,200.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** A(CURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	52,200.00	52,200.00	.00	.00	.00	52,200	52,200.00
540 **CAPITAL OUTLAY	52,200.00	52,200.00	.00	.00	.00	52,200	52,200.00
DEPT 023 TOTAL	62,683.23	62,683.23	3,575.66 1	3,575.66 4	6,019.46	248,318	238,722.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	62,683.23	62,683.23	3,575.66	3,575.66	6,019.46 4	248,318	238,722.88

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FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		* * * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	1,185.00 .00	1,185.00 .00	1,066.50 43.45	3 17	1,066.50 43.45	3 17	.00 .00	30,929 250	29,862.50 206.55
511 * SALARIES AND WAGES	1,185.00	1,185.00	1,109.95	4	1,109.95	4	.00	31,179	30,069.05
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 2.60	.00 .00 .00 .00 2.60	.00 .00 .00 .00 2.60		.00 .00 .00 .00 2.60		.00 .00 .00 .00 .00	2,366 1,831 201 248 10,082	2,366.00 1,831.00 201.00 248.00 10,079.40
513 * FRINGE BENEFITS	2.60	2.60	2.60		2.60		.00	14,728	14,725.40
510 **PERSONNEL	1,187.60	1,187.60	1,112.55	2	1,112.55	2	.00	45,907	44,794.45
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES 533 SERVICES 52 OTHER SERVICE BY CONTRACT 95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00 .00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
530 **SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
DEPT 030 TOTAL	1,187.60	1,187.60	1,112.55	2	1,112.55	2	.00	49,157	48,044.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,187.60	1,187.60	1,112.55	2	1,112.55	2	.00	49,157	48,044.45

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FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			TUAL THIS YEAR*** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
DEPT 051 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT	052	COURT	SERVICES	-PROBATION
				and the second se

DEFI 052 COOKI SERVICES FROBA	**** ACTUAL LAS		****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTHPC	T	YEAR-TO-DATE PO	CT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS		.00	.00	~	.00	0	.00	250	250.00
11 MEDICAL SUPPLIES 15 GASOLINE & OIL	.00 .00	.00	4,017.46 .00	9	4,017.46 .00	9	.00	45,500 1,500	41,482.54 1,500.00
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000		100.00-	.00		.00		.00	10,000	10,000.00
90 ARSENAL & POLICE SUPPLIES		.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	398.98	398.98	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	298.98	298.98	4,017.46	6	4,017.46	6	.00	71,250	67,232.54
520 **COMMODITIES	298.98	298.98	4,017.46	6	4,017.46	6	.00	71,250	67,232.54
530 SERVICES									
533 SERVICES					0.0			1 500	1 500 00
06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	.00 1,774.20	.00 1,774.20	.00 2,020.60	1	.00 2,020.60	1	.00	1,500 250,000	1,500.00 247,979.40
12 JOB-REQUIRED TRAVEL EXP	1,774.20	1,774.20	2,020.80	Т	2,020.80	T	.00	250,000	247,979.40
24 CLIENT EMPLOYABILITY EXP	33.64	33.64	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES		.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	105.66	105.66	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG		.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS	.00 .00	.00	.00		.00		.00	3,000 1,500	3,000.00 1,500.00
51 EQUIPMENT RENTALS	89.90	89.90		2	.00 91.99	2	.00	4,000	3,908.01
79 PUBLIC SERVICE WORKER EXP		.00	.00	2	.00	2	.00	2,750	2,750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	2,525.00	2,525.00	.00		.00		.00	3,500	3,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	4,528.40	4,528.40	2,112.59	1	2,112.59	1	.00	300,750	298,637.41
530 **SERVICES	4,528.40	4,528.40	2,112.59	1	2,112.59	1	.00	300,750	298,637.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY	0.0	0.0	0.0		0.0		0.0	25 000	
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 618 PROBATION SERVICES FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	35,000	35,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00	.00 .00	.00 .00	.00	.00 .00	10,000 323,500	10,000.00 323,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	333,500	333,500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	333,500	333,500.00
DEPT 052 TOTAL	4,827.38	4,827.38	6,130.05 1	6,130.05 1	.00	740,500	734,369.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,827.38	4,827.38	6,130.05	6,130.05	.00	790,500	784,369.95

