CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/08



FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 03 ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 89,499 | 89,499.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 89,499 | 89,499.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 89,499 | 89,499.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 304,893 | 304,893.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 304,893 | 304,893.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 304,893 | 304,893.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 394,392 | 394,392.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 070 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 394,392 | 394,392.00 |

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 980,000 | 980,000.00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 980,000 | 980,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | .00 | 35,625 | 35,625.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 35,625 | 35,625.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 1,015,625 | 1,015,625.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,015,625 | 1,015,625.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 071 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,015,625 | 1,015,625.00 |

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 875,000 | 875,000.00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 875,000 | 875,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | .00 | 704,940 | 704,940.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 704,940 | 704,940.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 1,579,940 | 1,579,940.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,579,940 | 1,579,940.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 074 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,579,940 | 1,579,940.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 534 | SERVICES | | | | | | | | | |
| 38 | EMRGNCY SHELTER/UTILITIES | .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 | 2,000 | 2,000.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | DEPT 611 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |

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DEPT 627 HOMER TIF PART II

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 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 | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| DEPT 627 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 4,800 | 4,800.00 |

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DEPT 634 HOMELESS PREVENTN-ODD YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 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 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | 3,678.88 | 3 | 3,678.88 | 3 | .00 | 110,000 | 106,321.12 |
| 534 * SERVICES | .00 | .00 | 3,678.88 | 3 | 3,678.88 | 3 | .00 | 110,000 | 106,321.12 |
| 530 **SERVICES | .00 | .00 | 3,678.88 | 3 | 3,678.88 | 3 | .00 | 110,000 | 106,321.12 |
| DEPT 634 TOTAL | .00 | .00 | 3,678.88 | 3 | 3,678.88 | 3 | .00 | 120,000 | 116,321.12 |

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DEPT 640 HOMELESS PREVENTN-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 272.56 | 272.56 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 511 * SALARIES AND WAGES | 272.56 | 272.56 | .00 | | .00 | | .00 | 5,700 | 5,700.00 |
| 510 **PERSONNEL | 272.56 | 272.56 | .00 | | .00 | | .00 | 5,700 | 5,700.00 |
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | 3,101.00 | 3,101.00 | .00 | | .00 | | .00 | 110,000 | 110,000.00 |
| 534 * SERVICES | 3,101.00 | 3,101.00 | .00 | | .00 | | .00 | 110,000 | 110,000.00 |
| 530 **SERVICES | 3,101.00 | 3,101.00 | .00 | | .00 | | .00 | 110,000 | 110,000.00 |
| DEPT 640 TOTAL | 3,373.56 | 3,373.56 | .00 | | .00 | | .00 | 115,700 | 115,700.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 641 COURT DIVERSION-ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 1,763.17 | 4 | 1,763.17 | 4 | .00 | 45,000 | 43,236.83 |
| 511 * SALARIES AND WAGES | .00 | .00 | 1,763.17 | 4 | 1,763.17 | 4 | .00 | 45,000 | 43,236.83 |
| 510 **PERSONNEL | .00 | .00 | 1,763.17 | 4 | 1,763.17 | 4 | .00 | 45,000 | 43,236.83 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,050 | 1,050.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,050 | 1,050.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,200 | 3,200.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,200 | 3,200.00 |
| DEPT 641 TOTAL | .00 | .00 | 1,763.17 | 4 | 1,763.17 | 4 | .00 | 49,250 | 47,486.83 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 642 YTH HOUSING ADVOC-ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 354.34 | 5 | 354.34 | 5 | .00 | 7,000 | 6,645.66 |
| 511 * SALARIES AND WAGES | .00 | .00 | 354.34 | 5 | 354.34 | 5 | .00 | 7,000 | 6,645.66 |
| 510 **PERSONNEL | .00 | .00 | 354.34 | 5 | 354.34 | 5 | .00 | 7,000 | 6,645.66 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| | | DEPT 642 TOTAL | .00 | .00 | 354.34 | 4 | 354.34 | 4 | .00 | 7,950 | 7,595.66 |

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 3,087.39 | 7 | 3,087.39 | 7 | .00 | 45,000 | 41,912.61 |
| | 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 | * | SALARIES AND WAGES | .00 | .00 | 3,087.39 | 6 | 3,087.39 | 6 | .00 | 47,500 | 44,412.61 |
| 510 | ** | PERSONNEL | .00 | .00 | 3,087.39 | 6 | 3,087.39 | 6 | .00 | 47,500 | 44,412.61 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 6,200 | 6,200.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 6,200 | 6,200.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| | 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,650 | 4,650.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,650 | 4,650.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| DEPT 644 TOTAL | .00 | .00 | 3,087.39 | 5 | 3,087.39 | 5 | .00 | 59,850 | 56,762.61 |

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DEPT 650 HOMELESS MGMT INF-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| DEPT 650 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 656 COURT DIVERSION-EVN YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 1,938.30 | 1,938.30 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 511 * SALARIES AND WAGES | 1,938.30 | 1,938.30 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 510 **PERSONNEL | 1,938.30 | 1,938.30 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 650 | 650.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 650 | 650.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,350 | 2,350.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,350 | 2,350.00 |
| DEPT 656 TOTAL | 1,938.30 | 1,938.30 | .00 | | .00 | | .00 | 43,000 | 43,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 664 HOMELESS MGMT INF-ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .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 | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,250 | 5,250.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,250 | 5,250.00 |
| DEPT 664 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 9,250 | 9,250.00 |

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 11.94 | 11.94 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * SALARIES AND WAGES | 11.94 | 11.94 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 510 **PERSONNEL | 11.94 | 11.94 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 100 | 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 | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| DEPT 668 TOTAL | 11.94 | 11.94 | .00 | | .00 | | .00 | 5,600 | 5,600.00 |

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DEPT 671 CREDIT UNION ADMINISTRTN

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 167.94 | 167.94 | 121.46 | 2 | 121.46 | 2 | .00 | 7,500 | 7,378.54 |
| 05 TEMP. SALARIES & WAGES | 120.51 | 120.51 | 238.68 | 4 | 238.68 | 4 | .00 | 6,500 | 6,261.32 |
| 511 * SALARIES AND WAGES | 288.45 | 288.45 | 360.14 | 3 | 360.14 | 3 | .00 | 14,000 | 13,639.86 |

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 **PERSONNEL | 288.45 | 288.45 | 360.14 | 3 | 360.14 | 3 | .00 | 14,000 | 13,639.86 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .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 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 900 | 900.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 900 | 900.00 |
| DEPT 671 TOTAL | 288.45 | 288.45 | 360.14 | 2 | 360.14 | 2 | .00 | 15,000 | 14,639.86 |

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DEPT 675 STALEY/RISING CORDR STUDY

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 115.38 | 115.38 | 850.88 | 2 | 850.88 | 2 | .00 | 40,000 | 39,149.12 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * SALARIES AND WAGES | 115.38 | 115.38 | 850.88 | 2 | 850.88 | 2 | .00 | 41,500 | 40,649.12 |
| 510 **PERSONNEL | 115.38 | 115.38 | 850.88 | 2 | 850.88 | 2 | .00 | 41,500 | 40,649.12 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 15 GASOLINE & OIL | .00 | .00 | 1.81 | 1 | 1.81 | 1 | .00 | 350 | 348.19 |
| 522 * COMMODITIES | .00 | .00 | 1.81 | | 1.81 | | .00 | 1,200 | 1,198.19 |
| 520 **COMMODITIES | .00 | .00 | 1.81 | | 1.81 | | .00 | 1,200 | 1,198.19 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,350 | 3,350.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,350 | 3,350.00 |
| DEPT 675 TOTAL | 115.38 | 115.38 | 852.69 | 2 | 852.69 | 2 | .00 | 46,050 | 45,197.31 |

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 2,395.71 | 5 | 2,395.71 | 5 | .00 | 50,000 | 47,604.29 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 2,395.71 | 5 | 2,395.71 | 5 | .00 | 51,000 | 48,604.29 |
| 510 **PERSONNEL | .00 | .00 | 2,395.71 | 5 | 2,395.71 | 5 | .00 | 51,000 | 48,604.29 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,600 | 3,600.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,600 | 3,600.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| DEPT 678 TOTAL | .00 | .00 | 2,395.71 | 4 | 2,395.71 | 4 | .00 | 62,600 | 60,204.29 |

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .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 | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | 48,085.28 | 20 | 48,085.28 | 20 | .00 | 241,850 | 193,764.72 |
| 534 * SERVICES | .00 | .00 | 48,085.28 | 20 | 48,085.28 | 20 | .00 | 241,850 | 193,764.72 |
| 530 **SERVICES | .00 | .00 | 48,085.28 | 20 | 48,085.28 | 20 | .00 | 241,950 | 193,864.72 |
| DEPT 680 TOTAL | .00 | .00 | 48,085.28 | 19 | 48,085.28 | 19 | .00 | 250,000 | 201,914.72 |

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 8,800 | 8,800.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 8,800 | 8,800.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 8,800 | 8,800.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .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 | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 101,050 | 101,050.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 101,050 | 101,050.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 101,150 | 101,150.00 |
| DEPT 681 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 110,000 | 110,000.00 |

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 666.82 | 666.82 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 511 * SALARIES AND WAGES | 666.82 | 666.82 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 510 **PERSONNEL | 666.82 | 666.82 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,050 | 2,050.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,050 | 2,050.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,450 | 4,450.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,450 | 4,450.00 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | 506.50 | 506.50 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 544 | * | CAPITAL OUTLAY | 506.50 | 506.50 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 540 | ** | CAPITAL OUTLAY | 506.50 | 506.50 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | | DEPT 682 TOTAL | 1,173.32 | 1,173.32 | .00 | | .00 | | .00 | 44,000 | 44,000.00 |

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | .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 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 533 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 534 | | SERVICES | | | | | | | | | |
| | 38 | EMRGNCY SHELTER/UTILITIES | 20,467.30 | 20,467.30 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| 534 | * | SERVICES | 20,467.30 | 20,467.30 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| 530 | ** | SERVICES | 20,467.30 | 20,467.30 | .00 | | .00 | | .00 | 70,200 | 70,200.00 |
| | | DEPT 683 TOTAL | 20,467.30 | 20,467.30 | .00 | | .00 | | .00 | 77,200 | 77,200.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 684 SHELTR PLUS CARE 2-EVN YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 25 | 25.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 25 | 25.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 25 | 25.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | 16,530.46 | 16,530.46 | .00 | | .00 | | .00 | 71,020 | 71,020.00 |
| 534 * SERVICES | 16,530.46 | 16,530.46 | .00 | | .00 | | .00 | 71,020 | 71,020.00 |
| 530 **SERVICES | 16,530.46 | 16,530.46 | .00 | | .00 | | .00 | 71,120 | 71,120.00 |
| DEPT 684 TOTAL | 16,530.46 | 16,530.46 | .00 | | .00 | | .00 | 77,145 | 77,145.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 688 CHAMP CNTY GIS SPEC PROJ | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 05 TEMP. SALARIES & WAGES | 121.80 | 121.80 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 511 * SALARIES AND WAGES | 121.80 | 121.80 | .00 | | .00 | | .00 | 47,500 | 47,500.00 |
| 510 **PERSONNEL | 121.80 | 121.80 | .00 | | .00 | | .00 | 47,500 | 47,500.00 |
| DEPT 688 TOTAL | 121.80 | 121.80 | .00 | | .00 | | .00 | 47,500 | 47,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 689 PIATT CNTY GIS SPEC PROJ | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 785.15 | 785.15 | 369.85 | 3 | 369.85 | 3 | .00 | 11,500 | 11,130.15 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * SALARIES AND WAGES | 785.15 | 785.15 | 369.85 | 3 | 369.85 | 3 | .00 | 13,000 | 12,630.15 |
| 510 **PERSONNEL | 785.15 | 785.15 | 369.85 | 3 | 369.85 | 3 | .00 | 13,000 | 12,630.15 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .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 689 TOTAL | 785.15 | 785.15 | 369.85 | 3 | 369.85 | 3 | .00 | 13,150 | 12,780.15 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 690 UNIVERSITY AV CRRDR STUDY | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 1,160.32 | 2 | 1,160.32 | 2 | .00 | 70,000 | 68,839.68 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 1,160.32 | 2 | 1,160.32 | 2 | .00 | 75,000 | 73,839.68 |
| 510 **PERSONNEL | .00 | .00 | 1,160.32 | 2 | 1,160.32 | 2 | .00 | 75,000 | 73,839.68 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 15 GASOLINE & OIL | .00 | .00 | .54 | | .54 | | .00 | 400 | 399.46 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * COMMODITIES | .00 | .00 | .54 | | .54 | | .00 | 4,600 | 4,599.46 |
| 520 **COMMODITIES | .00 | .00 | .54 | | .54 | | .00 | 4,600 | 4,599.46 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,350 | 2,350.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,350 | 2,350.00 |
| | DEPT 690 TOTAL | .00 | .00 | 1,160.86 | 1 | 1,160.86 | 1 | .00 | 81,950 | 80,789.14 |

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 90,000 | 90,000.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 90,000 | 90,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 534 SERVICES | | | | | | | | | |
| 31 ENERGY ASSISTANCE | .00 | .00 | 1,136.00 | | 1,136.00 | | .00 | 1,400,000 | 1,398,864.00 |
| 534 * SERVICES | .00 | .00 | 1,136.00 | | 1,136.00 | | .00 | 1,400,000 | 1,398,864.00 |
| 530 **SERVICES | .00 | .00 | 1,136.00 | | 1,136.00 | | .00 | 1,416,500 | 1,415,364.00 |
| DEPT 691 TOTAL | .00 | .00 | 1,136.00 | | 1,136.00 | | .00 | 1,518,500 | 1,517,364.00 |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 692 WEATHERIZATION-HHS-ODD YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 3,535.57 | 6 | 3,535.57 | 6 | .00 | 55,000 | 51,464.43 |
| 511 * SALARIES AND WAGES | .00 | .00 | 3,535.57 | 6 | 3,535.57 | 6 | .00 | 55,000 | 51,464.43 |
| 510 **PERSONNEL | .00 | .00 | 3,535.57 | 6 | 3,535.57 | 6 | .00 | 55,000 | 51,464.43 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 9,250 | 9,250.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 9,250 | 9,250.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | .00 | .00 | 2,368.25 | 2 | 2,368.25 | 2 | .00 | 125,000 | 122,631.75 |
| 94 WEATHERIZATION MATERIALS | .00 | .00 | 3,634.90 | 3 | 3,634.90 | 3 | .00 | 105,875 | 102,240.10 |

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 534 | * | SERVICES | .00 | .00 | 6,003.15 | 3 | 6,003.15 | 3 | .00 | 230,875 | 224,871.85 |
| 530 | ** | SERVICES | .00 | .00 | 6,003.15 | 3 | 6,003.15 | 3 | .00 | 237,375 | 231,371.85 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 32 | OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| | | DEPT 692 TOTAL | .00 | .00 | 9,538.72 | 3 | 9,538.72 | 3 | .00 | 309,125 | 299,586.28 |

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DEPT 693 WEATHERIZATION-DOE-ODD YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| 511 | * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| 510 | ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 02 | OFFICE SUPPLIES | .00 | .00 | 565.80 | 57 | 565.80 | 57 | .00 | 1,000 | 434.20 |
| | 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | 42.25 | 4 | 42.25 | 4 | .00 | 1,000 | 957.75 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| | 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 522 | * | COMMODITIES | .00 | .00 | 608.05 | 7 | 608.05 | 7 | .00 | 9,250 | 8,641.95 |
| 520 | ** | COMMODITIES | .00 | .00 | 608.05 | 7 | 608.05 | 7 | .00 | 9,250 | 8,641.95 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 20 | INSURANCE | .00 | .00 | 1,000.00 | 15 | 1,000.00 | 15 | .00 | 6,500 | 5,500.00 |
| | 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | 27.15 | 3 | 27.15 | 3 | .00 | 1,000 | 972.85 |

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 533 * | SERVICES | .00 | .00 | 1,027.15 | 5 | 1,027.15 | 5 | .00 | 19,500 | 18,472.85 |
| 534 | SERVICES | | | | | | | | | |
| 30 | WEATHERIZATION LABOR | .00 | .00 | 4,954.37 | 5 | 4,954.37 | 5 | .00 | 98,125 | 93,170.63 |
| 94 | WEATHERIZATION MATERIALS | .00 | .00 | 4,751.91 | 5 | 4,751.91 | 5 | .00 | 98,125 | 93,373.09 |
| 534 * | SERVICES | .00 | .00 | 9,706.28 | 5 | 9,706.28 | 5 | .00 | 196,250 | 186,543.72 |
| 530 ** | SERVICES | .00 | .00 | 10,733.43 | 5 | 10,733.43 | 5 | .00 | 215,750 | 205,016.57 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 32 | OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 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 693 TOTAL | .00 | .00 | 11,341.48 | 4 | 11,341.48 | 4 | .00 | 300,000 | 288,658.52 |

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DEPT 694 WEATHERIZATION SUP-ODD YR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 | * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 534 | SERVICES | | | | | | | | | |
| 30 | WEATHERIZATION LABOR | .00 | .00 | 100.00 | | 100.00 | | .00 | 75,000 | 74,900.00 |
| 94 | WEATHERIZATION MATERIALS | .00 | .00 | 100.00 | | 100.00 | | .00 | 75,000 | 74,900.00 |
| 534 | * SERVICES | .00 | .00 | 200.00 | | 200.00 | | .00 | 150,000 | 149,800.00 |
| 530 | **SERVICES | .00 | .00 | 200.00 | | 200.00 | | .00 | 152,000 | 151,800.00 |
| | DEPT 694 TOTAL | .00 | .00 | 200.00 | | 200.00 | | .00 | 170,000 | 169,800.00 |

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DEPT 695 GIS LOCAL CONTRACT SERVCS

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 149.75 | 149.75 | 1,165.62 | 4 | 1,165.62 | 4 | .00 | 30,000 | 28,834.38 |
| 05 | TEMP. SALARIES & WAGES | 228.84 | 228.84 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 | * SALARIES AND WAGES | 378.59 | 378.59 | 1,165.62 | 3 | 1,165.62 | 3 | .00 | 35,000 | 33,834.38 |
| 510 | **PERSONNEL | 378.59 | 378.59 | 1,165.62 | 3 | 1,165.62 | 3 | .00 | 35,000 | 33,834.38 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 | * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,850 | 3,850.00 |
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,850 | 3,850.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 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 695 TOTAL | 378.59 | 378.59 | 1,165.62 | 3 | 1,165.62 | 3 | .00 | 39,850 | 38,684.38 |

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DEPT 696 HUM SRV TRANSPRT PLANNING

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 1,437.00 | 1,437.00 | 1,494.80 | 3 | 1,494.80 | 3 | .00 | 45,000 | 43,505.20 |
| 511 * SALARIES AND WAGES | 1,437.00 | 1,437.00 | 1,494.80 | 3 | 1,494.80 | 3 | .00 | 45,000 | 43,505.20 |
| 510 **PERSONNEL | 1,437.00 | 1,437.00 | 1,494.80 | 3 | 1,494.80 | 3 | .00 | 45,000 | 43,505.20 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 15 GASOLINE & OIL | .00 | .00 | 16.42 | 2 | 16.42 | 2 | .00 | 750 | 733.58 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | .00 | .00 | 16.42 | | 16.42 | | .00 | 5,750 | 5,733.58 |
| 520 **COMMODITIES | .00 | .00 | 16.42 | | 16.42 | | .00 | 5,750 | 5,733.58 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | 38.00 | 13 | 38.00 | 13 | .00 | 300 | 262.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 70 LEGAL NOTICES,ADVERTISING | 151.20 | 151.20 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | 151.20 | 151.20 | 38.00 | | 38.00 | | .00 | 15,800 | 15,762.00 |
| 530 **SERVICES | 151.20 | 151.20 | 38.00 | | 38.00 | | .00 | 15,800 | 15,762.00 |
| DEPT 696 TOTAL | 1,588.20 | 1,588.20 | 1,549.22 | 2 | 1,549.22 | 2 | .00 | 66,550 | 65,000.78 |

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 698 ST MARY'S RD CORRDR STUDY | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 219.56 | | 219.56 | | .00 | 55,000 | 54,780.44 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 219.56 | | 219.56 | | .00 | 57,500 | 57,280.44 |
| 510 **PERSONNEL | .00 | .00 | 219.56 | | 219.56 | | .00 | 57,500 | 57,280.44 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 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 698 TOTAL | .00 | .00 | 219.56 | | 219.56 | | .00 | 65,000 | 64,780.44 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 699 HOME ENRGY AST-SUP-ODD YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 5,026.29 | 8 | 5,026.29 | 8 | .00 | 62,500 | 57,473.71 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 676.89 | 8 | 676.89 | 8 | .00 | 8,000 | 7,323.11 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 250.80 | 6 | 250.80 | 6 | .00 | 4,500 | 4,249.20 |
| 511 * SALARIES AND WAGES | .00 | .00 | 5,953.98 | 8 | 5,953.98 | 8 | .00 | 75,000 | 69,046.02 |
| 510 **PERSONNEL | .00 | .00 | 5,953.98 | 8 | 5,953.98 | 8 | .00 | 75,000 | 69,046.02 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | OFFICE SUPPLIES | .00 | .00 | 24.60 | 2 | 24.60 | 2 | .00 | 1,000 | 975.40 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | .00 | .00 | 24.60 | | 24.60 | | .00 | 6,250 | 6,225.40 |
| 520 ** | COMMODITIES | .00 | .00 | 24.60 | | 24.60 | | .00 | 6,250 | 6,225.40 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | 116.07 | 12 | 116.07 | 12 | .00 | 1,000 | 883.93 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | .00 | .00 | 116.07 | 2 | 116.07 | 2 | .00 | 5,450 | 5,333.93 |
| 534 | SERVICES | | | | | | | | | |
| 31 | ENERGY ASSISTANCE | .00 | .00 | .00 | | .00 | | .00 | 1,413,300 | 1,413,300.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,413,300 | 1,413,300.00 |
| 530 ** | SERVICES | .00 | .00 | 116.07 | | 116.07 | | .00 | 1,418,750 | 1,418,633.93 |
| | DEPT 699 TOTAL | .00 | .00 | 6,094.65 | | 6,094.65 | | .00 | 1,500,000 | 1,493,905.35 |

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 85,225 | 85,225.00 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 11,000 | 11,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 96,225 | 96,225.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 96,225 | 96,225.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 3,750 | 3,750.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,750 | 3,750.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 375 | 375.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 3,750 | 3,750.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 4,100 | 4,100.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 18,725 | 18,725.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 18,725 | 18,725.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 33 | TELEPHONE SERVICE | 132.13 | 132.13 | .00 | | .00 | | .00 | 1,050 | 1,050.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 225 | 225.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | 132.13 | 132.13 | .00 | | .00 | | .00 | 13,375 | 13,375.00 |
| 534 | SERVICES | | | | | | | | | |
| 31 | ENERGY ASSISTANCE | .00 | .00 | .00 | | .00 | | .00 | 1,369,675 | 1,369,675.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,369,675 | 1,369,675.00 |
| 530 ** | SERVICES | 132.13 | 132.13 | .00 | | .00 | | .00 | 1,383,050 | 1,383,050.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | DEPT 700 TOTAL | 132.13 | 132.13 | .00 | | .00 | | .00 | 1,500,000 | 1,500,000.00 |

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DEPT 701 WEATHERIZATION-HHS-EVN YR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 2,447.30 | 2,447.30 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 511 * SALARIES AND WAGES | 2,447.30 | 2,447.30 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 510 **PERSONNEL | 2,447.30 | 2,447.30 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 33 TELEPHONE SERVICE | 5.32 | 5.32 | .00 | | .00 | | .00 | 300 | 300.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 533 * SERVICES | 5.32 | 5.32 | .00 | | .00 | | .00 | 2,350 | 2,350.00 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | 1,810.25 | 1,810.25 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| 94 WEATHERIZATION MATERIALS | 1,770.76 | 1,770.76 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| 534 * SERVICES | 3,581.01 | 3,581.01 | .00 | | .00 | | .00 | 110,000 | 110,000.00 |
| 530 **SERVICES | 3,586.33 | 3,586.33 | .00 | | .00 | | .00 | 112,350 | 112,350.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| DEPT 701 TOTAL | 6,033.63 | 6,033.63 | .00 | | .00 | | .00 | 154,050 | 154,050.00 |

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DEPT 702 WEATHERIZATION-DOE-EVN YR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 37,500 | 37,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 37,500 | 37,500.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 37,500 | 37,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,350 | 3,350.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,350 | 3,350.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 33 TELEPHONE SERVICE | 62.28 | 62.28 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 40 AUTOMOBILE MAINTENANCE | 24.48 | 24.48 | .00 | | .00 | | .00 | 300 | 300.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * SERVICES | 86.76 | 86.76 | .00 | | .00 | | .00 | 3,400 | 3,400.00 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | 2,416.05 | 2,416.05 | .00 | | .00 | | .00 | 52,500 | 52,500.00 |
| 94 WEATHERIZATION MATERIALS | 2,567.75 | 2,567.75 | .00 | | .00 | | .00 | 52,500 | 52,500.00 |
| 534 * SERVICES | 4,983.80 | 4,983.80 | .00 | | .00 | | .00 | 105,000 | 105,000.00 |
| 530 **SERVICES | 5,070.56 | 5,070.56 | .00 | | .00 | | .00 | 108,400 | 108,400.00 |
| DEPT 702 TOTAL | 5,070.56 | 5,070.56 | .00 | | .00 | | .00 | 149,250 | 149,250.00 |

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DEPT 703 WEATHERIZATION-SUP-EVN YR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 533 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 534 | | SERVICES | | | | | | | | | |
| | 30 | WEATHERIZATION LABOR | .00 | .00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| | 94 | WEATHERIZATION MATERIALS | .00 | .00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| 534 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 101,250 | 101,250.00 |
| | | DEPT 703 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 116,750 | 116,750.00 |

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | 5,336.25 | 5,336.25 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| | 04 | REG. PART-TIME EMPLOYEES | 1,026.54 | 1,026.54 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 | * | SALARIES AND WAGES | 6,362.79 | 6,362.79 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 510 | ** | PERSONNEL | 6,362.79 | 6,362.79 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 5,100 | 5,100.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 5,100 | 5,100.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 4.66 | 4.66 | .00 | | .00 | | .00 | 300 | 300.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 33 TELEPHONE SERVICE | 5.32 | 5.32 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 52 OTHER SERVICE BY CONTRACT | 20.00 | 20.00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | 29.98 | 29.98 | .00 | | .00 | | .00 | 5,800 | 5,800.00 |
| 534 SERVICES | | | | | | | | | |
| 31 ENERGY ASSISTANCE | .00 | .00 | .00 | | .00 | | .00 | 1,414,100 | 1,414,100.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,414,100 | 1,414,100.00 |
| 530 **SERVICES | 29.98 | 29.98 | .00 | | .00 | | .00 | 1,419,900 | 1,419,900.00 |
| DEPT 704 TOTAL | 6,392.77 | 6,392.77 | .00 | | .00 | | .00 | 1,500,000 | 1,500,000.00 |

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .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 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .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 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 28,500 | 28,500.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 28,500 | 28,500.00 |
| DEPT 705 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 32,600 | 32,600.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 706 LOCAL AREA NETWRK-ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .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 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .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 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| DEPT 706 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 34,100 | 34,100.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 708 PIATT CNTY COMPRHNSV PLAN | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 708.80 | 708.80 | .00 | | .00 | | .00 | 24,900 | 24,900.00 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 05 TEMP. SALARIES & WAGES | 907.41 | 907.41 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 511 * SALARIES AND WAGES | 1,616.21 | 1,616.21 | .00 | | .00 | | .00 | 37,400 | 37,400.00 |
| 510 **PERSONNEL | 1,616.21 | 1,616.21 | .00 | | .00 | | .00 | 37,400 | 37,400.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | 3.95 | 4 | 3.95 | 4 | .00 | 100 | 96.05 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 * SERVICES | .00 | .00 | 3.95 | | 3.95 | | .00 | 6,650 | 6,646.05 |
| 530 **SERVICES | .00 | .00 | 3.95 | | 3.95 | | .00 | 6,650 | 6,646.05 |
| DEPT 708 TOTAL | 1,616.21 | 1,616.21 | 3.95 | | 3.95 | | .00 | 44,900 | 44,896.05 |

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DEPT 709 TENANT BASED RENTL ASSIST

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | 7,274.70 | 7,274.70 | 7,595.00 | 9 | 7,595.00 | 9 | .00 | 85,000 | 77,405.00 |
| 534 * SERVICES | 7,274.70 | 7,274.70 | 7,595.00 | 9 | 7,595.00 | 9 | .00 | 85,000 | 77,405.00 |
| 530 **SERVICES | 7,274.70 | 7,274.70 | 7,595.00 | 9 | 7,595.00 | 9 | .00 | 85,000 | 77,405.00 |
| DEPT 709 TOTAL | 7,274.70 | 7,274.70 | 7,595.00 | 9 | 7,595.00 | 9 | .00 | 85,000 | 77,405.00 |

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DEPT 710 AMEREN RATE RELIEF-EVN YR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 1,044.79 | 1,044.79 | 1,263.60 | 25 | 1,263.60 | 25 | .00 | 5,000 | 3,736.40 |
| 511 * SALARIES AND WAGES | 1,044.79 | 1,044.79 | 1,263.60 | 25 | 1,263.60 | 25 | .00 | 5,000 | 3,736.40 |
| 510 **PERSONNEL | 1,044.79 | 1,044.79 | 1,263.60 | 25 | 1,263.60 | 25 | .00 | 5,000 | 3,736.40 |
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 31 ENERGY ASSISTANCE | .00 | .00 | .00 | | .00 | | .00 | 120,000 | 120,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 120,000 | 120,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 120,000 | 120,000.00 |
| DEPT 710 TOTAL | 1,044.79 | 1,044.79 | 1,263.60 | 1 | 1,263.60 | 1 | .00 | 125,000 | 123,736.40 |

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 712 RANKIN SANITARY PHASE II | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 416.26 | 416.26 | 214.88 | 3 | 214.88 | 3 | .00 | 7,500 | 7,285.12 |
| 511 * SALARIES AND WAGES | 416.26 | 416.26 | 214.88 | 3 | 214.88 | 3 | .00 | 7,500 | 7,285.12 |
| 510 **PERSONNEL | 416.26 | 416.26 | 214.88 | 3 | 214.88 | 3 | .00 | 7,500 | 7,285.12 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 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 | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| DEPT 712 TOTAL | 416.26 | 416.26 | 214.88 | 2 | 214.88 | 2 | .00 | 8,700 | 8,485.12 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 713 HOMER SANITARY SEWER PROJ | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 416.26 | 416.26 | .00 | | .00 | | .00 | 12,500 | 12,500.00 |
| 511 * SALARIES AND WAGES | 416.26 | 416.26 | .00 | | .00 | | .00 | 12,500 | 12,500.00 |
| 510 **PERSONNEL | 416.26 | 416.26 | .00 | | .00 | | .00 | 12,500 | 12,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|
| 520 **COMMODITIES | .00 | .00 | .00 | .00 | .00 | 500 | 500.00 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | .00 | .00 | 250 | 250.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | .00 | .00 | 150 | 150.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | .00 | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | .00 | .00 | 200 | 200.00 |
| 533 * SERVICES | .00 | .00 | .00 | .00 | .00 | 850 | 850.00 |
| 530 **SERVICES | .00 | .00 | .00 | .00 | .00 | 850 | 850.00 |
| DEPT 713 TOTAL | 416.26 | 416.26 | .00 | .00 | .00 | 13,850 | 13,850.00 |

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DEPT 714 LONGVIEW WATER TREATMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 208.13 | 208.13 | .00 | .00 | .00 | 12,000 | 12,000.00 |
| 511 * SALARIES AND WAGES | 208.13 | 208.13 | .00 | .00 | .00 | 12,000 | 12,000.00 |
| 510 **PERSONNEL | 208.13 | 208.13 | .00 | .00 | .00 | 12,000 | 12,000.00 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | .00 | .00 | 150 | 150.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | .00 | .00 | 200 | 200.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | .00 | .00 | 550 | 550.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | .00 | .00 | 550 | 550.00 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | .00 | .00 | 200 | 200.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | .00 | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | .00 | .00 | 200 | 200.00 |
| 533 * SERVICES | .00 | .00 | .00 | .00 | .00 | 650 | 650.00 |
| 530 **SERVICES | .00 | .00 | .00 | .00 | .00 | 650 | 650.00 |
| DEPT 714 TOTAL | 208.13 | 208.13 | .00 | .00 | .00 | 13,200 | 13,200.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 715 IDOT PLANNING - ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 1,559.16 | 4 | 1,559.16 | 4 | .00 | 43,300 | 41,740.84 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 1,559.16 | 3 | 1,559.16 | 3 | .00 | 45,800 | 44,240.84 |
| 510 **PERSONNEL | .00 | .00 | 1,559.16 | 3 | 1,559.16 | 3 | .00 | 45,800 | 44,240.84 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,450 | 4,450.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,450 | 4,450.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | 38.00 | 19 | 38.00 | 19 | .00 | 200 | 162.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 48,528 | 48,528.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | .00 | .00 | 38.00 | | 38.00 | | .00 | 58,428 | 58,390.00 |
| 530 **SERVICES | .00 | .00 | 38.00 | | 38.00 | | .00 | 58,428 | 58,390.00 |
| DEPT 715 TOTAL | .00 | .00 | 1,597.16 | 1 | 1,597.16 | 1 | .00 | 108,678 | 107,080.84 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 716 SHELTR PLUS CARE 3-EVN YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 530 | SERVICES | | | | | | | | | |
| 534 | SERVICES | | | | | | | | | |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 534 | * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 530 | **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| | DEPT 716 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| 511 | * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| 510 | **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 533 | * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 534 | SERVICES | | | | | | | | | |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 27,500 | 27,500.00 |
| 534 | * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 27,500 | 27,500.00 |
| 530 | **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 27,600 | 27,600.00 |
| | DEPT 717 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |

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DEPT 718 SAFE ROUTES TO SCHOOL PRJ

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 | * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,800 | 2,800.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,800 | 2,800.00 |
| DEPT 718 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 20,300 | 20,300.00 |

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 60,000 | 60,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 60,000 | 60,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 6,200 | 6,200.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 6,200 | 6,200.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,200 | 3,200.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,200 | 3,200.00 |
| | DEPT 719 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 69,400 | 69,400.00 |

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DEPT 720 AMEREN RATE RELIEF-ODD YR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .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 | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 100 | 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 | | | | | | | | | |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 534 | SERVICES | | | | | | | | | |
| 31 | ENERGY ASSISTANCE | .00 | .00 | .00 | | .00 | | .00 | 314,700 | 314,700.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 314,700 | 314,700.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 314,800 | 314,800.00 |
| DEPT 720 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 350,000 | 350,000.00 |

