CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/08



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 |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 522 | 522.00 |
| 93 OPERATIONAL SUPPLIES | 4,347.46 | 5,029.24 | .00 | | .00 | | .00 | 0 | .00 |
| 522 * COMMODITIES | 4,347.46 | 5,029.24 | .00 | | .00 | | .00 | 522 | 522.00 |
| 520 **COMMODITIES | 4,347.46 | 5,029.24 | .00 | | .00 | | .00 | 522 | 522.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 02 ARCHITECT FEES | .00 | 8,728.50 | .00 | | .00 | | .00 | 6,427 | 6,427.00 |
| 03 ATTORNEY FEES | 22,507.68 | 140,864.45 | 3,697.79 | 1 | 55,133.49 | 22 | .00 | 253,180 | 198,046.51 |
| 04 ENGINEERING FEES | 10,798.68 | 28,167.88 | 210.00 | 100 | 210.00 | 100 | .00 | 210 | .00 |
| 07 PROFESSIONAL SERVICES | 7,289.37 | 82,369.94 | .00 | | 10,469.28 | 10 | .00 | 100,000 | 89,530.72 |
| 533 * SERVICES | 40,595.73 | 260,130.77 | 3,907.79 | 1 | 65,812.77 | 18 | .00 | 359,817 | 294,004.23 |
| 530 **SERVICES | 40,595.73 | 260,130.77 | 3,907.79 | 1 | 65,812.77 | 18 | .00 | 359,817 | 294,004.23 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 29 NUR HM BLDG CONST/IMPROVE | 32,370.00 | 528,746.55 | .00 | | .00 | | .00 | 414,525 | 414,525.00 |
| 40 LANDSCAPING,LAND IMPRVMTS | 245.67 | 245.67 | .00 | | 19.30 | 100 | 16,088.00 | 16,108 | .70 |
| 544 * CAPITAL OUTLAY | 32,615.67 | 528,992.22 | .00 | | 19.30 | 4 | 16,088.00 | 430,633 | 414,525.70 |
| 540 **CAPITAL OUTLAY | 32,615.67 | 528,992.22 | .00 | | 19.30 | | 16,088.00 | 430,633 | 414,525.70 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 03 CAPITAL LEASE PRINC PMTS | 6,280.63 | 42,931.46 | .00 | | 33,472.17 | 100 | .00 | 33,473 | .83 |
| 581 * DEBT PRINCIPAL REPAYMENTS | 6,280.63 | 42,931.46 | .00 | | 33,472.17 | 100 | .00 | 33,473 | .83 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 03 INTEREST ON CAPITAL LEASE | 575.31 | 5,060.12 | .00 | | 808.53 | 100 | .00 | 809 | .47 |
| 582 * DEBT INTEREST PAYMENTS | 575.31 | 5,060.12 | .00 | | 808.53 | 100 | .00 | 809 | .47 |
| 580 **DEBT REPAYMENTS | 6,855.94 | 47,991.58 | .00 | | 34,280.70 | 100 | .00 | 34,282 | 1.30 |
| DEPT 010 TOTAL | 84,414.80 | 842,143.81 | 3,907.79 | | 100,112.77 | 14 | 16,088.00 | 825,254 | 709,053.23 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 070 TOTAL | 84,414.80 | 842,143.81 | 3,907.79 | | 100,112.77 | 14 | 16,088.00 | 825,254 | 709,053.23 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|

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 | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|
| 580 DEBT REPAYMENTS | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | 930,000.00 | .00 | 955,000.00 | 100 | .00 | 955,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | 930,000.00 | .00 | 955,000.00 | 100 | .00 | 955,000 | .00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | 46,822.50 | .00 | 36,360.00 | 60 | .00 | 60,813 | 24,453.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | 46,822.50 | .00 | 36,360.00 | 60 | .00 | 60,813 | 24,453.00 |
| 580 **DEBT REPAYMENTS | .00 | 976,822.50 | .00 | 991,360.00 | 98 | .00 | 1,015,813 | 24,453.00 |
| DEPT 010 TOTAL | .00 | 976,822.50 | .00 | 991,360.00 | 98 | .00 | 1,015,813 | 24,453.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | |
| FUND 071 TOTAL | .00 | 976,822.50 | .00 | 991,360.00 | 98 | .00 | 1,015,813 | 24,453.00 |

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 | 835,000.00 | 835,000.00 | .00 | | .00 | | .00 | 855,000 | 855,000.00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | 835,000.00 | 835,000.00 | .00 | | .00 | | .00 | 855,000 | 855,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | 193,191.88 | 382,273.13 | .00 | | 189,081.25 | 26 | .00 | 731,915 | 542,833.75 |
| 582 * DEBT INTEREST PAYMENTS | 193,191.88 | 382,273.13 | .00 | | 189,081.25 | 26 | .00 | 731,915 | 542,833.75 |
| 580 **DEBT REPAYMENTS | 1,028,191.88 | 1,217,273.13 | .00 | | 189,081.25 | 12 | .00 | 1,586,915 | 1,397,833.75 |
| DEPT 010 TOTAL | 1,028,191.88 | 1,217,273.13 | .00 | | 189,081.25 | 12 | .00 | 1,586,915 | 1,397,833.75 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 074 TOTAL | 1,028,191.88 | 1,217,273.13 | .00 | | 189,081.25 | 12 | .00 | 1,586,915 | 1,397,833.75 |

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 | 500 | 500.00 |
| 534 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 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 | 2,500 | 2,500.00 |

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DEPT 627 HOMER TIF PART II

| 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 | | 173.03 | 3 | .00 | 6,500 | 6,326.97 |
| 511 | * | SALARIES AND WAGES | .00 | .00 | .00 | | 173.03 | 3 | .00 | 6,500 | 6,326.97 |
| 510 | ** | PERSONNEL | .00 | .00 | .00 | | 173.03 | 3 | .00 | 6,500 | 6,326.97 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| | 15 | GASOLINE & OIL | .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 | | 60.60 | 24 | .00 | 250 | 189.40 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |

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 | | 60.60 | 17 | .00 | 350 | 289.40 |
| 530 **SERVICES | .00 | .00 | .00 | | 60.60 | 17 | .00 | 350 | 289.40 |
| DEPT 627 TOTAL | .00 | .00 | .00 | | 233.63 | 3 | .00 | 7,050 | 6,816.37 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 632 CAMPUS AREA TRANSP STUDY | | | | | | | | | |
| 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 |
| DEPT 632 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| 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 | 51,837.56 | .00 | | .00 | | .00 | 65,000 | 65,000.00 |
| 534 * SERVICES | .00 | 51,837.56 | .00 | | .00 | | .00 | 65,000 | 65,000.00 |
| 530 **SERVICES | .00 | 51,837.56 | .00 | | .00 | | .00 | 65,000 | 65,000.00 |
| DEPT 634 TOTAL | .00 | 51,837.56 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 640 HOMELESS PREVENTN-EVN YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 136.28- | 1 | 2,031.58 | 20 | .00 | 10,000 | 7,968.42 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 172.36 | 17 | .00 | 1,000 | 827.64 |

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

| GRP | LNACCOUNT | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511 | * | SALARIES AND WAGES | .00 | .00 | 136.28- | 1 | 2,203.94 | 20 | .00 | 11,000 | 8,796.06 |
| 510 | ** | PERSONNEL | .00 | .00 | 136.28- | 1 | 2,203.94 | 20 | .00 | 11,000 | 8,796.06 |
| 530 | | SERVICES | | | | | | | | | |
| 534 | | SERVICES | | | | | | | | | |
| | 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | 73,419.54 | 64 | .00 | 114,000 | 40,580.46 |
| 534 | * | SERVICES | .00 | .00 | .00 | | 73,419.54 | 64 | .00 | 114,000 | 40,580.46 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | 73,419.54 | 64 | .00 | 114,000 | 40,580.46 |
| | | DEPT 640 TOTAL | .00 | .00 | 136.28- | | 75,623.48 | 60 | .00 | 125,000 | 49,376.52 |

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DEPT 641 COURT DIVERSION-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 | 2,754.00 | 25,527.49 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 511 | * | SALARIES AND WAGES | 2,754.00 | 25,527.49 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 510 | ** | PERSONNEL | 2,754.00 | 25,527.49 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | 92.00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | 59.05 | 188.95 | .00 | | .00 | | .00 | 50 | 50.00 |
| | 15 | GASOLINE & OIL | .00 | 2.78 | .00 | | .00 | | .00 | 50 | 50.00 |
| 522 | * | COMMODITIES | 59.05 | 283.73 | .00 | | .00 | | .00 | 300 | 300.00 |
| 520 | ** | COMMODITIES | 59.05 | 283.73 | .00 | | .00 | | .00 | 300 | 300.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | 50.60 | 147.04 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 85 | PHOTOCOPY SERVICES | 6.58 | 6.58 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 95 | CONFERENCES & TRAINING | .00 | 5.82 | .00 | | .00 | | .00 | 200 | 200.00 |
| 533 | * | SERVICES | 57.18 | 159.44 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 530 | ** | SERVICES | 57.18 | 159.44 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| | | DEPT 641 TOTAL | 2,870.23 | 25,970.66 | .00 | | .00 | | .00 | 31,500 | 31,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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 642 YTH HOUSING ADVOC-ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 69.00 | 172.50 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 511 * SALARIES AND WAGES | 69.00 | 172.50 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 510 **PERSONNEL | 69.00 | 172.50 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | 14.91 | 15.30 | .00 | | .00 | | .00 | 50 | 50.00 |
| 522 * COMMODITIES | 14.91 | 15.30 | .00 | | .00 | | .00 | 50 | 50.00 |
| 520 **COMMODITIES | 14.91 | 15.30 | .00 | | .00 | | .00 | 50 | 50.00 |
| 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 | 50 | 50.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| DEPT 642 TOTAL | 83.91 | 187.80 | .00 | | .00 | | .00 | 4,700 | 4,700.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 644 MEMBERSHIP SERVCS-ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 3,547.74 | 21,762.86 | .00 | | .00 | | .00 | 48,200 | 48,200.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | 3,547.74 | 21,762.86 | .00 | | .00 | | .00 | 50,700 | 50,700.00 |
| 510 **PERSONNEL | 3,547.74 | 21,762.86 | .00 | | .00 | | .00 | 50,700 | 50,700.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 79.00 | 2,026.90 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 02 OFFICE SUPPLIES | .00 | 71.28 | .00 | | .00 | | .00 | 100 | 100.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 40.00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 251.80 | 757.47 | .00 | | .00 | | .00 | 700 | 700.00 |
| 522 * COMMODITIES | 330.80 | 2,895.65 | .00 | | .00 | | .00 | 3,700 | 3,700.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | **COMMODITIES | 330.80 | 2,895.65 | .00 | | .00 | | .00 | 3,700 | 3,700.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | 13.48 | .00 | | .00 | | .00 | 150 | 150.00 |
| | 29 | COMPUTER SERVICES | .00 | 427.00 | 65.00 | 13 | 65.00 | 13 | .00 | 500 | 435.00 |
| | 33 | TELEPHONE SERVICE | .00 | 49.32 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | 60.00 | 1,439.00 | 82 | 1,439.00 | 82 | .00 | 1,750 | 311.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | 55.99 | .00 | | .00 | | .00 | 350 | 350.00 |
| | 93 | DUES AND LICENSES | .00 | 200.00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 95 | CONFERENCES & TRAINING | .00 | 149.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 | | * SERVICES | .00 | 954.79 | 1,504.00 | 36 | 1,504.00 | 36 | .00 | 4,150 | 2,646.00 |
| 530 | | **SERVICES | .00 | 954.79 | 1,504.00 | 36 | 1,504.00 | 36 | .00 | 4,150 | 2,646.00 |
| 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 |
| 570 | | TRANSFERS | | | | | | | | | |
| 573 | | INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| | 12 | GREENWAYS MATCH | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 573 | | * INTERDEPARTMENT TRANSFRS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 570 | | **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | | DEPT 644 TOTAL | 3,878.54 | 25,613.30 | 1,504.00 | 2 | 1,504.00 | 2 | .00 | 61,550 | 60,046.00 |