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	5,500	5,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	421 36 106	421.00 36.00 106.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	563	563.00
510 **PERSONNEL	.00	.00	.00	.00	.00	6,063	6,063.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,000 5,000	4,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	9,000	9,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	9,000	9,000.00
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING 	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	20,000 350 1,000	20,000.00 350.00 1,000.00
533 * SERVICES	.00	.00	.00	.00	.00	21,350	21,350.00
530 **SERVICES	.00	.00	.00	.00	.00	21,350	21,350.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	41,413	41,413.00

CHAMPAIGN COUNTY

DETAIL BUDGET	REPORT	
PERIOD ENDING	1/31/19	PAGE 253

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	.00	.00	.00	.00	.00	41,413	41,413.00

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FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LNACCOUNT DESCRIPTION			**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCI		UNENCUMB F BALANCE
<pre>510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 22 FLEX SPENDING ACCT FEES 23 BENEFITS MANAGEMENT FEES</pre>	535,951.93 636.80 .00	535,951.93 636.80 .00	542,952.79 539.30 .00	8 10	542,952.79 539.30 .00	8 10	.00 .00 .00	6,900,000 5,500 55,000	6,357,047.21 4,960.70 55,000.00
513 * FRINGE BENEFITS	536,588.73	536,588.73	543,492.09	8	543,492.09	8	.00	6,960,500	6,417,007.91
510 **PERSONNEL	536,588.73	536,588.73	543,492.09	8	543,492.09	8	.00	6,960,500	6,417,007.91
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100 100	100.00 100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES 533 SERVICES 50 FACILITY/OFFICE RENTALS 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	280 850 50	280.00 850.00 50.00
533 * SERVICES	.00	.00	.00		.00		.00	1,180	1,180.00
530 **SERVICES	.00	.00	.00		.00		.00	1,180	1,180.00
DEPT 120 TOTAL	536,588.73	536,588.73	543,492.09	8	543,492.09	8	.00	6,961,880	6,418,387.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	536,588.73	536,588.73	543,492.09	8	543,492.09		.00	6,961,880	6,418,387.91

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FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		*************** CURRENT MONTH				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	500 6,407 500	500.00 6,407.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,407	7,407.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,407	7,407.00
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING 	37.00 236.03 103.37 .00 .00 .00 .00	37.00 236.03 103.37 .00 .00 .00 .00	37.00 236.15 103.27 .00 380.00 .00 .00	34 30 99 100	37.00 236.15 103.27 .00 380.00 .00 .00	34 30 99 100	.00 .00 .00 .00 .00 .00 .00	109 775 104 300 380 200 6,000	72.00 538.85 .73 300.00 .00 200.00 6,000.00
533 * SERVICES	376.40	376.40	756.42	10	756.42	10	.00	7,868	7,111.58
530 **SERVICES	376.40	376.40	756.42	10	756.42	10	.00	7,868	7,111.58
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,000	9,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,000	9,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 041 TOTAL	376.40	376.40	756.42	3	756.42	3	.00	24,275	23,518.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	376.40	376.40	756.42	3	756.42	:	.00	24,275	23,518.58

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FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS571 TRANSFERS TO OTHER FUNDS80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	66,200	66,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	66,200	66,200.00
570 **TRANSFERS	.00	.00	.00	.00	.00	66,200	66,200.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	66,200	66,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	66,200	66,200.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTHP		TUAL THIS YEAR* YEAR-TO-DATE P		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00 363.39	4	.00 363.39	4	.00	90,000 10,000	90,000.00 9,636.61
511 * SALARIES AND WAGES	.00	.00	363.39		363.39		.00	100,000	99,636.61
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	7,650 5,920 650 248 10,084	7,650.00 5,920.00 650.00 248.00 10,084.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	24,552	24,552.00
510 **PERSONNEL	.00	.00	363.39		363.39		.00	124,552	124,188.61
DEPT 022 TOTAL	.00	.00	363.39		363.39		.00	124,552	124,188.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	363.39		363.39		.00	124,552	124,188.61