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DEPT 721 TRANSPORTN SIMULATION MDL

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 923.69 | 2 | 923.69 | 2 | .00 | 54,700 | 53,776.31 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 923.69 | 2 | 923.69 | 2 | .00 | 56,700 | 55,776.31 |
| 510 **PERSONNEL | .00 | .00 | 923.69 | 2 | 923.69 | 2 | .00 | 56,700 | 55,776.31 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,200 | 2,200.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,200 | 2,200.00 |
| DEPT 721 TOTAL | .00 | .00 | 923.69 | 2 | 923.69 | 2 | .00 | 60,000 | 59,076.31 |

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DEPT 722 IDOT PLANNING - EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 43,500 | 43,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 46,000 | 46,000.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 46,000 | 46,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,450 | 4,450.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,450 | 4,450.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 48,528 | 48,528.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 58,228 | 58,228.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 58,228 | 58,228.00 |
| | DEPT 722 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 108,678 | 108,678.00 |

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DEPT 725 TRANSPORTATION-ODD ST YRS

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 7,699.38 | 6 | 7,699.38 | 6 | .00 | 125,000 | 117,300.62 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 7,699.38 | 6 | 7,699.38 | 6 | .00 | 137,000 | 129,300.62 |
| 510 ** | PERSONNEL | .00 | .00 | 7,699.38 | 6 | 7,699.38 | 6 | .00 | 137,000 | 129,300.62 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| | 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | 4.16 | | 4.16 | | .00 | 850 | 845.84 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 | * | COMMODITIES | .00 | .00 | 4.16 | | 4.16 | | .00 | 16,650 | 16,645.84 |
| 520 | ** | COMMODITIES | .00 | .00 | 4.16 | | 4.16 | | .00 | 16,650 | 16,645.84 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | 29 | COMPUTER SERVICES | .00 | .00 | 620.00 | 18 | 620.00 | 18 | .00 | 3,500 | 2,880.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | 10.46 | 1 | 10.46 | 1 | .00 | 1,250 | 1,239.54 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | 34.53 | 2 | 34.53 | 2 | .00 | 1,500 | 1,465.47 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,800 | 1,800.00 |
| | 93 | DUES AND LICENSES | .00 | .00 | 265.00 | 10 | 265.00 | 10 | .00 | 2,700 | 2,435.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 | * | SERVICES | .00 | .00 | 929.99 | 4 | 929.99 | 4 | .00 | 26,450 | 25,520.01 |
| 530 | ** | SERVICES | .00 | .00 | 929.99 | 4 | 929.99 | 4 | .00 | 26,450 | 25,520.01 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | | DEPT 725 TOTAL | .00 | .00 | 8,633.53 | 5 | 8,633.53 | 5 | .00 | 190,100 | 181,466.47 |

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DEPT 727 CHAM CO PLANNING & ZONING

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | 4,298.40 | 4,298.40 | 2,324.49 | 3 | 2,324.49 | 3 | .00 | 80,000 | 77,675.51 |
| | 05 | TEMP. SALARIES & WAGES | 228.83 | 228.83 | 297.69 | 3 | 297.69 | 3 | .00 | 10,000 | 9,702.31 |

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 511 * SALARIES AND WAGES | 4,527.23 | 4,527.23 | 2,622.18 | 3 | 2,622.18 | 3 | .00 | 90,000 | 87,377.82 |
| 510 **PERSONNEL | 4,527.23 | 4,527.23 | 2,622.18 | 3 | 2,622.18 | 3 | .00 | 90,000 | 87,377.82 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 8,850 | 8,850.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 8,850 | 8,850.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 125 | 125.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | 63.32 | 25 | 63.32 | 25 | .00 | 250 | 186.68 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,700 | 1,700.00 |
| 93 DUES AND LICENSES | .00 | .00 | 306.00 | 24 | 306.00 | 24 | .00 | 1,250 | 944.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | .00 | .00 | 369.32 | 3 | 369.32 | 3 | .00 | 12,575 | 12,205.68 |
| 530 **SERVICES | .00 | .00 | 369.32 | 3 | 369.32 | 3 | .00 | 12,575 | 12,205.68 |
| DEPT 727 TOTAL | 4,527.23 | 4,527.23 | 2,991.50 | 3 | 2,991.50 | 3 | .00 | 111,425 | 108,433.50 |

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DEPT 730 CUUATS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 570 TRANSFERS | | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 30 TRANSPORTATION GRNT MATCH | .00 | .00 | .00 | | .00 | | .00 | 97,300 | 97,300.00 |
| 573 * INTERDEPARTMENT TRANSFRS | .00 | .00 | .00 | | .00 | | .00 | 97,300 | 97,300.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 97,300 | 97,300.00 |
| DEPT 730 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 98,100 | 98,100.00 |

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 02 OFFICE SUPPLIES | 8.25 | 8.25 | .00 | | .00 | | .00 | 350 | 350.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * COMMODITIES | 8.25 | 8.25 | .00 | | .00 | | .00 | 5,350 | 5,350.00 |
| 520 **COMMODITIES | 8.25 | 8.25 | .00 | | .00 | | .00 | 5,350 | 5,350.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 29 | COMPUTER SERVICES | 61.00 | 61.00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | DUES AND LICENSES | 100.00 | 100.00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * | SERVICES | 161.00 | 161.00 | .00 | | .00 | | .00 | 7,900 | 7,900.00 |
| 530 ** | SERVICES | 161.00 | 161.00 | .00 | | .00 | | .00 | 7,900 | 7,900.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | DEPT 731 TOTAL | 169.25 | 169.25 | .00 | | .00 | | .00 | 70,250 | 70,250.00 |

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DEPT 732 FRINGE BENEFITS CLEARING

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 02 | APPOINTED OFFICIAL SALARY | .00 | .00 | 495.15 | 2 | 495.15 | 2 | .00 | 27,000 | 26,504.85 |
| 03 | REG. FULL-TIME EMPLOYEES | 4,326.13 | 4,326.13 | 6,296.45 | 2 | 6,296.45 | 2 | .00 | 285,000 | 278,703.55 |
| 04 | REG. PART-TIME EMPLOYEES | 48.68 | 48.68 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 * | SALARIES AND WAGES | 4,374.81 | 4,374.81 | 6,791.60 | 2 | 6,791.60 | 2 | .00 | 327,000 | 320,208.40 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 165,000 | 165,000.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 165,000 | 165,000.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 11,680.20 | 6 | 11,680.20 | 6 | .00 | 185,000 | 173,319.80 |
| 08 | EMPLOYEE DENTAL INSURANCE | .00 | .00 | 42.44 | 4 | 42.44 | 4 | .00 | 1,000 | 957.56 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 11,722.64 | 2 | 11,722.64 | 2 | .00 | 566,000 | 554,277.36 |
| 510 ** | PERSONNEL | 4,374.81 | 4,374.81 | 18,514.24 | 2 | 18,514.24 | 2 | .00 | 893,000 | 874,485.76 |
| | DEPT 732 TOTAL | 4,374.81 | 4,374.81 | 18,514.24 | 2 | 18,514.24 | 2 | .00 | 893,000 | 874,485.76 |

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 733 ADMINISTRATION | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 4,807.50 | 4,807.50 | 4,456.35 | 4 | 4,456.35 | 4 | .00 | 120,000 | 115,543.65 |
| 03 REG. FULL-TIME EMPLOYEES | 15,457.61 | 15,457.61 | 16,700.53 | 4 | 16,700.53 | 4 | .00 | 450,000 | 433,299.47 |
| 04 REG. PART-TIME EMPLOYEES | 589.16 | 589.16 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 05 TEMP. SALARIES & WAGES | 2,035.00 | 2,035.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 511 * SALARIES AND WAGES | 22,889.27 | 22,889.27 | 21,156.88 | 4 | 21,156.88 | 4 | .00 | 590,000 | 568,843.12 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 510 **PERSONNEL | 22,889.27 | 22,889.27 | 21,156.88 | 4 | 21,156.88 | 4 | .00 | 591,000 | 569,843.12 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 79.00 | 79.00 | 380.00 | 8 | 380.00 | 8 | .00 | 5,000 | 4,620.00 |
| 02 OFFICE SUPPLIES | 325.96 | 325.96 | 752.03 | 4 | 752.03 | 4 | .00 | 18,000 | 17,247.97 |
| 03 BOOKS,PERIODICALS & MAN. | 55.95 | 55.95 | 39.95 | 2 | 39.95 | 2 | .00 | 2,500 | 2,460.05 |
| 04 COPIER SUPPLIES | 82.50 | 82.50 | 34.50 | 1 | 34.50 | 1 | .00 | 5,000 | 4,965.50 |
| 06 POSTAGE, UPS, FED EXPRESS | 204.00 | 204.00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 22 MAINTENANCE SUPPLIES | 58.58 | 58.58 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 522 * COMMODITIES | 805.99 | 805.99 | 1,206.48 | 2 | 1,206.48 | 2 | .00 | 77,700 | 76,493.52 |
| 520 **COMMODITIES | 805.99 | 805.99 | 1,206.48 | 2 | 1,206.48 | 2 | .00 | 77,700 | 76,493.52 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 03 ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 61.64 | 61.64 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| 28 UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 29 COMPUTER SERVICES | 2,273.00 | 2,273.00 | 1,140.00 | 3 | 1,140.00 | 3 | .00 | 40,000 | 38,860.00 |
| 33 TELEPHONE SERVICE | 129.41 | 129.41 | 44.55 | 1 | 44.55 | 1 | .00 | 6,000 | 5,955.45 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | 66.88 | 3 | 66.88 | 3 | .00 | 2,500 | 2,433.12 |
| 50 FACILITY/OFFICE RENTALS | 11,397.38 | 11,397.38 | 12,748.14 | 15 | 12,748.14 | 15 | .00 | 85,000 | 72,251.86 |

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 51 | EQUIPMENT RENTALS | 426.01 | 426.01 | 126.11 | 2 | 126.11 | 2 | .00 | 6,000 | 5,873.89 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 84 | BUSINESS MEALS/EXPENSES | 23.09 | 23.09 | 41.03 | 2 | 41.03 | 2 | .00 | 2,000 | 1,958.97 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,500 | 10,500.00 |
| 93 | DUES AND LICENSES | 1,203.00 | 1,203.00 | 1,101.75 | 22 | 1,101.75 | 22 | .00 | 5,000 | 3,898.25 |
| 95 | CONFERENCES & TRAINING | 758.40 | 758.40 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 533 * | SERVICES | 16,271.93 | 16,271.93 | 15,268.46 | 5 | 15,268.46 | 5 | .00 | 298,500 | 283,231.54 |
| 534 | SERVICES | | | | | | | | | |
| 59 | JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 9,500 | 9,500.00 |
| 70 | BROOKNS BLDG REPAIR-MAINT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 14,500 | 14,500.00 |
| 530 ** | SERVICES | 16,271.93 | 16,271.93 | 15,268.46 | 5 | 15,268.46 | 5 | .00 | 313,000 | 297,731.54 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 18 | BROOKNS BLDG CONST/IMPROV | 4,648.91 | 4,648.91 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | 51 | 7,625.00 | 15,000 | 7,375.00 |
| 544 * | CAPITAL OUTLAY | 4,648.91 | 4,648.91 | .00 | | .00 | 31 | 7,625.00 | 25,000 | 17,375.00 |
| 540 ** | CAPITAL OUTLAY | 4,648.91 | 4,648.91 | .00 | | .00 | | 7,625.00 | 25,000 | 17,375.00 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 | TO GENERAL CORP FUND 080 | 1,664.19 | 1,664.19 | 516.11 | 2 | 516.11 | 2 | .00 | 25,000 | 24,483.89 |
| 571 * | TRANSFERS TO OTHER FUNDS | 1,664.19 | 1,664.19 | 516.11 | 2 | 516.11 | 2 | .00 | 25,000 | 24,483.89 |
| 570 ** | TRANSFERS | 1,664.19 | 1,664.19 | 516.11 | 2 | 516.11 | 2 | .00 | 25,000 | 24,483.89 |
| | DEPT 733 TOTAL | 46,280.29 | 46,280.29 | 38,147.93 | 4 | 38,147.93 | 4 | 7,625.00 | 1,031,700 | 985,927.07 |

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DEPT 736 COMM SERV BLK GRT-ODD YRS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 5,217.46 | 5,217.46 | .00 | | .00 | | .00 | 180,000 | 180,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * | SALARIES AND WAGES | 5,217.46 | 5,217.46 | .00 | | .00 | | .00 | 190,000 | 190,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 ** | PERSONNEL | 5,217.46 | 5,217.46 | .00 | | .00 | | .00 | 190,000 | 190,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 02 | OFFICE SUPPLIES | 64.45 | 64.45 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | 117.00 | 8 | 117.00 | 8 | .00 | 1,500 | 1,383.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 3,250 | 3,250.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 522 * | COMMODITIES | 64.45 | 64.45 | 117.00 | 1 | 117.00 | 1 | .00 | 18,500 | 18,383.00 |
| 520 ** | COMMODITIES | 64.45 | 64.45 | 117.00 | 1 | 117.00 | 1 | .00 | 18,500 | 18,383.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 32.00 | 32.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 29 | COMPUTER SERVICES | 295.00 | 295.00 | 1,110.00 | 32 | 1,110.00 | 32 | .00 | 3,500 | 2,390.00 |
| 33 | TELEPHONE SERVICE | 79.29 | 79.29 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 92 | CONTRIBUTIONS & GRANTS | 40.00 | 40.00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 533 * | SERVICES | 446.29 | 446.29 | 1,110.00 | 2 | 1,110.00 | 2 | .00 | 62,700 | 61,590.00 |
| 534 | SERVICES | | | | | | | | | |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 39 | RPC SCHOLARSHIPS & AWARDS | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 530 ** | SERVICES | 446.29 | 446.29 | 1,110.00 | 1 | 1,110.00 | 1 | .00 | 77,700 | 76,590.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .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 |
| 570 | TRANSFERS | | | | | | | | | |
| 573 | INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 11 | HOUSING ADVOCACY MATCH | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 13 | SENIOR SERVICES MATCH | .00 | .00 | .00 | | .00 | | .00 | 66,500 | 66,500.00 |
| 17 | ISSA 827/828 MATCH | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 24 | COURT DIVRSN 641/656 MTCH | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 573 * | INTERDEPARTMENT TRANSFRS | .00 | .00 | .00 | | .00 | | .00 | 121,500 | 121,500.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 121,500 | 121,500.00 |
| | DEPT 736 TOTAL | 5,728.20 | 5,728.20 | 1,227.00 | | 1,227.00 | | .00 | 412,700 | 411,473.00 |

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DEPT 742 TRANSPORTATON-EVEN ST YRS

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 10,394.88 | 10,394.88 | .00 | | .00 | | .00 | 115,000 | 115,000.00 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 511 * | SALARIES AND WAGES | 10,394.88 | 10,394.88 | .00 | | .00 | | .00 | 125,000 | 125,000.00 |
| 510 ** | PERSONNEL | 10,394.88 | 10,394.88 | .00 | | .00 | | .00 | 125,000 | 125,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 02 | OFFICE SUPPLIES | 718.50 | 718.50 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 522 * | COMMODITIES | 718.50 | 718.50 | .00 | | .00 | | .00 | 12,750 | 12,750.00 |
| 520 ** | COMMODITIES | 718.50 | 718.50 | .00 | | .00 | | .00 | 12,750 | 12,750.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 29 | COMPUTER SERVICES | 276.00 | 276.00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 33 | TELEPHONE SERVICE | 9.56 | 9.56 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 84.00 | 84.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 93 DUES AND LICENSES | 2,080.00 | 2,080.00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 533 * SERVICES | 2,449.56 | 2,449.56 | .00 | | .00 | | .00 | 29,100 | 29,100.00 |
| 530 **SERVICES | 2,449.56 | 2,449.56 | .00 | | .00 | | .00 | 29,100 | 29,100.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | 506.49 | 506.49 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 544 * CAPITAL OUTLAY | 506.49 | 506.49 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 540 **CAPITAL OUTLAY | 506.49 | 506.49 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| DEPT 742 TOTAL | 14,069.43 | 14,069.43 | .00 | | .00 | | .00 | 176,850 | 176,850.00 |

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DEPT 744 POLICE TRAIN-ODD ST YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 3,993.55 | 6 | 3,993.55 | 6 | .00 | 69,600 | 65,606.45 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 3,993.55 | 6 | 3,993.55 | 6 | .00 | 70,600 | 66,606.45 |
| 510 **PERSONNEL | .00 | .00 | 3,993.55 | 6 | 3,993.55 | 6 | .00 | 70,600 | 66,606.45 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | 140.13 | 10 | 140.13 | 10 | .00 | 1,350 | 1,209.87 |
| 02 OFFICE SUPPLIES | .00 | .00 | 5.95 | | 5.95 | | .00 | 2,500 | 2,494.05 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 15 GASOLINE & OIL | .00 | .00 | 4.89 | 1 | 4.89 | 1 | .00 | 500 | 495.11 |
| 29 RPC STUDENT HANDOUT MATLS | .00 | .00 | 798.00 | 16 | 798.00 | 16 | .00 | 5,000 | 4,202.00 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | .00 | .00 | 948.97 | 7 | 948.97 | 7 | .00 | 13,350 | 12,401.03 |
| 520 **COMMODITIES | .00 | .00 | 948.97 | 7 | 948.97 | 7 | .00 | 13,350 | 12,401.03 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 29 COMPUTER SERVICES | .00 | .00 | 300.00 | 30 | 300.00 | 30 | .00 | 1,000 | 700.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

| GRP | LN | ACCOUNT DESCRIPTION | ACTUAL LAST YEAR CURRENT MONTH | ACTUAL LAST YEAR YEAR-TO-DATE | ACTUAL THIS YEAR CURRENT MONTH | PCT | ACTUAL THIS YEAR YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 33 | TELEPHONE SERVICE | .00 | .00 | 80.01 | 5 | 80.01 | 5 | .00 | 1,500 | 1,419.99 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 51 | EQUIPMENT RENTALS | .00 | .00 | 76.00 | 19 | 76.00 | 19 | .00 | 400 | 324.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| | 93 | DUES AND LICENSES | .00 | .00 | 25.00 | 13 | 25.00 | 13 | .00 | 200 | 175.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 | * | SERVICES | .00 | .00 | 481.01 | 3 | 481.01 | 3 | .00 | 14,600 | 14,118.99 |
| 534 | | SERVICES | | | | | | | | | |
| | 48 | RPC POL TRN STAFF MILEAGE | .00 | .00 | 159.88 | 11 | 159.88 | 11 | .00 | 1,500 | 1,340.12 |
| | 49 | RPC POL TRN STAFF TRAVEL | .00 | .00 | 861.08 | 34 | 861.08 | 34 | .00 | 2,500 | 1,638.92 |
| | 50 | RPC POL TRN STAFF PERDIEM | .00 | .00 | 56.00 | 6 | 56.00 | 6 | .00 | 1,000 | 944.00 |
| | 51 | RPC POL TRN INSTRCTR TRAV | .00 | .00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| | 52 | RPC POL TRN INSTRCTR CONT | .00 | .00 | .00 | | .00 | 24 | 20,384.00 | 85,000 | 64,616.00 |
| | 53 | RPC POL TRN INSTRUCTR DEV | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 54 | RPC POL TRN CATERING | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| | 55 | RPC POL TRN FACILITY RENT | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| | 56 | RPC POL TRN RENTAL AIDS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 57 | RPC POL TRN REPRODUCTION | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 534 | * | SERVICES | .00 | .00 | 1,076.96 | 1 | 1,076.96 | 20 | 20,384.00 | 110,000 | 88,539.04 |
| 530 | ** | SERVICES | .00 | .00 | 1,557.97 | 1 | 1,557.97 | 1 | 20,384.00 | 124,600 | 102,658.03 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | | DEPT 744 TOTAL | .00 | .00 | 6,500.49 | 3 | 6,500.49 | 13 | 20,384.00 | 210,050 | 183,165.51 |

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DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | 3,934.98 | 3,934.98 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| | 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 511 | * | SALARIES AND WAGES | 3,934.98 | 3,934.98 | .00 | | .00 | | .00 | 78,000 | 78,000.00 |
| 510 | ** | PERSONNEL | 3,934.98 | 3,934.98 | .00 | | .00 | | .00 | 78,000 | 78,000.00 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | OFFICE SUPPLIES | 5.38 | 5.38 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | 40.00 | 40.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 | RPC STUDENT HANDOUT MATLS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | 45.38 | 45.38 | .00 | | .00 | | .00 | 16,000 | 16,000.00 |
| 520 ** | COMMODITIES | 45.38 | 45.38 | .00 | | .00 | | .00 | 16,000 | 16,000.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 29 | COMPUTER SERVICES | 128.00 | 128.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 33 | TELEPHONE SERVICE | 43.65 | 43.65 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | 171.65 | 171.65 | .00 | | .00 | | .00 | 13,700 | 13,700.00 |
| 534 | SERVICES | | | | | | | | | |
| 48 | RPC POL TRN STAFF MILEAGE | 553.22 | 553.22 | .00 | | .00 | | .00 | 1,700 | 1,700.00 |
| 49 | RPC POL TRN STAFF TRAVEL | 398.04 | 398.04 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 50 | RPC POL TRN STAFF PERDIEM | 112.00 | 112.00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 51 | RPC POL TRN INSTRCTR TRAV | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 52 | RPC POL TRN INSTRCTR CONT | .00 | .00 | .00 | | .00 | | .00 | 80,000 | 80,000.00 |
| 53 | RPC POL TRN INSTRUCTR DEV | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 54 | RPC POL TRN CATERING | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 55 | RPC POL TRN FACILITY RENT | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 56 | RPC POL TRN RENTAL AIDS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 57 | RPC POL TRN REPRODUCTION | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 534 * | SERVICES | 1,063.26 | 1,063.26 | .00 | | .00 | | .00 | 112,950 | 112,950.00 |
| 530 ** | SERVICES | 1,234.91 | 1,234.91 | .00 | | .00 | | .00 | 126,650 | 126,650.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .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 749 TOTAL | 5,215.27 | 5,215.27 | .00 | | .00 | | .00 | 225,650 | 225,650.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 758 COMM SRV BLK GRT-EVEN YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 7,541.99 | 20 | 7,541.99 | 20 | .00 | 38,000 | 30,458.01 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 7,541.99 | 19 | 7,541.99 | 19 | .00 | 40,000 | 32,458.01 |
| 510 **PERSONNEL | .00 | .00 | 7,541.99 | 19 | 7,541.99 | 19 | .00 | 40,000 | 32,458.01 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 15 GASOLINE & OIL | .00 | .00 | 23.83 | 3 | 23.83 | 3 | .00 | 750 | 726.17 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 * COMMODITIES | .00 | .00 | 23.83 | | 23.83 | | .00 | 13,750 | 13,726.17 |
| 520 **COMMODITIES | .00 | .00 | 23.83 | | 23.83 | | .00 | 13,750 | 13,726.17 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 29 COMPUTER SERVICES | .00 | .00 | 1,110.00 | 37 | 1,110.00 | 37 | .00 | 3,000 | 1,890.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | 81.51 | 4 | 81.51 | 4 | .00 | 2,000 | 1,918.49 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | 38.00 | 8 | 38.00 | 8 | .00 | 500 | 462.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .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 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | 235.00 | 24 | 235.00 | 24 | .00 | 1,000 | 765.00 |
| 93 DUES AND LICENSES | .00 | .00 | 1,925.00 | 77 | 1,925.00 | 77 | .00 | 2,500 | 575.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | 136.00 | 4 | 136.00 | 4 | .00 | 3,500 | 3,364.00 |
| 533 * SERVICES | .00 | .00 | 3,525.51 | 12 | 3,525.51 | 12 | .00 | 28,750 | 25,224.49 |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 39 RPC SCHOLARSHIPS & AWARDS | .00 | .00 | 2,500.00 | 83 | 2,500.00 | 83 | .00 | 3,000 | 500.00 |
| 534 * SERVICES | .00 | .00 | 2,500.00 | 19 | 2,500.00 | 19 | .00 | 13,000 | 10,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 ** | SERVICES | .00 | .00 | 6,025.51 | 14 | 6,025.51 | 14 | .00 | 41,750 | 35,724.49 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .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 |
| 570 | TRANSFERS | | | | | | | | | |
| 573 | INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 11 | HOUSING ADVOCACY MATCH | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 13 | SENIOR SERVICES MATCH | .00 | .00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| 17 | ISSA 827/828 MATCH | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 24 | COURT DIVRSN 641/656 MTCH | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 573 * | INTERDEPARTMENT TRANSFRS | .00 | .00 | .00 | | .00 | | .00 | 115,000 | 115,000.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 115,000 | 115,000.00 |
| | DEPT 758 TOTAL | .00 | .00 | 13,591.33 | 6 | 13,591.33 | 6 | .00 | 215,500 | 201,908.67 |

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DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 2,812.32 | 2,812.32 | 1,177.20 | 2 | 1,177.20 | 2 | .00 | 55,000 | 53,822.80 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * | SALARIES AND WAGES | 2,812.32 | 2,812.32 | 1,177.20 | 2 | 1,177.20 | 2 | .00 | 56,500 | 55,322.80 |
| 510 ** | PERSONNEL | 2,812.32 | 2,812.32 | 1,177.20 | 2 | 1,177.20 | 2 | .00 | 56,500 | 55,322.80 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | 111.95 | 32 | 111.95 | 32 | .00 | 350 | 238.05 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * | COMMODITIES | .00 | .00 | 111.95 | 2 | 111.95 | 2 | .00 | 4,600 | 4,488.05 |
| 520 ** | COMMODITIES | .00 | .00 | 111.95 | 2 | 111.95 | 2 | .00 | 4,600 | 4,488.05 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 03 | ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 93 | DUES AND LICENSES | 1,000.00 | 1,000.00 | 850.00 | 28 | 850.00 | 28 | .00 | 3,000 | 2,150.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 533 | * | SERVICES | 1,000.00 | 1,000.00 | 850.00 | 4 | 850.00 | 4 | .00 | 21,900 | 21,050.00 |
| 530 | ** | SERVICES | 1,000.00 | 1,000.00 | 850.00 | 4 | 850.00 | 4 | .00 | 21,900 | 21,050.00 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| | | DEPT 759 TOTAL | 3,812.32 | 3,812.32 | 2,139.15 | 2 | 2,139.15 | 2 | .00 | 86,500 | 84,360.85 |

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DEPT 760 CRIM JUSTICE PLAN RESERVE

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 | * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 510 | ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 2.30 | 1 | 2.30 | 1 | .00 | 350 | 347.70 |

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | 29.33 | 6 | 29.33 | 6 | .00 | 500 | 470.67 |
| 95 | CONFERENCES & TRAINING | 144.00 | 144.00 | 167.02 | 11 | 167.02 | 11 | .00 | 1,500 | 1,332.98 |
| 533 * | SERVICES | 144.00 | 144.00 | 198.65 | 8 | 198.65 | 8 | .00 | 2,350 | 2,151.35 |
| 530 ** | SERVICES | 144.00 | 144.00 | 198.65 | 8 | 198.65 | 8 | .00 | 2,350 | 2,151.35 |
| | DEPT 760 TOTAL | 144.00 | 144.00 | 198.65 | 4 | 198.65 | 4 | .00 | 4,850 | 4,651.35 |

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DEPT 762 LOCAL CONTRACT SERVICES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 47.00 | 47.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * | SERVICES | 47.00 | 47.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 530 ** | SERVICES | 47.00 | 47.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| DEPT 762 TOTAL | 47.00 | 47.00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |

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DEPT 777 CDAP ECON DEVELOP ADMIN

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 497.55 | 497.55 | 479.31 | 1 | 479.31 | 1 | .00 | 50,000 | 49,520.69 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | 497.55 | 497.55 | 479.31 | 1 | 479.31 | 1 | .00 | 52,500 | 52,020.69 |
| 510 **PERSONNEL | 497.55 | 497.55 | 479.31 | 1 | 479.31 | 1 | .00 | 52,500 | 52,020.69 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 03 BOOKS,PERIODICALS & MAN. | 227.00 | 227.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 * COMMODITIES | 227.00 | 227.00 | .00 | | .00 | | .00 | 5,100 | 5,100.00 |
| 520 **COMMODITIES | 227.00 | 227.00 | .00 | | .00 | | .00 | 5,100 | 5,100.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 03 ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 COMPUTER SERVICES | 128.00 | 128.00 | 520.00 | 35 | 520.00 | 35 | .00 | 1,500 | 980.00 |
| 33 TELEPHONE SERVICE | 3.19 | 3.19 | 10.46 | 1 | 10.46 | 1 | .00 | 1,000 | 989.54 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .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 | 750 | 750.00 |
| 89 PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 533 * SERVICES | 131.19 | 131.19 | 530.46 | 2 | 530.46 | 2 | .00 | 23,250 | 22,719.54 |
| 530 **SERVICES | 131.19 | 131.19 | 530.46 | 2 | 530.46 | 2 | .00 | 23,250 | 22,719.54 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| DEPT 777 TOTAL | 855.74 | 855.74 | 1,009.77 | 1 | 1,009.77 | 1 | .00 | 85,350 | 84,340.23 |

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DEPT 784 COUNTY REHAB REVOLV LOANS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 458.41 | 2 | 458.41 | 2 | .00 | 25,000 | 24,541.59 |
| 511 * SALARIES AND WAGES | .00 | .00 | 458.41 | 2 | 458.41 | 2 | .00 | 25,000 | 24,541.59 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 | .00 | .00 | | .00 | | .00 | 17,570 | 17,570.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 17,570 | 17,570.00 |
| 510 **PERSONNEL | .00 | .00 | 458.41 | 1 | 458.41 | 1 | .00 | 42,570 | 42,111.59 |
| 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 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | 48.00 | 10 | 48.00 | 10 | .00 | 500 | 452.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 COMPUTER SERVICES | 105.00 | 105.00 | 300.00 | 20 | 300.00 | 20 | .00 | 1,500 | 1,200.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 93 DUES AND LICENSES | 100.00 | 100.00 | 100.00 | 10 | 100.00 | 10 | .00 | 1,000 | 900.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | 205.00 | 205.00 | 448.00 | 7 | 448.00 | 7 | .00 | 6,500 | 6,052.00 |
| 530 **SERVICES | 205.00 | 205.00 | 448.00 | 7 | 448.00 | 7 | .00 | 6,500 | 6,052.00 |
| DEPT 784 TOTAL | 205.00 | 205.00 | 906.41 | 2 | 906.41 | 2 | .00 | 51,070 | 50,163.59 |

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DEPT 786 FED EMERG MGMT AGY-EVN YR
530 SERVICES
534 SERVICES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| DEPT 786 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |

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DEPT 791 FED EMERG MGMT AGY-ODD YR
530 SERVICES
534 SERVICES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 38 EMRGNCY SHELTER/UTILITIES | .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 | 12,000 | 12,000.00 |
| DEPT 791 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |

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DEPT 796 COMMUN DEVEL CORP ASSIST
510 PERSONNEL
511 SALARIES AND WAGES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 REG. FULL-TIME EMPLOYEES | 526.17 | 526.17 | 546.53 | 2 | 546.53 | 2 | .00 | 25,000 | 24,453.47 |
| 511 * SALARIES AND WAGES | 526.17 | 526.17 | 546.53 | 2 | 546.53 | 2 | .00 | 25,000 | 24,453.47 |
| 510 **PERSONNEL | 526.17 | 526.17 | 546.53 | 2 | 546.53 | 2 | .00 | 25,000 | 24,453.47 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 03 | ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 9,600 | 9,600.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 9,600 | 9,600.00 |
| | DEPT 796 TOTAL | 526.17 | 526.17 | 546.53 | 1 | 546.53 | 1 | .00 | 38,600 | 38,053.47 |

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 1,520.65 | 8 | 1,520.65 | 8 | .00 | 18,500 | 16,979.35 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 1,520.65 | 8 | 1,520.65 | 8 | .00 | 18,500 | 16,979.35 |
| 510 ** | PERSONNEL | .00 | .00 | 1,520.65 | 8 | 1,520.65 | 8 | .00 | 18,500 | 16,979.35 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 650 | 650.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 650 | 650.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| DEPT 803 TOTAL | .00 | .00 | 1,520.65 | 7 | 1,520.65 | 7 | .00 | 22,150 | 20,629.35 |

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
530 SERVICES
533 SERVICES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 92 CONTRIBUTIONS & GRANTS | .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 807 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
530 SERVICES
533 SERVICES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 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 815 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

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DEPT 817 HOUSING ADVOCACY-EVN YEAR
510 PERSONNEL
511 SALARIES AND WAGES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 REG. FULL-TIME EMPLOYEES | 1,967.59 | 1,967.59 | .00 | | .00 | | .00 | 19,500 | 19,500.00 |
| 511 * SALARIES AND WAGES | 1,967.59 | 1,967.59 | .00 | | .00 | | .00 | 19,500 | 19,500.00 |
| 510 **PERSONNEL | 1,967.59 | 1,967.59 | .00 | | .00 | | .00 | 19,500 | 19,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 533 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,400 | 4,400.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,400 | 4,400.00 |
| | | DEPT 817 TOTAL | 1,967.59 | 1,967.59 | .00 | | .00 | | .00 | 25,200 | 25,200.00 |

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DEPT 821 ONARGA PUBLIC FACILITIES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 143.25 | 1 | 143.25 | 1 | .00 | 12,000 | 11,856.75 |
| 511 | * | SALARIES AND WAGES | .00 | .00 | 143.25 | 1 | 143.25 | 1 | .00 | 12,000 | 11,856.75 |
| 510 | ** | PERSONNEL | .00 | .00 | 143.25 | 1 | 143.25 | 1 | .00 | 12,000 | 11,856.75 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 950 | 950.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 950 | 950.00 |
| | | DEPT 821 TOTAL | .00 | .00 | 143.25 | 1 | 143.25 | 1 | .00 | 13,500 | 13,356.75 |

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 827 IND SRV SUP ADVOC-EVN YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 6,256.97 | 6,256.97 | .00 | | .00 | | .00 | 125,000 | 125,000.00 |
| 04 REG. PART-TIME EMPLOYEES | 311.36 | 311.36 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 * SALARIES AND WAGES | 6,568.33 | 6,568.33 | .00 | | .00 | | .00 | 127,000 | 127,000.00 |
| 510 **PERSONNEL | 6,568.33 | 6,568.33 | .00 | | .00 | | .00 | 127,000 | 127,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,800 | 1,800.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 7,100 | 7,100.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 7,100 | 7,100.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 638.00 | 638.00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 29 COMPUTER SERVICES | 310.93 | 310.93 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 33 TELEPHONE SERVICE | 35.64 | 35.64 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 51 EQUIPMENT RENTALS | 9.00 | 9.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 93 DUES AND LICENSES | 1,200.00 | 1,200.00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | 2,193.57 | 2,193.57 | .00 | | .00 | | .00 | 33,850 | 33,850.00 |
| 530 **SERVICES | 2,193.57 | 2,193.57 | .00 | | .00 | | .00 | 33,850 | 33,850.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| DEPT 827 TOTAL | 8,761.90 | 8,761.90 | .00 | | .00 | | .00 | 170,450 | 170,450.00 |