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DEPT 650 HOMELESS MGMT INF-EVN YRS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 1,464.26 | 42 | 2,100.23 | 60 | .00 | 3,500 | 1,399.77 |
| 511 | | * SALARIES AND WAGES | .00 | .00 | 1,464.26 | 42 | 2,100.23 | 60 | .00 | 3,500 | 1,399.77 |
| 510 | | **PERSONNEL | .00 | .00 | 1,464.26 | 42 | 2,100.23 | 60 | .00 | 3,500 | 1,399.77 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 2,380.00 | 95 | .00 | 2,500 | 120.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 2,380.00 | 88 | .00 | 2,700 | 320.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 2,380.00 | 88 | .00 | 2,700 | 320.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | 2,544.00 | 57 | .00 | 4,500 | 1,956.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | 2,544.00 | 51 | .00 | 5,000 | 2,456.00 |
| 530 **SERVICES | .00 | .00 | .00 | | 2,544.00 | 51 | .00 | 5,000 | 2,456.00 |
| DEPT 650 TOTAL | .00 | .00 | 1,464.26 | 13 | 7,024.23 | 63 | .00 | 11,200 | 4,175.77 |

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DEPT 656 COURT DIVERSION-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 2,782.85 | 7 | 23,319.19 | 57 | .00 | 40,875 | 17,555.81 |
| 511 * SALARIES AND WAGES | .00 | .00 | 2,782.85 | 7 | 23,319.19 | 57 | .00 | 40,875 | 17,555.81 |
| 510 **PERSONNEL | .00 | .00 | 2,782.85 | 7 | 23,319.19 | 57 | .00 | 40,875 | 17,555.81 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 125.69 | 46 | .00 | 275 | 149.31 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | 14.93 | 30 | .00 | 50 | 35.07 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 140.62 | 43 | .00 | 325 | 184.38 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 140.62 | 43 | .00 | 325 | 184.38 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | 51.31 | 5 | 303.62 | 30 | .00 | 1,000 | 696.38 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | 68.12 | 27 | 68.12 | 27 | .00 | 250 | 181.88 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | 14.78 | 10 | 22.17 | 15 | .00 | 150 | 127.83 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | 1,040.01 | 29 | .00 | 3,600 | 2,559.99 |
| 533 * SERVICES | .00 | .00 | 134.21 | 3 | 1,433.92 | 27 | .00 | 5,250 | 3,816.08 |
| 530 **SERVICES | .00 | .00 | 134.21 | 3 | 1,433.92 | 27 | .00 | 5,250 | 3,816.08 |
| DEPT 656 TOTAL | .00 | .00 | 2,917.06 | 6 | 24,893.73 | 54 | .00 | 46,450 | 21,556.27 |

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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 664 HOMELESS MGMT INF-ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 29 COMPUTER SERVICES | .00 | 2,544.00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 533 * SERVICES | .00 | 2,544.00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 530 **SERVICES | .00 | 2,544.00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| DEPT 664 TOTAL | .00 | 2,544.00 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 668 YTH HOUSING ADVOC-EVN YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 345.62 | 8 | 618.80 | 14 | .00 | 4,500 | 3,881.20 |
| 511 * SALARIES AND WAGES | .00 | .00 | 345.62 | 8 | 618.80 | 14 | .00 | 4,500 | 3,881.20 |
| 510 **PERSONNEL | .00 | .00 | 345.62 | 8 | 618.80 | 14 | .00 | 4,500 | 3,881.20 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 6.44 | 26 | .00 | 25 | 18.56 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 6.44 | 5 | .00 | 125 | 118.56 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 6.44 | 5 | .00 | 125 | 118.56 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .75 | 1 | .75 | 1 | .00 | 150 | 149.25 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 533 * SERVICES | .00 | .00 | .75 | | .75 | | .00 | 200 | 199.25 |
| 530 **SERVICES | .00 | .00 | .75 | | .75 | | .00 | 200 | 199.25 |
| DEPT 668 TOTAL | .00 | .00 | 346.37 | 7 | 625.99 | 13 | .00 | 4,825 | 4,199.01 |

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING 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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 670 VISIONING PROJECT | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 35.90 | 10,377.29 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 05 TEMP. SALARIES & WAGES | .00 | 1,290.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 * SALARIES AND WAGES | 35.90 | 11,667.29 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 510 **PERSONNEL | 35.90 | 11,667.29 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 2,577.52 | .00 | | .00 | | .00 | 200 | 200.00 |
| 02 OFFICE SUPPLIES | .00 | 25.37 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 209.94 | 364.77 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | 6.56 | .00 | | .00 | | .00 | 100 | 100.00 |
| 522 * COMMODITIES | 209.94 | 2,974.22 | .00 | | .00 | | .00 | 600 | 600.00 |
| 520 **COMMODITIES | 209.94 | 2,974.22 | .00 | | .00 | | .00 | 600 | 600.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 50.28 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 PHOTOCOPY SERVICES | .00 | 394.02 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 * SERVICES | .00 | 444.30 | .00 | | .00 | | .00 | 350 | 350.00 |
| 530 **SERVICES | .00 | 444.30 | .00 | | .00 | | .00 | 350 | 350.00 |
| DEPT 670 TOTAL | 245.84 | 15,085.81 | .00 | | .00 | | .00 | 6,450 | 6,450.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 671 CREDIT UNION ADMINISTRTN | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 156.09 | 1,498.45 | 175.59 | 3 | 2,059.67 | 29 | .00 | 7,000 | 4,940.33 |
| 05 TEMP. SALARIES & WAGES | 279.00 | 2,091.00 | 441.87 | 11 | 3,077.64 | 77 | .00 | 4,000 | 922.36 |
| 511 * SALARIES AND WAGES | 435.09 | 3,589.45 | 617.46 | 6 | 5,137.31 | 47 | .00 | 11,000 | 5,862.69 |
| 510 **PERSONNEL | 435.09 | 3,589.45 | 617.46 | 6 | 5,137.31 | 47 | .00 | 11,000 | 5,862.69 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 23.63 | .00 | | 5.21 | 5 | .00 | 100 | 94.79 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 522 * COMMODITIES | .00 | 23.63 | .00 | | 5.21 | 5 | .00 | 100 | 94.79 |
| 520 **COMMODITIES | .00 | 23.63 | .00 | | 5.21 | 5 | .00 | 100 | 94.79 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 10.19 | 58.84 | .00 | | 141.66 | 71 | .00 | 200 | 58.34 |
| 95 CONFERENCES & TRAINING | 210.00 | 210.00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 533 * SERVICES | 220.19 | 268.84 | .00 | | 141.66 | 35 | .00 | 400 | 258.34 |
| 530 **SERVICES | 220.19 | 268.84 | .00 | | 141.66 | 35 | .00 | 400 | 258.34 |
| DEPT 671 TOTAL | 655.28 | 3,881.92 | 617.46 | 5 | 5,284.18 | 46 | .00 | 11,500 | 6,215.82 |

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DEPT 672 AERIAL PHOTOGRAPHY PROJ

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| DEPT 672 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |

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DEPT 675 STALEY/RISING CORDR STUDY

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 8,397.38 | 16,644.99 | 287.92 | | 19,324.34 | 26 | .00 | 73,000 | 53,675.66 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 511 * SALARIES AND WAGES | 8,397.38 | 16,644.99 | 287.92 | | 19,324.34 | 26 | .00 | 75,000 | 55,675.66 |
| 510 **PERSONNEL | 8,397.38 | 16,644.99 | 287.92 | | 19,324.34 | 26 | .00 | 75,000 | 55,675.66 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 195.95 | 20 | .00 | 1,000 | 804.05 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 221.91 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 GASOLINE & OIL | .00 | .00 | 12.91 | 13 | 22.57 | 23 | .00 | 100 | 77.43 |
| 522 * COMMODITIES | .00 | 221.91 | 12.91 | | 218.52 | 8 | .00 | 2,600 | 2,381.48 |

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | **COMMODITIES | .00 | 221.91 | 12.91 | | 218.52 | 8 | .00 | 2,600 | 2,381.48 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 17.68 | 7 | 30.20 | 12 | .00 | 250 | 219.80 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | 75.00 | 15 | .00 | 500 | 425.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | 724.68 | 29 | 1,247.76 | 50 | .00 | 2,500 | 1,252.24 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | 28.17 | 8 | 28.17 | 8 | .00 | 350 | 321.83 |
| 533 | * SERVICES | .00 | .00 | 770.53 | 17 | 1,381.13 | 30 | .00 | 4,600 | 3,218.87 |
| 530 | **SERVICES | .00 | .00 | 770.53 | 17 | 1,381.13 | 30 | .00 | 4,600 | 3,218.87 |
| | DEPT 675 TOTAL | 8,397.38 | 16,866.90 | 1,071.36 | 1 | 20,923.99 | 25 | .00 | 82,200 | 61,276.01 |

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 1,441.57 | 10,178.89 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 511 | * SALARIES AND WAGES | 1,441.57 | 10,178.89 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 510 | **PERSONNEL | 1,441.57 | 10,178.89 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 15 | GASOLINE & OIL | 86.80 | 96.30 | .00 | | .00 | | .00 | 75 | 75.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 585.64 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 | * COMMODITIES | 86.80 | 681.94 | .00 | | .00 | | .00 | 1,075 | 1,075.00 |
| 520 | **COMMODITIES | 86.80 | 681.94 | .00 | | .00 | | .00 | 1,075 | 1,075.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 68.27 | .00 | | .00 | | .00 | 100 | 100.00 |
| 93 | DUES AND LICENSES | .00 | 218.75 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 | CONFERENCES & TRAINING | 555.91 | 943.53 | .00 | | .00 | | .00 | 750 | 750.00 |
| 533 | * SERVICES | 555.91 | 1,230.55 | .00 | | .00 | | .00 | 1,350 | 1,350.00 |
| 530 | **SERVICES | 555.91 | 1,230.55 | .00 | | .00 | | .00 | 1,350 | 1,350.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | 355.36 | .00 | | .00 | | .00 | 500 | 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 | 355.36 | .00 | | .00 | | .00 | 500 | 500.00 |
| 540 **CAPITAL OUTLAY | .00 | 355.36 | .00 | | .00 | | .00 | 500 | 500.00 |
| DEPT 678 TOTAL | 2,084.28 | 12,446.74 | .00 | | .00 | | .00 | 37,925 | 37,925.00 |