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FUND 630 CIR CLK OPERATION & ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y							BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,955.80	5,955.80	3,503.97	2	3,503.97	2	.00	145,854	142,350.03
511 * SALARIES AND WAGES	5,955.80	5,955.80	3,503.97	2	3,503.97	2	.00	145,854	142,350.03
	5,955.00	5,955.00	3,503.97	2	3,503.97	2	.00	145,054	142,350.03
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 1,427.08	.00 .00 .00 1,427.08	.00 .00 .00 .00 704.64	3	.00 .00 .00 .00 704.64	3	.00 .00 .00 .00 .00	11,158 8,635 948 496 20,165	11,158.00 8,635.00 948.00 496.00 19,460.36
513 * FRINGE BENEFITS	1,427.08	1,427.08	704.64	2	704.64	2	.00	41,402	40,697.36
510 **PERSONNEL	7,382.88	7,382.88	4,208.61	2	4,208.61	2	.00	187,256	183,047.39
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000	.00	.00 565.57 .00 .00 .00	.00 486.33 .00 .00 132.28	10 1	.00 486.33 .00 .00 132.28	10 1	.00 .00 .00 .00 .00	7,500 5,000 1,000 5,000 15,000	7,500.00 4,513.67 1,000.00 5,000.00 14,867.72
522 * COMMODITIES	565.57	565.57	618.61	2	618.61	2	.00	33,500	32,881.39
520 **COMMODITIES	565.57	565.57	618.61	2	618.61	2	.00	33,500	32,881.39
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING 	5 15.99 .00 .00 .00	15.99 .00 .00 .00	58.00 .00 .00 .00	2	58.00 .00 .00 .00	2	.00 .00 .00 .00	2,500 20,000 1,500 1,000	2,442.00 20,000.00 1,500.00 1,000.00
533 * SERVICES	15.99	15.99	58.00		58.00		.00	25,000	24,942.00
530 **SERVICES	15.99	15.99	58.00		58.00		.00	25,000	24,942.00
DEPT 030 TOTAL	7,964.44	7,964.44	4,885.22	2	4,885.22	2	.00	245,756	240,870.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	7,964.44	7,964.44	4,885.22	2	4,885.22	:	.00	245,756	240,870.78

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FUND 630 CIR CLK OPERATION & ADMIN

	**** ACTUAL LAST YEAR *****	************** AC	TUAL THIS YEAR****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE

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FUND 632 CIR CLK ELCTRNC CITATIONS

	GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	<pre>530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES</pre>	.00	.00	.00	.00	.00	50,000	50,000.00
	533 * SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
	530 **SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
	DEPT 030 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00
:	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	50,000	50,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 261

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

	**** ACTUAL LAST Y	(EAR ***** ***	***** ACTU	AL THIS YEAR****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAF	R-TO-DATE CUI	RRENT MONTHPCT Y	EAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 041 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	5,000	5,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,000 200 799 7,000 38,000	1,000.00 200.00 799.00 7,000.00 38,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	46,999	46,999.00
520 **COMMODITIES	.00	.00	.00	.00	.00	46,999	46,999.00
530 SERVICES 533 SERVICES 72 DEPARTMENT OPERAT EXP	386.05	386.05	135.04	135.04	.00	207,350	207,214.96
533 * SERVICES	386.05	386.05	135.04	135.04	.00	207,350	207,214.96
534 SERVICES 37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	.00	651	651.00
534 * SERVICES	.00	.00	.00	.00	.00	651	651.00
530 **SERVICES	386.05	386.05	135.04	135.04	.00	208,001	207,865.96
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	45,000	45,000.00
DEPT 140 TOTAL	386.05	386.05	135.04	135.04	.00	300,000	299,864.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	386.05	386.05	135.04	135.04	.00	300,000	299,864.96

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FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		************** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	* * * * * * * * * * * * ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080 	.00	.00	.00	.00	.00	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00	.00	.00	24,100	24,100.00
dept 140 total	.00	.00	.00	.00	.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	24,100	24,100.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** AC CURRENT MONTHPCT	TUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	389.14 .00	389.14 .00	.00	.00	.00 6 8,683.15	5,000 150,000	5,000.00 141,316.85
522 * COMMODITIES	389.14	389.14	.00	.00	6 8,683.15	155,000	146,316.85
520 **COMMODITIES	389.14	389.14	.00	.00	6 8,683.15	155,000	146,316.85
DEPT 022 TOTAL	389.14	389.14	.00	.00	6 8,683.15	155,000	146,316.85
SSERVICE FUND 670 TOTAL	389.14	389.14	.00	.00	8,683.15 6	155,000	146,316.85