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 7,283.53 | 11 | 7,283.53 | 11 | .00 | 64,900 | 57,616.47 |
| 511 * SALARIES AND WAGES | .00 | .00 | 7,283.53 | 11 | 7,283.53 | 11 | .00 | 64,900 | 57,616.47 |
| 510 **PERSONNEL | .00 | .00 | 7,283.53 | 11 | 7,283.53 | 11 | .00 | 64,900 | 57,616.47 |
| 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 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,750 | 4,750.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,750 | 4,750.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | 300.00 | 4 | 300.00 | 4 | .00 | 7,500 | 7,200.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | 36.52 | 2 | 36.52 | 2 | .00 | 2,000 | 1,963.48 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | 47.00 | 47 | 47.00 | 47 | .00 | 100 | 53.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 DUES AND LICENSES | .00 | .00 | 1,200.00 | 96 | 1,200.00 | 96 | .00 | 1,250 | 50.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | .00 | .00 | 1,583.52 | 6 | 1,583.52 | 6 | .00 | 27,100 | 25,516.48 |

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 | **SERVICES | .00 | .00 | 1,583.52 | 6 | 1,583.52 | 6 | .00 | 27,100 | 25,516.48 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .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 828 TOTAL | .00 | .00 | 8,867.05 | 9 | 8,867.05 | 9 | .00 | 101,750 | 92,882.95 |

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 | * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 510 | **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 522 | * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 | * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 534 | SERVICES | | | | | | | | | |
| 02 | REHABILITATION GRANTS | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 534 | * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 530 | **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 26,250 | 26,250.00 |
| | DEPT 860 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 42,350 | 42,350.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 861 H.O.M.E. PROG-HUD-EVN YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 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 | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 534 SERVICES | | | | | | | | | |
| 02 REHABILITATION GRANTS | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,850 | 25,850.00 |
| DEPT 861 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 43,850 | 43,850.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 872 SENIOR SERVICES-ODD YEARS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 5,041.86 | 7 | 5,041.86 | 7 | .00 | 75,000 | 69,958.14 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 71.56 | 1 | 71.56 | 1 | .00 | 10,000 | 9,928.44 |
| 511 * SALARIES AND WAGES | .00 | .00 | 5,113.42 | 5 | 5,113.42 | 5 | .00 | 100,000 | 94,886.58 |
| 510 **PERSONNEL | .00 | .00 | 5,113.42 | 5 | 5,113.42 | 5 | .00 | 100,000 | 94,886.58 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 15,050 | 15,050.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 15,050 | 15,050.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | 440.00 | 63 | 440.00 | 63 | .00 | 700 | 260.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,750 | 1,750.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 93 | DUES AND LICENSES | .00 | .00 | 50.00 | 20 | 50.00 | 20 | .00 | 250 | 200.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 533 * | SERVICES | .00 | .00 | 490.00 | 3 | 490.00 | 3 | .00 | 14,700 | 14,210.00 |
| 530 ** | SERVICES | .00 | .00 | 490.00 | 3 | 490.00 | 3 | .00 | 14,700 | 14,210.00 |
| | DEPT 872 TOTAL | .00 | .00 | 5,603.42 | 4 | 5,603.42 | 4 | .00 | 129,750 | 124,146.58 |

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DEPT 885 GREENWAYS PLAN

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 05 | TEMP. SALARIES & WAGES | 65.38 | 65.38 | 64.48 | 6 | 64.48 | 6 | .00 | 1,000 | 935.52 |
| 511 * | SALARIES AND WAGES | 65.38 | 65.38 | 64.48 | 1 | 64.48 | 1 | .00 | 5,000 | 4,935.52 |
| 510 ** | PERSONNEL | 65.38 | 65.38 | 64.48 | 1 | 64.48 | 1 | .00 | 5,000 | 4,935.52 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 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 | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 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 885 TOTAL | 65.38 | 65.38 | 64.48 | 1 | 64.48 | 1 | .00 | 6,950 | 6,885.52 |

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DEPT 892 SENIOR SERVICES-EVN YEARS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 5,002.54 | 5,002.54 | .00 | | .00 | | .00 | 37,500 | 37,500.00 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 05 TEMP. SALARIES & WAGES | 366.61 | 366.61 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 511 * SALARIES AND WAGES | 5,369.15 | 5,369.15 | .00 | | .00 | | .00 | 57,500 | 57,500.00 |
| 510 **PERSONNEL | 5,369.15 | 5,369.15 | .00 | | .00 | | .00 | 57,500 | 57,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 15 GASOLINE & OIL | 42.78 | 42.78 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 522 * COMMODITIES | 42.78 | 42.78 | .00 | | .00 | | .00 | 12,450 | 12,450.00 |
| 520 **COMMODITIES | 42.78 | 42.78 | .00 | | .00 | | .00 | 12,450 | 12,450.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 40 AUTOMOBILE MAINTENANCE | 18.00 | 18.00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 LEGAL NOTICES,ADVERTISING | 480.00 | 480.00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | 498.00 | 498.00 | .00 | | .00 | | .00 | 21,050 | 21,050.00 |
| 530 **SERVICES | 498.00 | 498.00 | .00 | | .00 | | .00 | 21,050 | 21,050.00 |
| DEPT 892 TOTAL | 5,909.93 | 5,909.93 | .00 | | .00 | | .00 | 91,000 | 91,000.00 |

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 92 CONTRIBUTIONS & GRANTS | 371.94 | 371.94 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 533 * SERVICES | 371.94 | 371.94 | .00 | | .00 | | .00 | 30,400 | 30,400.00 |
| 530 **SERVICES | 371.94 | 371.94 | .00 | | .00 | | .00 | 30,400 | 30,400.00 |
| DEPT 893 TOTAL | 371.94 | 371.94 | .00 | | .00 | | .00 | 38,950 | 38,950.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 894 SENIOR REPAIR PRG-EVN YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 266.10 | 4 | 266.10 | 4 | .00 | 7,000 | 6,733.90 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 266.10 | 3 | 266.10 | 3 | .00 | 8,500 | 8,233.90 |
| 510 **PERSONNEL | .00 | .00 | 266.10 | 3 | 266.10 | 3 | .00 | 8,500 | 8,233.90 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 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 | 350 | 350.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | 2,747.77 | 4 | 2,747.77 | 4 | .00 | 74,200 | 71,452.23 |
| 533 * SERVICES | .00 | .00 | 2,747.77 | 4 | 2,747.77 | 4 | .00 | 74,550 | 71,802.23 |
| 530 **SERVICES | .00 | .00 | 2,747.77 | 4 | 2,747.77 | 4 | .00 | 74,550 | 71,802.23 |
| DEPT 894 TOTAL | .00 | .00 | 3,013.87 | 4 | 3,013.87 | 4 | .00 | 83,500 | 80,486.13 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 897 SENIOR SERVICES CASE MGMT | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 85,000 | 85,000.00 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 92,500 | 92,500.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 92,500 | 92,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,100 | 3,100.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,100 | 3,100.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 7,650 | 7,650.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 7,650 | 7,650.00 |
| DEPT 897 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 103,250 | 103,250.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 075 TOTAL | 178,409.34 | 178,409.34 | 218,571.09 | | 218,571.09 | | 28,009.00 | | 14,351,240.91 |

1 2 14,597,821

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 428,224 | 428,224.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 180,000 | 180,000.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 608,224 | 608,224.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 608,224 | 608,224.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 445,000 | 445,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 447,000 | 447,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 447,000 | 447,000.00 |
| DEPT 075 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,055,224 | 1,055,224.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 076 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,055,224 | 1,055,224.00 |

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 01 | ELECTED OFFICIAL SALARY | 2,296.04 | 2,296.04 | 2,251.84 | 8 | 2,251.84 | 8 | .00 | 29,274 | 27,022.16 |
| 02 | APPOINTED OFFICIAL SALARY | 7,593.00 | 7,593.00 | 7,935.00 | 4 | 7,935.00 | 4 | .00 | 207,104 | 199,169.00 |
| 06 | PER DIEM | 1,080.00 | 1,080.00 | 1,905.43 | 2 | 1,905.43 | 2 | .00 | 95,500 | 93,594.57 |
| 511 * | SALARIES AND WAGES | 10,969.04 | 10,969.04 | 12,092.27 | 4 | 12,092.27 | 4 | .00 | 331,878 | 319,785.73 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 4,400 | 4,400.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 4,400 | 4,400.00 |
| 510 ** | PERSONNEL | 10,969.04 | 10,969.04 | 12,092.27 | 4 | 12,092.27 | 4 | .00 | 336,278 | 324,185.73 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 03 | BOOKS,PERIODICALS & MAN. | 1,385.50 | 1,385.50 | 1,405.50 | 77 | 1,405.50 | 77 | .00 | 1,825 | 419.50 |
| 522 * | COMMODITIES | 1,385.50 | 1,385.50 | 1,405.50 | 77 | 1,405.50 | 77 | .00 | 1,825 | 419.50 |
| 520 ** | COMMODITIES | 1,385.50 | 1,385.50 | 1,405.50 | 77 | 1,405.50 | 77 | .00 | 1,825 | 419.50 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,750 | 2,750.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 162.96 | 162.96 | 239.85 | 3 | 239.85 | 3 | .00 | 7,200 | 6,960.15 |
| 33 | TELEPHONE SERVICE | 35.06 | 35.06 | 32.86 | 5 | 32.86 | 5 | .00 | 600 | 567.14 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 5,481 | 5,481.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 89 | PUBLIC RELATIONS | .00 | .00 | 156.00 | 4 | 156.00 | 4 | .00 | 3,500 | 3,344.00 |
| 93 | DUES AND LICENSES | 28,147.00 | 28,147.00 | 30,190.00 | 89 | 30,190.00 | 89 | .00 | 33,889 | 3,699.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 * | SERVICES | 28,345.02 | 28,345.02 | 30,618.71 | 52 | 30,618.71 | 52 | .00 | 58,920 | 28,301.29 |
| 530 ** | SERVICES | 28,345.02 | 28,345.02 | 30,618.71 | 52 | 30,618.71 | 52 | .00 | 58,920 | 28,301.29 |
| | DEPT 010 TOTAL | 40,699.56 | 40,699.56 | 44,116.48 | 11 | 44,116.48 | 11 | .00 | 397,023 | 352,906.52 |

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 50 TO HWY FACIL BOND FUND350 | .00 | .00 | .00 | | .00 | | .00 | 95,472 | 95,472.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 95,472 | 95,472.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 95,472 | 95,472.00 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 145,000 | 145,000.00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 145,000 | 145,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | .00 | 159,893 | 159,893.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 159,893 | 159,893.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 304,893 | 304,893.00 |
| DEPT 013 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 400,365 | 400,365.00 |

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 30,634.13 | 30,634.13 | 36,144.50 | 4 | 36,144.50 | 4 | .00 | 968,532 | 932,387.50 |
| 05 | TEMP. SALARIES & WAGES | 492.60 | 492.60 | 564.38 | 4 | 564.38 | 4 | .00 | 15,540 | 14,975.62 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 4,092 | 4,092.00 |
| 511 * | SALARIES AND WAGES | 31,126.73 | 31,126.73 | 36,708.88 | 4 | 36,708.88 | 4 | .00 | 988,164 | 951,455.12 |
| 510 ** | PERSONNEL | 31,126.73 | 31,126.73 | 36,708.88 | 4 | 36,708.88 | 4 | .00 | 988,164 | 951,455.12 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | 727.86 | 14 | 727.86 | 14 | .00 | 5,300 | 4,572.14 |
| 02 | OFFICE SUPPLIES | 31.09 | 31.09 | 153.96 | 3 | 153.96 | 3 | .00 | 4,800 | 4,646.04 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | 295.00 | 59 | 295.00 | 59 | .00 | 500 | 205.00 |
| 04 | COPIER SUPPLIES | 330.00 | 330.00 | .00 | | .00 | | .00 | 33,000 | 33,000.00 |
| 05 | MICROFILM SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 50,000.00 | 50,000.00 | .00 | | .00 | | .00 | 230,983 | 230,983.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 650 | 650.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,565 | 5,565.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | 1,155.00 | 4 | 1,155.00 | 4 | .00 | 29,400 | 28,245.00 |
| 522 * | COMMODITIES | 50,361.09 | 50,361.09 | 2,331.82 | 1 | 2,331.82 | 1 | .00 | 311,198 | 308,866.18 |
| 520 ** | COMMODITIES | 50,361.09 | 50,361.09 | 2,331.82 | 1 | 2,331.82 | 1 | .00 | 311,198 | 308,866.18 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 578.63 | 578.63 | 613.34 | 2 | 613.34 | 2 | .00 | 31,517 | 30,903.66 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 4.86 | 2 | 4.86 | 2 | .00 | 300 | 295.14 |
| 29 | COMPUTER SERVICES | .00 | .00 | 992.00 | 17 | 992.00 | 17 | .00 | 5,952 | 4,960.00 |
| 33 | TELEPHONE SERVICE | 505.99 | 505.99 | 2,205.81 | 7 | 2,205.81 | 7 | .00 | 31,000 | 28,794.19 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | 1,853.00 | 1,853.00 | 4,868.00 | 22 | 4,868.00 | 22 | .00 | 21,967 | 17,099.00 |
| 51 | EQUIPMENT RENTALS | 237.00 | 237.00 | 248.00 | 19 | 248.00 | 19 | .00 | 1,300 | 1,052.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | 43.26 | 24 | 43.26 | 24 | .00 | 181 | 137.74 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 175,600 | 175,600.00 |
| 93 | DUES AND LICENSES | 732.00 | 732.00 | 732.00 | 22 | 732.00 | 22 | .00 | 3,300 | 2,568.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 12,700 | 12,700.00 |
| 533 * | SERVICES | 3,906.62 | 3,906.62 | 9,707.27 | 3 | 9,707.27 | 3 | .00 | 288,817 | 279,109.73 |
| 530 ** | SERVICES | 3,906.62 | 3,906.62 | 9,707.27 | 3 | 9,707.27 | 3 | .00 | 288,817 | 279,109.73 |
| | DEPT 016 TOTAL | 85,394.44 | 85,394.44 | 48,747.97 | 3 | 48,747.97 | 3 | .00 | 1,588,179 | 1,539,431.03 |

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 | SERVICES | | | | | | | | | |
| 534 | SERVICES | | | | | | | | | |
| 71 | COOPERATIVE EXTENSION SRV | .00 | .00 | .00 | | .00 | | .00 | 442,216 | 442,216.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 442,216 | 442,216.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 442,216 | 442,216.00 |
| | DEPT 017 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 442,216 | 442,216.00 |

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 01 | ELECTED OFFICIAL SALARY | 4,717.40 | 4,717.40 | 5,903.40 | 8 | 5,903.40 | 8 | .00 | 76,745 | 70,841.60 |
| 03 | REG. FULL-TIME EMPLOYEES | 7,407.10 | 7,407.10 | 7,443.10 | 4 | 7,443.10 | 4 | .00 | 194,263 | 186,819.90 |
| 04 | REG. PART-TIME EMPLOYEES | 742.80 | 742.80 | 768.80 | 4 | 768.80 | 4 | .00 | 20,066 | 19,297.20 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,297 | 1,297.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 917 | 917.00 |
| 511 * | SALARIES AND WAGES | 12,867.30 | 12,867.30 | 14,115.30 | 5 | 14,115.30 | 5 | .00 | 293,288 | 279,172.70 |
| 510 ** | PERSONNEL | 12,867.30 | 12,867.30 | 14,115.30 | 5 | 14,115.30 | 5 | .00 | 293,288 | 279,172.70 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 238.25 | 238.25 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 02 | OFFICE SUPPLIES | 403.47 | 403.47 | 12.51 | 1 | 12.51 | 1 | .00 | 1,500 | 1,487.49 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | 43.00 | 9 | 43.00 | 9 | .00 | 500 | 457.00 |
| 522 * | COMMODITIES | 641.72 | 641.72 | 55.51 | 1 | 55.51 | 1 | .00 | 6,000 | 5,944.49 |
| 520 ** | COMMODITIES | 641.72 | 641.72 | 55.51 | 1 | 55.51 | 1 | .00 | 6,000 | 5,944.49 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 480 | 480.00 |
| 33 | TELEPHONE SERVICE | 51.61 | 51.61 | .00 | | .00 | | .00 | 100 | 100.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,366 | 3,366.00 |
| 533 * | SERVICES | 51.61 | 51.61 | .00 | | .00 | | .00 | 4,946 | 4,946.00 |
| 530 ** | SERVICES | 51.61 | 51.61 | .00 | | .00 | | .00 | 4,946 | 4,946.00 |
| | DEPT 020 TOTAL | 13,560.63 | 13,560.63 | 14,170.81 | 5 | 14,170.81 | 5 | .00 | 304,234 | 290,063.19 |

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 3,895.20 | 3,895.20 | 4,032.00 | 4 | 4,032.00 | 4 | .00 | 105,236 | 101,204.00 |
| 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 517 | 517.00 |
| 511 * SALARIES AND WAGES | 3,895.20 | 3,895.20 | 4,032.00 | 4 | 4,032.00 | 4 | .00 | 105,753 | 101,721.00 |
| 510 **PERSONNEL | 3,895.20 | 3,895.20 | 4,032.00 | 4 | 4,032.00 | 4 | .00 | 105,753 | 101,721.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 305 | 305.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 710 | 710.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,415 | 1,415.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,415 | 1,415.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 90.22 | 90.22 | .00 | | .00 | | .00 | 300 | 300.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 33 TELEPHONE SERVICE | 41.09 | 41.09 | .00 | | .00 | | .00 | 117 | 117.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 1,600 | 1,600.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | 328.00 | 10 | 328.00 | 10 | .00 | 3,285 | 2,957.00 |
| 533 * SERVICES | 131.31 | 131.31 | 328.00 | 3 | 328.00 | 3 | .00 | 11,902 | 11,574.00 |
| 530 **SERVICES | 131.31 | 131.31 | 328.00 | 3 | 328.00 | 3 | .00 | 11,902 | 11,574.00 |
| DEPT 021 TOTAL | 4,026.51 | 4,026.51 | 4,360.00 | 4 | 4,360.00 | 4 | .00 | 119,070 | 114,710.00 |

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 5,979.80 | 5,979.80 | 6,189.20 | 8 | 6,189.20 | 8 | .00 | 80,459 | 74,269.80 |
| 03 REG. FULL-TIME EMPLOYEES | 17,277.29 | 17,277.29 | 14,304.62 | 4 | 14,304.62 | 4 | .00 | 401,053 | 386,748.38 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 7,210 | 7,210.00 |
| 05 TEMP. SALARIES & WAGES | 730.50 | 730.50 | .00 | | .00 | | .00 | 4,130 | 4,130.00 |
| 09 OVERTIME | 36.47 | 36.47 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 627 | 627.00 |
| 24 JOINT DEPT REG EMPLOYEE | .00 | .00 | 2,526.75 | 4 | 2,526.75 | 4 | .00 | 65,949 | 63,422.25 |
| 40 STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * SALARIES AND WAGES | 24,024.06 | 24,024.06 | 23,020.57 | 4 | 23,020.57 | 4 | .00 | 567,928 | 544,907.43 |
| 510 **PERSONNEL | 24,024.06 | 24,024.06 | 23,020.57 | 4 | 23,020.57 | 4 | .00 | 567,928 | 544,907.43 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 02 OFFICE SUPPLIES | 15.36 | 15.36 | 42.40 | 1 | 42.40 | 1 | .00 | 7,000 | 6,957.60 |
| 03 BOOKS,PERIODICALS & MAN. | 137.30 | 137.30 | 286.30 | 14 | 286.30 | 14 | .00 | 2,000 | 1,713.70 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 27 VOTER REGISTRATN SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 94 ELECTION SUPPLIES | 313.44 | 313.44 | .00 | | .00 | | .00 | 24,850 | 24,850.00 |
| 522 * COMMODITIES | 466.10 | 466.10 | 328.70 | | 328.70 | | .00 | 81,850 | 81,521.30 |
| 520 **COMMODITIES | 466.10 | 466.10 | 328.70 | | 328.70 | | .00 | 81,850 | 81,521.30 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 33 TELEPHONE SERVICE | 183.80 | 183.80 | 31.00 | 4 | 31.00 | 4 | .00 | 800 | 769.00 |
| 42 EQUIPMENT MAINTENANCE | 48,739.00 | 48,739.00 | 110.95 | | 110.95 | | .00 | 52,000 | 51,889.05 |
| 51 EQUIPMENT RENTALS | 9.00 | 9.00 | 10.29 | 7 | 10.29 | 7 | .00 | 150 | 139.71 |
| 64 ELECTION JUDGES & WORKERS | .00 | .00 | .00 | | .00 | | .00 | 112,500 | 112,500.00 |
| 66 REGISTRARS-BIRTH & DEATH | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | 49.80 | | 49.80 | | .00 | 20,000 | 19,950.20 |
| 93 DUES AND LICENSES | 345.00 | 345.00 | 345.00 | 35 | 345.00 | 35 | .00 | 1,000 | 655.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | 89.00 | 18 | 89.00 | 18 | .00 | 500 | 411.00 |
| 533 * SERVICES | 49,276.80 | 49,276.80 | 636.04 | | 636.04 | | .00 | 206,450 | 205,813.96 |
| 534 SERVICES | | | | | | | | | |
| 62 ELECTION MILEAGE,PHONE RM | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 64 | ELECTION SERVICES | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 534 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 530 | ** | SERVICES | 49,276.80 | 49,276.80 | 636.04 | | 636.04 | | .00 | 241,450 | 240,813.96 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | 38 | ELECTION/VOTER REG EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| | | DEPT 022 TOTAL | 73,766.96 | 73,766.96 | 23,985.31 | 3 | 23,985.31 | 3 | .00 | 895,228 | 871,242.69 |

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 01 | ELECTED OFFICIAL SALARY | 4,717.40 | 4,717.40 | 5,903.40 | 8 | 5,903.40 | 8 | .00 | 76,745 | 70,841.60 |
| 03 | REG. FULL-TIME EMPLOYEES | 3,709.59 | 3,709.59 | 2,230.50 | 3 | 2,230.50 | 3 | .00 | 80,747 | 78,516.50 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 741 | 741.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 177 | 177.00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * | SALARIES AND WAGES | 8,426.99 | 8,426.99 | 8,133.90 | 5 | 8,133.90 | 5 | .00 | 164,910 | 156,776.10 |
| 510 ** | PERSONNEL | 8,426.99 | 8,426.99 | 8,133.90 | 5 | 8,133.90 | 5 | .00 | 164,910 | 156,776.10 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 | OFFICE SUPPLIES | 11.75 | 11.75 | 12.95 | 1 | 12.95 | 1 | .00 | 2,000 | 1,987.05 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 50 | PURCHASE DOCUMENT STAMPS | 120,000.00 | 120,000.00 | .00 | | .00 | | .00 | 1,000,000 | 1,000,000.00 |
| 522 * | COMMODITIES | 120,011.75 | 120,011.75 | 12.95 | | 12.95 | | .00 | 1,003,350 | 1,003,337.05 |
| 520 ** | COMMODITIES | 120,011.75 | 120,011.75 | 12.95 | | 12.95 | | .00 | 1,003,350 | 1,003,337.05 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 33 | TELEPHONE SERVICE | 56.68 | 56.68 | .00 | | .00 | | .00 | 250 | 250.00 |
| 42 | EQUIPMENT MAINTENANCE | 61.26 | 61.26 | .00 | | .00 | | .00 | 500 | 500.00 |
| 51 | EQUIPMENT RENTALS | 9.00 | 9.00 | 9.00 | 5 | 9.00 | 5 | .00 | 200 | 191.00 |
| 93 | DUES AND LICENSES | 345.00 | 345.00 | .00 | | .00 | | .00 | 345 | 345.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | 471.94 | 471.94 | 9.00 | | 9.00 | | .00 | 2,795 | 2,786.00 |
| 534 | SERVICES | | | | | | | | | |
| 85 | RENTAL HSG FEE REMITTANCE | .00 | .00 | .00 | | .00 | | .00 | 259,200 | 259,200.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 259,200 | 259,200.00 |
| 530 ** | SERVICES | 471.94 | 471.94 | 9.00 | | 9.00 | | .00 | 261,995 | 261,986.00 |
| | DEPT 023 TOTAL | 128,910.68 | 128,910.68 | 8,155.85 | 1 | 8,155.85 | 1 | .00 | 1,430,255 | 1,422,099.15 |

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 02 | APPOINTED OFFICIAL SALARY | .00 | .00 | 2,526.80 | 4 | 2,526.80 | 4 | .00 | 65,949 | 63,422.20 |
| 03 | REG. FULL-TIME EMPLOYEES | 9,754.60 | 9,754.60 | 10,088.41 | 4 | 10,088.41 | 4 | .00 | 263,304 | 253,215.59 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 881 | 881.00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 511 * | SALARIES AND WAGES | 9,754.60 | 9,754.60 | 12,615.21 | 4 | 12,615.21 | 4 | .00 | 333,134 | 320,518.79 |
| 510 ** | PERSONNEL | 9,754.60 | 9,754.60 | 12,615.21 | 4 | 12,615.21 | 4 | .00 | 333,134 | 320,518.79 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 3,150 | 3,150.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | 398.80 | 18 | 398.80 | 18 | .00 | 2,200 | 1,801.20 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 445 | 445.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 230 | 230.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * | COMMODITIES | .00 | .00 | 398.80 | 6 | 398.80 | 6 | .00 | 6,625 | 6,226.20 |
| 520 ** | COMMODITIES | .00 | .00 | 398.80 | 6 | 398.80 | 6 | .00 | 6,625 | 6,226.20 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 33 | TELEPHONE SERVICE | 66.43 | 66.43 | .00 | | .00 | | .00 | 370 | 370.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | 436.00 | 97 | 436.00 | 97 | .00 | 450 | 14.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 42,500 | 42,500.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | 179.00 | 4 | 179.00 | 4 | .00 | 4,210 | 4,031.00 |
| 533 * | SERVICES | 66.43 | 66.43 | 615.00 | 1 | 615.00 | 1 | .00 | 48,480 | 47,865.00 |
| 530 ** | SERVICES | 66.43 | 66.43 | 615.00 | 1 | 615.00 | 1 | .00 | 48,480 | 47,865.00 |
| | DEPT 025 TOTAL | 9,821.03 | 9,821.03 | 13,629.01 | 4 | 13,629.01 | 4 | .00 | 388,239 | 374,609.99 |

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 01 | ELECTED OFFICIAL SALARY | 5,979.80 | 5,979.80 | 6,189.20 | 8 | 6,189.20 | 8 | .00 | 80,459 | 74,269.80 |
| 03 | REG. FULL-TIME EMPLOYEES | 5,397.12 | 5,397.12 | 5,927.24 | 4 | 5,927.24 | 4 | .00 | 154,702 | 148,774.76 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 255 | 255.00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * | SALARIES AND WAGES | 11,376.92 | 11,376.92 | 12,116.44 | 5 | 12,116.44 | 5 | .00 | 241,916 | 229,799.56 |
| 510 ** | PERSONNEL | 11,376.92 | 11,376.92 | 12,116.44 | 5 | 12,116.44 | 5 | .00 | 241,916 | 229,799.56 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 02 | OFFICE SUPPLIES | 89.48 | 89.48 | 7.90 | | 7.90 | | .00 | 3,500 | 3,492.10 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 165 | 165.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 522 * | COMMODITIES | 89.48 | 89.48 | 7.90 | | 7.90 | | .00 | 12,615 | 12,607.10 |
| 520 ** | COMMODITIES | 89.48 | 89.48 | 7.90 | | 7.90 | | .00 | 12,615 | 12,607.10 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,886 | 1,886.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 33 | TELEPHONE SERVICE | 56.31 | 56.31 | .00 | | .00 | | .00 | 182 | 182.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 51 | EQUIPMENT RENTALS | 9.00 | 9.00 | 10.29 | 9 | 10.29 | 9 | .00 | 117 | 106.71 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 93 | DUES AND LICENSES | 620.00 | 620.00 | 620.00 | 75 | 620.00 | 75 | .00 | 825 | 205.00 |
| 533 * | SERVICES | 685.31 | 685.31 | 630.29 | 9 | 630.29 | 9 | .00 | 7,060 | 6,429.71 |
| 530 ** | SERVICES | 685.31 | 685.31 | 630.29 | 9 | 630.29 | 9 | .00 | 7,060 | 6,429.71 |
| | DEPT 026 TOTAL | 12,151.71 | 12,151.71 | 12,754.63 | 5 | 12,754.63 | 5 | .00 | 261,591 | 248,836.37 |

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 5,291.60 | 5,291.60 | 6,189.20 | 8 | 6,189.20 | 8 | .00 | 80,459 | 74,269.80 |
| 03 REG. FULL-TIME EMPLOYEES | 35,111.75 | 35,111.75 | 36,458.38 | 4 | 36,458.38 | 4 | .00 | 958,901 | 922,442.62 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 512.21 | 4 | 512.21 | 4 | .00 | 12,017 | 11,504.79 |
| 05 TEMP. SALARIES & WAGES | 62.69 | 62.69 | 112.52 | 1 | 112.52 | 1 | .00 | 10,000 | 9,887.48 |
| 09 OVERTIME | 32.54 | 32.54 | 113.01 | 1 | 113.01 | 1 | .00 | 8,000 | 7,886.99 |
| 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 666 | 666.00 |
| 40 STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * SALARIES AND WAGES | 40,498.58 | 40,498.58 | 43,385.32 | 4 | 43,385.32 | 4 | .00 | 1,076,543 | 1,033,157.68 |
| 510 **PERSONNEL | 40,498.58 | 40,498.58 | 43,385.32 | 4 | 43,385.32 | 4 | .00 | 1,076,543 | 1,033,157.68 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 624.58 | 624.58 | .00 | | .00 | | .00 | 59,000 | 59,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | 137.99 | 2 | 137.99 | 2 | .00 | 6,000 | 5,862.01 |
| 03 BOOKS,PERIODICALS & MAN. | 33.25 | 33.25 | 46.55 | 4 | 46.55 | 4 | .00 | 1,080 | 1,033.45 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,236 | 1,236.00 |
| 522 * COMMODITIES | 657.83 | 657.83 | 184.54 | | 184.54 | | .00 | 67,316 | 67,131.46 |
| 520 **COMMODITIES | 657.83 | 657.83 | 184.54 | | 184.54 | | .00 | 67,316 | 67,131.46 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 29 COMPUTER SERVICES | .00 | .00 | 34.99 | 14 | 34.99 | 14 | .00 | 250 | 215.01 |
| 33 TELEPHONE SERVICE | 388.72 | 388.72 | 149.10 | 12 | 149.10 | 12 | .00 | 1,200 | 1,050.90 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 20,340 | 20,340.00 |
| 75 COURT-ORDERED COSTS | .00 | .00 | .00 | | .00 | | .00 | 75 | 75.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 93 DUES AND LICENSES | 445.00 | 445.00 | 445.00 | 89 | 445.00 | 89 | .00 | 500 | 55.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,060 | 2,060.00 |
| 533 * SERVICES | 833.72 | 833.72 | 629.09 | 2 | 629.09 | 2 | .00 | 39,925 | 39,295.91 |
| 530 **SERVICES | 833.72 | 833.72 | 629.09 | 2 | 629.09 | 2 | .00 | 39,925 | 39,295.91 |
| DEPT 030 TOTAL | 41,990.13 | 41,990.13 | 44,198.95 | 4 | 44,198.95 | 4 | .00 | 1,183,784 | 1,139,585.05 |

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 20,586.92 | 20,586.92 | 18,568.52 | 4 | 18,568.52 | 4 | .00 | 485,715 | 467,146.48 |
| 10 JUDGES' SALARY INCREASE | .00 | .00 | .00 | | .00 | | .00 | 6,208 | 6,208.00 |
| 11 MERIT PAY | 1,170.00 | 1,170.00 | .00 | | .00 | | .00 | 607 | 607.00 |
| 24 JOINT DEPT REG EMPLOYEE | .00 | .00 | 3,281.11 | 4 | 3,281.11 | 4 | .00 | 85,661 | 82,379.89 |
| 511 * SALARIES AND WAGES | 21,756.92 | 21,756.92 | 21,849.63 | 4 | 21,849.63 | 4 | .00 | 578,191 | 556,341.37 |
| 510 **PERSONNEL | 21,756.92 | 21,756.92 | 21,849.63 | 4 | 21,849.63 | 4 | .00 | 578,191 | 556,341.37 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 5,185 | 5,185.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | 291.81 | 6 | 291.81 | 6 | .00 | 4,890 | 4,598.19 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 464 | 464.00 |
| 522 * COMMODITIES | .00 | .00 | 291.81 | 1 | 291.81 | 1 | .00 | 20,539 | 20,247.19 |
| 520 **COMMODITIES | .00 | .00 | 291.81 | 1 | 291.81 | 1 | .00 | 20,539 | 20,247.19 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 03 ATTORNEY FEES | .00 | .00 | 3,050.00 | 4 | 3,050.00 | 4 | .00 | 77,397 | 74,347.00 |
| 05 COURT REPORTING | 3,240.70 | 3,240.70 | 504.00 | 2 | 504.00 | 2 | .00 | 28,340 | 27,836.00 |
| 07 PROFESSIONAL SERVICES | 2,391.25 | 2,391.25 | 2,130.00 | 3 | 2,130.00 | 3 | .00 | 72,000 | 69,870.00 |
| 33 TELEPHONE SERVICE | 354.07 | 354.07 | .00 | | .00 | | .00 | 1,687 | 1,687.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 4,776 | 4,776.00 |
| 62 JUROR MEALS | 438.60 | 438.60 | 372.60 | 6 | 372.60 | 6 | .00 | 5,840 | 5,467.40 |
| 63 JUROR FEES | 6,292.80 | 6,292.80 | 3,678.00 | 2 | 3,678.00 | 2 | .00 | 170,477 | 166,799.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 93 DUES AND LICENSES | 289.00 | 289.00 | 289.00 | 37 | 289.00 | 37 | .00 | 789 | 500.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 533 * SERVICES | 13,006.42 | 13,006.42 | 10,023.60 | 3 | 10,023.60 | 3 | .00 | 365,506 | 355,482.40 |
| 534 SERVICES | | | | | | | | | |
| 74 CONTRACT ATTORNEYS | 27,000.00 | 27,000.00 | 27,000.00 | 16 | 27,000.00 | 16 | .00 | 168,720 | 141,720.00 |
| 534 * SERVICES | 27,000.00 | 27,000.00 | 27,000.00 | 16 | 27,000.00 | 16 | .00 | 168,720 | 141,720.00 |
| 530 **SERVICES | 40,006.42 | 40,006.42 | 37,023.60 | 7 | 37,023.60 | 7 | .00 | 534,226 | 497,202.40 |
| DEPT 031 TOTAL | 61,763.34 | 61,763.34 | 59,165.04 | 5 | 59,165.04 | 5 | .00 | 1,132,956 | 1,073,790.96 |