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | 5,216.53 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 511 * SALARIES AND WAGES | .00 | 5,216.53 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 510 **PERSONNEL | .00 | 5,216.53 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | 81.48 | .00 | | .00 | | .00 | 200 | 200.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * COMMODITIES | .00 | 81.48 | .00 | | .00 | | .00 | 700 | 700.00 |
| 520 **COMMODITIES | .00 | 81.48 | .00 | | .00 | | .00 | 700 | 700.00 |
| 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 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | 76,167.14 | 10,850.27 | 12 | 10,850.27 | 12 | .00 | 90,000 | 79,149.73 |
| 534 * SERVICES | .00 | 76,167.14 | 10,850.27 | 12 | 10,850.27 | 12 | .00 | 90,000 | 79,149.73 |
| 530 **SERVICES | .00 | 76,167.14 | 10,850.27 | 12 | 10,850.27 | 12 | .00 | 90,300 | 79,449.73 |
| DEPT 680 TOTAL | .00 | 81,465.15 | 10,850.27 | 11 | 10,850.27 | 11 | .00 | 98,000 | 87,149.73 |

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | 7,392.39 | .00 | | .00 | | .00 | 9,800 | 9,800.00 |

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 | 7,392.39 | .00 | | .00 | | .00 | 9,800 | 9,800.00 |
| 510 **PERSONNEL | .00 | 7,392.39 | .00 | | .00 | | .00 | 9,800 | 9,800.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | 81.48 | .00 | | .00 | | .00 | 100 | 100.00 |
| 522 * COMMODITIES | .00 | 81.48 | .00 | | .00 | | .00 | 100 | 100.00 |
| 520 **COMMODITIES | .00 | 81.48 | .00 | | .00 | | .00 | 100 | 100.00 |
| 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 | 42,269.42 | 10,535.90 | 10 | 10,535.90 | 10 | .00 | 105,000 | 94,464.10 |
| 534 * SERVICES | .00 | 42,269.42 | 10,535.90 | 10 | 10,535.90 | 10 | .00 | 105,000 | 94,464.10 |
| 530 **SERVICES | .00 | 42,269.42 | 10,535.90 | 10 | 10,535.90 | 10 | .00 | 105,100 | 94,564.10 |
| DEPT 681 TOTAL | .00 | 49,743.29 | 10,535.90 | 9 | 10,535.90 | 9 | .00 | 115,000 | 104,464.10 |

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

DEPT 682 ECONOMIC DEV DIST-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 2,097.58 | 3 | 16,707.47 | 21 | .00 | 80,350 | 63,642.53 |
| 511 * SALARIES AND WAGES | .00 | .00 | 2,097.58 | 3 | 16,707.47 | 21 | .00 | 80,350 | 63,642.53 |
| 510 **PERSONNEL | .00 | .00 | 2,097.58 | 3 | 16,707.47 | 21 | .00 | 80,350 | 63,642.53 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 987.99 | 66 | .00 | 1,500 | 512.01 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 26.43 | 26 | .00 | 100 | 73.57 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | 9.66 | 4 | .00 | 250 | 240.34 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 1,024.08 | 44 | .00 | 2,350 | 1,325.92 |

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 | | 1,024.08 | 44 | .00 | 2,350 | 1,325.92 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 38.38 | 11 | .00 | 350 | 311.62 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | 170.00 | 85 | .00 | 200 | 30.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | 7.39 | 3 | 29.65 | 12 | .00 | 250 | 220.35 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 975.70 | 43 | .00 | 2,250 | 1,274.30 |
| 533 | * SERVICES | .00 | .00 | 7.39 | | 1,213.73 | 33 | .00 | 3,650 | 2,436.27 |
| 530 | **SERVICES | .00 | .00 | 7.39 | | 1,213.73 | 33 | .00 | 3,650 | 2,436.27 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 1,581.50 | 93 | .00 | 1,700 | 118.50 |
| 544 | * CAPITAL OUTLAY | .00 | .00 | .00 | | 1,581.50 | 93 | .00 | 1,700 | 118.50 |
| 540 | **CAPITAL OUTLAY | .00 | .00 | .00 | | 1,581.50 | 93 | .00 | 1,700 | 118.50 |
| | DEPT 682 TOTAL | .00 | .00 | 2,104.97 | 2 | 20,526.78 | 23 | .00 | 88,050 | 67,523.22 |

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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 | | 1,805.67 | 26 | .00 | 7,000 | 5,194.33 |
| 511 | * SALARIES AND WAGES | .00 | .00 | .00 | | 1,805.67 | 26 | .00 | 7,000 | 5,194.33 |
| 510 | **PERSONNEL | .00 | .00 | .00 | | 1,805.67 | 26 | .00 | 7,000 | 5,194.33 |
| 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 | 10,264.09 | 10,264.09 | .00 | | 76,811.30 | 81 | .00 | 95,000 | 18,188.70 |
| 534 | * SERVICES | 10,264.09 | 10,264.09 | .00 | | 76,811.30 | 81 | .00 | 95,000 | 18,188.70 |
| 530 | **SERVICES | 10,264.09 | 10,264.09 | .00 | | 76,811.30 | 81 | .00 | 95,200 | 18,388.70 |
| | DEPT 683 TOTAL | 10,264.09 | 10,264.09 | .00 | | 78,616.97 | 77 | .00 | 102,200 | 23,583.03 |

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 | 1,070.31 | 8 | 8,805.77 | 63 | .00 | 14,000 | 5,194.23 |
| 511 * SALARIES AND WAGES | .00 | .00 | 1,070.31 | 8 | 8,805.77 | 63 | .00 | 14,000 | 5,194.23 |
| 510 **PERSONNEL | .00 | .00 | 1,070.31 | 8 | 8,805.77 | 63 | .00 | 14,000 | 5,194.23 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 22.90 | .00 | | 11.14 | 45 | .00 | 25 | 13.86 |
| 522 * COMMODITIES | .00 | 22.90 | .00 | | 11.14 | 45 | .00 | 25 | 13.86 |
| 520 **COMMODITIES | .00 | 22.90 | .00 | | 11.14 | 45 | .00 | 25 | 13.86 |
| 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 | 8,738.54 | 29,575.56 | 1,088.20 | 1 | 74,172.34 | 78 | .00 | 95,325 | 21,152.66 |
| 534 * SERVICES | 8,738.54 | 29,575.56 | 1,088.20 | 1 | 74,172.34 | 78 | .00 | 95,325 | 21,152.66 |
| 530 **SERVICES | 8,738.54 | 29,575.56 | 1,088.20 | 1 | 74,172.34 | 78 | .00 | 95,425 | 21,252.66 |
| DEPT 684 TOTAL | 8,738.54 | 29,598.46 | 2,158.51 | 2 | 82,989.25 | 76 | .00 | 109,450 | 26,460.75 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 688 CHAMP CNTY GIS SPEC PROJ | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 1,299.71 | 2,640.51 | .00 | | 10,491.30 | 26 | .00 | 40,000 | 29,508.70 |
| 05 TEMP. SALARIES & WAGES | .00 | 1,212.60 | 109.12 | 1 | 2,803.08 | 37 | .00 | 7,500 | 4,696.92 |
| 511 * SALARIES AND WAGES | 1,299.71 | 3,853.11 | 109.12 | | 13,294.38 | 28 | .00 | 47,500 | 34,205.62 |
| 510 **PERSONNEL | 1,299.71 | 3,853.11 | 109.12 | | 13,294.38 | 28 | .00 | 47,500 | 34,205.62 |
| DEPT 688 TOTAL | 1,299.71 | 3,853.11 | 109.12 | | 13,294.38 | 28 | .00 | 47,500 | 34,205.62 |

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 | .00 | 3,292.00 | 98.45 | 1 | 4,103.97 | 26 | .00 | 15,500 | 11,396.03 |
| 05 TEMP. SALARIES & WAGES | .00 | 279.00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 511 * SALARIES AND WAGES | .00 | 3,571.00 | 98.45 | 1 | 4,103.97 | 21 | .00 | 19,500 | 15,396.03 |
| 510 **PERSONNEL | .00 | 3,571.00 | 98.45 | 1 | 4,103.97 | 21 | .00 | 19,500 | 15,396.03 |
| DEPT 689 TOTAL | .00 | 3,571.00 | 98.45 | 1 | 4,103.97 | 21 | .00 | 19,500 | 15,396.03 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 690 UNIVERSITY AV CRRDR STUDY | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 8,373.74 | 11 | 8,373.74 | 11 | .00 | 74,500 | 66,126.26 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 8,373.74 | 11 | 8,373.74 | 11 | .00 | 79,500 | 71,126.26 |
| 510 **PERSONNEL | .00 | .00 | 8,373.74 | 11 | 8,373.74 | 11 | .00 | 79,500 | 71,126.26 |
| 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 | 250 | 250.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 6,250 | 6,250.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 6,250 | 6,250.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | 270.00 | 54 | 270.00 | 54 | .00 | 500 | 230.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 533 * SERVICES | .00 | .00 | 270.00 | 6 | 270.00 | 6 | .00 | 4,200 | 3,930.00 |
| 530 **SERVICES | .00 | .00 | 270.00 | 6 | 270.00 | 6 | .00 | 4,200 | 3,930.00 |
| DEPT 690 TOTAL | .00 | .00 | 8,643.74 | 10 | 8,643.74 | 10 | .00 | 89,950 | 81,306.26 |