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	3,926.30 3.98	3,926.30 3.98	3,641.03 .00	4	3,641.03 .00	4	.00 .00	102,476 500	98,834.97 500.00
511 * SALARIES AND WAGES	3,930.28	3,930.28	3,641.03	4	3,641.03	4	.00	102,976	99,334.97
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 736.12	.00 .00 .00 736.12	.00 .00 .00 1,485.24	5	.00 .00 .00 1,485.24	5	.00 .00 .00 .00	7,839 6,067 666 744 30,247	7,839.00 6,067.00 666.00 744.00 28,761.76
513 * FRINGE BENEFITS	736.12	736.12	1,485.24	3	1,485.24	3	.00	45,563	44,077.76
510 **PERSONNEL	4,666.40	4,666.40	5,126.27	3	5,126.27	3	.00	148,539	143,412.73
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 44.05 .00	.00 44.05 .00	.00 428.16 .00	4	.00 428.16 .00	4	.00 .00 .00	20,000 10,000 5,000	20,000.00 9,571.84 5,000.00
522 * COMMODITIES	44.05	44.05	428.16	1	428.16	1	.00	35,000	34,571.84
520 **COMMODITIES	44.05	44.05	428.16	1	428.16	1	.00	35,000	34,571.84
 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 71 BLUEPRINT,FILM PROCESSING 85 PHOTOCOPY SERVICES 	.00 13,750.00 .00 .00	477.93 .00 13,750.00 .00 .00 .00 116.49	240.95 .00 19,248.45 .00 .00 .00 651.90	16 94 7	240.95 .00 19,248.45 .00 .00 .00 651.90	16 94 7	.00 .00 .00 .00 .00 .00	1,500 1,000 20,500 7,500 1,000 30,000 10,000	1,259.05 1,000.00 1,251.55 7,500.00 1,000.00 30,000.00 9,348.10
533 * SERVICES	14,344.42	14,344.42	20,141.30	28	20,141.30	28	.00	71,500	51,358.70
530 **SERVICES	14,344.42	14,344.42	20,141.30	28	20,141.30	28	.00	71,500	51,358.70
DEPT 030 TOTAL	19,054.87	19,054.87	25,695.73	10	25,695.73	10	.00	255,039	229,343.27

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 266

FUND 671 COURT DOCUMENT STORAGE FD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	19,054.87	19,054.87	25,695.73 10	25,695.73 1	.00	255,039	229,343.27

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y	I IDAK	******************** CURRENT MONTHP	AC	TUAL THIS YEAR YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	1,953.00	1,953.00	1,330.38	3	1,330.38	3	.00	38,583	37,252.62
511 * SALARIES AND WAGES	1,953.00	1,953.00	1,330.38	3	1,330.38	3	.00	38,583	37,252.62
510 **PERSONNEL	1,953.00	1,953.00	1,330.38	3	1,330.38	3	.00	38,583	37,252.62
DEPT 041 TOTAL	1,953.00	1,953.00	1,330.38	3	1,330.38	3	.00	38,583	37,252.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,953.00	1,953.00	1,330.38	3	1,330.38	:	.00	38,583	37,252.62

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FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 44 EQUIPMENT LESS THAN \$5000	.00	.00	360.62 .00	36	360.62 .00	36	.00 .00	1,000 23	639.38 23.00
522 * COMMODITIES	.00	.00	360.62	35	360.62	35	.00	1,023	662.38
520 **COMMODITIES	.00	.00	360.62	35	360.62	35	.00	1,023	662.38
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 .00 1,100.00 .00	.00 .00 .00 .00 1,100.00 .00	.00 .00 .00 .00 1,000.00 .00	83	.00 .00 .00 .00 1,000.00 .00	83	.00 .00 .00 .00 .00 .00	36,170 1,000 650 3,000 1,200 500	36,170.00 1,000.00 650.00 3,000.00 200.00 500.00
533 * SERVICES	1,100.00	1,100.00	1,000.00	2	1,000.00	2	.00	42,520	41,520.00
530 **SERVICES	1,100.00	1,100.00	1,000.00	2	1,000.00	2	.00	42,520	41,520.00
DEPT 011 TOTAL	1,100.00	1,100.00	1,360.62	3	1,360.62	3	.00	43,543	42,182.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,100.00	1,100.00	1,360.62	3	1,360.62		.00	43,543	42,182.38