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 333.84 | 333.84 | 333.84 | 8 | 333.84 | 8 | .00 | 4,340 | 4,006.16 |
| 04 REG. PART-TIME EMPLOYEES | 728.19 | 728.19 | 899.02 | 3 | 899.02 | 3 | .00 | 29,754 | 28,854.98 |
| 05 TEMP. SALARIES & WAGES | 203.50 | 203.50 | 186.00 | 4 | 186.00 | 4 | .00 | 5,000 | 4,814.00 |
| 511 * SALARIES AND WAGES | 1,265.53 | 1,265.53 | 1,418.86 | 4 | 1,418.86 | 4 | .00 | 39,094 | 37,675.14 |
| 510 **PERSONNEL | 1,265.53 | 1,265.53 | 1,418.86 | 4 | 1,418.86 | 4 | .00 | 39,094 | 37,675.14 |
| DEPT 032 TOTAL | 1,265.53 | 1,265.53 | 1,418.86 | 4 | 1,418.86 | 4 | .00 | 39,094 | 37,675.14 |

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 11,105.43 | 11,105.43 | 11,527.41 | 8 | 11,527.41 | 8 | .00 | 149,858 | 138,330.59 |
| 03 REG. FULL-TIME EMPLOYEES | 32,859.26 | 32,859.26 | 32,942.79 | 4 | 32,942.79 | 4 | .00 | 887,649 | 854,706.21 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 254 | 254.00 |
| 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 3,896 | 3,896.00 |
| 511 * SALARIES AND WAGES | 43,964.69 | 43,964.69 | 44,470.20 | 4 | 44,470.20 | 4 | .00 | 1,041,657 | 997,186.80 |
| 510 **PERSONNEL | 43,964.69 | 43,964.69 | 44,470.20 | 4 | 44,470.20 | 4 | .00 | 1,041,657 | 997,186.80 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | 257.70 | 257.70 | 96.03 | 2 | 96.03 | 2 | .00 | 6,247 | 6,150.97 |
| 03 BOOKS,PERIODICALS & MAN. | 74.90 | 74.90 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 29 | 29.00 |
| 522 * COMMODITIES | 332.60 | 332.60 | 96.03 | 1 | 96.03 | 1 | .00 | 10,276 | 10,179.97 |
| 520 **COMMODITIES | 332.60 | 332.60 | 96.03 | 1 | 96.03 | 1 | .00 | 10,276 | 10,179.97 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 05 COURT REPORTING | .00 | .00 | 78.00 | 8 | 78.00 | 8 | .00 | 1,000 | 922.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,800 | 1,800.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,770 | 1,770.00 |
| 33 TELEPHONE SERVICE | 153.64 | 153.64 | .00 | | .00 | | .00 | 1,400 | 1,400.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 130 | 130.00 |
| 51 EQUIPMENT RENTALS | 10.00 | 10.00 | .00 | | .00 | | .00 | 120 | 120.00 |
| 93 DUES AND LICENSES | 3,494.00 | 3,494.00 | 3,573.00 | 96 | 3,573.00 | 96 | .00 | 3,727 | 154.00 |
| 94 INVESTIGATION EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 5,800 | 5,800.00 |
| 533 * SERVICES | 3,657.64 | 3,657.64 | 3,651.00 | 10 | 3,651.00 | 10 | .00 | 35,747 | 32,096.00 |
| 530 **SERVICES | 3,657.64 | 3,657.64 | 3,651.00 | 10 | 3,651.00 | 10 | .00 | 35,747 | 32,096.00 |
| DEPT 036 TOTAL | 47,954.93 | 47,954.93 | 48,217.23 | 4 | 48,217.23 | 4 | .00 | 1,087,680 | 1,039,462.77 |

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 9,198.82 | 9,198.82 | 7,666.58 | 4 | 7,666.58 | 4 | .00 | 204,970 | 197,303.42 |
| 05 | TEMP. SALARIES & WAGES | 78.00 | 78.00 | 46.50 | | 46.50 | | .00 | 0 | 46.50- |
| 09 | OVERTIME | 242.72 | 242.72 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 2,343 | 2,343.00 |
| 511 * | SALARIES AND WAGES | 9,519.54 | 9,519.54 | 7,713.08 | 4 | 7,713.08 | 4 | .00 | 212,313 | 204,599.92 |
| 512 | LAW ENFORCE PERSONNEL | | | | | | | | | |
| 01 | SLEP ELECTED OFFCL SALARY | 7,477.60 | 7,477.60 | 7,739.20 | 8 | 7,739.20 | 8 | .00 | 100,611 | 92,871.80 |
| 02 | SLEP APPNTD OFFCL SALARY | 307.70 | 307.70 | 307.70 | 8 | 307.70 | 8 | .00 | 4,000 | 3,692.30 |
| 03 | SLEP REG FULL-TIME EMP'EE | 117,453.49 | 117,453.49 | 117,794.20 | 4 | 117,794.20 | 4 | .00 | 3,207,248 | 3,089,453.80 |
| 09 | SLEP OVERTIME | 4,794.27 | 4,794.27 | 1,451.76 | 1 | 1,451.76 | 1 | .00 | 231,100 | 229,648.24 |
| 40 | SLEP STATE-PD SAL STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 512 * | LAW ENFORCE PERSONNEL | 130,033.06 | 130,033.06 | 127,292.86 | 4 | 127,292.86 | 4 | .00 | 3,549,459 | 3,422,166.14 |
| 510 ** | PERSONNEL | 139,552.60 | 139,552.60 | 135,005.94 | 4 | 135,005.94 | 4 | .00 | 3,761,772 | 3,626,766.06 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 374.52 | 374.52 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 02 | OFFICE SUPPLIES | 50.00 | 50.00 | 199.48 | 6 | 199.48 | 6 | .00 | 3,500 | 3,300.52 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 53.02 | 53.02 | .00 | | .00 | | .00 | 400 | 400.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 238,200 | 238,200.00 |
| 19 | UNIFORMS | 230.58 | 230.58 | 1,241.00 | 5 | 1,241.00 | 5 | .00 | 25,000 | 23,759.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1 | 1.00 |
| 45 | VEH EQUIP LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | 1,413.64 | 8 | 1,413.64 | 8 | .00 | 18,385 | 16,971.36 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * | COMMODITIES | 708.12 | 708.12 | 2,854.12 | 1 | 2,854.12 | 1 | .00 | 301,586 | 298,731.88 |
| 520 ** | COMMODITIES | 708.12 | 708.12 | 2,854.12 | 1 | 2,854.12 | 1 | .00 | 301,586 | 298,731.88 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 659 | 659.00 |
| 33 | TELEPHONE SERVICE | 407.22 | 407.22 | 1,561.47 | 8 | 1,561.47 | 8 | .00 | 18,400 | 16,838.53 |
| 40 | AUTOMOBILE MAINTENANCE | 312.00 | 312.00 | 681.92 | 1 | 681.92 | 1 | .00 | 80,000 | 79,318.08 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 49,000 | 49,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 383 | 383.00 |
| 81 | SEIZED ASSET EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 3,972 | 3,972.00 |

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 1,365 | 1,365.00 |
| | 94 | INVESTIGATION EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 95 | CONFERENCES & TRAINING | 5,746.00 | 5,746.00 | 6,208.00 | 18 | 6,208.00 | 18 | .00 | 35,000 | 28,792.00 |
| 533 | * | SERVICES | 6,465.22 | 6,465.22 | 8,451.39 | 4 | 8,451.39 | 4 | .00 | 197,279 | 188,827.61 |
| 534 | | SERVICES | | | | | | | | | |
| | 15 | METCAD | 20,041.66 | 20,041.66 | 20,493.57 | 8 | 20,493.57 | 8 | .00 | 250,023 | 229,529.43 |
| 534 | * | SERVICES | 20,041.66 | 20,041.66 | 20,493.57 | 8 | 20,493.57 | 8 | .00 | 250,023 | 229,529.43 |
| 530 | ** | SERVICES | 26,506.88 | 26,506.88 | 28,944.96 | 6 | 28,944.96 | 6 | .00 | 447,302 | 418,357.04 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| | | DEPT 040 TOTAL | 166,767.60 | 166,767.60 | 166,805.02 | 4 | 166,805.02 | 4 | .00 | 4,610,660 | 4,443,854.98 |

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 12,339.40 | 12,339.40 | 12,808.20 | 8 | 12,808.20 | 8 | .00 | 166,508 | 153,699.80 |
| 03 REG. FULL-TIME EMPLOYEES | 74,283.19 | 74,283.19 | 76,248.38 | 4 | 76,248.38 | 4 | .00 | 1,990,054 | 1,913,805.62 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 7,928 | 7,928.00 |
| 511 * SALARIES AND WAGES | 86,622.59 | 86,622.59 | 89,056.58 | 4 | 89,056.58 | 4 | .00 | 2,165,990 | 2,076,933.42 |
| 510 **PERSONNEL | 86,622.59 | 86,622.59 | 89,056.58 | 4 | 89,056.58 | 4 | .00 | 2,165,990 | 2,076,933.42 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 02 OFFICE SUPPLIES | 984.55 | 984.55 | 276.09 | 3 | 276.09 | 3 | .00 | 10,525 | 10,248.91 |
| 03 BOOKS,PERIODICALS & MAN. | 59.95 | 59.95 | .00 | | .00 | | .00 | 18,520 | 18,520.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 22.81 | 22.81 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 15 GASOLINE & OIL | .00 | .00 | 65.18 | 2 | 65.18 | 2 | .00 | 2,738 | 2,672.82 |
| 522 * COMMODITIES | 1,067.31 | 1,067.31 | 341.27 | 1 | 341.27 | 1 | .00 | 35,283 | 34,941.73 |
| 520 **COMMODITIES | 1,067.31 | 1,067.31 | 341.27 | 1 | 341.27 | 1 | .00 | 35,283 | 34,941.73 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 05 COURT REPORTING | .00 | .00 | 449.50 | 5 | 449.50 | 5 | .00 | 9,000 | 8,550.50 |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 18,650 | 18,650.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 15 ISAA-APPELLATE SERVICE | 27,000.00 | 27,000.00 | .00 | | .00 | | .00 | 27,000 | 27,000.00 |
| 33 TELEPHONE SERVICE | 470.21 | 470.21 | 72.35 | 2 | 72.35 | 2 | .00 | 3,730 | 3,657.65 |
| 40 AUTOMOBILE MAINTENANCE | 78.00 | 78.00 | 78.00 | 5 | 78.00 | 5 | .00 | 1,700 | 1,622.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 3,800 | 3,800.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 544 | 544.00 |
| 68 WITNESS FEES | 193.95 | 193.95 | 470.18 | 6 | 470.18 | 6 | .00 | 8,500 | 8,029.82 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 DUES AND LICENSES | 5,702.00 | 5,702.00 | 6,153.00 | 83 | 6,153.00 | 83 | .00 | 7,400 | 1,247.00 |
| 94 INVESTIGATION EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 3,378 | 3,378.00 |
| 95 CONFERENCES & TRAINING | 932.63 | 932.63 | 1,942.08 | 9 | 1,942.08 | 9 | .00 | 20,600 | 18,657.92 |
| 533 * SERVICES | 34,376.79 | 34,376.79 | 9,165.11 | 9 | 9,165.11 | 9 | .00 | 106,802 | 97,636.89 |
| 530 **SERVICES | 34,376.79 | 34,376.79 | 9,165.11 | 9 | 9,165.11 | 9 | .00 | 106,802 | 97,636.89 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 25 TO VCTM ADVOC GRNT FND675 | .00 | .00 | .00 | | .00 | | .00 | 18,450 | 18,450.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 18,450 | 18,450.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 18,450 | 18,450.00 |
| DEPT 041 TOTAL | 122,066.69 | 122,066.69 | 98,562.96 | 4 | 98,562.96 | 4 | .00 | 2,326,525 | 2,227,962.04 |

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 01 | ELECTED OFFICIAL SALARY | 4,717.40 | 4,717.40 | 5,903.40 | 8 | 5,903.40 | 8 | .00 | 76,745 | 70,841.60 |
| 03 | REG. FULL-TIME EMPLOYEES | 5,820.72 | 5,820.72 | 5,641.30 | 4 | 5,641.30 | 4 | .00 | 156,008 | 150,366.70 |
| 05 | TEMP. SALARIES & WAGES | 578.82 | 578.82 | 996.88 | 12 | 996.88 | 12 | .00 | 8,000 | 7,003.12 |
| 09 | OVERTIME | 115.95 | 115.95 | 617.40 | 8 | 617.40 | 8 | .00 | 8,000 | 7,382.60 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 251 | 251.00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * | SALARIES AND WAGES | 11,232.89 | 11,232.89 | 13,158.98 | 5 | 13,158.98 | 5 | .00 | 255,504 | 242,345.02 |
| 510 ** | PERSONNEL | 11,232.89 | 11,232.89 | 13,158.98 | 5 | 13,158.98 | 5 | .00 | 255,504 | 242,345.02 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | 225.47 | 15 | 225.47 | 15 | .00 | 1,500 | 1,274.53 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | 190.49 | 190.49 | 190.49 | 19 | 190.49 | 19 | .00 | 1,000 | 809.51 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | 14.00 | 6 | 14.00 | 6 | .00 | 250 | 236.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 14,500 | 14,500.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 522 * | COMMODITIES | 190.49 | 190.49 | 429.96 | 2 | 429.96 | 2 | .00 | 22,250 | 21,820.04 |
| 520 ** | COMMODITIES | 190.49 | 190.49 | 429.96 | 2 | 429.96 | 2 | .00 | 22,250 | 21,820.04 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 05 | COURT REPORTING | .00 | .00 | .00 | | .00 | | .00 | 8,400 | 8,400.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 840.00 | 840.00 | 1,120.00 | 1 | 1,120.00 | 1 | .00 | 142,668 | 141,548.00 |
| 22 | LABORATORY FEES | .00 | .00 | .00 | | .00 | | .00 | 20,100 | 20,100.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | 321.74 | 100 | 321.74 | 100 | .00 | 322 | .26 |
| 33 | TELEPHONE SERVICE | 125.57 | 125.57 | 178.64 | 4 | 178.64 | 4 | .00 | 4,500 | 4,321.36 |
| 36 | WASTE DISPOSAL & RECYCLNG | 806.16 | 806.16 | 951.24 | 79 | 951.24 | 79 | .00 | 1,200 | 248.76 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | 685.80 | 27 | 685.80 | 27 | .00 | 2,500 | 1,814.20 |
| 42 | EQUIPMENT MAINTENANCE | 475.00 | 475.00 | 510.00 | 100 | 510.00 | 100 | .00 | 510 | .00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 51 | EQUIPMENT RENTALS | 9.95 | 9.95 | 9.95 | 5 | 9.95 | 5 | .00 | 200 | 190.05 |
| 52 | OTHER SERVICE BY CONTRACT | 227.10 | 227.10 | 227.10 | 13 | 227.10 | 13 | .00 | 1,800 | 1,572.90 |
| 62 | JUROR MEALS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 63 | JUROR FEES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | DUES AND LICENSES | 425.00 | 425.00 | 550.00 | 69 | 550.00 | 69 | .00 | 800 | 250.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 533 * | SERVICES | 2,908.78 | 2,908.78 | 4,554.47 | 2 | 4,554.47 | 2 | .00 | 191,650 | 187,095.53 |

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 534 SERVICES | | | | | | | | | |
| 63 INDIGENT BURIAL | .00 | .00 | .00 | | .00 | | .00 | 1,295 | 1,295.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,295 | 1,295.00 |
| 530 **SERVICES | 2,908.78 | 2,908.78 | 4,554.47 | 2 | 4,554.47 | 2 | .00 | 192,945 | 188,390.53 |
| DEPT 042 TOTAL | 14,332.16 | 14,332.16 | 18,143.41 | 4 | 18,143.41 | 4 | .00 | 470,699 | 452,555.59 |

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 02 | APPOINTED OFFICIAL SALARY | 1,992.80 | 1,992.80 | 2,268.80 | 4 | 2,268.80 | 4 | .00 | 59,215 | 56,946.20 |
| 03 | REG. FULL-TIME EMPLOYEES | 1,504.90 | 1,504.90 | 1,568.20 | 4 | 1,568.20 | 4 | .00 | 40,932 | 39,363.80 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 05 | TEMP. SALARIES & WAGES | 53.20 | 53.20 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 294 | 294.00 |
| 511 * | SALARIES AND WAGES | 3,550.90 | 3,550.90 | 3,837.00 | 4 | 3,837.00 | 4 | .00 | 108,841 | 105,004.00 |
| 510 ** | PERSONNEL | 3,550.90 | 3,550.90 | 3,837.00 | 4 | 3,837.00 | 4 | .00 | 108,841 | 105,004.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 900 | 900.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 10 | FOOD | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 11 | MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 | GASOLINE & OIL | 41.40 | 41.40 | 20.29 | 1 | 20.29 | 1 | .00 | 2,000 | 1,979.71 |
| 16 | TOOLS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 19 | UNIFORMS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 93 | OPERATIONAL SUPPLIES | 58.98 | 58.98 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | 100.38 | 100.38 | 20.29 | | 20.29 | | .00 | 5,800 | 5,779.71 |
| 520 ** | COMMODITIES | 100.38 | 100.38 | 20.29 | | 20.29 | | .00 | 5,800 | 5,779.71 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 33 | TELEPHONE SERVICE | 417.39 | 417.39 | 454.25 | 15 | 454.25 | 15 | .00 | 2,950 | 2,495.75 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,400 | 1,400.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 3,200 | 3,200.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 1,600 | 1,600.00 |
| 93 | DUES AND LICENSES | 45.00 | 45.00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 95 | CONFERENCES & TRAINING | 137.40 | 137.40 | .00 | | .00 | | .00 | 2,700 | 2,700.00 |
| 99 | CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * | SERVICES | 599.79 | 599.79 | 454.25 | 3 | 454.25 | 3 | .00 | 13,150 | 12,695.75 |
| 530 ** | SERVICES | 599.79 | 599.79 | 454.25 | 3 | 454.25 | 3 | .00 | 13,150 | 12,695.75 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 31 | RADIO EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 13,293 | 13,293.00 |

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 13,293 | 13,293.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 13,293 | 13,293.00 |
| DEPT 043 TOTAL | 4,251.07 | 4,251.07 | 4,311.54 | 3 | 4,311.54 | 3 | .00 | 141,084 | 136,772.46 |

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 60,208.22 | 60,208.22 | 55,052.73 | 3 | 55,052.73 | 3 | .00 | 1,636,125 | 1,581,072.27 |
| 04 | REG. PART-TIME EMPLOYEES | 1,836.43 | 1,836.43 | 1,812.55 | 4 | 1,812.55 | 4 | .00 | 47,947 | 46,134.45 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 1,821 | 1,821.00 |
| 511 * | SALARIES AND WAGES | 62,044.65 | 62,044.65 | 56,865.28 | 3 | 56,865.28 | 3 | .00 | 1,689,393 | 1,632,527.72 |
| 510 ** | PERSONNEL | 62,044.65 | 62,044.65 | 56,865.28 | 3 | 56,865.28 | 3 | .00 | 1,689,393 | 1,632,527.72 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,660 | 2,660.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | 4.80 | 10 | 4.80 | 10 | .00 | 50 | 45.20 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 10 | FOOD | 118.50 | 118.50 | 234.34 | 7 | 234.34 | 7 | .00 | 3,200 | 2,965.66 |
| 11 | MEDICAL SUPPLIES | 14.50 | 14.50 | 10.95 | 1 | 10.95 | 1 | .00 | 1,626 | 1,615.05 |
| 13 | CLOTHING - INMATES | .00 | .00 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | 46.78 | 12 | 46.78 | 12 | .00 | 400 | 353.22 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 28 | LAUNDRY SUPPLIES | 9.12 | 9.12 | .00 | | .00 | | .00 | 650 | 650.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 91 | LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 1,400 | 1,400.00 |
| 93 | OPERATIONAL SUPPLIES | 323.71 | 323.71 | .00 | | .00 | | .00 | 3,300 | 3,300.00 |
| 522 * | COMMODITIES | 465.83 | 465.83 | 296.87 | 1 | 296.87 | 1 | .00 | 20,636 | 20,339.13 |
| 520 ** | COMMODITIES | 465.83 | 465.83 | 296.87 | 1 | 296.87 | 1 | .00 | 20,636 | 20,339.13 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 14,118.06 | 14,118.06 | 7,270.80 | 8 | 7,270.80 | 8 | .00 | 88,553 | 81,282.20 |
| 07 | PROFESSIONAL SERVICES | 395.00 | 395.00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 120.00 | 24 | 120.00 | 24 | .00 | 500 | 380.00 |
| 33 | TELEPHONE SERVICE | 186.86 | 186.86 | 59.42 | 2 | 59.42 | 2 | .00 | 3,000 | 2,940.58 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 225 | 225.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 4,200 | 4,200.00 |
| 533 * | SERVICES | 14,699.92 | 14,699.92 | 7,450.22 | 7 | 7,450.22 | 7 | .00 | 100,578 | 93,127.78 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | 421.39 | 421.39 | 672.90 | 2 | 672.90 | 2 | .00 | 31,500 | 30,827.10 |

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 534 | * SERVICES | 421.39 | 421.39 | 672.90 | 2 | 672.90 | 2 | .00 | 31,500 | 30,827.10 |
| 530 | **SERVICES | 15,121.31 | 15,121.31 | 8,123.12 | 6 | 8,123.12 | 6 | .00 | 132,078 | 123,954.88 |
| | DEPT 051 TOTAL | 77,631.79 | 77,631.79 | 65,285.27 | 4 | 65,285.27 | 4 | .00 | 1,842,107 | 1,776,821.73 |

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 02 | APPOINTED OFFICIAL SALARY | 3,264.00 | 3,264.00 | 3,378.00 | 4 | 3,378.00 | 4 | .00 | 88,166 | 84,788.00 |
| 03 | REG. FULL-TIME EMPLOYEES | 50,008.65 | 50,008.65 | 51,307.30 | 4 | 51,307.30 | 4 | .00 | 1,352,885 | 1,301,577.70 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 1,567 | 1,567.00 |
| 511 * | SALARIES AND WAGES | 53,272.65 | 53,272.65 | 54,685.30 | 4 | 54,685.30 | 4 | .00 | 1,442,618 | 1,387,932.70 |
| 510 ** | PERSONNEL | 53,272.65 | 53,272.65 | 54,685.30 | 4 | 54,685.30 | 4 | .00 | 1,442,618 | 1,387,932.70 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,550 | 1,550.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | 362.91 | 7 | 362.91 | 7 | .00 | 5,200 | 4,837.09 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 11 | MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 274 | 274.00 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 175 | 175.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 5,300 | 5,300.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| 522 * | COMMODITIES | .00 | .00 | 362.91 | 2 | 362.91 | 2 | .00 | 15,749 | 15,386.09 |
| 520 ** | COMMODITIES | .00 | .00 | 362.91 | 2 | 362.91 | 2 | .00 | 15,749 | 15,386.09 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 33 | TELEPHONE SERVICE | 220.61 | 220.61 | 80.19 | 2 | 80.19 | 2 | .00 | 3,800 | 3,719.81 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | 131.52 | 4 | 131.52 | 4 | .00 | 3,200 | 3,068.48 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | 72.00 | 4 | 72.00 | 4 | .00 | 2,000 | 1,928.00 |
| 533 * | SERVICES | 220.61 | 220.61 | 283.71 | 2 | 283.71 | 2 | .00 | 14,950 | 14,666.29 |
| 530 ** | SERVICES | 220.61 | 220.61 | 283.71 | 2 | 283.71 | 2 | .00 | 14,950 | 14,666.29 |
| | DEPT 052 TOTAL | 53,493.26 | 53,493.26 | 55,331.92 | 4 | 55,331.92 | 4 | .00 | 1,473,317 | 1,417,985.08 |

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | PER DIEM | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 4,400 | 4,400.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 49 | 49.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,449 | 4,449.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 4,449 | 4,449.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 7,521 | 7,521.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 6,663 | 6,663.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 68 | WITNESS FEES | .00 | .00 | .00 | | .00 | | .00 | 120 | 120.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,169 | 1,169.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 16,273 | 16,273.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 16,273 | 16,273.00 |
| | DEPT 057 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 22,722 | 22,722.00 |

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 29,104.00 | 29,104.00 | 28,675.36 | 4 | 28,675.36 | 4 | .00 | 802,796 | 774,120.64 |
| 04 | REG. PART-TIME EMPLOYEES | 1,208.80 | 1,208.80 | 1,749.57 | 3 | 1,749.57 | 3 | .00 | 54,602 | 52,852.43 |
| 05 | TEMP. SALARIES & WAGES | 1,047.20 | 1,047.20 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 09 | OVERTIME | 267.93 | 267.93 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 864 | 864.00 |
| 44 | NO-BENEFIT PART-TIME EMPL | 838.08 | 838.08 | 1,201.58 | 5 | 1,201.58 | 5 | .00 | 24,566 | 23,364.42 |
| 511 * | SALARIES AND WAGES | 32,466.01 | 32,466.01 | 31,626.51 | 4 | 31,626.51 | 4 | .00 | 890,828 | 859,201.49 |
| 510 ** | PERSONNEL | 32,466.01 | 32,466.01 | 31,626.51 | 4 | 31,626.51 | 4 | .00 | 890,828 | 859,201.49 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | 50.86 | 50.86 | 29.95 | 3 | 29.95 | 3 | .00 | 940 | 910.05 |
| 03 | BOOKS,PERIODICALS & MAN. | 378.67 | 378.67 | 378.67 | 82 | 378.67 | 82 | .00 | 460 | 81.33 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 141 | 141.00 |
| 14 | CUSTODIAL SUPPLIES | 7,422.08 | 7,422.08 | 6,123.60 | 19 | 6,123.60 | 19 | .00 | 33,000 | 26,876.40 |
| 15 | GASOLINE & OIL | 120.60 | 120.60 | 65.40 | 1 | 65.40 | 1 | .00 | 11,500 | 11,434.60 |
| 16 | TOOLS | 553.14 | 553.14 | 174.56 | 8 | 174.56 | 8 | .00 | 2,275 | 2,100.44 |
| 17 | GROUNDS SUPPLIES | 1,546.06 | 1,546.06 | 800.00 | 17 | 800.00 | 17 | .00 | 4,600 | 3,800.00 |
| 19 | UNIFORMS | .00 | .00 | .00 | | .00 | | .00 | 3,300 | 3,300.00 |
| 22 | MAINTENANCE SUPPLIES | 397.71 | 397.71 | 1,814.55 | 20 | 1,814.55 | 20 | .00 | 9,000 | 7,185.45 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | 724.69 | 100 | 724.69 | 100 | .00 | 725 | .31 |
| 93 | OPERATIONAL SUPPLIES | 501.19 | 501.19 | 188.94 | 1 | 188.94 | 1 | .00 | 18,096 | 17,907.06 |
| 522 * | COMMODITIES | 10,970.31 | 10,970.31 | 10,300.36 | 12 | 10,300.36 | 12 | .00 | 84,037 | 73,736.64 |
| 520 ** | COMMODITIES | 10,970.31 | 10,970.31 | 10,300.36 | 12 | 10,300.36 | 12 | .00 | 84,037 | 73,736.64 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 1.94 | 1.94 | .00 | | .00 | | .00 | 3,480 | 3,480.00 |
| 30 | GAS SERVICE | .00 | .00 | 15,871.80 | 3 | 15,871.80 | 3 | .00 | 547,793 | 531,921.20 |
| 31 | ELECTRIC SERVICE | .00 | .00 | .00 | | .00 | | .00 | 974,737 | 974,737.00 |
| 32 | WATER SERVICE | .00 | .00 | 2,144.15 | 6 | 2,144.15 | 6 | .00 | 34,000 | 31,855.85 |
| 33 | TELEPHONE SERVICE | 521.19 | 521.19 | 484.55 | 4 | 484.55 | 4 | .00 | 12,080 | 11,595.45 |
| 34 | PEST CONTROL SERVICE | 1,862.54 | 1,862.54 | 2,122.72 | 21 | 2,122.72 | 21 | .00 | 10,150 | 8,027.28 |
| 36 | WASTE DISPOSAL & RECYCLNG | 1,471.99 | 1,471.99 | 1,450.23 | 6 | 1,450.23 | 6 | .00 | 24,000 | 22,549.77 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | 10.84 | 1 | 10.84 | 1 | .00 | 1,500 | 1,489.16 |
| 42 | EQUIPMENT MAINTENANCE | 87.75 | 87.75 | 32.43 | 1 | 32.43 | 1 | .00 | 5,279 | 5,246.57 |
| 43 | COURTHOUSE REPAIR-MAINT. | 16.34 | 16.34 | 29.28 | 1 | 29.28 | 1 | .00 | 2,738 | 2,708.72 |
| 44 | MAIN ST JAIL REPAIR-MAINT | 1,307.28 | 1,307.28 | 1,156.50 | 4 | 1,156.50 | 4 | .00 | 28,189 | 27,032.50 |
| 46 | 1905 E MAIN REPAIR-MAINT | 374.13 | 374.13 | 1,553.53 | 14 | 1,553.53 | 14 | .00 | 10,718 | 9,164.47 |
| 47 | JUV DET CTR REPAIR-MAINT | 57.22 | 57.22 | 252.57 | 2 | 252.57 | 2 | .00 | 14,219 | 13,966.43 |
| 50 | FACILITY/OFFICE RENTALS | 8,017.03 | 8,017.03 | 16,011.54 | 13 | 16,011.54 | 13 | .00 | 119,723 | 103,711.46 |

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 51 | EQUIPMENT RENTALS | 740.00 | 740.00 | 370.00 | 6 | 370.00 | 6 | .00 | 5,900 | 5,530.00 |
| | 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| | 58 | EMPLOYEE PARKING | 4,000.00 | 4,000.00 | 2,800.00 | 11 | 2,800.00 | 11 | .00 | 25,800 | 23,000.00 |
| | 61 | 1701 E MAIN REPAIR-MAINT | 2,146.90 | 2,146.90 | 1,341.39 | 3 | 1,341.39 | 3 | .00 | 53,191 | 51,849.61 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 74 | JURORS' PARKING | .00 | .00 | .00 | | .00 | | .00 | 44,000 | 44,000.00 |
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | 280.00 | 20 | 280.00 | 20 | .00 | 1,370 | 1,090.00 |
| 533 | * | SERVICES | 20,604.31 | 20,604.31 | 45,911.53 | 2 | 45,911.53 | 2 | .00 | 1,926,617 | 1,880,705.47 |
| 534 | | SERVICES | | | | | | | | | |
| | 25 | COURT FACILITY REPR-MAINT | 2,438.92 | 2,438.92 | 2,227.63 | 8 | 2,227.63 | 8 | .00 | 29,297 | 27,069.37 |
| | 27 | ANIM SERV FACIL RPR-MAINT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 46 | SEWER SERVICE & TAX | .00 | .00 | .00 | | .00 | | .00 | 35,800 | 35,800.00 |
| | 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 67 | 1701 OUTBLDGS REPAIR-MNT | 305.08 | 305.08 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | 70 | BROOKNS BLDG REPAIR-MAINT | 940.14 | 940.14 | 1,104.43 | 3 | 1,104.43 | 3 | .00 | 33,000 | 31,895.57 |
| | 72 | SATELLITE JAIL REPAIR-MNT | 309.23 | 309.23 | 118.15 | | 118.15 | | .00 | 29,087 | 28,968.85 |
| | 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | 84 | 400 N BROADWAY REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 534 | * | SERVICES | 3,993.37 | 3,993.37 | 3,450.21 | 2 | 3,450.21 | 2 | .00 | 146,684 | 143,233.79 |
| 530 | ** | SERVICES | 24,597.68 | 24,597.68 | 49,361.74 | 2 | 49,361.74 | 2 | .00 | 2,073,301 | 2,023,939.26 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 46 | 1701 MAIN OUTBLDGS CONST | .00 | .00 | .00 | | .00 | | .00 | 116,752 | 116,752.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 116,752 | 116,752.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 116,752 | 116,752.00 |
| 580 | | DEBT REPAYMENTS | | | | | | | | | |
| 581 | | DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| | 05 | INTGOVTL LOAN PRINC PMTS | .00 | .00 | 4,375.00 | 8 | 4,375.00 | 8 | .00 | 52,500 | 48,125.00 |
| 581 | * | DEBT PRINCIPAL REPAYMENTS | .00 | .00 | 4,375.00 | 8 | 4,375.00 | 8 | .00 | 52,500 | 48,125.00 |
| 580 | ** | DEBT REPAYMENTS | .00 | .00 | 4,375.00 | 8 | 4,375.00 | 8 | .00 | 52,500 | 48,125.00 |
| | | DEPT 071 TOTAL | 68,034.00 | 68,034.00 | 95,663.61 | 3 | 95,663.61 | 3 | .00 | 3,217,418 | 3,121,754.39 |

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 196,389.16 | 8 | 196,389.16 | 8 | .00 | 2,372,538 | 2,176,148.84 |
| 22 | FLEX SPENDING ACCT FEES | 621.40 | 621.40 | 1,538.00 | 11 | 1,538.00 | 11 | .00 | 14,000 | 12,462.00 |
| 513 * | FRINGE BENEFITS | 621.40 | 621.40 | 197,927.16 | 8 | 197,927.16 | 8 | .00 | 2,386,538 | 2,188,610.84 |
| 510 ** | PERSONNEL | 621.40 | 621.40 | 197,927.16 | 8 | 197,927.16 | 8 | .00 | 2,386,538 | 2,188,610.84 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 29,300 | 29,300.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 08 | CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 35,793 | 35,793.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 28,550 | 28,550.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | 6,000.00 | 22 | 6,000.00 | 22 | .00 | 27,220 | 21,220.00 |
| 99 | CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 208,354 | 208,354.00 |
| 533 * | SERVICES | .00 | .00 | 6,000.00 | 2 | 6,000.00 | 2 | .00 | 394,217 | 388,217.00 |
| 534 | SERVICES | | | | | | | | | |
| 09 | R.E. TAX / DRAINAGE ASMNT | .00 | .00 | .00 | | .00 | | .00 | 42,000 | 42,000.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 42,000 | 42,000.00 |
| 530 ** | SERVICES | .00 | .00 | 6,000.00 | 1 | 6,000.00 | 1 | .00 | 436,217 | 430,217.00 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 | TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 61,993 | 61,993.00 |
| 89 | TO PUBLIC HEALTH FUND 089 | .00 | .00 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 106,993 | 106,993.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 106,993 | 106,993.00 |
| | DEPT 075 TOTAL | 621.40 | 621.40 | 203,927.16 | 7 | 203,927.16 | 7 | .00 | 2,929,748 | 2,725,820.84 |