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR 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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 691 HOME ENRGY AST-HHS-ODD YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 11,803.10 | 56,435.95 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| 05 TEMP. SALARIES & WAGES | 870.58 | 2,443.69 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 511 * SALARIES AND WAGES | 12,673.68 | 58,879.64 | .00 | | .00 | | .00 | 90,000 | 90,000.00 |
| 510 **PERSONNEL | 12,673.68 | 58,879.64 | .00 | | .00 | | .00 | 90,000 | 90,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | 99.80 | 1,133.96 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 271.31 | 277.55 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 15 GASOLINE & OIL | .00 | 31.34 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | 14,681.84 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 522 * COMMODITIES | 371.11 | 16,124.69 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 520 **COMMODITIES | 371.11 | 16,124.69 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 49.47 | 341.24 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 29 COMPUTER SERVICES | 7,000.00 | 7,000.00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 33 TELEPHONE SERVICE | 65.19 | 450.39 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 88.51 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | 92.22 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 PHOTOCOPY SERVICES | 364.11 | 1,233.31 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 95 CONFERENCES & TRAINING | .00 | 361.03 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | 7,478.77 | 9,566.70 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 534 SERVICES | | | | | | | | | |
| 31 ENERGY ASSISTANCE | 199,606.00 | 889,869.00 | .00 | | .00 | | .00 | 1,500,000 | 1,500,000.00 |
| 534 * SERVICES | 199,606.00 | 889,869.00 | .00 | | .00 | | .00 | 1,500,000 | 1,500,000.00 |
| 530 **SERVICES | 207,084.77 | 899,435.70 | .00 | | .00 | | .00 | 1,525,000 | 1,525,000.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 15,608.56 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 544 * CAPITAL OUTLAY | .00 | 15,608.56 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 540 **CAPITAL OUTLAY | .00 | 15,608.56 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| DEPT 691 TOTAL | 220,129.56 | 990,048.59 | .00 | | .00 | | .00 | 1,660,000 | 1,660,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 692 WEATHERIZATION-HHS-ODD YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 4,660.35 | 4,660.35 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 511 * SALARIES AND WAGES | 4,660.35 | 4,660.35 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 510 **PERSONNEL | 4,660.35 | 4,660.35 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 OFFICE SUPPLIES | 501.82 | 810.36 | .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 | 250 | 250.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 44 EQUIPMENT LESS THAN $1000 | 345.00- | 5,817.31 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | 156.82 | 6,627.67 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 520 **COMMODITIES | 156.82 | 6,627.67 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 13.10 | 13.10 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 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 | 13.10 | 13.10 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | 6,495.85 | 6,495.85 | .00 | | .00 | | .00 | 175,000 | 175,000.00 |
| 534 * SERVICES | 6,495.85 | 6,495.85 | .00 | | .00 | | .00 | 175,000 | 175,000.00 |
| 530 **SERVICES | 6,508.95 | 6,508.95 | .00 | | .00 | | .00 | 180,500 | 180,500.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 5,075.96 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 544 * CAPITAL OUTLAY | .00 | 5,075.96 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 540 **CAPITAL OUTLAY | .00 | 5,075.96 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| DEPT 692 TOTAL | 11,326.12 | 22,872.93 | .00 | | .00 | | .00 | 261,000 | 261,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 693 WEATHERIZATION-DOE-ODD YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 949.57 | 28,412.78 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 511 * SALARIES AND WAGES | 949.57 | 28,412.78 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 510 **PERSONNEL | 949.57 | 28,412.78 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 92.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | .00 | 338.90 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 101.80 | 180.28 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 15 GASOLINE & OIL | 101.14 | 275.81 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | 732.00 | 732.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 522 * COMMODITIES | 934.94 | 1,618.99 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 520 **COMMODITIES | 934.94 | 1,618.99 | .00 | | .00 | | .00 | 8,000 | 8,000.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | 7,432.20 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 33.43 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 33 TELEPHONE SERVICE | 125.93 | 542.15 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 391.48 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | 30.50 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 PHOTOCOPY SERVICES | 103.83 | 253.33 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 CONFERENCES & TRAINING | 461.51 | 5,604.23 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 * SERVICES | 691.27 | 14,287.32 | .00 | | .00 | | .00 | 26,450 | 26,450.00 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | 239.05- | 50,474.17 | .00 | | .00 | | .00 | 150,000 | 150,000.00 |
| 534 * SERVICES | 239.05- | 50,474.17 | .00 | | .00 | | .00 | 150,000 | 150,000.00 |
| 530 **SERVICES | 452.22 | 64,761.49 | .00 | | .00 | | .00 | 176,450 | 176,450.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 1,000.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 544 * CAPITAL OUTLAY | .00 | 1,000.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 540 **CAPITAL OUTLAY | .00 | 1,000.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| DEPT 693 TOTAL | 2,336.73 | 95,793.26 | .00 | | .00 | | .00 | 262,450 | 262,450.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 694 WEATHERIZATION SUP-ODD YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .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 |
| 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 | .00 | | .00 | | .00 | 95,000 | 95,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 95,000 | 95,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 97,000 | 97,000.00 |
| DEPT 694 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 120,000 | 120,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 695 GIS LOCAL CONTRACT SERVCS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | 535.62 | 4.42 | | 481.08 | 2 | .00 | 29,000 | 28,518.92 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 546.40 | 11 | .00 | 5,000 | 4,453.60 |
| 511 * SALARIES AND WAGES | .00 | 535.62 | 4.42 | | 1,027.48 | 3 | .00 | 34,000 | 32,972.52 |

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | **PERSONNEL | .00 | 535.62 | 4.42 | | 1,027.48 | 3 | .00 | 34,000 | 32,972.52 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 | | * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,200 | 3,200.00 |
| 520 | | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 3,200 | 3,200.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 550 | 550.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 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 695 TOTAL | .00 | 535.62 | 4.42 | | 1,027.48 | 3 | .00 | 40,000 | 38,972.52 |

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DEPT 696 HUM SRV TRANSPRT PLANNING

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | 156.82 | 156.82 | 2,730.30 | 8 | 18,968.40 | 56 | .00 | 33,800 | 14,831.60 |
| 511 | | * SALARIES AND WAGES | 156.82 | 156.82 | 2,730.30 | 8 | 18,968.40 | 56 | .00 | 33,800 | 14,831.60 |
| 510 | | **PERSONNEL | 156.82 | 156.82 | 2,730.30 | 8 | 18,968.40 | 56 | .00 | 33,800 | 14,831.60 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | 20.00 | 1 | .00 | 1,500 | 1,480.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 990.83 | 44 | .00 | 2,250 | 1,259.17 |
| | 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 | | * COMMODITIES | .00 | .00 | .00 | | 1,010.83 | 16 | .00 | 6,250 | 5,239.17 |

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

| 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 | | 1,010.83 | 16 | .00 | 6,250 | 5,239.17 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 07 | PROFESSIONAL SERVICES | .00 | .00 | 831.25 | 22 | 2,993.90 | 81 | .00 | 3,700 | 706.10 |
| | 12 | JOB-REQUIRED TRAVEL EXP | 98.82 | 98.82 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| | 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| | 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | 1,032.87 | 34 | 1,974.16 | 66 | .00 | 3,000 | 1,025.84 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 1,259.40 | 63 | .00 | 2,000 | 740.60 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 176.15 | 35 | .00 | 500 | 323.85 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | 7.39 | 1 | 470.47 | 63 | .00 | 750 | 279.53 |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 374.24 | 75 | .00 | 500 | 125.76 |
| 533 | * | SERVICES | 98.82 | 98.82 | 1,871.51 | 10 | 7,248.32 | 40 | .00 | 17,950 | 10,701.68 |
| 530 | ** | SERVICES | 98.82 | 98.82 | 1,871.51 | 10 | 7,248.32 | 40 | .00 | 17,950 | 10,701.68 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 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 696 TOTAL | 255.64 | 255.64 | 4,601.81 | 8 | 27,227.55 | 45 | .00 | 60,500 | 33,272.45 |

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DEPT 697 URBANA BIKEWAYS 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 | 2,475.48 | 7,176.16 | .00 | | .00 | | .00 | 12,500 | 12,500.00 |
| | 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 511 | * | SALARIES AND WAGES | 2,475.48 | 7,176.16 | .00 | | .00 | | .00 | 14,500 | 14,500.00 |
| 510 | ** | PERSONNEL | 2,475.48 | 7,176.16 | .00 | | .00 | | .00 | 14,500 | 14,500.00 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 02 | OFFICE SUPPLIES | .00 | 59.94 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 | * | COMMODITIES | .00 | 59.94 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 520 | ** | COMMODITIES | .00 | 59.94 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS 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 |
|---|---|---|---|---|---|---|---|---|---|
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | 6,000.00 | 100 | .00 | 6,000 | .00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 447.12 | .00 | | 86.85 | 6 | .00 | 1,500 | 1,413.15 |
| 533 * SERVICES | .00 | 447.12 | .00 | | 6,086.85 | 64 | .00 | 9,500 | 3,413.15 |
| 530 **SERVICES | .00 | 447.12 | .00 | | 6,086.85 | 64 | .00 | 9,500 | 3,413.15 |
| DEPT 697 TOTAL | 2,475.48 | 7,683.22 | .00 | | 6,086.85 | 24 | .00 | 25,000 | 18,913.15 |

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DEPT 698 ST MARY'S RD CORRDR STUDY
510 PERSONNEL
511 SALARIES AND WAGES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 2,872.20 | 5 | 22,141.74 | 41 | .00 | 54,500 | 32,358.26 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 2,872.20 | 5 | 22,141.74 | 39 | .00 | 57,000 | 34,858.26 |
| 510 **PERSONNEL | .00 | .00 | 2,872.20 | 5 | 22,141.74 | 39 | .00 | 57,000 | 34,858.26 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 109.45 | 5 | .00 | 2,000 | 1,890.55 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | 2.13 | | .00 | 500 | 497.87 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 111.58 | 2 | .00 | 6,500 | 6,388.42 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 111.58 | 2 | .00 | 6,500 | 6,388.42 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 83.33 | 8 | .00 | 1,000 | 916.67 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 39.12 | 8 | .00 | 500 | 460.88 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | 122.45 | 4 | .00 | 3,100 | 2,977.55 |
| 530 **SERVICES | .00 | .00 | .00 | | 122.45 | 4 | .00 | 3,100 | 2,977.55 |
| DEPT 698 TOTAL | .00 | .00 | 2,872.20 | 4 | 22,375.77 | 34 | .00 | 66,600 | 44,224.23 |

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR 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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 699 HOME ENRGY AST-SUP-ODD YR | | | | | | | | | |
| 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 | 2,500 | 2,500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 10,750 | 10,750.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 10,750 | 10,750.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 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 | 5,200 | 5,200.00 |
| 534 SERVICES | | | | | | | | | |
| 31 ENERGY ASSISTANCE | .00 | .00 | .00 | | .00 | | .00 | 1,000,000 | 1,000,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000,000 | 1,000,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,005,200 | 1,005,200.00 |
| DEPT 699 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 1,085,950 | 1,085,950.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 700 HOME ENRGY AST-HHS-EVN YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 2,607.28 | 3 | 42,921.00 | 50 | .00 | 85,225 | 42,304.00 |