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION			CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	2,198.29 3,635.00	2,198.29 3,635.00	2,037.87 3,581.40	3 4	2,037.87 3,581.40	3 4	.00	59,097 101,414	57,059.13 97,832.60
511 * SALARIES AND WAGES	5,833.29	5,833.29	5,619.27	4	5,619.27	4	.00	160,511	154,891.73
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 2,140.62	.00 .00 .00 2,140.62	.00 .00 .00 2,183.92	7	.00 .00 .00 2,183.92	7	.00 .00 .00 .00 .00	12,279 9,502 1,043 992 30,247	12,279.00 9,502.00 1,043.00 992.00 28,063.08
513 * FRINGE BENEFITS	2,140.62	2,140.62	2,183.92	4	2,183.92	4	.00	54,063	51,879.08
510 **PERSONNEL	7,973.91	7,973.91	7,803.19	4	7,803.19	4	.00	214,574	206,770.81
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES</pre>	.00	.00 .00 69.95 .00 .00 .00	.00 .00 69.95 113.40 .00 .00	70 38	.00 .00 69.95 113.40 .00 .00	70 38	.00 .00 .00 .00 .00 .00	500 1,800 300 1,000 1,638 500	500.00 1,800.00 30.05 186.60 1,000.00 1,638.00 500.00
522 * COMMODITIES	69.95	69.95	183.35	3	183.35	3	.00	5,838	5,654.65
520 **COMMODITIES	69.95	69.95	183.35	3	183.35	3	.00	5,838	5,654.65
 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 	.00 .00 .00 137.00 116.00 .00 1,692.00 .00 1,000.00 .00	.00 .00 137.00 116.00 1,692.00 .00 1,000.00 .00	.00 .00 150.00 116.00 2,218.08 .00 500.00 .00	14 8 8 44	$\begin{array}{r} .00\\ .00\\ 150.00\\ 116.00\\ 2,218.08\\ .00\\ 500.00\\ .00\end{array}$	14 8 8 44	.00 .00 .00 .00 .00 .00 .00 .00 .00	52,707 1,000 1,650 1,050 1,392 500 26,616 1,836 1,140 2,500	$52,707.00 \\ 1,000.00 \\ 1,650.00 \\ 900.00 \\ 1,276.00 \\ 500.00 \\ 24,397.92 \\ 1,836.00 \\ 640.00 \\ 2,500.00 \\ \end{array}$
533 * SERVICES	2,945.00	2,945.00	2,984.08	3	2,984.08	3	.00	90,391	87,406.92

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 1/31/19 PAGE 270

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH	-	TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 143.00	40.00 143.00	.00 147.00	8	.00 147.00	8	.00 .00	480 1,800	480.00 1,653.00
534 * SERVICES	183.00	183.00	147.00	6	147.00	6	.00	2,280	2,133.00
530 **SERVICES	3,128.00	3,128.00	3,131.08	3	3,131.08	3	.00	92,671	89,539.92
DEPT 179 TOTAL	11,171.86	11,171.86	11,117.62	4	11,117.62	4	.00	313,083	301,965.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	11,171.86	11,171.86	11,117.62	4	11,117.62		.00	313,083	301,965.38

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FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	1,703.30	1,703.30	1,571.40	3	1,571.40	3	.00	45,571	43,999.60
511 * SALARIES AND WAGES	1,703.30	1,703.30	1,571.40	3	1,571.40	3	.00	45,571	43,999.60
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 713.54	.00 .00 .00 713.54	.00 .00 .00 .00 704.64	7	.00 .00 .00 .00 704.64	7	.00 .00 .00 .00 .00	3,469 2,684 295 248 10,547	3,469.00 2,684.00 295.00 248.00 9,842.36
513 * FRINGE BENEFITS	713.54	713.54	704.64	4	704.64	4	.00	17,243	16,538.36
510 **PERSONNEL	2,416.84	2,416.84	2,276.04	4	2,276.04	4	.00	62,814	60,537.96
<pre>530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES</pre>	.00 308.00	.00 308.00	51.01 400.00	9 3	51.01 400.00	9 3	.00 .00	565 16,000	513.99 15,600.00
533 * SERVICES	308.00	308.00	451.01	3	451.01	3	.00	16,565	16,113.99
530 **SERVICES	308.00	308.00	451.01	3	451.01	3	.00	16,565	16,113.99
DEPT 031 TOTAL	2,724.84	2,724.84	2,727.05	3	2,727.05	3	.00	79,379	76,651.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,724.84	2,724.84	2,727.05	3	2,727.05		.00	79,379	76,651.95

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT	111	OPERATIONS	æ	ADMINISTRTN
			GL.	