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 2,578.51 | 2,578.51 | 2,668.50 | 4 | 2,668.50 | 4 | .00 | 69,648 | 66,979.50 |
| 03 REG. FULL-TIME EMPLOYEES | 7,284.95 | 7,284.95 | 7,540.50 | 4 | 7,540.50 | 4 | .00 | 196,808 | 189,267.50 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 23,550 | 23,550.00 |
| 06 PER DIEM | 600.00 | 600.00 | 300.00 | 2 | 300.00 | 2 | .00 | 13,500 | 13,200.00 |
| 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 1,292 | 1,292.00 |
| 511 * SALARIES AND WAGES | 10,463.46 | 10,463.46 | 10,509.00 | 3 | 10,509.00 | 3 | .00 | 304,798 | 294,289.00 |
| 510 **PERSONNEL | 10,463.46 | 10,463.46 | 10,509.00 | 3 | 10,509.00 | 3 | .00 | 304,798 | 294,289.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 03 BOOKS,PERIODICALS & MAN. | 1,311.00 | 1,311.00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 525 | 525.00 |
| 522 * COMMODITIES | 1,311.00 | 1,311.00 | .00 | | .00 | | .00 | 5,825 | 5,825.00 |
| 520 **COMMODITIES | 1,311.00 | 1,311.00 | .00 | | .00 | | .00 | 5,825 | 5,825.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 04 ENGINEERING FEES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100,077 | 100,077.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 85.36 | 85.36 | 52.65 | 4 | 52.65 | 4 | .00 | 1,500 | 1,447.35 |
| 33 TELEPHONE SERVICE | 9.56 | 9.56 | .00 | | .00 | | .00 | 300 | 300.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 800 | 800.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 105 | 105.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 4,600 | 4,600.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,700 | 2,700.00 |
| 533 * SERVICES | 94.92 | 94.92 | 52.65 | | 52.65 | | .00 | 117,082 | 117,029.35 |
| 534 SERVICES | | | | | | | | | |
| 21 PROP CLEARANCE / CLEAN-UP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 530 **SERVICES | 94.92 | 94.92 | 52.65 | | 52.65 | | .00 | 127,082 | 127,029.35 |
| DEPT 077 TOTAL | 11,869.38 | 11,869.38 | 10,561.65 | 2 | 10,561.65 | 2 | .00 | 437,705 | 427,143.35 |

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 231,672 | 231,672.00 |
| 533 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 231,672 | 231,672.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 231,672 | 231,672.00 |
| | | DEPT 124 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 231,672 | 231,672.00 |

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 1,215.79 | 1,215.79 | 1,258.52 | 4 | 1,258.52 | 4 | .00 | 32,847 | 31,588.48 |
| 09 | OVERTIME | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 511 * | SALARIES AND WAGES | 1,215.79 | 1,215.79 | 1,258.52 | 4 | 1,258.52 | 4 | .00 | 33,297 | 32,038.48 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 2,800 | 2,800.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 2,275 | 2,275.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 125 | 125.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 365 | 365.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 498.60 | 8 | 498.60 | 8 | .00 | 6,525 | 6,026.40 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 498.60 | 4 | 498.60 | 4 | .00 | 12,090 | 11,591.40 |
| 510 ** | PERSONNEL | 1,215.79 | 1,215.79 | 1,757.12 | 4 | 1,757.12 | 4 | .00 | 45,387 | 43,629.88 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 392 | 392.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,392 | 3,392.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,392 | 3,392.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 33 | TELEPHONE SERVICE | 14.40 | 14.40 | 3.84 | 1 | 3.84 | 1 | .00 | 515 | 511.16 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 950 | 950.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * | SERVICES | 14.40 | 14.40 | 3.84 | | 3.84 | | .00 | 1,965 | 1,961.16 |
| 530 ** | SERVICES | 14.40 | 14.40 | 3.84 | | 3.84 | | .00 | 1,965 | 1,961.16 |
| | DEPT 130 TOTAL | 1,230.19 | 1,230.19 | 1,760.96 | 3 | 1,760.96 | 3 | .00 | 50,744 | 48,983.04 |

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 17,082.61 | 17,082.61 | 21,880.68 | 4 | 21,880.68 | 4 | .00 | 594,454 | 572,573.32 |
| 04 | REG. PART-TIME EMPLOYEES | 4,142.97 | 4,142.97 | 861.20 | 1 | 861.20 | 1 | .00 | 85,401 | 84,539.80 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | 1,423.63 | 15 | 1,423.63 | 15 | .00 | 9,250 | 7,826.37 |
| 09 | OVERTIME | 828.33 | 828.33 | 548.53 | 2 | 548.53 | 2 | .00 | 29,417 | 28,868.47 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| 36 | BAILIFFS/COURT SECUR OFCR | 2,755.44 | 2,755.44 | 1,903.60 | 3 | 1,903.60 | 3 | .00 | 59,616 | 57,712.40 |
| 511 * | SALARIES AND WAGES | 24,809.35 | 24,809.35 | 26,617.64 | 3 | 26,617.64 | 3 | .00 | 780,538 | 753,920.36 |
| 512 | LAW ENFORCE PERSONNEL | | | | | | | | | |
| 03 | SLEP REG FULL-TIME EMP'EE | 138,216.26 | 138,216.26 | 129,967.59 | 4 | 129,967.59 | 4 | .00 | 3,700,838 | 3,570,870.41 |
| 09 | SLEP OVERTIME | 3,004.78 | 3,004.78 | 9,206.51 | 5 | 9,206.51 | 5 | .00 | 185,576 | 176,369.49 |
| 512 * | LAW ENFORCE PERSONNEL | 141,221.04 | 141,221.04 | 139,174.10 | 4 | 139,174.10 | 4 | .00 | 3,886,414 | 3,747,239.90 |
| 510 ** | PERSONNEL | 166,030.39 | 166,030.39 | 165,791.74 | 4 | 165,791.74 | 4 | .00 | 4,666,952 | 4,501,160.26 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 534.33 | 534.33 | 218.39 | 4 | 218.39 | 4 | .00 | 5,000 | 4,781.61 |
| 02 | OFFICE SUPPLIES | 286.12 | 286.12 | 14.00 | | 14.00 | | .00 | 21,689 | 21,675.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 125 | 125.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 11 | MEDICAL SUPPLIES | 457.54 | 457.54 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 12 | STOCKED DRUGS | 4,898.68 | 4,898.68 | 5,045.86 | 12 | 5,045.86 | 12 | .00 | 43,000 | 37,954.14 |
| 13 | CLOTHING - INMATES | .00 | .00 | .00 | | .00 | | .00 | 17,000 | 17,000.00 |
| 14 | CUSTODIAL SUPPLIES | 1,638.73 | 1,638.73 | .00 | | .00 | | .00 | 41,000 | 41,000.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 39,000 | 39,000.00 |
| 19 | UNIFORMS | 261.22 | 261.22 | 1,219.33 | 6 | 1,219.33 | 6 | .00 | 22,000 | 20,780.67 |
| 25 | DIETARY NON-FOOD SUPPLIES | .00 | .00 | 794.25 | 4 | 794.25 | 4 | .00 | 21,000 | 20,205.75 |
| 28 | LAUNDRY SUPPLIES | 542.65 | 542.65 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,800 | 3,800.00 |
| 91 | LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 93 | OPERATIONAL SUPPLIES | 570.00 | 570.00 | .00 | | .00 | | .00 | 21,000 | 21,000.00 |
| 522 * | COMMODITIES | 9,189.27 | 9,189.27 | 7,291.83 | 3 | 7,291.83 | 3 | .00 | 275,114 | 267,822.17 |
| 520 ** | COMMODITIES | 9,189.27 | 9,189.27 | 7,291.83 | 3 | 7,291.83 | 3 | .00 | 275,114 | 267,822.17 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 93,132.30 | 93,132.30 | 95,926.06 | 15 | 95,926.06 | 15 | .00 | 635,423 | 539,496.94 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 96,912 | 96,912.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 572.35 | 572.35 | 39.00 | 1 | 39.00 | 1 | .00 | 2,832 | 2,793.00 |

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | AMBULANCE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 16 | OUTSIDE PRISON BOARDING | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| | 33 | TELEPHONE SERVICE | 417.68 | 417.68 | 73.43 | 1 | 73.43 | 1 | .00 | 12,500 | 12,426.57 |
| | 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 10,591 | 10,591.00 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 42 | EQUIPMENT MAINTENANCE | 44.48 | 44.48 | .00 | | .00 | | .00 | 29,006 | 29,006.00 |
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 533 | * | SERVICES | 94,166.81 | 94,166.81 | 96,038.49 | 11 | 96,038.49 | 11 | .00 | 837,764 | 741,725.51 |
| 534 | | SERVICES | | | | | | | | | |
| | 11 | FOOD SERVICE | 4,958.20 | 4,958.20 | 16,835.38 | 4 | 16,835.38 | 4 | .00 | 428,562 | 411,726.62 |
| 534 | * | SERVICES | 4,958.20 | 4,958.20 | 16,835.38 | 4 | 16,835.38 | 4 | .00 | 428,562 | 411,726.62 |
| 530 | ** | SERVICES | 99,125.01 | 99,125.01 | 112,873.87 | 9 | 112,873.87 | 9 | .00 | 1,266,326 | 1,153,452.13 |
| | | DEPT 140 TOTAL | 274,344.67 | 274,344.67 | 285,957.44 | 5 | 285,957.44 | 5 | .00 | 6,208,392 | 5,922,434.56 |

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 9,472.70 | 9,472.70 | 9,198.10 | 4 | 9,198.10 | 4 | .00 | 238,968 | 229,769.90 |
| 04 | REG. PART-TIME EMPLOYEES | 702.00 | 702.00 | 726.40 | 4 | 726.40 | 4 | .00 | 18,959 | 18,232.60 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | 582.00 | 3 | 582.00 | 3 | .00 | 16,900 | 16,318.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 603 | 603.00 |
| 511 * | SALARIES AND WAGES | 10,174.70 | 10,174.70 | 10,506.50 | 4 | 10,506.50 | 4 | .00 | 275,430 | 264,923.50 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 21,072 | 21,072.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 17,974 | 17,974.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 1,449 | 1,449.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 2,996 | 2,996.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 2,372.60 | 7 | 2,372.60 | 7 | .00 | 35,928 | 33,555.40 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 2,372.60 | 3 | 2,372.60 | 3 | .00 | 79,419 | 77,046.40 |
| 510 ** | PERSONNEL | 10,174.70 | 10,174.70 | 12,879.10 | 4 | 12,879.10 | 4 | .00 | 354,849 | 341,969.90 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | 162.55 | 162.55 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | 186.00 | 27 | 186.00 | 27 | .00 | 677 | 491.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 104.00 | 104.00 | 106.00 | 3 | 106.00 | 3 | .00 | 3,500 | 3,394.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 522 * | COMMODITIES | 266.55 | 266.55 | 292.00 | 2 | 292.00 | 2 | .00 | 13,177 | 12,885.00 |
| 520 ** | COMMODITIES | 266.55 | 266.55 | 292.00 | 2 | 292.00 | 2 | .00 | 13,177 | 12,885.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 03 | ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 1,400 | 1,400.00 |
| 05 | COURT REPORTING | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 88.76 | 88.76 | 96.96 | 3 | 96.96 | 3 | .00 | 3,200 | 3,103.04 |
| 33 | TELEPHONE SERVICE | 94.52 | 94.52 | 32.81 | 2 | 32.81 | 2 | .00 | 1,600 | 1,567.19 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 | PHOTOCOPY SERVICES | 165.00 | 165.00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 93 | DUES AND LICENSES | 578.00 | 578.00 | 578.00 | 96 | 578.00 | 96 | .00 | 600 | 22.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * | SERVICES | 926.28 | 926.28 | 707.77 | 5 | 707.77 | 5 | .00 | 14,850 | 14,142.23 |
| 530 ** | SERVICES | 926.28 | 926.28 | 707.77 | 5 | 707.77 | 5 | .00 | 14,850 | 14,142.23 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| DEPT 141 TOTAL | 11,367.53 | 11,367.53 | 13,878.87 | 4 | 13,878.87 | 4 | .00 | 385,376 | 371,497.13 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 080 TOTAL | 1,327,315.19 | 1,327,315.19 | 1,343,109.95 | 4 | 1,343,109.95 | 4 | .00 | 34,018,083 | 32,674,973.05 |

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 17,253.65 | 17,253.65 | 12,427.99 | 3 | 12,427.99 | 3 | .00 | 377,622 | 365,194.01 |
| 05 | TEMP. SALARIES & WAGES | 276.15 | 276.15 | 215.47 | 100 | 215.47 | 100 | .00 | 216 | .53 |
| 06 | PER DIEM | .00 | .00 | 135.00 | 100 | 135.00 | 100 | .00 | 135 | .00 |
| 09 | OVERTIME | 416.26 | 416.26 | 5.90 | | 5.90 | | .00 | 1,512 | 1,506.10 |
| 511 * | SALARIES AND WAGES | 17,946.06 | 17,946.06 | 12,784.36 | 3 | 12,784.36 | 3 | .00 | 379,485 | 366,700.64 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 60.23 | 60.23 | .00 | | .00 | | .00 | 27,740 | 27,740.00 |
| 02 | IMRF - EMPLOYER COST | 61.41 | 61.41 | .00 | | .00 | | .00 | 25,843 | 25,843.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 13,699 | 13,699.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,616 | 5,616.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 3,824.32 | 10 | 3,824.32 | 10 | .00 | 37,303 | 33,478.68 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | 75.00 | 75.00 | 59.09 | 1 | 59.09 | 1 | .00 | 6,000 | 5,940.91 |
| 21 | EMPLOYEE PHYSICALS/LAB | .00 | .00 | .00 | | .00 | | .00 | 27,000 | 27,000.00 |
| 513 * | FRINGE BENEFITS | 196.64 | 196.64 | 3,883.41 | 3 | 3,883.41 | 3 | .00 | 143,201 | 139,317.59 |
| 510 ** | PERSONNEL | 18,142.70 | 18,142.70 | 16,667.77 | 3 | 16,667.77 | 3 | .00 | 522,686 | 506,018.23 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 2,353 | 2,353.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 117 | 117.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 75 | 75.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,785 | 5,785.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 12.00 | 12.00 | 21.16 | | 21.16 | | .00 | 5,618 | 5,596.84 |
| 93 | OPERATIONAL SUPPLIES | 38.95 | 38.95 | .00 | | .00 | | .00 | 22,179 | 22,179.00 |
| 522 * | COMMODITIES | 50.95 | 50.95 | 21.16 | | 21.16 | | .00 | 36,127 | 36,105.84 |
| 520 ** | COMMODITIES | 50.95 | 50.95 | 21.16 | | 21.16 | | .00 | 36,127 | 36,105.84 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| 03 | ATTORNEY FEES | .00 | .00 | 2,750.00 | 83 | 2,750.00 | 83 | .00 | 3,307 | 557.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | 20,491.39 | 7 | 20,491.39 | 7 | .00 | 287,116 | 266,624.61 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 50.31 | 11 | 50.31 | 11 | .00 | 472 | 421.69 |
| 20 | INSURANCE | .00 | .00 | 77,778.75 | 23 | 77,778.75 | 23 | .00 | 345,496 | 267,717.25 |
| 26 | PROPERTY LOSS/DMG CLAIMS | .00 | .00 | .00 | | .00 | | .00 | 26 | 26.00 |
| 29 | COMPUTER SERVICES | 138.70 | 138.70 | 84.55 | 3 | 84.55 | 3 | .00 | 3,172 | 3,087.45 |
| 33 | TELEPHONE SERVICE | 398.14 | 398.14 | 800.39 | 4 | 800.39 | 4 | .00 | 22,702 | 21,901.61 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 845 | 845.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 842.25 | 842.25 | .00 | | .00 | | .00 | 63,325 | 63,325.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 454 | 454.00 |

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 11,765 | 11,765.00 |
| | 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 394 | 394.00 |
| | 93 | DUES AND LICENSES | 1,880.00 | 1,880.00 | 1,073.82 | 6 | 1,073.82 | 6 | .00 | 17,380 | 16,306.18 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,087 | 2,087.00 |
| 533 | * | SERVICES | 3,259.09 | 3,259.09 | 103,029.21 | 13 | 103,029.21 | 13 | .00 | 813,541 | 710,511.79 |
| 534 | | SERVICES | | | | | | | | | |
| | 16 | GRANT MATCH | .00 | .00 | .00 | | .00 | | .00 | 2,722,665 | 2,722,665.00 |
| | 37 | FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 1,460 | 1,460.00 |
| | 40 | CABLE/SATELLITE TV EXP | 1,980.77 | 1,980.77 | 2,070.86 | 9 | 2,070.86 | 9 | .00 | 24,000 | 21,929.14 |
| | 61 | IPA LICENSING FEE | 11,299.50 | 11,299.50 | 11,299.50 | 8 | 11,299.50 | 8 | .00 | 133,407 | 122,107.50 |
| 534 | * | SERVICES | 13,280.27 | 13,280.27 | 13,370.36 | | 13,370.36 | | .00 | 2,881,532 | 2,868,161.64 |
| 530 | ** | SERVICES | 16,539.36 | 16,539.36 | 116,399.57 | 3 | 116,399.57 | 3 | .00 | 3,695,073 | 3,578,673.43 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 67,000 | 67,000.00 |
| 571 | * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 67,000 | 67,000.00 |
| 570 | ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 67,000 | 67,000.00 |
| 580 | | DEBT REPAYMENTS | | | | | | | | | |
| 582 | | DEBT INTEREST PAYMENTS | | | | | | | | | |
| | 01 | INTEREST-TAX ANTIC NOTES | .00 | .00 | .00 | | .00 | | .00 | 32,192 | 32,192.00 |
| 582 | * | DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 32,192 | 32,192.00 |
| 580 | ** | DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 32,192 | 32,192.00 |
| | | DEPT 410 TOTAL | 34,733.01 | 34,733.01 | 133,088.50 | 3 | 133,088.50 | 3 | .00 | 4,353,078 | 4,219,989.50 |

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DEPT 415 ENVIRONMENTAL SERVICES

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | 22,133.13 | 22,133.13 | 13,895.92 | 4 | 13,895.92 | 4 | .00 | 348,570 | 334,674.08 |
| | 05 | TEMP. SALARIES & WAGES | 240.56 | 240.56 | .00 | | .00 | | .00 | 1,009 | 1,009.00 |
| | 09 | OVERTIME | 426.52 | 426.52 | .00 | | .00 | | .00 | 24,369 | 24,369.00 |
| 511 | * | SALARIES AND WAGES | 22,800.21 | 22,800.21 | 13,895.92 | 4 | 13,895.92 | 4 | .00 | 373,948 | 360,052.08 |
| 513 | | FRINGE BENEFITS | | | | | | | | | |
| | 01 | SOCIAL SECURITY-EMPLOYER | 60.39 | 60.39 | .00 | | .00 | | .00 | 27,336 | 27,336.00 |

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | IMRF - EMPLOYER COST | 61.57 | 61.57 | .00 | | .00 | | .00 | 25,466 | 25,466.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 13,500 | 13,500.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,534 | 5,534.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 4,318.86 | 12 | 4,318.86 | 12 | .00 | 36,759 | 32,440.14 |
| 513 * | FRINGE BENEFITS | 121.96 | 121.96 | 4,318.86 | 4 | 4,318.86 | 4 | .00 | 108,595 | 104,276.14 |
| 510 ** | PERSONNEL | 22,922.17 | 22,922.17 | 18,214.78 | 4 | 18,214.78 | 4 | .00 | 482,543 | 464,328.22 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,870 | 1,870.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | 614.52 | 1 | 614.52 | 1 | .00 | 75,725 | 75,110.48 |
| 522 * | COMMODITIES | .00 | .00 | 614.52 | 1 | 614.52 | 1 | .00 | 77,595 | 76,980.48 |
| 520 ** | COMMODITIES | .00 | .00 | 614.52 | 1 | 614.52 | 1 | .00 | 77,595 | 76,980.48 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 30 | GAS SERVICE | .00 | .00 | .00 | | .00 | | .00 | 303,218 | 303,218.00 |
| 31 | ELECTRIC SERVICE | .00 | .00 | .00 | | .00 | | .00 | 263,110 | 263,110.00 |
| 32 | WATER SERVICE | .00 | .00 | .00 | | .00 | | .00 | 12,718 | 12,718.00 |
| 34 | PEST CONTROL SERVICE | .00 | .00 | .00 | | .00 | | .00 | 9,085 | 9,085.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | 1,463.22 | 1,463.22 | 1,557.15 | 7 | 1,557.15 | 7 | .00 | 21,486 | 19,928.85 |
| 51 | EQUIPMENT RENTALS | 536.00 | 536.00 | 536.00 | 23 | 536.00 | 23 | .00 | 2,290 | 1,754.00 |
| 533 * | SERVICES | 1,999.22 | 1,999.22 | 2,093.15 | | 2,093.15 | | .00 | 611,907 | 609,813.85 |
| 534 | SERVICES | | | | | | | | | |
| 46 | SEWER SERVICE & TAX | .00 | .00 | .00 | | .00 | | .00 | 12,403 | 12,403.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 12,403 | 12,403.00 |
| 530 ** | SERVICES | 1,999.22 | 1,999.22 | 2,093.15 | | 2,093.15 | | .00 | 624,310 | 622,216.85 |
| | DEPT 415 TOTAL | 24,921.39 | 24,921.39 | 20,922.45 | 2 | 20,922.45 | 2 | .00 | 1,184,448 | 1,163,525.55 |

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DEPT 420 LAUNDRY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 5,046.41 | 5,046.41 | 3,967.24 | 4 | 3,967.24 | 4 | .00 | 99,277 | 95,309.76 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 6,775 | 6,775.00 |
| 09 | OVERTIME | 72.15 | 72.15 | .00 | | .00 | | .00 | 5,996 | 5,996.00 |
| 511 * | SALARIES AND WAGES | 5,118.56 | 5,118.56 | 3,967.24 | 4 | 3,967.24 | 4 | .00 | 112,048 | 108,080.76 |

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 11.41 | 11.41 | .00 | | .00 | | .00 | 8,191 | 8,191.00 |
| 02 IMRF - EMPLOYER COST | 11.63 | 11.63 | .00 | | .00 | | .00 | 7,630 | 7,630.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 4,045 | 4,045.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,658 | 1,658.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 1,646.92 | 15 | 1,646.92 | 15 | .00 | 11,014 | 9,367.08 |
| 513 * FRINGE BENEFITS | 23.04 | 23.04 | 1,646.92 | 5 | 1,646.92 | 5 | .00 | 32,538 | 30,891.08 |
| 510 **PERSONNEL | 5,141.60 | 5,141.60 | 5,614.16 | 4 | 5,614.16 | 4 | .00 | 144,586 | 138,971.84 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 28 LAUNDRY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 28,178 | 28,178.00 |
| 91 LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 16,512 | 16,512.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 44,690 | 44,690.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 44,690 | 44,690.00 |
| DEPT 420 TOTAL | 5,141.60 | 5,141.60 | 5,614.16 | 3 | 5,614.16 | 3 | .00 | 189,276 | 183,661.84 |

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DEPT 425 MAINTENANCE

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 5,652.11 | 5,652.11 | 2,771.70 | 3 | 2,771.70 | 3 | .00 | 109,296 | 106,524.30 |
| 09 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | 2,750 | 2,750.00 |
| 511 * SALARIES AND WAGES | 5,652.11 | 5,652.11 | 2,771.70 | 2 | 2,771.70 | 2 | .00 | 112,046 | 109,274.30 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 8,191 | 8,191.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 7,630 | 7,630.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 4,045 | 4,045.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,658 | 1,658.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 1,148.32 | 10 | 1,148.32 | 10 | .00 | 11,014 | 9,865.68 |
| 513 * FRINGE BENEFITS | .00 | .00 | 1,148.32 | 4 | 1,148.32 | 4 | .00 | 32,538 | 31,389.68 |
| 510 **PERSONNEL | 5,652.11 | 5,652.11 | 3,920.02 | 3 | 3,920.02 | 3 | .00 | 144,584 | 140,663.98 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 2,361 | 2,361.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 164 | 164.00 |
| 17 GROUNDS SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,201 | 2,201.00 |

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 22 | MAINTENANCE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,046 | 5,046.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 7,118 | 7,118.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 16,890 | 16,890.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 16,890 | 16,890.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | 75.00 | 1 | 75.00 | 1 | .00 | 9,553 | 9,478.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 10,280 | 10,280.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 572 | 572.00 |
| 86 | NURS HOME BLDG REPAIR/MNT | 375.54 | 375.54 | 586.42 | 1 | 586.42 | 1 | .00 | 57,337 | 56,750.58 |
| 533 * | SERVICES | 375.54 | 375.54 | 661.42 | 1 | 661.42 | 1 | .00 | 77,742 | 77,080.58 |
| 530 ** | SERVICES | 375.54 | 375.54 | 661.42 | 1 | 661.42 | 1 | .00 | 77,742 | 77,080.58 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 29 | NUR HM BLDG CONST/IMPROVE | 55.12 | 55.12 | .00 | | .00 | | .00 | 41,808 | 41,808.00 |
| 544 * | CAPITAL OUTLAY | 55.12 | 55.12 | .00 | | .00 | | .00 | 41,808 | 41,808.00 |
| 540 ** | CAPITAL OUTLAY | 55.12 | 55.12 | .00 | | .00 | | .00 | 41,808 | 41,808.00 |
| | DEPT 425 TOTAL | 6,082.77 | 6,082.77 | 4,581.44 | 2 | 4,581.44 | 2 | .00 | 281,024 | 276,442.56 |

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DEPT 430 NURSING SERVICES

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 51,359.88 | 51,359.88 | 38,952.68 | 3 | 38,952.68 | 3 | .00 | 1,477,293 | 1,438,340.32 |
| 04 | REG. PART-TIME EMPLOYEES | 853.30 | 853.30 | 957.16 | 11 | 957.16 | 11 | .00 | 8,596 | 7,638.84 |
| 05 | TEMP. SALARIES & WAGES | 3,803.18 | 3,803.18 | 23,933.70 | 5 | 23,933.70 | 5 | .00 | 441,696 | 417,762.30 |
| 09 | OVERTIME | 17,683.87 | 17,683.87 | 16,213.99 | 3 | 16,213.99 | 3 | .00 | 496,991 | 480,777.01 |
| 43 | NO-BENEFIT FULL-TIME EMPL | 28,671.43 | 28,671.43 | 43,363.40 | 5 | 43,363.40 | 5 | .00 | 829,942 | 786,578.60 |
| 44 | NO-BENEFIT PART-TIME EMPL | 20,560.05 | 20,560.05 | 5,736.45 | 1 | 5,736.45 | 1 | .00 | 398,245 | 392,508.55 |
| 511 * | SALARIES AND WAGES | 122,931.71 | 122,931.71 | 129,157.38 | 4 | 129,157.38 | 4 | .00 | 3,652,763 | 3,523,605.62 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 672.13 | 672.13 | .00 | | .00 | | .00 | 267,017 | 267,017.00 |
| 02 | IMRF - EMPLOYER COST | 667.55 | 667.55 | .00 | | .00 | | .00 | 248,753 | 248,753.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 131,865 | 131,865.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 54,061 | 54,061.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 13,726.69 | 4 | 13,726.69 | 4 | .00 | 359,067 | 345,340.31 |

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 * | FRINGE BENEFITS | 1,339.68 | 1,339.68 | 13,726.69 | 1 | 13,726.69 | 1 | .00 | 1,060,763 | 1,047,036.31 |
| 510 ** | PERSONNEL | 124,271.39 | 124,271.39 | 142,884.07 | 3 | 142,884.07 | 3 | .00 | 4,713,526 | 4,570,641.93 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 2,198 | 2,198.00 |
| 11 | MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 15,793 | 15,793.00 |
| 12 | STOCKED DRUGS | .00 | .00 | 179.99 | 2 | 179.99 | 2 | .00 | 10,052 | 9,872.01 |
| 31 | PHARMACY CHRGS-PUBLIC AID | .00 | .00 | .00 | | .00 | | .00 | 4,269 | 4,269.00 |
| 33 | OXYGEN | .00 | .00 | .00 | | .00 | | .00 | 12,849 | 12,849.00 |
| 34 | INCONTINENCE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 81,200 | 81,200.00 |
| 36 | PHARMACY CHRGS-INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 28,358 | 28,358.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | 2,542.20 | 1 | 2,542.20 | 1 | .00 | 184,537 | 181,994.80 |
| 97 | MEDICAL SUPPLIES-MEDICARE | .00 | .00 | .00 | | .00 | | .00 | 39,992 | 39,992.00 |
| 98 | PHARMACY CHARGES-MEDICARE | .00 | .00 | .00 | | .00 | | .00 | 194,594 | 194,594.00 |
| 522 * | COMMODITIES | .00 | .00 | 2,722.19 | | 2,722.19 | | .00 | 573,842 | 571,119.81 |
| 520 ** | COMMODITIES | .00 | .00 | 2,722.19 | | 2,722.19 | | .00 | 573,842 | 571,119.81 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 350.00 | 350.00 | 350.00 | 8 | 350.00 | 8 | .00 | 4,294 | 3,944.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 120,885 | 120,885.00 |
| 22 | LABORATORY FEES | .00 | .00 | .00 | | .00 | | .00 | 24,798 | 24,798.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | 153.00 | 2 | 153.00 | 2 | .00 | 7,845 | 7,692.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 540 | 540.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 816 | 816.00 |
| 533 * | SERVICES | 350.00 | 350.00 | 503.00 | | 503.00 | | .00 | 159,178 | 158,675.00 |
| 534 | SERVICES | | | | | | | | | |
| 65 | CONTRACT NURSING SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,523,028 | 1,523,028.00 |
| 83 | MEDICARE MEDICAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 8,413 | 8,413.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,531,441 | 1,531,441.00 |
| 530 ** | SERVICES | 350.00 | 350.00 | 503.00 | | 503.00 | | .00 | 1,690,619 | 1,690,116.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 6,900 | 6,900.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 6,900 | 6,900.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 6,900 | 6,900.00 |
| | DEPT 430 TOTAL | 124,621.39 | 124,621.39 | 146,109.26 | 2 | 146,109.26 | 2 | .00 | 6,984,887 | 6,838,777.74 |

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 7,298.80 | 7,298.80 | 5,779.68 | 4 | 5,779.68 | 4 | .00 | 152,482 | 146,702.32 |
| 09 OVERTIME | 7.88 | 7.88 | .00 | | .00 | | .00 | 1,492 | 1,492.00 |
| 511 * SALARIES AND WAGES | 7,306.68 | 7,306.68 | 5,779.68 | 4 | 5,779.68 | 4 | .00 | 153,974 | 148,194.32 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 6.16 | 6.16 | .00 | | .00 | | .00 | 11,256 | 11,256.00 |
| 02 IMRF - EMPLOYER COST | 6.28 | 6.28 | .00 | | .00 | | .00 | 10,486 | 10,486.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 5,558 | 5,558.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 2,279 | 2,279.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 2,278.66 | 15 | 2,278.66 | 15 | .00 | 15,136 | 12,857.34 |
| 513 * FRINGE BENEFITS | 12.44 | 12.44 | 2,278.66 | 5 | 2,278.66 | 5 | .00 | 44,715 | 42,436.34 |
| 510 **PERSONNEL | 7,319.12 | 7,319.12 | 8,058.34 | 4 | 8,058.34 | 4 | .00 | 198,689 | 190,630.66 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | 349.00 | 100 | 349.00 | 100 | .00 | 349 | .00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | 60.63 | 2 | 60.63 | 2 | .00 | 3,460 | 3,399.37 |
| 522 * COMMODITIES | .00 | .00 | 409.63 | 11 | 409.63 | 11 | .00 | 3,809 | 3,399.37 |
| 520 **COMMODITIES | .00 | .00 | 409.63 | 11 | 409.63 | 11 | .00 | 3,809 | 3,399.37 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,551 | 1,551.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,551 | 1,551.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,551 | 1,551.00 |
| DEPT 440 TOTAL | 7,319.12 | 7,319.12 | 8,467.97 | 4 | 8,467.97 | 4 | .00 | 204,049 | 195,581.03 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 441 SOCIAL SERVICES | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 6,106.40 | 6,106.40 | 3,022.53 | 2 | 3,022.53 | 2 | .00 | 129,728 | 126,705.47 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 182.74 | 100 | 182.74 | 100 | .00 | 183 | .26 |
| 09 OVERTIME | 10.32 | 10.32 | .00 | | .00 | | .00 | 1,959 | 1,959.00 |
| 511 * SALARIES AND WAGES | 6,116.72 | 6,116.72 | 3,205.27 | 2 | 3,205.27 | 2 | .00 | 131,870 | 128,664.73 |

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 9,640 | 9,640.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 8,980 | 8,980.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 4,760 | 4,760.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,952 | 1,952.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 501.20 | 4 | 501.20 | 4 | .00 | 12,963 | 12,461.80 |
| 513 * FRINGE BENEFITS | .00 | .00 | 501.20 | 1 | 501.20 | 1 | .00 | 38,295 | 37,793.80 |
| 510 **PERSONNEL | 6,116.72 | 6,116.72 | 3,706.47 | 2 | 3,706.47 | 2 | .00 | 170,165 | 166,458.53 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 756 | 756.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 756 | 756.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 756 | 756.00 |
| DEPT 441 TOTAL | 6,116.72 | 6,116.72 | 3,706.47 | 2 | 3,706.47 | 2 | .00 | 170,921 | 167,214.53 |

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DEPT 445 PHYSICAL THERAPY

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 1,027.20 | 1,027.20 | 1,027.20 | 4 | 1,027.20 | 4 | .00 | 24,451 | 23,423.80 |
| 09 OVERTIME | .00 | .00 | 302.02 | 40 | 302.02 | 40 | .00 | 756 | 453.98 |
| 43 NO-BENEFIT FULL-TIME EMPL | .00 | .00 | 935.29 | 62 | 935.29 | 62 | .00 | 1,500 | 564.71 |
| 511 * SALARIES AND WAGES | 1,027.20 | 1,027.20 | 2,264.51 | 8 | 2,264.51 | 8 | .00 | 26,707 | 24,442.49 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 3,662 | 3,662.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 3,412 | 3,412.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 1,809 | 1,809.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 741 | 741.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 498.60 | 10 | 498.60 | 10 | .00 | 4,925 | 4,426.40 |
| 513 * FRINGE BENEFITS | .00 | .00 | 498.60 | 3 | 498.60 | 3 | .00 | 14,549 | 14,050.40 |
| 510 **PERSONNEL | 1,027.20 | 1,027.20 | 2,763.11 | 7 | 2,763.11 | 7 | .00 | 41,256 | 38,492.89 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,113 | 2,113.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,113 | 2,113.00 |

FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,113 | 2,113.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 385,314 | 385,314.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 385,314 | 385,314.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 385,314 | 385,314.00 |
| DEPT 445 TOTAL | 1,027.20 | 1,027.20 | 2,763.11 | 1 | 2,763.11 | 1 | .00 | 428,683 | 425,919.89 |

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DEPT 446 OCCUPATIONAL THERAPY

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 927.20 | 927.20 | 927.20 | 4 | 927.20 | 4 | .00 | 21,848 | 20,920.80 |
| 09 OVERTIME | 302.02 | 302.02 | .00 | | .00 | | .00 | 2,259 | 2,259.00 |
| 511 * SALARIES AND WAGES | 1,229.22 | 1,229.22 | 927.20 | 4 | 927.20 | 4 | .00 | 24,107 | 23,179.80 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 1,762 | 1,762.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 1,642 | 1,642.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 870 | 870.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 357 | 357.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 324.86 | 14 | 324.86 | 14 | .00 | 2,370 | 2,045.14 |
| 513 * FRINGE BENEFITS | .00 | .00 | 324.86 | 5 | 324.86 | 5 | .00 | 7,001 | 6,676.14 |
| 510 **PERSONNEL | 1,229.22 | 1,229.22 | 1,252.06 | 4 | 1,252.06 | 4 | .00 | 31,108 | 29,855.94 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 489,957 | 489,957.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 489,957 | 489,957.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 489,957 | 489,957.00 |
| DEPT 446 TOTAL | 1,229.22 | 1,229.22 | 1,252.06 | | 1,252.06 | | .00 | 521,065 | 519,812.94 |

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DEPT 450 DIETARY

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 30,177.57 | 30,177.57 | 17,985.29 | 4 | 17,985.29 | 4 | .00 | 440,436 | 422,450.71 |

FUND 081 NURSING HOME

DEPT 450 DIETARY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 04 | REG. PART-TIME EMPLOYEES | 636.36 | 636.36 | 936.24 | 5 | 936.24 | 5 | .00 | 19,859 | 18,922.76 |
| 05 | TEMP. SALARIES & WAGES | 344.52 | 344.52 | .00 | | .00 | | .00 | 7,120 | 7,120.00 |
| 09 | OVERTIME | 410.82 | 410.82 | 11.17 | | 11.17 | | .00 | 33,004 | 32,992.83 |
| 511 * | SALARIES AND WAGES | 31,569.27 | 31,569.27 | 18,932.70 | 4 | 18,932.70 | 4 | .00 | 500,419 | 481,486.30 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 119.55 | 119.55 | .00 | | .00 | | .00 | 36,581 | 36,581.00 |
| 02 | IMRF - EMPLOYER COST | 116.13 | 116.13 | .00 | | .00 | | .00 | 34,079 | 34,079.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 18,065 | 18,065.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 7,406 | 7,406.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 10,886.18 | 22 | 10,886.18 | 22 | .00 | 49,191 | 38,304.82 |
| 513 * | FRINGE BENEFITS | 235.68 | 235.68 | 10,886.18 | 7 | 10,886.18 | 7 | .00 | 145,322 | 134,435.82 |
| 510 ** | PERSONNEL | 31,804.95 | 31,804.95 | 29,818.88 | 5 | 29,818.88 | 5 | .00 | 645,741 | 615,922.12 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 10 | FOOD | .00 | .00 | 508.59 | | 508.59 | | .00 | 459,336 | 458,827.41 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 334 | 334.00 |
| 35 | NUTRITIONAL SUPPLEMENTS | .00 | .00 | .00 | | .00 | | .00 | 38,182 | 38,182.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | 362.96 | 1 | 362.96 | 1 | .00 | 50,787 | 50,424.04 |
| 522 * | COMMODITIES | .00 | .00 | 871.55 | | 871.55 | | .00 | 548,639 | 547,767.45 |
| 520 ** | COMMODITIES | .00 | .00 | 871.55 | | 871.55 | | .00 | 548,639 | 547,767.45 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 19,867 | 19,867.00 |
| 51 | EQUIPMENT RENTALS | 291.29 | 291.29 | 291.30 | 4 | 291.30 | 4 | .00 | 6,525 | 6,233.70 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 922 | 922.00 |
| 533 * | SERVICES | 291.29 | 291.29 | 291.30 | 1 | 291.30 | 1 | .00 | 27,314 | 27,022.70 |
| 530 ** | SERVICES | 291.29 | 291.29 | 291.30 | 1 | 291.30 | 1 | .00 | 27,314 | 27,022.70 |
| | DEPT 450 TOTAL | 32,096.24 | 32,096.24 | 30,981.73 | 3 | 30,981.73 | 3 | .00 | 1,221,694 | 1,190,712.27 |

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DEPT 455 BEAUTY SHOP

| GRP LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 1,756.62 | 1,756.62 | 1,418.87 | 6 | 1,418.87 | 6 | .00 | 24,276 | 22,857.13 |
| 09 | OVERTIME | .00 | .00 | .00 | | .00 | | .00 | 538 | 538.00 |
| 511 * | SALARIES AND WAGES | 1,756.62 | 1,756.62 | 1,418.87 | 6 | 1,418.87 | 6 | .00 | 24,814 | 23,395.13 |

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 1,814 | 1,814.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 1,690 | 1,690.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 896 | 896.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 367 | 367.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 498.60 | 20 | 498.60 | 20 | .00 | 2,439 | 1,940.40 |
| 513 * FRINGE BENEFITS | .00 | .00 | 498.60 | 7 | 498.60 | 7 | .00 | 7,206 | 6,707.40 |
| 510 **PERSONNEL | 1,756.62 | 1,756.62 | 1,917.47 | 6 | 1,917.47 | 6 | .00 | 32,020 | 30,102.53 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 93 OPERATIONAL SUPPLIES | 309.69 | 309.69 | 93.87 | 4 | 93.87 | 4 | .00 | 2,215 | 2,121.13 |
| 522 * COMMODITIES | 309.69 | 309.69 | 93.87 | 4 | 93.87 | 4 | .00 | 2,215 | 2,121.13 |
| 520 **COMMODITIES | 309.69 | 309.69 | 93.87 | 4 | 93.87 | 4 | .00 | 2,215 | 2,121.13 |
| DEPT 455 TOTAL | 2,066.31 | 2,066.31 | 2,011.34 | 6 | 2,011.34 | 6 | .00 | 34,235 | 32,223.66 |

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DEPT 460 ADULT DAY CARE

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 6,852.98 | 6,852.98 | 6,855.44 | 5 | 6,855.44 | 5 | .00 | 130,601 | 123,745.56 |
| 09 OVERTIME | 4.43 | 4.43 | .00 | | .00 | | .00 | 2,266 | 2,266.00 |
| 511 * SALARIES AND WAGES | 6,857.41 | 6,857.41 | 6,855.44 | 5 | 6,855.44 | 5 | .00 | 132,867 | 126,011.56 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 4.22 | 4.22 | .00 | | .00 | | .00 | 9,713 | 9,713.00 |
| 02 IMRF - EMPLOYER COST | 4.30 | 4.30 | .00 | | .00 | | .00 | 9,048 | 9,048.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 4,797 | 4,797.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,966 | 1,966.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 3,483.36 | 27 | 3,483.36 | 27 | .00 | 13,061 | 9,577.64 |
| 513 * FRINGE BENEFITS | 8.52 | 8.52 | 3,483.36 | 9 | 3,483.36 | 9 | .00 | 38,585 | 35,101.64 |
| 510 **PERSONNEL | 6,865.93 | 6,865.93 | 10,338.80 | 6 | 10,338.80 | 6 | .00 | 171,452 | 161,113.20 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 15 GASOLINE & OIL | 133.00 | 133.00 | 141.92 | 1 | 141.92 | 1 | .00 | 10,573 | 10,431.08 |
| 93 OPERATIONAL SUPPLIES | 284.45 | 284.45 | .00 | | .00 | | .00 | 2,471 | 2,471.00 |
| 522 * COMMODITIES | 417.45 | 417.45 | 141.92 | 1 | 141.92 | 1 | .00 | 13,044 | 12,902.08 |

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 **COMMODITIES | 417.45 | 417.45 | 141.92 | 1 | 141.92 | 1 | .00 | 13,044 | 12,902.08 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 585 | 585.00 |
| 17 FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 1,619 | 1,619.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,357 | 1,357.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,561 | 3,561.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,561 | 3,561.00 |
| DEPT 460 TOTAL | 7,283.38 | 7,283.38 | 10,480.72 | 6 | 10,480.72 | 6 | .00 | 188,057 | 177,576.28 |

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

DEPT 462 ALZHEIMERS UNIT

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 5,536.85 | 5,536.85 | 8,248.50 | 5 | 8,248.50 | 5 | .00 | 156,587 | 148,338.50 |
| 09 OVERTIME | 1,457.45 | 1,457.45 | 2,717.04 | 6 | 2,717.04 | 6 | .00 | 43,799 | 41,081.96 |
| 43 NO-BENEFIT FULL-TIME EMPL | 1,895.95 | 1,895.95 | 9,127.86 | 15 | 9,127.86 | 15 | .00 | 59,313 | 50,185.14 |
| 44 NO-BENEFIT PART-TIME EMPL | .00 | .00 | 2,972.41 | 100 | 2,972.41 | 100 | .00 | 2,973 | .59 |
| 511 * SALARIES AND WAGES | 8,890.25 | 8,890.25 | 23,065.81 | 9 | 23,065.81 | 9 | .00 | 262,672 | 239,606.19 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 39.24 | 39.24 | .00 | | .00 | | .00 | 19,201 | 19,201.00 |
| 02 IMRF - EMPLOYER COST | 40.01 | 40.01 | .00 | | .00 | | .00 | 17,888 | 17,888.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 9,482 | 9,482.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 3,888 | 3,888.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 2,991.60 | 12 | 2,991.60 | 12 | .00 | 25,821 | 22,829.40 |
| 513 * FRINGE BENEFITS | 79.25 | 79.25 | 2,991.60 | 4 | 2,991.60 | 4 | .00 | 76,280 | 73,288.40 |
| 510 **PERSONNEL | 8,969.50 | 8,969.50 | 26,057.41 | 8 | 26,057.41 | 8 | .00 | 338,952 | 312,894.59 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,281 | 3,281.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,281 | 3,281.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,281 | 3,281.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 145 | 145.00 |

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 145 | 145.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 145 | 145.00 |
| DEPT 462 TOTAL | 8,969.50 | 8,969.50 | 26,057.41 | 8 | 26,057.41 | 8 | .00 | 342,378 | 316,320.59 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 081 TOTAL | 261,607.85 | 261,607.85 | 396,036.62 | 2 | 396,036.62 | 2 | .00 | 16,103,795 | 15,707,758.38 |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 39,640.84 | 39,640.84 | 42,349.40 | 4 | 42,349.40 | 4 | .00 | 1,137,369 | 1,095,019.60 |
| 05 | TEMP. SALARIES & WAGES | 1,099.60 | 1,099.60 | 819.00 | 3 | 819.00 | 3 | .00 | 30,000 | 29,181.00 |
| 09 | OVERTIME | 11,317.96 | 11,317.96 | 3,516.12 | 9 | 3,516.12 | 9 | .00 | 40,000 | 36,483.88 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 1,885 | 1,885.00 |
| 511 * | SALARIES AND WAGES | 52,058.40 | 52,058.40 | 46,684.52 | 4 | 46,684.52 | 4 | .00 | 1,209,254 | 1,162,569.48 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 121,499 | 121,499.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 7,975 | 7,975.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 10,279.46 | 8 | 10,279.46 | 8 | .00 | 133,056 | 122,776.54 |
| 07 | IMRF-EARLY RETIREMT OBLIG | .00 | .00 | .00 | | .00 | | .00 | 82,814 | 82,814.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 10,279.46 | 3 | 10,279.46 | 3 | .00 | 345,344 | 335,064.54 |
| 510 ** | PERSONNEL | 52,058.40 | 52,058.40 | 56,963.98 | 4 | 56,963.98 | 4 | .00 | 1,554,598 | 1,497,634.02 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | 74.10 | 7 | 74.10 | 7 | .00 | 1,000 | 925.90 |
| 02 | OFFICE SUPPLIES | 28.78 | 28.78 | 59.98 | 1 | 59.98 | 1 | .00 | 4,000 | 3,940.02 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | 36.98 | 4 | 36.98 | 4 | .00 | 1,000 | 963.02 |
| 15 | GASOLINE & OIL | 2,354.99 | 2,354.99 | 7,572.31 | 5 | 7,572.31 | 5 | .00 | 160,000 | 152,427.69 |
| 16 | TOOLS | .00 | .00 | 30.80 | 1 | 30.80 | 1 | .00 | 5,000 | 4,969.20 |
| 24 | ENGINEERING SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | 664.46 | 13 | 664.46 | 13 | .00 | 5,000 | 4,335.54 |
| 93 | OPERATIONAL SUPPLIES | 155.87 | 155.87 | 526.15 | 4 | 526.15 | 4 | .00 | 12,000 | 11,473.85 |
| 522 * | COMMODITIES | 2,539.64 | 2,539.64 | 8,964.78 | 4 | 8,964.78 | 4 | .00 | 239,500 | 230,535.22 |
| 520 ** | COMMODITIES | 2,539.64 | 2,539.64 | 8,964.78 | 4 | 8,964.78 | 4 | .00 | 239,500 | 230,535.22 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 04 | ENGINEERING FEES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | 204.80 | 41 | 204.80 | 41 | .00 | 500 | 295.20 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 60,000 | 60,000.00 |
| 30 | GAS SERVICE | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 31 | ELECTRIC SERVICE | 174.59 | 174.59 | 226.87 | 1 | 226.87 | 1 | .00 | 40,000 | 39,773.13 |
| 32 | WATER SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 33 | TELEPHONE SERVICE | 81.94 | 81.94 | 68.01 | 1 | 68.01 | 1 | .00 | 9,375 | 9,306.99 |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 34 | PEST CONTROL SERVICE | .00 | .00 | 125.00 | 6 | 125.00 | 6 | .00 | 2,000 | 1,875.00 |
| 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,700 | 2,700.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | 96.44 | 96.44 | 108.65 | 8 | 108.65 | 8 | .00 | 1,400 | 1,291.35 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | 40.19 | | 40.19 | | .00 | 10,000 | 9,959.81 |
| 48 | ROAD/BRIDGE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 49 | HEAVY EQUIP. MAINTENANCE | 607.80 | 607.80 | 3,078.29 | 2 | 3,078.29 | 2 | .00 | 150,000 | 146,921.71 |
| 51 | EQUIPMENT RENTALS | 9.95 | 9.95 | 141.55 | 4 | 141.55 | 4 | .00 | 4,000 | 3,858.45 |
| 60 | HWY FACILITY REPAIR-MAINT | .00 | .00 | 273.00 | 3 | 273.00 | 3 | .00 | 10,000 | 9,727.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 93 | DUES AND LICENSES | 285.00 | 285.00 | 1,609.80 | 80 | 1,609.80 | 80 | .00 | 2,000 | 390.20 |
| 95 | CONFERENCES & TRAINING | 935.00 | 935.00 | 525.00 | 5 | 525.00 | 5 | .00 | 10,000 | 9,475.00 |
| 533 * | SERVICES | 2,190.72 | 2,190.72 | 6,401.16 | 2 | 6,401.16 | 2 | .00 | 350,575 | 344,173.84 |
| 534 | SERVICES | | | | | | | | | |
| 37 | FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 46 | SEWER SERVICE & TAX | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 59 | JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 67 | 1701 OUTBLDGS REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 4,900 | 4,900.00 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 19,000 | 19,000.00 |
| 530 ** | SERVICES | 2,190.72 | 2,190.72 | 6,401.16 | 2 | 6,401.16 | 2 | .00 | 369,575 | 363,173.84 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 26 | HWY FACILITY CONST/IMPROV | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 31 | RADIO EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 13,911 | 13,911.00 |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | 2,000.00 | 100 | 2,000.00 | 100 | .00 | 2,000 | .00 |
| 35 | HEAVY EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 196,089 | 196,089.00 |
| 46 | 1701 MAIN OUTBLDGS CONST | .00 | .00 | 624.38 | 100 | 624.38 | 100 | .00 | 625 | .62 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | 2,624.38 | 1 | 2,624.38 | 1 | .00 | 232,625 | 230,000.62 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | 2,624.38 | 1 | 2,624.38 | 1 | .00 | 232,625 | 230,000.62 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 50 | TO HWY FACIL BOND FUND350 | .00 | .00 | .00 | | .00 | | .00 | 106,434 | 106,434.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 106,434 | 106,434.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 106,434 | 106,434.00 |
| | DEPT 060 TOTAL | 56,788.76 | 56,788.76 | 74,954.30 | 3 | 74,954.30 | 3 | .00 | 2,502,732 | 2,427,777.70 |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 083 TOTAL | 56,788.76 | 56,788.76 | 74,954.30 | 3 | 74,954.30 | 3 | .00 | 2,502,732 | 2,427,777.70 |

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 04 ENGINEERING FEES | 7,400.95 | 7,400.95 | .00 | | .00 | | .00 | 95,000 | 95,000.00 |
| 48 ROAD/BRIDGE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 533 * SERVICES | 7,400.95 | 7,400.95 | .00 | | .00 | | .00 | 116,300 | 116,300.00 |
| 530 **SERVICES | 7,400.95 | 7,400.95 | .00 | | .00 | | .00 | 116,300 | 116,300.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 02 RIGHT OF WAY | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 10 BRIDGES & CULVERTS | .00 | .00 | 15,823.50 | 2 | 15,823.50 | 2 | .00 | 885,000 | 869,176.50 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 15,823.50 | 2 | 15,823.50 | 2 | .00 | 887,000 | 871,176.50 |
| 540 **CAPITAL OUTLAY | .00 | .00 | 15,823.50 | 2 | 15,823.50 | 2 | .00 | 887,000 | 871,176.50 |
| DEPT 060 TOTAL | 7,400.95 | 7,400.95 | 15,823.50 | 2 | 15,823.50 | 2 | .00 | 1,003,300 | 987,476.50 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 084 TOTAL | 7,400.95 | 7,400.95 | 15,823.50 | 2 | 15,823.50 | 2 | .00 | 1,003,300 | 987,476.50 |

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 4,281.10 | 4,281.10 | 4,452.40 | 4 | 4,452.40 | 4 | .00 | 115,763 | 111,310.60 |
| 42 TAXABLE AUTO ALLOWANCE | 875.86 | 875.86 | 911.78 | 8 | 911.78 | 8 | .00 | 10,838 | 9,926.22 |
| 511 * SALARIES AND WAGES | 5,156.96 | 5,156.96 | 5,364.18 | 4 | 5,364.18 | 4 | .00 | 126,601 | 121,236.82 |
| 510 **PERSONNEL | 5,156.96 | 5,156.96 | 5,364.18 | 4 | 5,364.18 | 4 | .00 | 126,601 | 121,236.82 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 04 ENGINEERING FEES | .00 | .00 | .00 | | .00 | | .00 | 200,000 | 200,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 48 ROAD/BRIDGE MAINTENANCE | .00 | .00 | 89,073.26 | 15 | 89,073.26 | 15 | .00 | 600,000 | 510,926.74 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 83 CO. ENGINEERING FORCES | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 95 CONFERENCES & TRAINING | 378.60 | 378.60 | 1,009.00 | 20 | 1,009.00 | 20 | .00 | 5,000 | 3,991.00 |
| 533 * SERVICES | 378.60 | 378.60 | 90,082.26 | 9 | 90,082.26 | 9 | .00 | 985,000 | 894,917.74 |
| 534 SERVICES | | | | | | | | | |
| 29 CU URBAN AREA TRANS STUDY | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 530 **SERVICES | 378.60 | 378.60 | 90,082.26 | 9 | 90,082.26 | 9 | .00 | 1,010,000 | 919,917.74 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 02 RIGHT OF WAY | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 11 ROAD IMPROVEMENTS | .00 | .00 | .00 | | .00 | | .00 | 3,000,000 | 3,000,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 3,100,000 | 3,100,000.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 3,100,000 | 3,100,000.00 |
| DEPT 060 TOTAL | 5,535.56 | 5,535.56 | 95,446.44 | 2 | 95,446.44 | 2 | .00 | 4,236,601 | 4,141,154.56 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 085 TOTAL | 5,535.56 | 5,535.56 | 95,446.44 | 2 | 95,446.44 | 2 | .00 | 4,236,601 | 4,141,154.56 |

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 48 | ROAD/BRIDGE MAINTENANCE | 72,214.41 | 72,214.41 | .00 | | .00 | | .00 | 0 | .00 |
| 533 | * | SERVICES | 72,214.41 | 72,214.41 | .00 | | .00 | | .00 | 0 | .00 |
| 530 | ** | SERVICES | 72,214.41 | 72,214.41 | .00 | | .00 | | .00 | 0 | .00 |
| | | DEPT 060 TOTAL | 72,214.41 | 72,214.41 | .00 | | .00 | | .00 | 0 | .00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 086 TOTAL | 72,214.41 | 72,214.41 | .00 | | .00 | | .00 | 0 | .00 |

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 315,000 | 315,000.00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 315,000 | 315,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | .00 | 101,940 | 101,940.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 101,940 | 101,940.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 416,940 | 416,940.00 |
| DEPT 013 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 416,940 | 416,940.00 |

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 13,752.79 | 3 | 13,752.79 | 3 | .00 | 402,547 | 388,794.21 |
| 513 * FRINGE BENEFITS | .00 | .00 | 13,752.79 | 3 | 13,752.79 | 3 | .00 | 402,547 | 388,794.21 |
| 510 **PERSONNEL | .00 | .00 | 13,752.79 | 3 | 13,752.79 | 3 | .00 | 402,547 | 388,794.21 |
| DEPT 044 TOTAL | .00 | .00 | 13,752.79 | 3 | 13,752.79 | 3 | .00 | 402,547 | 388,794.21 |

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 73,160.97 | 5 | 73,160.97 | 5 | .00 | 1,513,827 | 1,440,666.03 |
| 03 IMRF -SLEP- EMPLOYER COST | .00 | .00 | 43,405.53 | 3 | 43,405.53 | 3 | .00 | 1,256,760 | 1,213,354.47 |
| 513 * FRINGE BENEFITS | .00 | .00 | 116,566.50 | 4 | 116,566.50 | 4 | .00 | 2,770,587 | 2,654,020.50 |
| 510 **PERSONNEL | .00 | .00 | 116,566.50 | 4 | 116,566.50 | 4 | .00 | 2,770,587 | 2,654,020.50 |
| DEPT 073 TOTAL | .00 | .00 | 116,566.50 | 4 | 116,566.50 | 4 | .00 | 2,770,587 | 2,654,020.50 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 088 TOTAL | .00 | .00 | 130,319.29 | 4 | 130,319.29 | 4 | .00 | 3,590,074 | 3,459,754.71 |

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 04 | REG. PART-TIME EMPLOYEES | 114.14 | 114.14 | 48.13 | 1 | 48.13 | 1 | .00 | 6,377 | 6,328.87 |
| 09 | OVERTIME | .00 | .00 | 131.25 | 4 | 131.25 | 4 | .00 | 3,000 | 2,868.75 |
| 511 * | SALARIES AND WAGES | 114.14 | 114.14 | 179.38 | 2 | 179.38 | 2 | .00 | 9,377 | 9,197.62 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 15 | 15.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 108 | 108.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 623 | 623.00 |
| 510 ** | PERSONNEL | 114.14 | 114.14 | 179.38 | 2 | 179.38 | 2 | .00 | 10,000 | 9,820.62 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 660,588 | 660,588.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,369 | 1,369.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 663,057 | 663,057.00 |
| 534 | SERVICES | | | | | | | | | |
| 73 | C-U PUBLIC HEALTH DISTRCT | .00 | .00 | .00 | | .00 | | .00 | 506,759 | 506,759.00 |
| 79 | HOME NURSING/CHILD DENTAL | .00 | .00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| 82 | CHILD DENTAL ACCESS PROG | 21,726.66 | 21,726.66 | 10,863.33 | 8 | 10,863.33 | 8 | .00 | 130,360 | 119,496.67 |
| 534 * | SERVICES | 21,726.66 | 21,726.66 | 10,863.33 | 2 | 10,863.33 | 2 | .00 | 687,119 | 676,255.67 |
| 530 ** | SERVICES | 21,726.66 | 21,726.66 | 10,863.33 | 1 | 10,863.33 | 1 | .00 | 1,350,176 | 1,339,312.67 |
| | DEPT 049 TOTAL | 21,840.80 | 21,840.80 | 11,042.71 | 1 | 11,042.71 | 1 | .00 | 1,360,176 | 1,349,133.29 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | FUND 089 TOTAL | 21,840.80 | 21,840.80 | 11,042.71 | 1 | 11,042.71 | 1 | .00 | 1,360,176 | 1,349,133.29 |

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 02 | APPOINTED OFFICIAL SALARY | 4,023.00 | 4,023.00 | 4,164.00 | 4 | 4,164.00 | 4 | .00 | 108,684 | 104,520.00 |
| 03 | REG. FULL-TIME EMPLOYEES | 8,115.80 | 8,115.80 | 6,033.10 | 3 | 6,033.10 | 3 | .00 | 230,000 | 223,966.90 |
| 511 * | SALARIES AND WAGES | 12,138.80 | 12,138.80 | 10,197.10 | 3 | 10,197.10 | 3 | .00 | 338,684 | 328,486.90 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 25,909 | 25,909.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 34,546 | 34,546.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 1,152 | 1,152.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 2,375 | 2,375.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 1,994.40 | 6 | 1,994.40 | 6 | .00 | 32,612 | 30,617.60 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 1,994.40 | 2 | 1,994.40 | 2 | .00 | 96,594 | 94,599.60 |
| 510 ** | PERSONNEL | 12,138.80 | 12,138.80 | 12,191.50 | 3 | 12,191.50 | 3 | .00 | 435,278 | 423,086.50 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 10,500 | 10,500.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 10,500 | 10,500.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 3,250.00 | 3,250.00 | 5,940.00 | 5 | 5,940.00 | 5 | .00 | 118,955 | 113,015.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 60.84 | 1 | 60.84 | 1 | .00 | 5,000 | 4,939.16 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 1,600 | 1,600.00 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 29 | COMPUTER SERVICES | 111.00 | 111.00 | 112.29 | 7 | 112.29 | 7 | .00 | 1,500 | 1,387.71 |
| 33 | TELEPHONE SERVICE | 81.15 | 81.15 | 29.13 | 12 | 29.13 | 12 | .00 | 250 | 220.87 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | 1,922.79 | 8 | 1,922.79 | 8 | .00 | 23,366 | 21,443.21 |
| 51 | EQUIPMENT RENTALS | 9.00 | 9.00 | 10.55 | 1 | 10.55 | 1 | .00 | 750 | 739.45 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 72 | DEPARTMENT OPERAT EXP | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 89 | PUBLIC RELATIONS | .00 | .00 | 25,000.00 | 50 | 25,000.00 | 50 | .00 | 50,000 | 25,000.00 |
| 92 | CONTRIBUTIONS & GRANTS | 188,028.00 | 188,028.00 | 209,555.00 | 7 | 209,555.00 | 7 | .00 | 3,085,503 | 2,875,948.00 |

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | 150.81 | 1 | 150.81 | 1 | .00 | 15,000 | 14,849.19 |
| 533 | * | SERVICES | 191,479.15 | 191,479.15 | 242,781.41 | 7 | 242,781.41 | 7 | .00 | 3,345,274 | 3,102,492.59 |
| 530 | ** | SERVICES | 191,479.15 | 191,479.15 | 242,781.41 | 7 | 242,781.41 | 7 | .00 | 3,345,274 | 3,102,492.59 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .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 053 TOTAL | 203,617.95 | 203,617.95 | 254,972.91 | 7 | 254,972.91 | 7 | .00 | 3,796,052 | 3,541,079.09 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 090 TOTAL | 203,617.95 | 203,617.95 | 254,972.91 | 7 | 254,972.91 | 7 | .00 | 3,796,052 | 3,541,079.09 |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 8,825.33 | 8,825.33 | 7,964.69 | 4 | 7,964.69 | 4 | .00 | 218,075 | 210,110.31 |
| 04 REG. PART-TIME EMPLOYEES | 2,107.77 | 2,107.77 | 1,814.24 | 4 | 1,814.24 | 4 | .00 | 47,127 | 45,312.76 |
| 09 OVERTIME | 105.49 | 105.49 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 422 | 422.00 |
| 511 * SALARIES AND WAGES | 11,038.59 | 11,038.59 | 9,778.93 | 4 | 9,778.93 | 4 | .00 | 268,624 | 258,845.07 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 29.45 | 29.45 | .00 | | .00 | | .00 | 20,288 | 20,288.00 |
| 02 IMRF - EMPLOYER COST | 30.02 | 30.02 | .00 | | .00 | | .00 | 18,246 | 18,246.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 5,202 | 5,202.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 3,249 | 3,249.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 1,999.60 | 4 | 1,999.60 | 4 | .00 | 54,432 | 52,432.40 |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 | .00 | .00 | | .00 | | .00 | 11,888 | 11,888.00 |
| 513 * FRINGE BENEFITS | 59.47 | 59.47 | 1,999.60 | 2 | 1,999.60 | 2 | .00 | 113,305 | 111,305.40 |
| 510 **PERSONNEL | 11,098.06 | 11,098.06 | 11,778.53 | 3 | 11,778.53 | 3 | .00 | 381,929 | 370,150.47 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 800.00 | 800.00 | .00 | | .00 | | .00 | 3,300 | 3,300.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | 65.81 | 3 | 65.81 | 3 | .00 | 2,400 | 2,334.19 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 10 FOOD | .00 | .00 | 176.74 | 35 | 176.74 | 35 | .00 | 500 | 323.26 |
| 11 MEDICAL SUPPLIES | 683.22 | 683.22 | 265.50 | 3 | 265.50 | 3 | .00 | 10,000 | 9,734.50 |
| 15 GASOLINE & OIL | 185.18 | 185.18 | .00 | | .00 | | .00 | 16,000 | 16,000.00 |
| 19 UNIFORMS | .00 | .00 | 243.00 | 14 | 243.00 | 14 | .00 | 1,800 | 1,557.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 60 PURCHASE RABIES TAGS | .00 | .00 | 43.16 | 2 | 43.16 | 2 | .00 | 1,800 | 1,756.84 |
| 93 OPERATIONAL SUPPLIES | 2,451.27 | 2,451.27 | 2,546.24 | 15 | 2,546.24 | 15 | .00 | 17,000 | 14,453.76 |
| 522 * COMMODITIES | 4,119.67 | 4,119.67 | 3,340.45 | 6 | 3,340.45 | 6 | .00 | 59,850 | 56,509.55 |
| 520 **COMMODITIES | 4,119.67 | 4,119.67 | 3,340.45 | 6 | 3,340.45 | 6 | .00 | 59,850 | 56,509.55 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 22 LABORATORY FEES | .00 | .00 | 81.00 | 8 | 81.00 | 8 | .00 | 1,000 | 919.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 30 GAS SERVICE | .00 | .00 | .00 | | .00 | | .00 | 9,800 | 9,800.00 |
| 31 ELECTRIC SERVICE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 32 WATER SERVICE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 33 TELEPHONE SERVICE | 223.65 | 223.65 | 174.87 | 4 | 174.87 | 4 | .00 | 4,000 | 3,825.13 |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 35 | TOWEL & UNIFORM SERVICE | 42.52 | 42.52 | 44.94 | 4 | 44.94 | 4 | .00 | 1,200 | 1,155.06 |
| 36 | WASTE DISPOSAL & RECYCLNG | 156.79 | 156.79 | 246.65 | 9 | 246.65 | 9 | .00 | 2,700 | 2,453.35 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,800 | 2,800.00 |
| 93 | DUES AND LICENSES | 50.00 | 50.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 97 | IMPOUNDMENTS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 533 * | SERVICES | 472.96 | 472.96 | 547.46 | 1 | 547.46 | 1 | .00 | 42,900 | 42,352.54 |
| 534 | SERVICES | | | | | | | | | |
| 14 | LIVESTOCK CLAIMS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 59 | JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 86 | URBANA ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 5,700 | 5,700.00 |
| 87 | CHAMPGN ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 24,000 | 24,000.00 |
| 88 | ANIM PENALTIES-VILLAGES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 89 | MAHOMET ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 90 | VILLAGES ANIM IMPOUND FEE | .00 | .00 | .00 | | .00 | | .00 | 2,200 | 2,200.00 |
| 91 | ST JOSPH ANIM IMPOUND FEE | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 92 | SAVOY ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 93 | TOLONO ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 39,300 | 39,300.00 |
| 530 ** | SERVICES | 472.96 | 472.96 | 547.46 | 1 | 547.46 | 1 | .00 | 82,200 | 81,652.54 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 21,000 | 21,000.00 |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 22,200 | 22,200.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 22,200 | 22,200.00 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 | TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 22,584 | 22,584.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 22,584 | 22,584.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 22,584 | 22,584.00 |
| | DEPT 047 TOTAL | 15,690.69 | 15,690.69 | 15,666.44 | 3 | 15,666.44 | 3 | .00 | 568,763 | 553,096.56 |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 091 TOTAL | 15,690.69 | 15,690.69 | 15,666.44 | 3 | 15,666.44 | 3 | .00 | 568,763 | 553,096.56 |