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 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 8,184.37 | 74 | .00 | 11,000 | 2,815.63 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 2,607.28 | 3 | 51,105.37 | 53 | .00 | 96,225 | 45,119.63 |
| 510 ** | PERSONNEL | .00 | .00 | 2,607.28 | 3 | 51,105.37 | 53 | .00 | 96,225 | 45,119.63 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | 78.50 | 2 | .00 | 3,750 | 3,671.50 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | 1,650.19 | 44 | .00 | 3,750 | 2,099.81 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 375 | 375.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 287.85 | 8 | .00 | 3,750 | 3,462.15 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | 32.51 | 1 | .00 | 3,000 | 2,967.49 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 2,538.29 | 62 | .00 | 4,100 | 1,561.71 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | 4,587.34 | 24 | .00 | 18,725 | 14,137.66 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | 4,587.34 | 24 | .00 | 18,725 | 14,137.66 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | 16.00 | 64 | .00 | 25 | 9.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 479.44 | 13 | .00 | 3,750 | 3,270.56 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | 958.87 | 91 | .00 | 1,050 | 91.13 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | 115.00 | 23 | .00 | 500 | 385.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 55.00 | 24 | .00 | 225 | 170.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 180.00 | 51 | .00 | 350 | 170.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | 287.87 | 24 | .00 | 1,200 | 912.13 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | 4,701.10- | 94 | .00 | | .00 | 5,000 | 5,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 45.00 | 3 | .00 | 1,500 | 1,455.00 |
| 533 * | SERVICES | .00 | .00 | 4,701.10- | 30 | 2,137.18 | 14 | .00 | 15,550 | 13,412.82 |
| 534 | SERVICES | | | | | | | | | |
| 31 | ENERGY ASSISTANCE | .00 | .00 | 16,896.49 | 1 | 1,243,793.62 | 91 | .00 | 1,362,000 | 118,206.38 |
| 534 * | SERVICES | .00 | .00 | 16,896.49 | 1 | 1,243,793.62 | 91 | .00 | 1,362,000 | 118,206.38 |
| 530 ** | SERVICES | .00 | .00 | 12,195.39 | 1 | 1,245,930.80 | 90 | .00 | 1,377,550 | 131,619.20 |
| 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 |
| | DEPT 700 TOTAL | .00 | .00 | 14,802.67 | 1 | 1,301,623.51 | 87 | .00 | 1,500,000 | 198,376.49 |

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 701 WEATHERIZATION-HHS-EVN YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 3,275.42 | 7 | 27,244.51 | 54 | .00 | 50,000 | 22,755.49 |
| 511 * SALARIES AND WAGES | .00 | .00 | 3,275.42 | 7 | 27,244.51 | 54 | .00 | 50,000 | 22,755.49 |
| 510 **PERSONNEL | .00 | .00 | 3,275.42 | 7 | 27,244.51 | 54 | .00 | 50,000 | 22,755.49 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 23.54 | 6 | .00 | 400 | 376.46 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 15 GASOLINE & OIL | .00 | .00 | 279.90 | 37 | 279.90 | 37 | .00 | 750 | 470.10 |
| 522 * COMMODITIES | .00 | .00 | 279.90 | 12 | 303.44 | 13 | .00 | 2,300 | 1,996.56 |
| 520 **COMMODITIES | .00 | .00 | 279.90 | 12 | 303.44 | 13 | .00 | 2,300 | 1,996.56 |
| 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 | 1,000 | 1,000.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | 5.32 | 1 | .00 | 650 | 644.68 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | 295.00 | 59 | .00 | 500 | 205.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | 300.32 | 4 | .00 | 7,800 | 7,499.68 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | .00 | .00 | 8,759.25 | 12 | 60,676.32 | 82 | .00 | 73,700 | 13,023.68 |
| 94 WEATHERIZATION MATERIALS | .00 | .00 | 14,027.75 | 15 | 86,718.38 | 91 | .00 | 95,800 | 9,081.62 |
| 534 * SERVICES | .00 | .00 | 22,787.00 | 13 | 147,394.70 | 87 | .00 | 169,500 | 22,105.30 |
| 530 **SERVICES | .00 | .00 | 22,787.00 | 13 | 147,695.02 | 83 | .00 | 177,300 | 29,604.98 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 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 701 TOTAL | .00 | .00 | 26,342.32 | 11 | 175,242.97 | 76 | .00 | 232,100 | 56,857.03 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 702 WEATHERIZATION-DOE-EVN YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 2,300.90 | 6 | 3,672.68 | 10 | .00 | 36,800 | 33,127.32 |
| 511 * SALARIES AND WAGES | .00 | .00 | 2,300.90 | 6 | 3,672.68 | 10 | .00 | 36,800 | 33,127.32 |
| 510 **PERSONNEL | .00 | .00 | 2,300.90 | 6 | 3,672.68 | 10 | .00 | 36,800 | 33,127.32 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | 16.84 | 1 | 581.69 | 43 | .00 | 1,350 | 768.31 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 450 | 450.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 313.23 | 78 | .00 | 400 | 86.77 |
| 15 GASOLINE & OIL | .00 | .00 | 113.10 | 5 | 1,423.78 | 63 | .00 | 2,250 | 826.22 |
| 522 * COMMODITIES | .00 | .00 | 129.94 | 3 | 2,318.70 | 50 | .00 | 4,600 | 2,281.30 |
| 520 **COMMODITIES | .00 | .00 | 129.94 | 3 | 2,318.70 | 50 | .00 | 4,600 | 2,281.30 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 650 | 650.00 |
| 20 INSURANCE | .00 | .00 | 4,900.00 | 100 | 4,900.00 | 100 | .00 | 4,900 | .00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 900 | 900.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | 201.32 | 21 | 916.42 | 96 | .00 | 950 | 33.58 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | 80.44 | 16 | .00 | 500 | 419.56 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 258.30 | 47 | .00 | 550 | 291.70 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | 22.17 | 2 | 377.89 | 42 | .00 | 900 | 522.11 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | 344.98 | 23 | .00 | 1,500 | 1,155.02 |
| 533 * SERVICES | .00 | .00 | 5,123.49 | 47 | 6,878.03 | 63 | .00 | 10,850 | 3,971.97 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | .00 | .00 | .00 | | 34,528.85 | 41 | .00 | 85,000 | 50,471.15 |
| 94 WEATHERIZATION MATERIALS | .00 | .00 | .00 | | 39,937.25 | 80 | .00 | 50,000 | 10,062.75 |
| 534 * SERVICES | .00 | .00 | .00 | | 74,466.10 | 55 | .00 | 135,000 | 60,533.90 |
| 530 **SERVICES | .00 | .00 | 5,123.49 | 4 | 81,344.13 | 56 | .00 | 145,850 | 64,505.87 |
| 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 702 TOTAL | .00 | .00 | 7,554.33 | 4 | 87,335.51 | 46 | .00 | 188,750 | 101,414.49 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 703 WEATHERIZATION-SUP-EVN YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | 7,588.31 | 22 | .00 | 35,000 | 27,411.69 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | 7,588.31 | 22 | .00 | 35,000 | 27,411.69 |
| 510 **PERSONNEL | .00 | .00 | .00 | | 7,588.31 | 22 | .00 | 35,000 | 27,411.69 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | .00 | .00 | 6,783.55 | 15 | 18,609.65 | 41 | .00 | 45,000 | 26,390.35 |
| 94 WEATHERIZATION MATERIALS | .00 | .00 | 8,591.65 | 19 | 22,007.88 | 49 | .00 | 45,000 | 22,992.12 |
| 534 * SERVICES | .00 | .00 | 15,375.20 | 17 | 40,617.53 | 45 | .00 | 90,000 | 49,382.47 |
| 530 **SERVICES | .00 | .00 | 15,375.20 | 17 | 40,617.53 | 44 | .00 | 91,300 | 50,682.47 |
| DEPT 703 TOTAL | .00 | .00 | 15,375.20 | 12 | 48,205.84 | 38 | .00 | 127,150 | 78,944.16 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 704 HOME ENRGY AST-SUP-EVN YR | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 5,342.73 | 10 | 33,034.39 | 61 | .00 | 53,850 | 20,815.61 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 244.64 | 2 | 3,452.42 | 26 | .00 | 13,500 | 10,047.58 |
| 511 * SALARIES AND WAGES | .00 | .00 | 5,587.37 | 8 | 36,486.81 | 54 | .00 | 67,350 | 30,863.19 |

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | **PERSONNEL | .00 | .00 | 5,587.37 | 8 | 36,486.81 | 54 | .00 | 67,350 | 30,863.19 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | 110.00 | 6 | .00 | 2,000 | 1,890.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | 199.14 | 6 | 2,620.09 | 75 | .00 | 3,500 | 879.91 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 522 | * COMMODITIES | .00 | .00 | 199.14 | 2 | 2,730.09 | 22 | .00 | 12,250 | 9,519.91 |
| 520 | **COMMODITIES | .00 | .00 | 199.14 | 2 | 2,730.09 | 22 | .00 | 12,250 | 9,519.91 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | 40.00 | 80 | .00 | 50 | 10.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 11.73 | | .00 | 2,950 | 2,938.27 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | 201.23 | 34 | 457.07 | 76 | .00 | 600 | 142.93 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | 30.00 | 6 | .00 | 500 | 470.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 70.62 | 14 | .00 | 500 | 429.38 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | 311.56 | 21 | 415.12 | 28 | .00 | 1,500 | 1,084.88 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | 4,701.10 | 78 | 4,701.10 | 78 | .00 | 6,000 | 1,298.90 |
| 533 | * SERVICES | .00 | .00 | 5,213.89 | 37 | 5,725.64 | 41 | .00 | 14,100 | 8,374.36 |
| 534 | SERVICES | | | | | | | | | |
| 31 | ENERGY ASSISTANCE | .00 | .00 | 10,655.51 | 1 | 135,054.51 | 15 | .00 | 902,000 | 766,945.49 |
| 41 | RETURN UNUSED GRANT | .00 | .00 | .00 | | 147.51 | 98 | .00 | 150 | 2.49 |
| 534 | * SERVICES | .00 | .00 | 10,655.51 | 1 | 135,202.02 | 15 | .00 | 902,150 | 766,947.98 |
| 530 | **SERVICES | .00 | .00 | 15,869.40 | 2 | 140,927.66 | 15 | .00 | 916,250 | 775,322.34 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 4,150 | 4,150.00 |
| 544 | * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,150 | 4,150.00 |
| 540 | **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,150 | 4,150.00 |
| | DEPT 704 TOTAL | .00 | .00 | 21,655.91 | 2 | 180,144.56 | 18 | .00 | 1,000,000 | 819,855.44 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 705 LOCAL AREA NETWRK-EVN YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 186.01 | 6 | 1,657.18 | 55 | .00 | 3,000 | 1,342.82 |
| 511 * SALARIES AND WAGES | .00 | .00 | 186.01 | 6 | 1,657.18 | 55 | .00 | 3,000 | 1,342.82 |
| 510 **PERSONNEL | .00 | .00 | 186.01 | 6 | 1,657.18 | 55 | .00 | 3,000 | 1,342.82 |
| 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 | | 1,835.00 | 83 | .00 | 2,200 | 365.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | 8,075.00 | 33 | 11,922.50 | 49 | .00 | 24,500 | 12,577.50 |
| 533 * SERVICES | .00 | .00 | 8,075.00 | 30 | 13,757.50 | 51 | .00 | 26,900 | 13,142.50 |
| 530 **SERVICES | .00 | .00 | 8,075.00 | 30 | 13,757.50 | 51 | .00 | 26,900 | 13,142.50 |
| DEPT 705 TOTAL | .00 | .00 | 8,261.01 | 28 | 15,414.68 | 51 | .00 | 30,000 | 14,585.32 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 706 LOCAL AREA NETWRK-ODD YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 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 |