DEPT III OPERATIONS & ADMINIST	**** ACTUAL LA	ST YEAR ****	* * * * * * * * * * * * * * * *	AC	TUAL THIS YEAR	****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPO	СТ	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	12,458.39	12,458.39	11,464.25	3	11,464.25	3	.00	337,160	325,695.75
511 * SALARIES AND WAGES	12,458.39	12,458.39	11,464.25	3	11,464.25	3	.00	337,160	325,695.75
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 3,640.30	.00 .00 .00 3,640.30	.00 .00 .00 .00 2,891.16	5	.00 .00 .00 2,891.16	5	.00 .00 .00 .00	25,798 19,964 2,193 1,472 60,494	25,798.00 19,964.00 2,193.00 1,472.00 57,602.84
513 * FRINGE BENEFITS	3,640.30	3,640.30	2,891.16	3	2,891.16	3	.00	109,921	107,029.84
510 **PERSONNEL	16,098.69	16,098.69	14,355.41	3	14,355.41	3	.00	447,081	432,725.59
<pre>520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000</pre>	.00	.00 120.42 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	$200 \\ 2,500 \\ 200 \\ 1,500 \\ 200 \\ 200 \\ 500 \\ 500 $	$\begin{array}{c} 200.00\\ 2,500.00\\ 200.00\\ 1,500.00\\ 200.00\\ 200.00\\ 500.00\\ 500.00\end{array}$
522 * COMMODITIES	120.42	120.42	.00		.00		.00	5,300	5,300.00
520 **COMMODITIES	120.42	120.42	.00		.00		.00	5,300	5,300.00
 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 	.00 .00 .00 .00 105.07 .00 .00 .00	$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ 105 . 07\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\end{array}$	$\begin{array}{c} . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \end{array}$	8	.00 .00 .00 .00 .00 .00 80.02 .00 .00 .00 .00 .00	8	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	11,500 500 2,250 5,500 1,000 1,500 5,000 200 200 200	$11,500.00\\500.00\\44,000.00\\5,500.00\\2,250.00\\5,500.00\\919.98\\1,500.00\\5,000.00\\200.00\\200.00\\200.00\\200.00$

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH		CURRENT MONTHPC		JAL THIS YEAR*** /EAR-TO-DATE PCI		BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 10.99 .00	.00 .00 10.99 .00	.00 .00 .00 .00		.00 .00 .00 .00	.00 .00 .00 .00	200 200 1,000 3,000	200.00 200.00 1,000.00 3,000.00
533 * SERVICES	116.06	116.06	80.02		80.02	.00	76,750	76,669.98
534 SERVICES 37 FINANCE CHARGES,BANK FEES 59 JANITORIAL SERVICES	5.00	5.00	5.00	3	5.00 3 .00	.00	200 1,300	195.00 1,300.00
534 * SERVICES	5.00	5.00	5.00		5.00	.00	1,500	1,495.00
530 **SERVICES	121.06	121.06	85.02		85.02	.00	78,250	78,164.98
570 TRANSFERS571 TRANSFERS TO OTHER FUNDS80 TO GENERAL CORP FUND 080	.00	.00	.00		.00	.00	3,000	3,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00	.00	3,000	3,000.00
573 INTERDEPARTMENT TRANSFRS 18 TO GIS DEPTS 111/112	.00	.00	.00		.00	.00	61,000	61,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00	.00	61,000	61,000.00
570 **TRANSFERS	.00	.00	.00		.00	.00	64,000	64,000.00
DEPT 111 TOTAL	16,340.17	16,340.17	14,440.43	2	14,440.43 2	.00	594,631	580,190.57

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP LNACCOUNT DESCRIPTION			*************** AC CURRENT MONTHPCT	TUAL THIS YEAF YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	41	6,576.66	16,000	9,423.34
522 * COMMODITIES	.00	.00	.00	.00	41	6,576.66	16,000	9,423.34
520 **COMMODITIES	.00	.00	.00	.00		6,576.66	16,000	9,423.34
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	49,025	49,025.00
533 * SERVICES	.00	.00	.00	.00		.00	49,025	49,025.00
530 **SERVICES	.00	.00	.00	.00		.00	49,025	49,025.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	79	11,068.71	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00	.00	79	11,068.71	14,000	2,931.29
540 **CAPITAL OUTLAY	.00	.00	.00	.00	79	11,068.71	14,000	2,931.29
DEPT 112 TOTAL	.00	.00	.00	.00	22	17,645.37	79,025	61,379.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	16,340.17	16,340.17	14,440.43	14,440.43		17,645.37 5	673,656	641,570.20