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 04 REG. PART-TIME EMPLOYEES | 466.80 | 466.80 | 672.00 | 4 | 672.00 | 4 | .00 | 17,540 | 16,868.00 |
| 24 JOINT DEPT REG EMPLOYEE | .00 | .00 | 192.19 | 4 | 192.19 | 4 | .00 | 5,000 | 4,807.81 |
| 511 * SALARIES AND WAGES | 466.80 | 466.80 | 864.19 | 4 | 864.19 | 4 | .00 | 22,540 | 21,675.81 |
| 510 **PERSONNEL | 466.80 | 466.80 | 864.19 | 4 | 864.19 | 4 | .00 | 22,540 | 21,675.81 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | 221.60 | 1 | 221.60 | 1 | .00 | 37,072 | 36,850.40 |
| 522 * COMMODITIES | .00 | .00 | 221.60 | 1 | 221.60 | 1 | .00 | 37,822 | 37,600.40 |
| 520 **COMMODITIES | .00 | .00 | 221.60 | 1 | 221.60 | 1 | .00 | 37,822 | 37,600.40 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 33 TELEPHONE SERVICE | 6.68 | 6.68 | 11.02 | 11 | 11.02 | 11 | .00 | 100 | 88.98 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | 6.68 | 6.68 | 11.02 | | 11.02 | | .00 | 14,100 | 14,088.98 |
| 530 **SERVICES | 6.68 | 6.68 | 11.02 | | 11.02 | | .00 | 14,100 | 14,088.98 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| DEPT 074 TOTAL | 473.48 | 473.48 | 1,096.81 | 1 | 1,096.81 | 1 | .00 | 94,462 | 93,365.19 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 092 TOTAL | 473.48 | 473.48 | 1,096.81 | 1 | 1,096.81 | 1 | .00 | 94,462 | 93,365.19 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 20,918.47 | 12 | 20,918.47 | 12 | .00 | 175,000 | 154,081.53 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | 235.44 | 3 | 235.44 | 3 | .00 | 7,500 | 7,264.56 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 21,153.91 | 11 | 21,153.91 | 11 | .00 | 185,000 | 163,846.09 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 14,000 | 14,000.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 14,000 | 14,000.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 6,832.04 | 27 | 6,832.04 | 27 | .00 | 25,000 | 18,167.96 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 6,832.04 | 10 | 6,832.04 | 10 | .00 | 66,250 | 59,417.96 |
| 510 ** | PERSONNEL | .00 | .00 | 27,985.95 | 11 | 27,985.95 | 11 | .00 | 251,250 | 223,264.05 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | 8.42 | 1 | 8.42 | 1 | .00 | 1,550 | 1,541.58 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 125 | 125.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 10 | FOOD | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 11 | MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | 339.47 | 34 | 339.47 | 34 | .00 | 1,000 | 660.53 |
| 15 | GASOLINE & OIL | .00 | .00 | .36 | | .36 | | .00 | 750 | 749.64 |
| 25 | DIETARY NON-FOOD SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 28 | LAUNDRY SUPPLIES | .00 | .00 | 2.98 | 2 | 2.98 | 2 | .00 | 150 | 147.02 |
| 32 | SUPPL FOR DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 91 | LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | 200.99 | 2 | 200.99 | 2 | .00 | 10,000 | 9,799.01 |
| 522 * | COMMODITIES | .00 | .00 | 552.22 | 2 | 552.22 | 2 | .00 | 23,775 | 23,222.78 |
| 520 ** | COMMODITIES | .00 | .00 | 552.22 | 2 | 552.22 | 2 | .00 | 23,775 | 23,222.78 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 18,000 | 18,000.00 |
| 08 | CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 288.85 | 6 | 288.85 | 6 | .00 | 4,500 | 4,211.15 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | 552.00 | 11 | 552.00 | 11 | .00 | 5,000 | 4,448.00 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | 871.20 | 44 | 871.20 | 44 | .00 | 2,000 | 1,128.80 |
| 30 | GAS SERVICE | .00 | .00 | 33.23 | | 33.23 | | .00 | 7,000 | 6,966.77 |
| 31 | ELECTRIC SERVICE | .00 | .00 | 92.59 | 1 | 92.59 | 1 | .00 | 7,000 | 6,907.41 |
| 32 | WATER SERVICE | .00 | .00 | 3.39 | | 3.39 | | .00 | 700 | 696.61 |
| 33 | TELEPHONE SERVICE | .00 | .00 | 325.57 | 3 | 325.57 | 3 | .00 | 10,500 | 10,174.43 |
| 34 | PEST CONTROL SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 3,150 | 3,150.00 |
| 45 | NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | 7,977.17 | 17 | 7,977.17 | 17 | .00 | 48,000 | 40,022.83 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | 22.49 | 2 | 22.49 | 2 | .00 | 1,000 | 977.51 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | 44.79 | 18 | 44.79 | 18 | .00 | 250 | 205.21 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 91 | LAUNDRY & CLEANING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 93 | DUES AND LICENSES | .00 | .00 | 17.50 | 7 | 17.50 | 7 | .00 | 250 | 232.50 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | 778.54 | 8 | 778.54 | 8 | .00 | 10,000 | 9,221.46 |
| 533 * | SERVICES | .00 | .00 | 11,007.32 | 6 | 11,007.32 | 6 | .00 | 193,150 | 182,142.68 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 46 | SEWER SERVICE & TAX | .00 | .00 | 3.27 | | 3.27 | | .00 | 750 | 746.73 |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 59 | JANITORIAL SERVICES | .00 | .00 | 982.50 | 10 | 982.50 | 10 | .00 | 10,000 | 9,017.50 |
| 68 | POLICY COUNCIL ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | .00 | 133.63 | 13 | 133.63 | 13 | .00 | 1,000 | 866.37 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 534 * | SERVICES | .00 | .00 | 1,119.40 | 7 | 1,119.40 | 7 | .00 | 15,450 | 14,330.60 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | **SERVICES | .00 | .00 | 12,126.72 | 6 | 12,126.72 | 6 | .00 | 208,600 | 196,473.28 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 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 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 571 | | * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 570 | | **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | | DEPT 605 TOTAL | .00 | .00 | 40,664.89 | 8 | 40,664.89 | 8 | .00 | 505,625 | 464,960.11 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 20,027.44 | 20,027.44 | .00 | | .00 | | .00 | 400,000 | 400,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | 819.50 | 819.50 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 05 | TEMP. SALARIES & WAGES | 371.25 | 371.25 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * | SALARIES AND WAGES | 21,218.19 | 21,218.19 | .00 | | .00 | | .00 | 420,000 | 420,000.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 5,750 | 5,750.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 11,500 | 11,500.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 143,250 | 143,250.00 |
| 510 ** | PERSONNEL | 21,218.19 | 21,218.19 | .00 | | .00 | | .00 | 563,250 | 563,250.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 21.60 | 21.60 | .00 | | .00 | | .00 | 650 | 650.00 |
| 02 | OFFICE SUPPLIES | 228.08 | 228.08 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | 8.64 | 8.64 | .00 | | .00 | | .00 | 450 | 450.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 10 | FOOD | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 11 | MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 14 | CUSTODIAL SUPPLIES | 72.00 | 72.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 15 | GASOLINE & OIL | 18.48 | 18.48 | .00 | | .00 | | .00 | 750 | 750.00 |
| 25 | DIETARY NON-FOOD SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 28 | LAUNDRY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 32 | SUPPL FOR DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 91 | LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 475 | 475.00 |
| 93 | OPERATIONAL SUPPLIES | 214.54 | 214.54 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 96 | SCHOOL SUPPLIES | 137.99 | 137.99 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 522 * | COMMODITIES | 701.33 | 701.33 | .00 | | .00 | | .00 | 29,275 | 29,275.00 |
| 520 ** | COMMODITIES | 701.33 | 701.33 | .00 | | .00 | | .00 | 29,275 | 29,275.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 6,750 | 6,750.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 47,000 | 47,000.00 |
| | 08 | CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 12 | JOB-REQUIRED TRAVEL EXP | 192.37 | 192.37 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| | 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 18 | NON-EMPLOYEE TRAINING,SEM | 35.64 | 35.64 | .00 | | .00 | | .00 | 450 | 450.00 |
| | 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 12,750 | 12,750.00 |
| | 29 | COMPUTER SERVICES | 173.09 | 173.09 | .00 | | .00 | | .00 | 3,750 | 3,750.00 |
| | 30 | GAS SERVICE | 57.70 | 57.70 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| | 31 | ELECTRIC SERVICE | 80.86 | 80.86 | .00 | | .00 | | .00 | 9,500 | 9,500.00 |
| | 32 | WATER SERVICE | 4.09 | 4.09 | .00 | | .00 | | .00 | 450 | 450.00 |
| | 33 | TELEPHONE SERVICE | 974.96 | 974.96 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| | 34 | PEST CONTROL SERVICE | .00 | .00 | .00 | | .00 | | .00 | 375 | 375.00 |
| | 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 1,450 | 1,450.00 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 42 | EQUIPMENT MAINTENANCE | 184.00 | 184.00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 45 | NON-CNTY BLDG REPAIR-MNT | 75.00 | 75.00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| | 50 | FACILITY/OFFICE RENTALS | 7,838.43 | 7,838.43 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| | 51 | EQUIPMENT RENTALS | 18.00 | 18.00 | .00 | | .00 | | .00 | 850 | 850.00 |
| | 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 2,775 | 2,775.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | 86.40 | 86.40 | .00 | | .00 | | .00 | 750 | 750.00 |
| | 71 | BLUEPRINT,FILM PROCESSING | 5.78 | 5.78 | .00 | | .00 | | .00 | 150 | 150.00 |
| | 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,750 | 4,750.00 |
| | 87 | INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| | 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 91 | LAUNDRY & CLEANING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 95 | CONFERENCES & TRAINING | 198.14 | 198.14 | .00 | | .00 | | .00 | 12,750 | 12,750.00 |
| 533 | * | SERVICES | 9,924.46 | 9,924.46 | .00 | | .00 | | .00 | 308,350 | 308,350.00 |
| 534 | | SERVICES | | | | | | | | | |
| | 11 | FOOD SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 46 | SEWER SERVICE & TAX | 3.96 | 3.96 | .00 | | .00 | | .00 | 625 | 625.00 |
| | 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 59 | JANITORIAL SERVICES | 1,448.32 | 1,448.32 | .00 | | .00 | | .00 | 12,500 | 12,500.00 |
| | 68 | POLICY COUNCIL ACTIVITIES | 17.06 | 17.06 | .00 | | .00 | | .00 | 750 | 750.00 |
| | 69 | PARENT ACTIVITIES/TRAVEL | 118.72 | 118.72 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| | 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 534 | * | SERVICES | 1,588.06 | 1,588.06 | .00 | | .00 | | .00 | 21,975 | 21,975.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | **SERVICES | 11,512.52 | 11,512.52 | .00 | | .00 | | .00 | 330,325 | 330,325.00 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 544 | | * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 540 | | **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | 206.66 | 206.66 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 571 | | * TRANSFERS TO OTHER FUNDS | 206.66 | 206.66 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 570 | | **TRANSFERS | 206.66 | 206.66 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | | DEPT 606 TOTAL | 33,638.70 | 33,638.70 | .00 | | .00 | | .00 | 964,850 | 964,850.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 247.71 | | 247.71 | | .00 | 125,000 | 124,752.29 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | 90.34 | | 90.34 | | .00 | 25,000 | 24,909.66 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 338.05 | | 338.05 | | .00 | 152,500 | 152,161.95 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 11,500 | 11,500.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 338.34 | 2 | 338.34 | 2 | .00 | 20,000 | 19,661.66 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 338.34 | 1 | 338.34 | 1 | .00 | 50,000 | 49,661.66 |
| 510 ** | PERSONNEL | .00 | .00 | 676.39 | | 676.39 | | .00 | 202,500 | 201,823.61 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 12,650 | 12,650.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 12,650 | 12,650.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 79,450 | 79,450.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 79,450 | 79,450.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 544 | * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 540 | **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | DEPT 607 TOTAL | .00 | .00 | 676.39 | | 676.39 | | .00 | 296,600 | 295,923.61 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 3,235.50 | 3,235.50 | 2,654.38 | 3 | 2,654.38 | 3 | .00 | 80,000 | 77,345.62 |
| 04 | REG. PART-TIME EMPLOYEES | 402.10 | 402.10 | 101.29 | | 101.29 | | .00 | 75,000 | 74,898.71 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * | SALARIES AND WAGES | 3,637.60 | 3,637.60 | 2,755.67 | 2 | 2,755.67 | 2 | .00 | 157,500 | 154,744.33 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 11,500 | 11,500.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 167.02 | 1 | 167.02 | 1 | .00 | 20,000 | 19,832.98 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 167.02 | | 167.02 | | .00 | 50,000 | 49,832.98 |
| 510 ** | PERSONNEL | 3,637.60 | 3,637.60 | 2,922.69 | 1 | 2,922.69 | 1 | .00 | 207,500 | 204,577.31 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| | DEPT 647 TOTAL | 3,637.60 | 3,637.60 | 2,922.69 | 1 | 2,922.69 | 1 | .00 | 299,000 | 296,077.31 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 4,010.68 | 4,010.68 | .00 | | .00 | | .00 | 52,000 | 52,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | 4,179.59 | 4,179.59 | .00 | | .00 | | .00 | 52,000 | 52,000.00 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * | SALARIES AND WAGES | 8,190.27 | 8,190.27 | .00 | | .00 | | .00 | 105,500 | 105,500.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 23,000 | 23,000.00 |
| 510 ** | PERSONNEL | 8,190.27 | 8,190.27 | .00 | | .00 | | .00 | 128,500 | 128,500.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | DEPT 657 TOTAL | 8,190.27 | 8,190.27 | .00 | | .00 | | .00 | 135,000 | 135,000.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 4,321.33 | 8 | 4,321.33 | 8 | .00 | 55,000 | 50,678.67 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | 4,179.40 | 8 | 4,179.40 | 8 | .00 | 53,000 | 48,820.60 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 8,500.73 | 8 | 8,500.73 | 8 | .00 | 109,500 | 100,999.27 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 7,750 | 7,750.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 1,858.29 | 24 | 1,858.29 | 24 | .00 | 7,800 | 5,941.71 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 1,858.29 | 7 | 1,858.29 | 7 | .00 | 27,050 | 25,191.71 |
| 510 ** | PERSONNEL | .00 | .00 | 10,359.02 | 8 | 10,359.02 | 8 | .00 | 136,550 | 126,190.98 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 11 | MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,750 | 3,750.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,750 | 3,750.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 534 | SERVICES | | | | | | | | | |
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | DEPT 662 TOTAL | .00 | .00 | 10,359.02 | 7 | 10,359.02 | 7 | .00 | 144,300 | 133,940.98 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 892.86 | 892.86 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 511 * SALARIES AND WAGES | 892.86 | 892.86 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 510 **PERSONNEL | 892.86 | 892.86 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .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 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| DEPT 676 TOTAL | 892.86 | 892.86 | .00 | | .00 | | .00 | 17,800 | 17,800.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 1,262.78 | 11 | 1,262.78 | 11 | .00 | 11,300 | 10,037.22 |
| 511 * SALARIES AND WAGES | .00 | .00 | 1,262.78 | 11 | 1,262.78 | 11 | .00 | 11,300 | 10,037.22 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 950 | 950.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 775 | 775.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 174.30 | 18 | 174.30 | 18 | .00 | 975 | 800.70 |
| 513 * FRINGE BENEFITS | .00 | .00 | 174.30 | 6 | 174.30 | 6 | .00 | 3,150 | 2,975.70 |
| 510 **PERSONNEL | .00 | .00 | 1,437.08 | 10 | 1,437.08 | 10 | .00 | 14,450 | 13,012.92 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .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 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| DEPT 685 TOTAL | .00 | .00 | 1,437.08 | 10 | 1,437.08 | 10 | .00 | 14,900 | 13,462.92 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 4,435.35 | 8 | 4,435.35 | 8 | .00 | 56,000 | 51,564.65 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | 10,360.28 | 6 | 10,360.28 | 6 | .00 | 175,000 | 164,639.72 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 5,600 | 5,600.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 14,795.63 | 6 | 14,795.63 | 6 | .00 | 236,600 | 221,804.37 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 18,405 | 18,405.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 18,770 | 18,770.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 2,060 | 2,060.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,150 | 5,150.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 4,583.35 | 25 | 4,583.35 | 25 | .00 | 18,500 | 13,916.65 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 4,583.35 | 7 | 4,583.35 | 7 | .00 | 62,885 | 58,301.65 |
| 510 ** | PERSONNEL | .00 | .00 | 19,378.98 | 6 | 19,378.98 | 6 | .00 | 299,485 | 280,106.02 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 11 | MEDICAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | 26.15 | 1 | 26.15 | 1 | .00 | 3,500 | 3,473.85 |
| 522 * | COMMODITIES | .00 | .00 | 26.15 | | 26.15 | | .00 | 17,050 | 17,023.85 |
| 520 ** | COMMODITIES | .00 | .00 | 26.15 | | 26.15 | | .00 | 17,050 | 17,023.85 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 7.02 | | 7.02 | | .00 | 6,500 | 6,492.98 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | 505.00 | 4 | 505.00 | 4 | .00 | 12,500 | 11,995.00 |
| 533 * | SERVICES | .00 | .00 | 512.02 | 1 | 512.02 | 1 | .00 | 38,300 | 37,787.98 |
| 534 | SERVICES | | | | | | | | | |
| 59 | JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 18,000 | 18,000.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | .00 | .00 | | .00 | | .00 | 800 | 800.00 |
| 534 | * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 18,800 | 18,800.00 |
| 530 | **SERVICES | .00 | .00 | 512.02 | 1 | 512.02 | 1 | .00 | 57,100 | 56,587.98 |
| | DEPT 686 TOTAL | .00 | .00 | 19,917.15 | 5 | 19,917.15 | 5 | .00 | 373,635 | 353,717.85 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 3,874.48 | 3,874.48 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| 04 REG. PART-TIME EMPLOYEES | 11,648.14 | 11,648.14 | .00 | | .00 | | .00 | 160,000 | 160,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 * SALARIES AND WAGES | 15,522.62 | 15,522.62 | .00 | | .00 | | .00 | 225,000 | 225,000.00 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | .00 | | .00 | 23,000 | 23,000.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 64,500 | 64,500.00 |
| 510 **PERSONNEL | 15,522.62 | 15,522.62 | .00 | | .00 | | .00 | 289,500 | 289,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 14 CUSTODIAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 96 SCHOOL SUPPLIES | 523.13 | 523.13 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 522 * COMMODITIES | 523.13 | 523.13 | .00 | | .00 | | .00 | 15,500 | 15,500.00 |
| 520 **COMMODITIES | 523.13 | 523.13 | .00 | | .00 | | .00 | 15,500 | 15,500.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 17 FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 1,750 | 1,750.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 95 CONFERENCES & TRAINING | 174.00 | 174.00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 533 * SERVICES | 174.00 | 174.00 | .00 | | .00 | | .00 | 19,250 | 19,250.00 |
| 534 SERVICES | | | | | | | | | |
| 59 JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 22,000 | 22,000.00 |
| 69 PARENT ACTIVITIES/TRAVEL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 22,350 | 22,350.00 |
| 530 **SERVICES | 174.00 | 174.00 | .00 | | .00 | | .00 | 41,600 | 41,600.00 |
| DEPT 687 TOTAL | 16,219.75 | 16,219.75 | .00 | | .00 | | .00 | 346,600 | 346,600.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 38,149.47 | 13 | 38,149.47 | 13 | .00 | 295,000 | 256,850.53 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | 37,981.43 | 14 | 37,981.43 | 14 | .00 | 275,000 | 237,018.57 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 76,130.90 | 13 | 76,130.90 | 13 | .00 | 585,000 | 508,869.10 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 47,500 | 47,500.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 19,750 | 19,750.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 19,300.40 | 30 | 19,300.40 | 30 | .00 | 65,000 | 45,699.60 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 19,300.40 | 10 | 19,300.40 | 10 | .00 | 187,250 | 167,949.60 |
| 510 ** | PERSONNEL | .00 | .00 | 95,431.30 | 12 | 95,431.30 | 12 | .00 | 772,250 | 676,818.70 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | 8.42 | | 8.42 | | .00 | 10,000 | 9,991.58 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 10 | FOOD | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 11 | MEDICAL SUPPLIES | .00 | .00 | 54.37 | 2 | 54.37 | 2 | .00 | 2,500 | 2,445.63 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | 867.48 | 12 | 867.48 | 12 | .00 | 7,500 | 6,632.52 |
| 15 | GASOLINE & OIL | .00 | .00 | 42.79 | | 42.79 | | .00 | 15,000 | 14,957.21 |
| 25 | DIETARY NON-FOOD SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 28 | LAUNDRY SUPPLIES | .00 | .00 | 2.99 | 1 | 2.99 | 1 | .00 | 250 | 247.01 |
| 32 | SUPPL FOR DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | 488.00 | 5 | 488.00 | 5 | .00 | 10,000 | 9,512.00 |
| 91 | LINEN & BEDDING | .00 | .00 | 35.88 | 5 | 35.88 | 5 | .00 | 750 | 714.12 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | 346.55 | 2 | 346.55 | 2 | .00 | 20,000 | 19,653.45 |
| 522 * | COMMODITIES | .00 | .00 | 1,846.48 | 2 | 1,846.48 | 2 | .00 | 80,900 | 79,053.52 |
| 520 ** | COMMODITIES | .00 | .00 | 1,846.48 | 2 | 1,846.48 | 2 | .00 | 80,900 | 79,053.52 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 08 | CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 441.54 | 4 | 441.54 | 4 | .00 | 10,000 | 9,558.46 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | 552.00 | 8 | 552.00 | 8 | .00 | 7,000 | 6,448.00 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 18,000 | 18,000.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | 3,968.80 | 40 | 3,968.80 | 40 | .00 | 10,000 | 6,031.20 |
| 30 | GAS SERVICE | .00 | .00 | 33.24 | | 33.24 | | .00 | 18,500 | 18,466.76 |
| 31 | ELECTRIC SERVICE | .00 | .00 | 92.59 | 1 | 92.59 | 1 | .00 | 8,000 | 7,907.41 |
| 32 | WATER SERVICE | .00 | .00 | 3.39 | | 3.39 | | .00 | 1,500 | 1,496.61 |
| 33 | TELEPHONE SERVICE | .00 | .00 | 644.65 | 7 | 644.65 | 7 | .00 | 9,500 | 8,855.35 |
| 34 | PEST CONTROL SERVICE | .00 | .00 | 43.00 | 17 | 43.00 | 17 | .00 | 250 | 207.00 |
| 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 975 | 975.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | 346.50 | 2 | 346.50 | 2 | .00 | 18,000 | 17,653.50 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 45 | NON-CNTY BLDG REPAIR-MNT | .00 | .00 | 220.00 | 3 | 220.00 | 3 | .00 | 7,500 | 7,280.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | 15,874.20 | 10 | 15,874.20 | 10 | .00 | 165,000 | 149,125.80 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | 102.46 | 4 | 102.46 | 4 | .00 | 2,500 | 2,397.54 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | 44.79 | 6 | 44.79 | 6 | .00 | 750 | 705.21 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 91 | LAUNDRY & CLEANING | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | DUES AND LICENSES | .00 | .00 | 17.50 | 2 | 17.50 | 2 | .00 | 1,000 | 982.50 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | 778.54 | 4 | 778.54 | 4 | .00 | 20,000 | 19,221.46 |
| 533 * | SERVICES | .00 | .00 | 23,163.20 | 5 | 23,163.20 | 5 | .00 | 499,075 | 475,911.80 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 46 | SEWER SERVICE & TAX | .00 | .00 | 3.27 | | 3.27 | | .00 | 750 | 746.73 |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 59 | JANITORIAL SERVICES | .00 | .00 | 3,893.50 | 26 | 3,893.50 | 26 | .00 | 15,000 | 11,106.50 |
| 68 | POLICY COUNCIL ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | .00 | 185.64 | 7 | 185.64 | 7 | .00 | 2,500 | 2,314.36 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 534 * | SERVICES | .00 | .00 | 4,082.41 | 14 | 4,082.41 | 14 | .00 | 30,000 | 25,917.59 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | **SERVICES | .00 | .00 | 27,245.61 | 5 | 27,245.61 | 5 | .00 | 529,075 | 501,829.39 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 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 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | 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 835 TOTAL | .00 | .00 | 124,523.39 | 9 | 124,523.39 | 9 | .00 | 1,437,225 | 1,312,701.61 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 29,423.58 | 29,423.58 | .00 | | .00 | | .00 | 750,000 | 750,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | 34,367.53 | 34,367.53 | .00 | | .00 | | .00 | 475,000 | 475,000.00 |
| 05 | TEMP. SALARIES & WAGES | 2,097.25 | 2,097.25 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 511 * | SALARIES AND WAGES | 65,888.36 | 65,888.36 | .00 | | .00 | | .00 | 1,250,000 | 1,250,000.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 19.90 | 19.90 | .00 | | .00 | | .00 | 92,500 | 92,500.00 |
| 02 | IMRF - EMPLOYER COST | 20.29 | 20.29 | .00 | | .00 | | .00 | 96,000 | 96,000.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | .00 | | .00 | 200,000 | 200,000.00 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 513 * | FRINGE BENEFITS | 40.19 | 40.19 | .00 | | .00 | | .00 | 428,000 | 428,000.00 |
| 510 ** | PERSONNEL | 65,928.55 | 65,928.55 | .00 | | .00 | | .00 | 1,678,000 | 1,678,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 98.40 | 98.40 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 02 | OFFICE SUPPLIES | 1,018.38 | 1,018.38 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 03 | BOOKS,PERIODICALS & MAN. | 39.36 | 39.36 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 10 | FOOD | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 11 | MEDICAL SUPPLIES | 28.90 | 28.90 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 14 | CUSTODIAL SUPPLIES | 72.00 | 72.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 15 | GASOLINE & OIL | 878.93 | 878.93 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 25 | DIETARY NON-FOOD SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 28 | LAUNDRY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 32 | SUPPL FOR DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 91 | LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 93 | OPERATIONAL SUPPLIES | 362.54 | 362.54 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 96 | SCHOOL SUPPLIES | 395.92 | 395.92 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 522 * | COMMODITIES | 2,894.43 | 2,894.43 | .00 | | .00 | | .00 | 118,750 | 118,750.00 |
| 520 ** | COMMODITIES | 2,894.43 | 2,894.43 | .00 | | .00 | | .00 | 118,750 | 118,750.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 26,000 | 26,000.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 60.00 | 60.00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 165,000 | 165,000.00 |
| 08 | CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 289.83 | 289.83 | .00 | | .00 | | .00 | 17,750 | 17,750.00 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 18 | NON-EMPLOYEE TRAINING,SEM | 162.36 | 162.36 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 60,000 | 60,000.00 |
| 29 | COMPUTER SERVICES | 681.90 | 681.90 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 30 | GAS SERVICE | 57.69 | 57.69 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 31 | ELECTRIC SERVICE | 182.89 | 182.89 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 32 | WATER SERVICE | 4.10 | 4.10 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 33 | TELEPHONE SERVICE | 1,793.03 | 1,793.03 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 34 | PEST CONTROL SERVICE | 43.00 | 43.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 40 | AUTOMOBILE MAINTENANCE | 780.00 | 780.00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 42 | EQUIPMENT MAINTENANCE | 184.00 | 184.00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 45 | NON-CNTY BLDG REPAIR-MNT | 200.00 | 200.00 | .00 | | .00 | | .00 | 17,000 | 17,000.00 |
| 50 | FACILITY/OFFICE RENTALS | 15,466.69 | 15,466.69 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 51 | EQUIPMENT RENTALS | 82.00 | 82.00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 393.60 | 393.60 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 18,000 | 18,000.00 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | .00 | | .00 | 250,000 | 250,000.00 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 91 | LAUNDRY & CLEANING | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 95 | CONFERENCES & TRAINING | 533.14 | 533.14 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 533 * | SERVICES | 20,914.23 | 20,914.23 | .00 | | .00 | | .00 | 862,250 | 862,250.00 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 37 | FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 42 | TRANSPORT DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 46 | SEWER SERVICE & TAX | 3.96 | 3.96 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 59 | JANITORIAL SERVICES | 3,239.68 | 3,239.68 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 68 | POLICY COUNCIL ACTIVITIES | 76.14 | 76.14 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 69 | PARENT ACTIVITIES/TRAVEL | 425.64 | 425.64 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 534 * | SERVICES | 3,745.42 | 3,745.42 | .00 | | .00 | | .00 | 77,650 | 77,650.00 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 **SERVICES | 24,659.65 | 24,659.65 | .00 | | .00 | | .00 | 939,900 | 939,900.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 32 OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 34 MAINTENANCE EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 86,500 | 86,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 86,500 | 86,500.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 941.43 | 941.43 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | 941.43 | 941.43 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 570 **TRANSFERS | 941.43 | 941.43 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| DEPT 836 TOTAL | 94,424.06 | 94,424.06 | .00 | | .00 | | .00 | 2,833,150 | 2,833,150.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | 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 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 1,950 | 1,950.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 8,450 | 8,450.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 10 | FOOD | 3,285.98 | 3,285.98 | 6,240.63 | 8 | 6,240.63 | 8 | .00 | 80,000 | 73,759.37 |
| 25 | DIETARY NON-FOOD SUPPLIES | 1,406.96 | 1,406.96 | 1,422.42 | 6 | 1,422.42 | 6 | .00 | 25,000 | 23,577.58 |
| 522 * | COMMODITIES | 4,692.94 | 4,692.94 | 7,663.05 | 7 | 7,663.05 | 7 | .00 | 105,000 | 97,336.95 |
| 520 ** | COMMODITIES | 4,692.94 | 4,692.94 | 7,663.05 | 7 | 7,663.05 | 7 | .00 | 105,000 | 97,336.95 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 45 | NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 52 | OTHER SERVICE BY CONTRACT | 506.40 | 506.40 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * | SERVICES | 506.40 | 506.40 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | | .00 | | .00 | 125,000 | 125,000.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 125,000 | 125,000.00 |
| 530 ** | SERVICES | 506.40 | 506.40 | .00 | | .00 | | .00 | 132,000 | 132,000.00 |
| | DEPT 853 TOTAL | 5,199.34 | 5,199.34 | 7,663.05 | 3 | 7,663.05 | 3 | .00 | 245,450 | 237,786.95 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 5,700 | 5,700.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 8,700 | 8,700.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 8,700 | 8,700.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 8,700 | 8,700.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,700 | 2,700.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 14,700 | 14,700.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 14,700 | 14,700.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| | DEPT 863 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 29,400 | 29,400.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| FUND 104 TOTAL | 162,202.58 | 162,202.58 | 208,163.66 | 3 | 208,163.66 | 3 | .00 | 7,643,535 | 7,435,371.34 |

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 210 | 210.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 210 | 210.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 210 | 210.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 210 | 210.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 45,755 | 45,755.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 45,755 | 45,755.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 45,755 | 45,755.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 42 | EQUIPMENT MAINTENANCE | 13,579.52 | 13,579.52 | 1,495.00 | 100 | 1,495.00 | 100 | .00 | 1,495 | .00 |
| 533 | * | SERVICES | 13,579.52 | 13,579.52 | 1,495.00 | 100 | 1,495.00 | 100 | .00 | 1,495 | .00 |
| 530 | ** | SERVICES | 13,579.52 | 13,579.52 | 1,495.00 | 100 | 1,495.00 | 100 | .00 | 1,495 | .00 |
| | | DEPT 016 TOTAL | 13,579.52 | 13,579.52 | 1,495.00 | 3 | 1,495.00 | 3 | .00 | 47,250 | 45,755.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,450 | 1,450.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,450 | 1,450.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,450 | 1,450.00 |
| DEPT 020 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,450 | 1,450.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 620 | 620.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 620 | 620.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 620 | 620.00 |
| DEPT 021 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 620 | 620.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,300 | 3,300.00 |
| 522 | * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,300 | 3,300.00 |
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,300 | 3,300.00 |
| | DEPT 025 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 3,300 | 3,300.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| DEPT 026 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| DEPT 036 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 15,450 | 15,450.00 |
| 522 | * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 15,450 | 15,450.00 |
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 15,450 | 15,450.00 |
| | DEPT 040 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 15,450 | 15,450.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 11,400 | 11,400.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 11,400 | 11,400.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 11,400 | 11,400.00 |
| DEPT 041 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 11,400 | 11,400.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,860 | 1,860.00 |
| 522 | * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,860 | 1,860.00 |
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,860 | 1,860.00 |
| | DEPT 042 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,860 | 1,860.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 425 | 425.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 425 | 425.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 425 | 425.00 |
| | | DEPT 043 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 425 | 425.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,915 | 3,915.00 |
| 522 | * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,915 | 3,915.00 |
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,915 | 3,915.00 |
| | DEPT 051 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 3,915 | 3,915.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 7,825 | 7,825.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 7,825 | 7,825.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 7,825 | 7,825.00 |
| | | DEPT 052 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 7,825 | 7,825.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,350 | 1,350.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,350 | 1,350.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,350 | 1,350.00 |
| | | DEPT 071 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,350 | 1,350.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| | 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,650 | 1,650.00 |
| 522 | * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,650 | 1,650.00 |
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,650 | 1,650.00 |
| | DEPT 077 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,650 | 1,650.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| | | DEPT 140 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 105 TOTAL | 13,579.52 | 13,579.52 | 1,495.00 | 1 | 1,495.00 | 1 | .00 | 111,205 | 109,710.00 |

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 48,950 | 48,950.00 |
| 59 TO DELINQ PREVNTN FND 109 | .00 | .00 | .00 | | .00 | | .00 | 222,768 | 222,768.00 |
| 74 TO JAIL BOND REPAYMENT | 990,875.00 | 990,875.00 | 1,003,937.50 | 99 | 1,003,937.50 | 99 | .00 | 1,015,625 | 11,687.50 |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 1,208,900 | 1,208,900.00 |
| 571 * TRANSFERS TO OTHER FUNDS | 990,875.00 | 990,875.00 | 1,003,937.50 | 40 | 1,003,937.50 | 40 | .00 | 2,496,243 | 1,492,305.50 |
| 570 **TRANSFERS | 990,875.00 | 990,875.00 | 1,003,937.50 | 40 | 1,003,937.50 | 40 | .00 | 2,496,243 | 1,492,305.50 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| DEPT 010 TOTAL | 990,875.00 | 990,875.00 | 1,003,937.50 | 40 | 1,003,937.50 | 40 | .00 | 2,498,743 | 1,494,805.50 |

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 651,360 | 651,360.00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 651,360 | 651,360.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | .00 | 1,642,455 | 1,642,455.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 1,642,455 | 1,642,455.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 2,293,815 | 2,293,815.00 |
| DEPT 013 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 2,293,815 | 2,293,815.00 |

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 7,800.00 | 7,800.00 | 7,800.00 | 2 | 7,800.00 | 2 | .00 | 312,270 | 304,470.00 |
| 42 EQUIPMENT MAINTENANCE | 123,890.03 | 123,890.03 | 115,463.00 | 63 | 115,463.00 | 63 | .00 | 181,907 | 66,444.00 |
| 533 * SERVICES | 131,690.03 | 131,690.03 | 123,263.00 | 25 | 123,263.00 | 25 | .00 | 494,177 | 370,914.00 |
| 530 **SERVICES | 131,690.03 | 131,690.03 | 123,263.00 | 25 | 123,263.00 | 25 | .00 | 494,177 | 370,914.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 48,490 | 48,490.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 48,490 | 48,490.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 48,490 | 48,490.00 |
| DEPT 230 TOTAL | 131,690.03 | 131,690.03 | 123,263.00 | 23 | 123,263.00 | 23 | .00 | 542,667 | 419,404.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 106 TOTAL | 1,122,565.03 | 1,122,565.03 | 1,127,200.50 | 21 | 1,127,200.50 | 21 | .00 | 5,335,225 | 4,208,024.50 |