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 26,700 | 26,700.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 26,900 | 26,900.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 26,900 | 26,900.00 |
| DEPT 706 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 4,225.91 | 17 | 9,605.20 | 38 | .00 | 25,000 | 15,394.80 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 6,250 | 6,250.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 500.73 | 2 | 4,777.60 | 23 | .00 | 20,500 | 15,722.40 |
| 511 * SALARIES AND WAGES | .00 | .00 | 4,726.64 | 9 | 14,382.80 | 28 | .00 | 51,750 | 37,367.20 |
| 510 **PERSONNEL | .00 | .00 | 4,726.64 | 9 | 14,382.80 | 28 | .00 | 51,750 | 37,367.20 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 48.24 | 19 | .00 | 250 | 201.76 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 GASOLINE & OIL | .00 | .00 | 7.49 | 3 | 37.61 | 15 | .00 | 250 | 212.39 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 * COMMODITIES | .00 | .00 | 7.49 | 1 | 85.85 | 7 | .00 | 1,200 | 1,114.15 |
| 520 **COMMODITIES | .00 | .00 | 7.49 | 1 | 85.85 | 7 | .00 | 1,200 | 1,114.15 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | 1,750.00 | 39 | .00 | 4,500 | 2,750.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 49.50 | 17 | .00 | 300 | 250.50 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | 4.96 | 1 | .00 | 500 | 495.04 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 * SERVICES | .00 | .00 | .00 | | 1,804.46 | 26 | .00 | 7,050 | 5,245.54 |
| 530 **SERVICES | .00 | .00 | .00 | | 1,804.46 | 26 | .00 | 7,050 | 5,245.54 |
| DEPT 708 TOTAL | .00 | .00 | 4,734.13 | 8 | 16,273.11 | 27 | .00 | 60,000 | 43,726.89 |

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DEPT 709 TENANT BASED RENTL ASSIST

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | 4,567.10 | 7 | 29,163.00 | 45 | .00 | 65,000 | 35,837.00 |
| 534 * SERVICES | .00 | .00 | 4,567.10 | 7 | 29,163.00 | 45 | .00 | 65,000 | 35,837.00 |
| 530 **SERVICES | .00 | .00 | 4,567.10 | 7 | 29,163.00 | 45 | .00 | 65,000 | 35,837.00 |
| DEPT 709 TOTAL | .00 | .00 | 4,567.10 | 7 | 29,163.00 | 45 | .00 | 65,000 | 35,837.00 |

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DEPT 710 AMEREN RATE RELIEF-EVN YR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 1,008.47 | 4 | 5,051.41 | 19 | .00 | 27,250 | 22,198.59 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 1,008.47 | 3 | 5,051.41 | 17 | .00 | 29,250 | 24,198.59 |
| 510 **PERSONNEL | .00 | .00 | 1,008.47 | 3 | 5,051.41 | 17 | .00 | 29,250 | 24,198.59 |
| 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 | 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 | | | | | | | | | |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 534 SERVICES | | | | | | | | | |
| 31 ENERGY ASSISTANCE | .00 | .00 | 190,554.00 | 38 | 270,859.00 | 54 | .00 | 500,000 | 229,141.00 |
| 534 * SERVICES | .00 | .00 | 190,554.00 | 38 | 270,859.00 | 54 | .00 | 500,000 | 229,141.00 |
| 530 **SERVICES | .00 | .00 | 190,554.00 | 38 | 270,859.00 | 54 | .00 | 500,250 | 229,391.00 |
| DEPT 710 TOTAL | .00 | .00 | 191,562.47 | 36 | 275,910.41 | 52 | .00 | 530,000 | 254,089.59 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 712 RANKIN SANITARY PHASE II | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | 2,594.69 | 12 | .00 | 21,450 | 18,855.31 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | 2,594.69 | 12 | .00 | 21,450 | 18,855.31 |
| 510 **PERSONNEL | .00 | .00 | .00 | | 2,594.69 | 12 | .00 | 21,450 | 18,855.31 |
| 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 | 500 | 500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 77.78 | 16 | .00 | 500 | 422.22 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 190.13 | 48 | .00 | 400 | 209.87 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 * SERVICES | .00 | .00 | .00 | | 267.91 | 16 | .00 | 1,700 | 1,432.09 |
| 530 **SERVICES | .00 | .00 | .00 | | 267.91 | 16 | .00 | 1,700 | 1,432.09 |
| DEPT 712 TOTAL | .00 | .00 | .00 | | 2,862.60 | 12 | .00 | 24,000 | 21,137.40 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 713 HOMER SANITARY SEWER PROJ | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | 1,665.04 | 4 | .00 | 39,950 | 38,284.96 |

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | 1,665.04 | 4 | .00 | 39,950 | 38,284.96 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | 1,665.04 | 4 | .00 | 39,950 | 38,284.96 |
| 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 | 300 | 300.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,800 | 1,800.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,800 | 1,800.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 50.40 | 7 | .00 | 750 | 699.60 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | 50.40 | 2 | .00 | 3,250 | 3,199.60 |
| 530 ** | SERVICES | .00 | .00 | .00 | | 50.40 | 2 | .00 | 3,250 | 3,199.60 |
| | DEPT 713 TOTAL | .00 | .00 | .00 | | 1,715.44 | 4 | .00 | 45,000 | 43,284.56 |

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DEPT 714 LONGVIEW WATER TREATMENT

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 208.13 | 1 | 1,873.17 | 9 | .00 | 20,450 | 18,576.83 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 208.13 | 1 | 1,873.17 | 9 | .00 | 20,450 | 18,576.83 |
| 510 ** | PERSONNEL | .00 | .00 | 208.13 | 1 | 1,873.17 | 9 | .00 | 20,450 | 18,576.83 |
| 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 | 500 | 500.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 51.48 | 10 | .00 | 500 | 448.52 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 50.00 | 13 | .00 | 400 | 350.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 | * SERVICES | .00 | .00 | .00 | | 101.48 | 6 | .00 | 1,700 | 1,598.52 |
| 530 | **SERVICES | .00 | .00 | .00 | | 101.48 | 6 | .00 | 1,700 | 1,598.52 |
| | DEPT 714 TOTAL | .00 | .00 | 208.13 | 1 | 1,974.65 | 9 | .00 | 23,000 | 21,025.35 |

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DEPT 715 IDOT PLANNING

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 4,863.37 | 16 | 17,555.73 | 58 | .00 | 30,500 | 12,944.27 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 216.02 | 9 | .00 | 2,500 | 2,283.98 |
| 511 | * SALARIES AND WAGES | .00 | .00 | 4,863.37 | 15 | 17,771.75 | 54 | .00 | 33,000 | 15,228.25 |
| 510 | **PERSONNEL | .00 | .00 | 4,863.37 | 15 | 17,771.75 | 54 | .00 | 33,000 | 15,228.25 |
| 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 | 250 | 250.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,350 | 1,350.00 |
| 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 | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 583 | 583.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | 25,114.00 | 53 | 46,828.00 | 100 | .00 | 47,000 | 172.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING

| 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 | 1,000 | 1,000.00 |
| 533 | * | SERVICES | .00 | .00 | 25,114.00 | 47 | 46,828.00 | 87 | .00 | 53,533 | 6,705.00 |
| 530 | ** | SERVICES | .00 | .00 | 25,114.00 | 47 | 46,828.00 | 87 | .00 | 53,533 | 6,705.00 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | 95 | 19,500.00 | 20,500 | 1,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 95 | 19,500.00 | 20,500 | 1,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 95 | 19,500.00 | 20,500 | 1,000.00 |
| | | DEPT 715 TOTAL | .00 | .00 | 29,977.37 | 27 | 64,599.75 | 76 | 19,500.00 | 110,133 | 26,033.25 |

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DEPT 716 SHELTR PLUS CARE 3-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 | 3,000 | 3,000.00 |
| 511 | * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 510 | ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 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 | .00 | .00 | .00 | | .00 | | .00 | 11,800 | 11,800.00 |
| 534 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 11,800 | 11,800.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| | | DEPT 716 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |

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DEPT 717 SHELTR PLUS CARE 3-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 | 3,000 | 3,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-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 | 3,000 | 3,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 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 | .00 | .00 | .00 | | .00 | | .00 | 11,800 | 11,800.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 11,800 | 11,800.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| DEPT 717 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |

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DEPT 718 SAFE ROUTES TO SCHOOL PRJ

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 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 | 250 | 250.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 6,950 | 6,950.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 6,950 | 6,950.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 15,550 | 15,550.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 15,550 | 15,550.00 |
| DEPT 718 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 25,500 | 25,500.00 |

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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 | 68,000 | 68,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 73,000 | 73,000.00 |
| 510 **PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 73,000 | 73,000.00 |
| 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 | 1,500 | 1,500.00 |
| 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 | 500 | 500.00 |
| 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 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 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 | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| DEPT 719 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 90,000 | 90,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

| 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 725 TRANSPORTATION-ODD ST YRS | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 8,010.55 | 112,615.37 | .00 | | .00 | | .00 | 125,000 | 125,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * SALARIES AND WAGES | 8,010.55 | 112,615.37 | .00 | | .00 | | .00 | 130,000 | 130,000.00 |
| 510 **PERSONNEL | 8,010.55 | 112,615.37 | .00 | | .00 | | .00 | 130,000 | 130,000.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 2,627.12 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 02 OFFICE SUPPLIES | .00 | 847.40 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 295.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 04 COPIER SUPPLIES | .00 | 15.98 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 908.07 | 2,563.39 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 15 GASOLINE & OIL | 13.07 | 95.41 | .00 | | .00 | | .00 | 100 | 100.00 |
| 44 EQUIPMENT LESS THAN $1000 | 127.00 | 3,373.87 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 522 * COMMODITIES | 1,048.14 | 9,818.17 | .00 | | .00 | | .00 | 12,200 | 12,200.00 |
| 520 **COMMODITIES | 1,048.14 | 9,818.17 | .00 | | .00 | | .00 | 12,200 | 12,200.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 150.00 | 150.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 359.24 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 29 COMPUTER SERVICES | .00 | 1,932.00 | 300.00 | 12 | 300.00 | 12 | .00 | 2,500 | 2,200.00 |
| 33 TELEPHONE SERVICE | 62.99 | 633.12 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 65.00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | 940.00 | 1,519.00 | 76 | 1,519.00 | 76 | .00 | 2,000 | 481.00 |
| 70 LEGAL NOTICES,ADVERTISING | 941.96 | 2,547.84 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 84 BUSINESS MEALS/EXPENSES | 24.48 | 82.43 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 85 PHOTOCOPY SERVICES | 115.69 | 989.78 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 DUES AND LICENSES | .00 | 252.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 95 CONFERENCES & TRAINING | .00 | 381.00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 * SERVICES | 1,295.12 | 8,332.41 | 1,819.00 | 8 | 1,819.00 | 8 | .00 | 23,200 | 21,381.00 |
| 530 **SERVICES | 1,295.12 | 8,332.41 | 1,819.00 | 8 | 1,819.00 | 8 | .00 | 23,200 | 21,381.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 5,132.08 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 544 * CAPITAL OUTLAY | .00 | 5,132.08 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 540 **CAPITAL OUTLAY | .00 | 5,132.08 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| DEPT 725 TOTAL | 10,353.81 | 135,898.03 | 1,819.00 | 1 | 1,819.00 | 1 | .00 | 170,400 | 168,581.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD 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 727 CHAM CO PLANNING & ZONING | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 3,561.00 | 25,105.05 | 4,579.27 | 5 | 40,220.65 | 48 | .00 | 84,400 | 44,179.35 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 2,350.74 | 10 | 4,665.61 | 19 | .00 | 24,500 | 19,834.39 |
| 511 * SALARIES AND WAGES | 3,561.00 | 25,105.05 | 6,930.01 | 6 | 44,886.26 | 41 | .00 | 108,900 | 64,013.74 |
| 510 **PERSONNEL | 3,561.00 | 25,105.05 | 6,930.01 | 6 | 44,886.26 | 41 | .00 | 108,900 | 64,013.74 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | 360.00 | 10 | .00 | 3,500 | 3,140.00 |
| 02 OFFICE SUPPLIES | .00 | 22.74 | .00 | | 246.05 | 10 | .00 | 2,500 | 2,253.95 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | 41.99 | 8 | .00 | 500 | 458.01 |
| 06 POSTAGE, UPS, FED EXPRESS | 17.34 | 27.36 | .00 | | 21.42 | 4 | .00 | 500 | 478.58 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 GASOLINE & OIL | .00 | 18.23 | 20.86 | 4 | 54.01 | 11 | .00 | 500 | 445.99 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | 291.50 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * COMMODITIES | 17.34 | 359.83 | 20.86 | | 723.47 | 6 | .00 | 11,750 | 11,026.53 |
| 520 **COMMODITIES | 17.34 | 359.83 | 20.86 | | 723.47 | 6 | .00 | 11,750 | 11,026.53 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 103.02 | 5 | .00 | 2,000 | 1,896.98 |
| 29 COMPUTER SERVICES | .00 | .00 | 400.00 | 32 | 400.00 | 32 | .00 | 1,250 | 850.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | 300.00 | 60 | .00 | 500 | 200.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 125 | 125.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 652.73 | 33 | .00 | 2,000 | 1,347.27 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 72.48 | 72 | .00 | 100 | 27.52 |
| 85 PHOTOCOPY SERVICES | 293.04 | 1,705.43 | 7.39 | | 325.02 | 11 | .00 | 3,000 | 2,674.98 |
| 93 DUES AND LICENSES | .00 | 368.00 | .00 | | 293.00 | 59 | .00 | 500 | 207.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | 293.04 | 2,073.43 | 407.39 | 3 | 2,146.25 | 17 | .00 | 12,925 | 10,778.75 |
| 530 **SERVICES | 293.04 | 2,073.43 | 407.39 | 3 | 2,146.25 | 17 | .00 | 12,925 | 10,778.75 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 727 TOTAL | 3,871.38 | 27,538.31 | 7,358.26 | 5 | 47,755.98 | 35 | .00 | 135,575 | 87,819.02 |

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DEPT 730 CUUATS
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 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 570 TRANSFERS | | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 30 TRANSPORTATION GRNT MATCH | 8,332.55 | 45,108.01 | 3,277.03 | 4 | 32,013.48 | 40 | .00 | 80,000 | 47,986.52 |
| 573 * INTERDEPARTMENT TRANSFRS | 8,332.55 | 45,108.01 | 3,277.03 | 4 | 32,013.48 | 40 | .00 | 80,000 | 47,986.52 |
| 570 **TRANSFERS | 8,332.55 | 45,108.01 | 3,277.03 | 4 | 32,013.48 | 40 | .00 | 80,000 | 47,986.52 |
| DEPT 730 TOTAL | 8,332.55 | 45,108.01 | 3,277.03 | 4 | 32,013.48 | 39 | .00 | 81,500 | 49,486.52 |

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 379.93 | 1 | 14,767.83 | 52 | .00 | 28,625 | 13,857.17 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 91.35 | 2 | 91.35 | 2 | .00 | 5,000 | 4,908.65 |
| 511 * SALARIES AND WAGES | .00 | .00 | 471.28 | 1 | 14,859.18 | 44 | .00 | 33,625 | 18,765.82 |
| 510 **PERSONNEL | .00 | .00 | 471.28 | 1 | 14,859.18 | 44 | .00 | 33,625 | 18,765.82 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | 183.25 | 92 | .00 | 200 | 16.75 |
| | 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | 424.05 | 71 | .00 | 600 | 175.95 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 396.41 | 50 | .00 | 800 | 403.59 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 100.00 | 33 | .00 | 300 | 200.00 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | 1,103.71 | 32 | .00 | 3,400 | 2,296.29 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | 1,103.71 | 32 | .00 | 3,400 | 2,296.29 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 3.03 | 1 | .00 | 250 | 246.97 |
| | 29 | COMPUTER SERVICES | 61.00 | 61.00 | .00 | | 451.00 | 90 | .00 | 500 | 49.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 75 | 75.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | 240.00 | 361.00 | 53 | 361.00 | 53 | .00 | 675 | 314.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | 80.03 | 16 | .00 | 500 | 419.97 |
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | 100.00 | 17 | .00 | 600 | 500.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 533 | * | SERVICES | 61.00 | 301.00 | 361.00 | 9 | 995.06 | 24 | .00 | 4,100 | 3,104.94 |
| 530 | ** | SERVICES | 61.00 | 301.00 | 361.00 | 9 | 995.06 | 24 | .00 | 4,100 | 3,104.94 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 570 | | TRANSFERS | | | | | | | | | |
| 573 | | INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| | 12 | GREENWAYS MATCH | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 29 | VISIONING PROJ 670 MATCH | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 573 | * | INTERDEPARTMENT TRANSFRS | .00 | .00 | .00 | | .00 | | .00 | 31,500 | 31,500.00 |
| 570 | ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 31,500 | 31,500.00 |
| | | DEPT 731 TOTAL | 61.00 | 301.00 | 832.28 | 1 | 16,957.95 | 23 | .00 | 73,825 | 56,867.05 |

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DEPT 732 FRINGE BENEFITS CLEARING

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 02 | APPOINTED OFFICIAL SALARY | 5,776.38 | 20,679.28 | 961.50 | 4 | 7,211.25 | 29 | .00 | 24,500 | 17,288.75 |

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

| 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 | REG. FULL-TIME EMPLOYEES | 20,541.98 | 114,227.07 | 25,927.19 | 10 | 144,522.81 | 58 | .00 | 250,000 | 105,477.19 |
| 04 | REG. PART-TIME EMPLOYEES | 113.50 | 720.73 | .00 | | 2,418.63 | 16 | .00 | 15,000 | 12,581.37 |
| 511 * | SALARIES AND WAGES | 26,431.86 | 135,627.08 | 26,888.69 | 9 | 154,152.69 | 53 | .00 | 289,500 | 135,347.31 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 19,348.93 | 24,153.30 | 12,616.12 | 9 | 81,291.51 | 56 | .00 | 145,000 | 63,708.49 |
| 02 | IMRF - EMPLOYER COST | 19,505.93 | 24,764.72 | 11,768.83 | 8 | 75,847.95 | 52 | .00 | 145,000 | 69,152.05 |
| 04 | WORKERS' COMPENSATION INS | 862.30 | 1,985.04 | 657.48 | 9 | 3,752.91 | 50 | .00 | 7,500 | 3,747.09 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 14,408.20 | .00 | | 16,456.06 | 66 | .00 | 25,000 | 8,543.94 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 14,830.04 | 81,725.44 | 11,344.34 | 6 | 81,882.04 | 44 | .00 | 185,000 | 103,117.96 |
| 08 | EMPLOYEE DENTAL INSURANCE | .00 | .00 | 42.44 | 8 | 127.32 | 25 | .00 | 500 | 372.68 |
| 513 * | FRINGE BENEFITS | 54,547.20 | 147,036.70 | 36,429.21 | 7 | 259,357.79 | 51 | .00 | 508,000 | 248,642.21 |
| 510 ** | PERSONNEL | 80,979.06 | 282,663.78 | 63,317.90 | 8 | 413,510.48 | 52 | .00 | 797,500 | 383,989.52 |
| | DEPT 732 TOTAL | 80,979.06 | 282,663.78 | 63,317.90 | 8 | 413,510.48 | 52 | .00 | 797,500 | 383,989.52 |