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 17,853.75 | 17,853.75 | .00 | | .00 | | .00 | 270,984 | 270,984.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 4,100 | 4,100.00 |
| 533 * SERVICES | 17,853.75 | 17,853.75 | .00 | | .00 | | .00 | 275,084 | 275,084.00 |
| 530 **SERVICES | 17,853.75 | 17,853.75 | .00 | | .00 | | .00 | 275,084 | 275,084.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 70,057 | 70,057.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 70,057 | 70,057.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 70,057 | 70,057.00 |
| DEPT 010 TOTAL | 17,853.75 | 17,853.75 | .00 | | .00 | | .00 | 352,641 | 352,641.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 107 TOTAL | 17,853.75 | 17,853.75 | .00 | | .00 | | .00 | 352,641 | 352,641.00 |

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 07 | PROFESSIONAL SERVICES | 20,139.00 | 20,139.00 | 24,961.00 | 8 | 24,961.00 | 8 | .00 | 299,532 | 274,571.00 |
| | 92 | CONTRIBUTIONS & GRANTS | 239,185.00 | 239,185.00 | 250,414.00 | 8 | 250,414.00 | 8 | .00 | 3,099,983 | 2,849,569.00 |
| 533 | * | SERVICES | 259,324.00 | 259,324.00 | 275,375.00 | 8 | 275,375.00 | 8 | .00 | 3,399,515 | 3,124,140.00 |
| 530 | ** | SERVICES | 259,324.00 | 259,324.00 | 275,375.00 | 8 | 275,375.00 | 8 | .00 | 3,399,515 | 3,124,140.00 |
| | | DEPT 050 TOTAL | 259,324.00 | 259,324.00 | 275,375.00 | 8 | 275,375.00 | 8 | .00 | 3,399,515 | 3,124,140.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 108 TOTAL | 259,324.00 | 259,324.00 | 275,375.00 | 8 | 275,375.00 | 8 | .00 | 3,399,515 | 3,124,140.00 |

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 4,197.00 | 4,197.00 | 4,197.00 | 8 | 4,197.00 | 8 | .00 | 50,358 | 46,161.00 |
| 92 CONTRIBUTIONS & GRANTS | 11,794.00 | 11,794.00 | 5,963.00 | 3 | 5,963.00 | 3 | .00 | 172,410 | 166,447.00 |
| 533 * SERVICES | 15,991.00 | 15,991.00 | 10,160.00 | 5 | 10,160.00 | 5 | .00 | 222,768 | 212,608.00 |
| 530 **SERVICES | 15,991.00 | 15,991.00 | 10,160.00 | 5 | 10,160.00 | 5 | .00 | 222,768 | 212,608.00 |
| DEPT 053 TOTAL | 15,991.00 | 15,991.00 | 10,160.00 | 5 | 10,160.00 | 5 | .00 | 222,768 | 212,608.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 109 TOTAL | 15,991.00 | 15,991.00 | 10,160.00 | 5 | 10,160.00 | 5 | .00 | 222,768 | 212,608.00 |

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 17,974.45 | 17,974.45 | 16,552.44 | 4 | 16,552.44 | 4 | .00 | 432,104 | 415,551.56 |
| 513 * FRINGE BENEFITS | 17,974.45 | 17,974.45 | 16,552.44 | 4 | 16,552.44 | 4 | .00 | 432,104 | 415,551.56 |
| 510 **PERSONNEL | 17,974.45 | 17,974.45 | 16,552.44 | 4 | 16,552.44 | 4 | .00 | 432,104 | 415,551.56 |
| DEPT 044 TOTAL | 17,974.45 | 17,974.45 | 16,552.44 | 4 | 16,552.44 | 4 | .00 | 432,104 | 415,551.56 |

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 79,738.34 | 79,738.34 | 77,685.80 | 4 | 77,685.80 | 4 | .00 | 1,977,184 | 1,899,498.20 |
| 513 * FRINGE BENEFITS | 79,738.34 | 79,738.34 | 77,685.80 | 4 | 77,685.80 | 4 | .00 | 1,977,184 | 1,899,498.20 |
| 510 **PERSONNEL | 79,738.34 | 79,738.34 | 77,685.80 | 4 | 77,685.80 | 4 | .00 | 1,977,184 | 1,899,498.20 |
| DEPT 075 TOTAL | 79,738.34 | 79,738.34 | 77,685.80 | 4 | 77,685.80 | 4 | .00 | 1,977,184 | 1,899,498.20 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 188 TOTAL | 97,712.79 | 97,712.79 | 94,238.24 | 4 | 94,238.24 | 4 | .00 | 2,409,288 | 2,315,049.76 |

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 02 ARCHITECT FEES | .00 | .00 | .00 | | .00 | | .00 | 224,450 | 224,450.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 224,450 | 224,450.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 224,450 | 224,450.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 15 CRTHOUSE CLOCK/BELL TOWER | .00 | .00 | .00 | | .00 | | .00 | 1,150,000 | 1,150,000.00 |
| 20 COURTHOUSE CONST/IMPROVE | .00 | .00 | .00 | | .00 | | .00 | 3,285,545 | 3,285,545.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,435,545 | 4,435,545.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,435,545 | 4,435,545.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 4,659,995 | 4,659,995.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 303 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 4,659,995 | 4,659,995.00 |

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| | 26 HWY FACILITY CONST/IMPROV | .00 | .00 | .00 | | .00 | | .00 | 250,000 | 250,000.00 |
| 544 | * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 250,000 | 250,000.00 |
| 540 | **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 250,000 | 250,000.00 |
| | DEPT 061 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 250,000 | 250,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | FUND 304 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 250,000 | 250,000.00 |

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 140,000 | 140,000.00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 140,000 | 140,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | .00 | 61,925 | 61,925.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 61,925 | 61,925.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 201,925 | 201,925.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 201,925 | 201,925.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 350 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 201,925 | 201,925.00 |

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 03 REMIT LOAN PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 530 **SERVICES | .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 | 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 723 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 560 **OPERATION & MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | .00 | .00 | .00 | | .00 | | .00 | 126,000 | 126,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 126,000 | 126,000.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 126,000 | 126,000.00 |
| DEPT 759 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 226,000 | 226,000.00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 560 **OPERATION & MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| DEPT 776 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 200,000 | 200,000.00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 02 REHABILITATION GRANTS | .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 |
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 02 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 | 51,500 | 51,500.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 51,500 | 51,500.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 51,500 | 51,500.00 |
| DEPT 784 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 126,500 | 126,500.00 |

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/08



FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 560 | | OPERATION & MAINTENANCE | | | | | | | | | |
| 567 | | NON-CASH EXPENSES | | | | | | | | | |
| | 02 | BAD DEBT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 567 | * | NON-CASH EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 560 | ** | OPERATION & MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | | DEPT 815 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 02 REHABILITATION GRANTS | .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 | .00 | | .00 | | .00 | 60,000 | 60,000.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 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 860 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 475 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 703,500 | 703,500.00 |

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| | 03 | ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 85,000 | 85,000.00 |
| | 20 | INSURANCE | 86,159.00 | 86,159.00 | 305,485.00 | 77 | 305,485.00 | 77 | .00 | 395,000 | 89,515.00 |
| | 26 | PROPERTY LOSS/DMG CLAIMS | .00 | .00 | 3,442.00 | 23 | 3,442.00 | 23 | .00 | 15,000 | 11,558.00 |
| | 93 | DUES AND LICENSES | 350.00 | 350.00 | 350.00 | 35 | 350.00 | 35 | .00 | 1,000 | 650.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 | * | SERVICES | 86,509.00 | 86,509.00 | 309,277.00 | 61 | 309,277.00 | 61 | .00 | 508,500 | 199,223.00 |
| 534 | | SERVICES | | | | | | | | | |
| | 80 | AUTO DAMAGE/LIAB CLAIMS | 261.29 | 261.29 | .00 | | .00 | | .00 | 53,594 | 53,594.00 |
| | 81 | GENERAL LIABILITY CLAIMS | .00 | .00 | .00 | | .00 | | .00 | 175,061 | 175,061.00 |
| 534 | * | SERVICES | 261.29 | 261.29 | .00 | | .00 | | .00 | 228,655 | 228,655.00 |
| 530 | ** | SERVICES | 86,770.29 | 86,770.29 | 309,277.00 | 42 | 309,277.00 | 42 | .00 | 737,155 | 427,878.00 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 5,210 | 5,210.00 |
| 571 | * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 5,210 | 5,210.00 |
| 570 | ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 5,210 | 5,210.00 |
| | | DEPT 118 TOTAL | 86,770.29 | 86,770.29 | 309,277.00 | 42 | 309,277.00 | 42 | .00 | 742,365 | 433,088.00 |

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | 176,354.00 | 100 | 176,354.00 | 100 | .00 | 176,354 | .00 |
| 14 | WKRS COMP SELF-FUND CLAIM | 36,925.54 | 36,925.54 | 60,533.79 | 7 | 60,533.79 | 7 | .00 | 877,637 | 817,103.21 |
| 24 | WKRS COMP 3RD PARTY ADMIN | .00 | .00 | .00 | | .00 | | .00 | 7,950 | 7,950.00 |
| 513 * | FRINGE BENEFITS | 36,925.54 | 36,925.54 | 236,887.79 | 22 | 236,887.79 | 22 | .00 | 1,061,941 | 825,053.21 |
| 510 ** | PERSONNEL | 36,925.54 | 36,925.54 | 236,887.79 | 22 | 236,887.79 | 22 | .00 | 1,061,941 | 825,053.21 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .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 | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 | TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 4,882 | 4,882.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 4,882 | 4,882.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 4,882 | 4,882.00 |
| | DEPT 119 TOTAL | 36,925.54 | 36,925.54 | 236,887.79 | 22 | 236,887.79 | 22 | .00 | 1,077,123 | 840,235.21 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | FUND 476 TOTAL | 123,695.83 | 123,695.83 | 546,164.79 | 30 | 546,164.79 | 30 | .00 | 1,819,488 | 1,273,323.21 |

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | 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 | 11,000 | 11,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 11,000 | 11,000.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 11,000 | 11,000.00 |
| DEPT 026 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 11,000 | 11,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 610 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 11,000 | 11,000.00 |

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | | |
| 534 | | SERVICES | | | | | | | | | |
| | 78 | REMIT DEATH CERT SURCHARG | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| | 95 | REMIT MARRIAGE LIC SURCHG | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 534 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | | DEPT 022 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 611 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 19 | UNIFORMS | .00 | .00 | .00 | | .00 | | .00 | 525 | 525.00 |
| | 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 596 | 596.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,121 | 1,121.00 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,121 | 1,121.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 33 | TELEPHONE SERVICE | .00 | .00 | 71.29 | 3 | 71.29 | 3 | .00 | 2,500 | 2,428.71 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 286 | 286.00 |
| | 94 | INVESTIGATION EXPENSE | .00 | .00 | 1,000.00 | 3 | 1,000.00 | 3 | .00 | 29,714 | 28,714.00 |
| 533 | * | SERVICES | .00 | .00 | 1,071.29 | 3 | 1,071.29 | 3 | .00 | 32,500 | 31,428.71 |
| 530 | ** | SERVICES | .00 | .00 | 1,071.29 | 3 | 1,071.29 | 3 | .00 | 32,500 | 31,428.71 |
| | | DEPT 040 TOTAL | .00 | .00 | 1,071.29 | 3 | 1,071.29 | 3 | .00 | 33,621 | 32,549.71 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 612 TOTAL | .00 | .00 | 1,071.29 | 3 | 1,071.29 | 3 | .00 | 33,621 | 32,549.71 |

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,150 | 3,150.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,150 | 3,150.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 42 EQUIPMENT MAINTENANCE | 4,498.00 | 4,498.00 | 4,498.00 | 5 | 4,498.00 | 5 | .00 | 87,503 | 83,005.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | 4,498.00 | 4,498.00 | 4,498.00 | 3 | 4,498.00 | 3 | .00 | 129,003 | 124,505.00 |
| 530 **SERVICES | 4,498.00 | 4,498.00 | 4,498.00 | 3 | 4,498.00 | 3 | .00 | 129,003 | 124,505.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| DEPT 030 TOTAL | 4,498.00 | 4,498.00 | 4,498.00 | 3 | 4,498.00 | 3 | .00 | 145,153 | 140,655.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 613 TOTAL | 4,498.00 | 4,498.00 | 4,498.00 | 3 | 4,498.00 | 3 | .00 | 145,153 | 140,655.00 |

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 1,926.00 | 1,926.00 | 2,170.59 | 4 | 2,170.59 | 4 | .00 | 53,871 | 51,700.41 |
| 04 REG. PART-TIME EMPLOYEES | 513.60 | 513.60 | 495.05 | 4 | 495.05 | 4 | .00 | 13,875 | 13,379.95 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 09 OVERTIME | 6.99 | 6.99 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | 2,446.59 | 2,446.59 | 2,665.64 | 4 | 2,665.64 | 4 | .00 | 70,846 | 68,180.36 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 5,200 | 5,200.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 498.60 | 4 | 498.60 | 4 | .00 | 12,000 | 11,501.40 |
| 513 * FRINGE BENEFITS | .00 | .00 | 498.60 | 2 | 498.60 | 2 | .00 | 23,950 | 23,451.40 |
| 510 **PERSONNEL | 2,446.59 | 2,446.59 | 3,164.24 | 3 | 3,164.24 | 3 | .00 | 94,796 | 91,631.76 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 21,100 | 21,100.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 21,100 | 21,100.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 336.95 | 336.95 | 336.93 | 2 | 336.93 | 2 | .00 | 15,000 | 14,663.07 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 29 COMPUTER SERVICES | 13,260.26 | 13,260.26 | .00 | | .00 | | .00 | 65,000 | 65,000.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | 2 | 525.00 | 25,000 | 24,475.00 |
| 51 EQUIPMENT RENTALS | 2,061.76 | 2,061.76 | 2,100.36 | 11 | 2,100.36 | 11 | .00 | 20,000 | 17,899.64 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 533 * SERVICES | 15,658.97 | 15,658.97 | 2,437.29 | 2 | 2,437.29 | 2 | 525.00 | 130,000 | 127,037.71 |
| 530 **SERVICES | 15,658.97 | 15,658.97 | 2,437.29 | 2 | 2,437.29 | 2 | 525.00 | 130,000 | 127,037.71 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | 14 | 8,272.69 | 60,000 | 51,727.31 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 14 | 8,272.69 | 60,000 | 51,727.31 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 14 | 8,272.69 | 60,000 | 51,727.31 |
| DEPT 023 TOTAL | 18,105.56 | 18,105.56 | 5,601.53 | 2 | 5,601.53 | 5 | 8,797.69 | 305,896 | 291,496.78 |

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 614 TOTAL | 18,105.56 | 18,105.56 | 5,601.53 | 2 | 5,601.53 | 5 | 8,797.69 | 305,896 | 291,496.78 |

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 906.00 | 4 | 906.00 | 4 | .00 | 23,647 | 22,741.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,600 | 3,600.00 |
| 09 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 906.00 | 3 | 906.00 | 3 | .00 | 27,547 | 26,641.00 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 1,810 | 1,810.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 1,625 | 1,625.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 90 | 90.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 363 | 363.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | .00 | | .00 | 6,513 | 6,513.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 10,401 | 10,401.00 |
| 510 **PERSONNEL | .00 | .00 | 906.00 | 2 | 906.00 | 2 | .00 | 37,948 | 37,042.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | 137.99 | 2 | 137.99 | 2 | .00 | 6,000 | 5,862.01 |
| 522 * COMMODITIES | .00 | .00 | 137.99 | 1 | 137.99 | 1 | .00 | 16,000 | 15,862.01 |
| 520 **COMMODITIES | .00 | .00 | 137.99 | 1 | 137.99 | 1 | .00 | 16,000 | 15,862.01 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 33 TELEPHONE SERVICE | 32.30 | 32.30 | 47.93 | 5 | 47.93 | 5 | .00 | 900 | 852.07 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | 32.30 | 32.30 | 47.93 | 1 | 47.93 | 1 | .00 | 7,400 | 7,352.07 |
| 530 **SERVICES | 32.30 | 32.30 | 47.93 | 1 | 47.93 | 1 | .00 | 7,400 | 7,352.07 |
| DEPT 030 TOTAL | 32.30 | 32.30 | 1,091.92 | 2 | 1,091.92 | 2 | .00 | 61,348 | 60,256.08 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 617 TOTAL | 32.30 | 32.30 | 1,091.92 | 2 | 1,091.92 | 2 | .00 | 61,348 | 60,256.08 |

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 10 | FOOD | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 11 | MEDICAL SUPPLIES | 838.93 | 838.93 | 629.00 | 2 | 629.00 | 2 | .00 | 40,000 | 39,371.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * | COMMODITIES | 838.93 | 838.93 | 629.00 | 1 | 629.00 | 1 | .00 | 55,200 | 54,571.00 |
| 520 ** | COMMODITIES | 838.93 | 838.93 | 629.00 | 1 | 629.00 | 1 | .00 | 55,200 | 54,571.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 39.00 | 39.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 07 | PROFESSIONAL SERVICES | 77.00 | 77.00 | 180.00 | | 180.00 | | .00 | 100,000 | 99,820.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 24 | CLIENT EMPLOYABILITY EXP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | 227.72 | 227.72 | 266.41 | 9 | 266.41 | 9 | .00 | 3,000 | 2,733.59 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 50 | FACILITY/OFFICE RENTALS | 210.00 | 210.00 | 210.00 | 11 | 210.00 | 11 | .00 | 2,000 | 1,790.00 |
| 51 | EQUIPMENT RENTALS | 85.49 | 85.49 | 85.49 | 4 | 85.49 | 4 | .00 | 2,000 | 1,914.51 |
| 79 | PUBLIC SERVICE WORKER EXP | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 93 | DUES AND LICENSES | .00 | .00 | 3,350.00 | 96 | 3,350.00 | 96 | .00 | 3,500 | 150.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 21,000 | 21,000.00 |
| 533 * | SERVICES | 639.21 | 639.21 | 4,091.90 | 3 | 4,091.90 | 3 | .00 | 141,700 | 137,608.10 |
| 530 ** | SERVICES | 639.21 | 639.21 | 4,091.90 | 3 | 4,091.90 | 3 | .00 | 141,700 | 137,608.10 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 | TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 29 TO JUV INF SYSTM FUND 681 | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 89,000 | 89,000.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 89,000 | 89,000.00 |
| DEPT 052 TOTAL | 1,478.14 | 1,478.14 | 4,720.90 | 2 | 4,720.90 | 2 | .00 | 295,900 | 291,179.10 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 618 TOTAL | 1,478.14 | 1,478.14 | 4,720.90 | 2 | 4,720.90 | 2 | .00 | 295,900 | 291,179.10 |

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 689 | 689.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 31 | 31.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 351 | 351.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 1,071 | 1,071.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 10,071 | 10,071.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 9,500 | 9,500.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 9,500 | 9,500.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| DEPT 026 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 36,571 | 36,571.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 619 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 36,571 | 36,571.00 |

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 404,297.22 | 8 | 404,297.22 | 8 | .00 | 4,950,000 | 4,545,702.78 |
| 16 HLTH INS SELF-FUND CLAIMS | .00 | .00 | 122.30 | 1 | 122.30 | 1 | .00 | 18,400 | 18,277.70 |
| 513 * FRINGE BENEFITS | .00 | .00 | 404,419.52 | 8 | 404,419.52 | 8 | .00 | 4,968,400 | 4,563,980.48 |
| 510 **PERSONNEL | .00 | .00 | 404,419.52 | 8 | 404,419.52 | 8 | .00 | 4,968,400 | 4,563,980.48 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 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 120 TOTAL | .00 | .00 | 404,419.52 | 8 | 404,419.52 | 8 | .00 | 4,970,000 | 4,565,580.48 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 620 TOTAL | .00 | .00 | 404,419.52 | 8 | 404,419.52 | 8 | .00 | 4,970,000 | 4,565,580.48 |

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 33 TELEPHONE SERVICE | 8.31 | 8.31 | 10.92 | 1 | 10.92 | 1 | .00 | 1,100 | 1,089.08 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 533 * SERVICES | 8.31 | 8.31 | 10.92 | | 10.92 | | .00 | 4,100 | 4,089.08 |
| 530 **SERVICES | 8.31 | 8.31 | 10.92 | | 10.92 | | .00 | 4,100 | 4,089.08 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 20,900 | 20,900.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 20,900 | 20,900.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 20,900 | 20,900.00 |
| DEPT 041 TOTAL | 8.31 | 8.31 | 10.92 | | 10.92 | | .00 | 25,000 | 24,989.08 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 621 TOTAL | 8.31 | 8.31 | 10.92 | | 10.92 | | .00 | 25,000 | 24,989.08 |

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | 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 | 49,100 | 49,100.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 49,100 | 49,100.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 49,100 | 49,100.00 |
| DEPT 026 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 49,100 | 49,100.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 627 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 49,100 | 49,100.00 |

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | 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 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 88 CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 80,000 | 80,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 80,000 | 80,000.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 38 ELECTION/VOTER REG EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 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 022 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 628 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 650 | 650.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 26 COMMISSARY SUPPLIES | 156.82 | 156.82 | 127.40 | 2 | 127.40 | 2 | .00 | 8,000 | 7,872.60 |
| 522 * COMMODITIES | 156.82 | 156.82 | 127.40 | 1 | 127.40 | 1 | .00 | 8,950 | 8,822.60 |
| 520 **COMMODITIES | 156.82 | 156.82 | 127.40 | 1 | 127.40 | 1 | .00 | 8,950 | 8,822.60 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 72 DEPARTMENT OPERAT EXP | 15.00 | 15.00 | 60.00 | 2 | 60.00 | 2 | .00 | 4,000 | 3,940.00 |
| 533 * SERVICES | 15.00 | 15.00 | 60.00 | 2 | 60.00 | 2 | .00 | 4,000 | 3,940.00 |
| 530 **SERVICES | 15.00 | 15.00 | 60.00 | 2 | 60.00 | 2 | .00 | 4,000 | 3,940.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| DEPT 140 TOTAL | 171.82 | 171.82 | 187.40 | 1 | 187.40 | 1 | .00 | 24,950 | 24,762.60 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 658 TOTAL | 171.82 | 171.82 | 187.40 | 1 | 187.40 | 1 | .00 | 24,950 | 24,762.60 |

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 12 STOCKED DRUGS | .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 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| DEPT 140 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 22,000 | 22,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 659 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 22,000 | 22,000.00 |

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 04 REG. PART-TIME EMPLOYEES | 214.20 | 214.20 | 224.84 | 2 | 224.84 | 2 | .00 | 12,863 | 12,638.16 |
| 24 JOINT DEPT REG EMPLOYEE | .00 | .00 | 336.75 | 4 | 336.75 | 4 | .00 | 8,790 | 8,453.25 |
| 511 * SALARIES AND WAGES | 214.20 | 214.20 | 561.59 | 3 | 561.59 | 3 | .00 | 21,653 | 21,091.41 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 1,656 | 1,656.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 1,490 | 1,490.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 74 | 74.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 617 | 617.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 3,837 | 3,837.00 |
| 510 **PERSONNEL | 214.20 | 214.20 | 561.59 | 2 | 561.59 | 2 | .00 | 25,490 | 24,928.41 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 172.84 | 172.84 | 254.67 | 8 | 254.67 | 8 | .00 | 3,000 | 2,745.33 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | 172.84 | 172.84 | 254.67 | 3 | 254.67 | 3 | .00 | 9,000 | 8,745.33 |
| 520 **COMMODITIES | 172.84 | 172.84 | 254.67 | 3 | 254.67 | 3 | .00 | 9,000 | 8,745.33 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 EQUIPMENT MAINTENANCE | 26.65 | 26.65 | 26.65 | 3 | 26.65 | 3 | .00 | 1,000 | 973.35 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | 26.65 | 26.65 | 26.65 | | 26.65 | | .00 | 42,500 | 42,473.35 |
| 530 **SERVICES | 26.65 | 26.65 | 26.65 | | 26.65 | | .00 | 42,500 | 42,473.35 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| DEPT 022 TOTAL | 413.69 | 413.69 | 842.91 | 1 | 842.91 | 1 | .00 | 86,990 | 86,147.09 |

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 670 TOTAL | 413.69 | 413.69 | 842.91 | 1 | 842.91 | 1 | .00 | 86,990 | 86,147.09 |

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 2,324.83 | 2,324.83 | 2,897.39 | 4 | 2,897.39 | 4 | .00 | 77,948 | 75,050.61 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 09 OVERTIME | .00 | .00 | 2.88 | | 2.88 | | .00 | 10,000 | 9,997.12 |
| 511 * SALARIES AND WAGES | 2,324.83 | 2,324.83 | 2,900.27 | 3 | 2,900.27 | 3 | .00 | 97,948 | 95,047.73 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 6,600 | 6,600.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 5,925 | 5,925.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,060 | 1,060.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 2.60 | | 2.60 | | .00 | 20,000 | 19,997.40 |
| 513 * FRINGE BENEFITS | .00 | .00 | 2.60 | | 2.60 | | .00 | 33,885 | 33,882.40 |
| 510 **PERSONNEL | 2,324.83 | 2,324.83 | 2,902.87 | 2 | 2,902.87 | 2 | .00 | 131,833 | 128,930.13 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 42 EQUIPMENT MAINTENANCE | 3,767.00 | 3,767.00 | 4,219.00 | 100 | 4,219.00 | 100 | .00 | 4,219 | .00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | 650.00 | 8 | 650.00 | 8 | .00 | 8,000 | 7,350.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 200,000 | 200,000.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | 3,767.00 | 3,767.00 | 4,869.00 | 2 | 4,869.00 | 2 | .00 | 216,719 | 211,850.00 |
| 530 **SERVICES | 3,767.00 | 3,767.00 | 4,869.00 | 2 | 4,869.00 | 2 | .00 | 216,719 | 211,850.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,281 | 2,281.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,281 | 2,281.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,281 | 2,281.00 |
| DEPT 030 TOTAL | 6,091.83 | 6,091.83 | 7,771.87 | 2 | 7,771.87 | 2 | .00 | 356,333 | 348,561.13 |

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 671 TOTAL | 6,091.83 | 6,091.83 | 7,771.87 | 2 | 7,771.87 | 2 | .00 | 356,333 | 348,561.13 |

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 1,614.80 | 1,614.80 | 1,671.00 | 4 | 1,671.00 | 4 | .00 | 43,614 | 41,943.00 |
| 11 MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 216 | 216.00 |
| 511 * SALARIES AND WAGES | 1,614.80 | 1,614.80 | 1,671.00 | 4 | 1,671.00 | 4 | .00 | 43,830 | 42,159.00 |
| 510 **PERSONNEL | 1,614.80 | 1,614.80 | 1,671.00 | 4 | 1,671.00 | 4 | .00 | 43,830 | 42,159.00 |
| DEPT 041 TOTAL | 1,614.80 | 1,614.80 | 1,671.00 | 4 | 1,671.00 | 4 | .00 | 43,830 | 42,159.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 675 TOTAL | 1,614.80 | 1,614.80 | 1,671.00 | 4 | 1,671.00 | 4 | .00 | 43,830 | 42,159.00 |

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .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 | | | | | | | | | |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 2,600 | 2,600.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 75 | 75.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,675 | 2,675.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,675 | 2,675.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| DEPT 011 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 5,675 | 5,675.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 676 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 5,675 | 5,675.00 |

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 95 | CONFERENCES & TRAINING | .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 052 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 677 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 02 | APPOINTED OFFICIAL SALARY | 1,844.28 | 1,844.28 | 1,908.77 | 4 | 1,908.77 | 4 | .00 | 49,819 | 47,910.23 |
| 03 | REG. FULL-TIME EMPLOYEES | 1,260.80 | 1,260.80 | 1,305.00 | 4 | 1,305.00 | 4 | .00 | 34,061 | 32,756.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 392 | 392.00 |
| 511 * | SALARIES AND WAGES | 3,105.08 | 3,105.08 | 3,213.77 | 4 | 3,213.77 | 4 | .00 | 84,272 | 81,058.23 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 6,450 | 6,450.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 5,800 | 5,800.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 290 | 290.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 725 | 725.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 997.20 | 8 | 997.20 | 8 | .00 | 12,100 | 11,102.80 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 997.20 | 4 | 997.20 | 4 | .00 | 25,365 | 24,367.80 |
| 510 ** | PERSONNEL | 3,105.08 | 3,105.08 | 4,210.97 | 4 | 4,210.97 | 4 | .00 | 109,637 | 105,426.03 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 | OFFICE SUPPLIES | 3.90 | 3.90 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | 69.84 | 14 | 69.84 | 14 | .00 | 500 | 430.16 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 10 | FOOD | .00 | .00 | 21.92 | 4 | 21.92 | 4 | .00 | 500 | 478.08 |
| 17 | GROUNDS SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 522 * | COMMODITIES | 3.90 | 3.90 | 91.76 | 3 | 91.76 | 3 | .00 | 3,100 | 3,008.24 |
| 520 ** | COMMODITIES | 3.90 | 3.90 | 91.76 | 3 | 91.76 | 3 | .00 | 3,100 | 3,008.24 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 67,955 | 67,955.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 120 | 120.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,580 | 1,580.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 120 | 120.00 |
| 50 | FACILITY/OFFICE RENTALS | 9,625.00 | 9,625.00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |
| 51 | EQUIPMENT RENTALS | 17.56 | 17.56 | 17.57 | 5 | 17.57 | 5 | .00 | 325 | 307.43 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 65 | 65.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,650 | 1,650.00 |
| 93 | DUES AND LICENSES | 100.00 | 100.00 | 700.00 | 100 | 700.00 | 100 | .00 | 700 | .00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | 200.10 | 33 | 200.10 | 33 | .00 | 600 | 399.90 |
| 533 * | SERVICES | 9,742.56 | 9,742.56 | 917.67 | 1 | 917.67 | 1 | .00 | 91,115 | 90,197.33 |
| 530 ** | SERVICES | 9,742.56 | 9,742.56 | 917.67 | 1 | 917.67 | 1 | .00 | 91,115 | 90,197.33 |
| | DEPT 179 TOTAL | 12,851.54 | 12,851.54 | 5,220.40 | 3 | 5,220.40 | 3 | .00 | 203,852 | 198,631.60 |

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 679 TOTAL | 12,851.54 | 12,851.54 | 5,220.40 | 3 | 5,220.40 | 3 | .00 | 203,852 | 198,631.60 |

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 11,872 | 11,872.00 |
| 533 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 11,872 | 11,872.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 11,872 | 11,872.00 |
| | | DEPT 051 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 11,872 | 11,872.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 681 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 11,872 | 11,872.00 |

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 92 CONTRIBUTIONS & GRANTS | 5,663.16 | 5,663.16 | 7,874.95 | 25 | 7,874.95 | 25 | .00 | 31,500 | 23,625.05 |
| 533 * SERVICES | 5,663.16 | 5,663.16 | 7,874.95 | 25 | 7,874.95 | 25 | .00 | 31,500 | 23,625.05 |
| 530 **SERVICES | 5,663.16 | 5,663.16 | 7,874.95 | 25 | 7,874.95 | 25 | .00 | 31,500 | 23,625.05 |
| DEPT 053 TOTAL | 5,663.16 | 5,663.16 | 7,874.95 | 25 | 7,874.95 | 25 | .00 | 31,500 | 23,625.05 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 685 TOTAL | 5,663.16 | 5,663.16 | 7,874.95 | 25 | 7,874.95 | 25 | .00 | 31,500 | 23,625.05 |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 9,572.58 | 9,572.58 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 511 * SALARIES AND WAGES | 9,572.58 | 9,572.58 | .00 | | .00 | | .00 | 110,000 | 110,000.00 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 375 | 375.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 513 * FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 32,875 | 32,875.00 |
| 510 **PERSONNEL | 9,572.58 | 9,572.58 | .00 | | .00 | | .00 | 142,875 | 142,875.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 13,500 | 13,500.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 13,500 | 13,500.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 COMPUTER SERVICES | 424.00 | 424.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 33 TELEPHONE SERVICE | 8.50 | 8.50 | .00 | | .00 | | .00 | 500 | 500.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 17,000 | 17,000.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 900 | 900.00 |
| 87 INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |
| 93 DUES AND LICENSES | 240.00 | 240.00 | .00 | | .00 | | .00 | 500 | 500.00 |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 | * | SERVICES | 672.50 | 672.50 | .00 | | .00 | | .00 | 87,350 | 87,350.00 |
| 530 | ** | SERVICES | 672.50 | 672.50 | .00 | | .00 | | .00 | 87,350 | 87,350.00 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | | DEPT 622 TOTAL | 10,245.08 | 10,245.08 | .00 | | .00 | | .00 | 253,725 | 253,725.00 |

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 6,631.11 | 7 | 6,631.11 | 7 | .00 | 100,000 | 93,368.89 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 6,631.11 | 6 | 6,631.11 | 6 | .00 | 115,000 | 108,368.89 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 1,048.40 | 6 | 1,048.40 | 6 | .00 | 17,000 | 15,951.60 |
| 513 * FRINGE BENEFITS | .00 | .00 | 1,048.40 | 2 | 1,048.40 | 2 | .00 | 46,500 | 45,451.60 |
| 510 **PERSONNEL | .00 | .00 | 7,679.51 | 5 | 7,679.51 | 5 | .00 | 161,500 | 153,820.49 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 18,000 | 18,000.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 18,000 | 18,000.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 COMPUTER SERVICES | .00 | .00 | 620.00 | 18 | 620.00 | 18 | .00 | 3,500 | 2,880.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | 10.46 | 2 | 10.46 | 2 | .00 | 500 | 489.54 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 18,000 | 18,000.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 900 | 900.00 |
| 87 INDIRECT COSTS / OVERHEAD | .00 | .00 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 533 | * | SERVICES | .00 | .00 | 630.46 | 1 | 630.46 | 1 | .00 | 83,550 | 82,919.54 |
| 530 | ** | SERVICES | .00 | .00 | 630.46 | 1 | 630.46 | 1 | .00 | 83,550 | 82,919.54 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | | DEPT 623 TOTAL | .00 | .00 | 8,309.97 | 3 | 8,309.97 | 3 | .00 | 273,050 | 264,740.03 |

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| DEPT 672 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 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 673 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 850 TOTAL | 10,245.08 | 10,245.08 | 8,309.97 | 2 | 8,309.97 | 2 | .00 | 552,775 | 544,465.03 |