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DEPT 733 ADMINISTRATION

| 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 | 7,028.47 | 51,248.00 | 8,653.50 | 8 | 60,093.75 | 55 | .00 | 110,000 | 49,906.25 |
| 03 | REG. FULL-TIME EMPLOYEES | 23,961.68 | 168,450.85 | 26,557.97 | 8 | 200,425.23 | 64 | .00 | 314,000 | 113,574.77 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 2,628.34 | 21 | .00 | 12,500 | 9,871.66 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 4,042.50 | 54 | .00 | 7,500 | 3,457.50 |
| 511 * | SALARIES AND WAGES | 30,990.15 | 219,698.85 | 35,211.47 | 8 | 267,189.82 | 60 | .00 | 444,000 | 176,810.18 |
| 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 | 30,990.15 | 219,698.85 | 35,211.47 | 8 | 267,189.82 | 60 | .00 | 445,000 | 177,810.18 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 950.00 | .00 | | 1,150.58 | 33 | .00 | 3,500 | 2,349.42 |
| 02 | OFFICE SUPPLIES | 475.29 | 3,679.61 | 1,282.54 | 11 | 6,873.02 | 57 | .00 | 12,000 | 5,126.98 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 345.80 | 308.00 | 12 | 557.80 | 22 | .00 | 2,500 | 1,942.20 |
| 04 | COPIER SUPPLIES | 23.97 | 215.28 | 1,126.85 | 13 | 3,182.70 | 37 | .00 | 8,500 | 5,317.30 |
| 06 | POSTAGE, UPS, FED EXPRESS | 318.54 | 1,151.66 | 26.43 | 1 | 1,274.37 | 64 | .00 | 2,000 | 725.63 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 | GASOLINE & OIL | 31.00 | 77.76 | .00 | | .00 | | .00 | 500 | 500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | TOOLS | .00 | .00 | .00 | | 22.37 | 2 | .00 | 1,000 | 977.63 |
| 22 | MAINTENANCE SUPPLIES | .00 | .00 | 47.86 | 2 | 499.33 | 25 | .00 | 2,000 | 1,500.67 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 14,425.68 | 815.56 | 3 | 22,461.76 | 73 | 875.25 | 32,000 | 8,662.99 |
| 522 * | COMMODITIES | 848.80 | 20,845.79 | 3,607.24 | 6 | 36,021.93 | 57 | 875.25 | 64,400 | 27,502.82 |
| 520 ** | COMMODITIES | 848.80 | 20,845.79 | 3,607.24 | 6 | 36,021.93 | 56 | 875.25 | 64,400 | 27,502.82 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 27,000 | 27,000.00 |
| 03 | ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 07 | PROFESSIONAL SERVICES | .00 | 730.00 | 440.00 | 9 | 640.00 | 13 | .00 | 5,000 | 4,360.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 105.03 | 1,231.13 | 235.48 | 7 | 1,428.72 | 41 | .00 | 3,500 | 2,071.28 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 60,000 | 60,000.00 |
| 28 | UTILITIES | .00 | 6,787.71 | 3,707.20 | 12 | 12,293.76 | 41 | .00 | 30,000 | 17,706.24 |
| 29 | COMPUTER SERVICES | 2,273.00 | 18,184.00 | 2,457.00 | 8 | 19,472.00 | 60 | .00 | 32,500 | 13,028.00 |
| 33 | TELEPHONE SERVICE | 289.26 | 2,713.85 | 267.45 | 5 | 2,023.76 | 40 | .00 | 5,000 | 2,976.24 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | 2,903.42 | 97 | .00 | 3,000 | 96.58 |
| 40 | AUTOMOBILE MAINTENANCE | 15.00 | 15.00 | .00 | | 655.62 | 13 | .00 | 5,000 | 4,344.38 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 387.49 | .00 | | 30.00 | 1 | .00 | 2,500 | 2,470.00 |
| 50 | FACILITY/OFFICE RENTALS | 5,698.69 | 45,589.52 | 5,725.76 | 7 | 48,318.11 | 58 | .00 | 83,000 | 34,681.89 |
| 51 | EQUIPMENT RENTALS | 849.51 | 1,976.03 | 149.00 | 2 | 2,206.52 | 32 | .00 | 7,000 | 4,793.48 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | 422.16 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 125.33 | 220.34 | .00 | | 424.26 | 34 | .00 | 1,250 | 825.74 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | 13,582.52 | 97 | .00 | 14,000 | 417.48 |
| 84 | BUSINESS MEALS/EXPENSES | 35.52 | 894.53 | 91.08 | 5 | 433.96 | 22 | .00 | 2,000 | 1,566.04 |
| 85 | PHOTOCOPY SERVICES | 1,552.96 | 5,640.95 | 293.65 | 3 | 3,129.90 | 31 | .00 | 10,000 | 6,870.10 |
| 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 93 | DUES AND LICENSES | .00 | 1,169.00 | .00 | | 1,203.00 | 24 | .00 | 5,000 | 3,797.00 |
| 95 | CONFERENCES & TRAINING | 464.68 | 1,228.51 | 807.12 | 12 | 3,971.89 | 61 | .00 | 6,500 | 2,528.11 |
| 533 * | SERVICES | 11,408.98 | 87,190.22 | 14,173.74 | 5 | 112,717.44 | 37 | .00 | 308,600 | 195,882.56 |
| 534 | SERVICES | | | | | | | | | |
| 59 | JANITORIAL SERVICES | .00 | 1,329.99 | .00 | | 2,966.70 | 42 | .00 | 7,000 | 4,033.30 |
| 70 | BROOKNS BLDG REPAIR-MAINT | .00 | .00 | .00 | | .00 | | .00 | 58,000 | 58,000.00 |
| 534 * | SERVICES | .00 | 1,329.99 | .00 | | 2,966.70 | 5 | .00 | 65,000 | 62,033.30 |
| 530 ** | SERVICES | 11,408.98 | 88,520.21 | 14,173.74 | 4 | 115,684.14 | 31 | .00 | 373,600 | 257,915.86 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 18 | BROOKNS BLDG CONST/IMPROV | .00 | .00 | 8,014.69 | 7 | 78,309.52 | 68 | .00 | 115,000 | 36,690.48 |
| 33 | FURNISHINGS, OFFICE EQUIP | 1,780.60 | 9,121.53 | .00 | | 4,290.35 | 78 | 19,051.75 | 30,000 | 6,657.90 |
| 544 * | CAPITAL OUTLAY | 1,780.60 | 9,121.53 | 8,014.69 | 6 | 82,599.87 | 70 | 19,051.75 | 145,000 | 43,348.38 |

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

| 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 | 1,780.60 | 9,121.53 | 8,014.69 | 6 | 82,599.87 | 57 | 19,051.75 | 145,000 | 43,348.38 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 3,055.57 | 12,016.99 | 1,664.20 | 8 | 11,649.34 | 58 | .00 | 20,000 | 8,350.66 |
| 571 * TRANSFERS TO OTHER FUNDS | 3,055.57 | 12,016.99 | 1,664.20 | 8 | 11,649.34 | 58 | .00 | 20,000 | 8,350.66 |
| 570 **TRANSFERS | 3,055.57 | 12,016.99 | 1,664.20 | 8 | 11,649.34 | 58 | .00 | 20,000 | 8,350.66 |
| DEPT 733 TOTAL | 48,084.10 | 350,203.37 | 62,671.34 | 6 | 513,145.10 | 51 | 19,927.00 | 1,048,000 | 514,927.90 |

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DEPT 736 COMM SERV BLK GRT-ODD YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 8,135.83 | 45,715.54 | .00 | | 10,553.91 | 24 | .00 | 44,750 | 34,196.09 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 22.24 | | .00 | 7,500 | 7,477.76 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 * SALARIES AND WAGES | 8,135.83 | 45,715.54 | .00 | | 10,576.15 | 20 | .00 | 53,250 | 42,673.85 |
| 510 **PERSONNEL | 8,135.83 | 45,715.54 | .00 | | 10,576.15 | 20 | .00 | 53,250 | 42,673.85 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 92.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 OFFICE SUPPLIES | .00 | 1,488.96 | .00 | | 201.44 | 58 | .00 | 350 | 148.56 |
| 03 BOOKS,PERIODICALS & MAN. | 410.40 | 1,552.39 | .00 | | 18.33 | 4 | .00 | 500 | 481.67 |
| 06 POSTAGE, UPS, FED EXPRESS | 460.75 | 1,595.58 | .00 | | 11.00 | 11 | .00 | 100 | 89.00 |
| 15 GASOLINE & OIL | 40.30 | 62.51 | .00 | | 7.12 | 7 | .00 | 100 | 92.88 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | 3,806.66 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 522 * COMMODITIES | 911.45 | 8,598.10 | .00 | | 237.89 | 4 | .00 | 6,550 | 6,312.11 |
| 520 **COMMODITIES | 911.45 | 8,598.10 | .00 | | 237.89 | 4 | .00 | 6,550 | 6,312.11 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 16.00 | 989.50 | .00 | | 32.00 | 13 | .00 | 250 | 218.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 81.29 | 965.24 | .00 | | 229.50 | 92 | .00 | 250 | 20.50 |
| 29 COMPUTER SERVICES | 295.00 | 2,065.00 | .00 | | 295.00 | 59 | .00 | 500 | 205.00 |
| 33 TELEPHONE SERVICE | 202.75 | 1,590.49 | .00 | | 273.85 | 55 | .00 | 500 | 226.15 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 BUSINESS MEALS/EXPENSES | 16.23 | 653.40 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 PHOTOCOPY SERVICES | 395.58 | 2,969.52 | .00 | | .00 | | .00 | 250 | 250.00 |
| 92 CONTRIBUTIONS & GRANTS | 16.40 | 4,015.94 | .00 | | 510.00 | 7 | .00 | 7,500 | 6,990.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 93 | DUES AND LICENSES | .00 | 1,825.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | 95 | CONFERENCES & TRAINING | 398.00 | 1,398.41 | .00 | | .00 | | .00 | 350 | 350.00 |
| 533 | * | SERVICES | 1,421.25 | 16,472.50 | .00 | | 1,340.35 | 11 | .00 | 12,450 | 11,109.65 |
| 534 | | SERVICES | | | | | | | | | |
| | 38 | EMRGNCY SHELTER/UTILITIES | 3,496.66 | 8,069.17 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| | 39 | RPC SCHOLARSHIPS & AWARDS | 1,250.00 | 1,250.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 534 | * | SERVICES | 4,746.66 | 9,319.17 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 530 | ** | SERVICES | 6,167.91 | 25,791.67 | .00 | | 1,340.35 | 6 | .00 | 22,450 | 21,109.65 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 5,031.84 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | 5,031.84 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 5,031.84 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 570 | | TRANSFERS | | | | | | | | | |
| 573 | | INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| | 11 | HOUSING ADVOCACY MATCH | 1,939.46 | 7,759.63 | .00 | | 817.42 | 8 | .00 | 10,000 | 9,182.58 |
| | 13 | SENIOR SERVICES MATCH | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| | 17 | ISSA 827/828 MATCH | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| | 24 | COURT DIVRSN 641/656 MTCH | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| | 27 | HOMLSS PREVNT 634/640 MCH | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 573 | * | INTERDEPARTMENT TRANSFRS | 1,939.46 | 7,759.63 | .00 | | 817.42 | 1 | .00 | 61,000 | 60,182.58 |
| 570 | ** | TRANSFERS | 1,939.46 | 7,759.63 | .00 | | 817.42 | 1 | .00 | 61,000 | 60,182.58 |
| | | DEPT 736 TOTAL | 17,154.65 | 92,896.78 | .00 | | 12,971.81 | 9 | .00 | 148,250 | 135,278.19 |

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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 | .00 | .00 | 7,005.77 | 5 | 78,765.37 | 61 | .00 | 128,200 | 49,434.63 |
| | 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 9,500 | 9,500.00 |
| 511 | * | SALARIES AND WAGES | .00 | .00 | 7,005.77 | 5 | 78,765.37 | 57 | .00 | 137,700 | 58,934.63 |
| 510 | ** | PERSONNEL | .00 | .00 | 7,005.77 | 5 | 78,765.37 | 57 | .00 | 137,700 | 58,934.63 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | 993.00 | 33 | .00 | 3,000 | 2,007.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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 | .00 | .00 | 370.16 | 7 | 2,337.74 | 47 | .00 | 5,000 | 2,662.26 |
| | 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | 295.00 | 20 | 295.00 | 20 | .00 | 1,500 | 1,205.00 |
| | 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 582.65 | 19 | .00 | 3,000 | 2,417.35 |
| | 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | 17.45 | 5 | 117.90 | 34 | .00 | 350 | 232.10 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | 342.90 | 5 | 1,226.88 | 18 | .00 | 7,000 | 5,773.12 |
| 522 | * | COMMODITIES | .00 | .00 | 1,025.51 | 5 | 5,553.17 | 28 | .00 | 20,100 | 14,546.83 |
| 520 | ** | COMMODITIES | .00 | .00 | 1,025.51 | 5 | 5,553.17 | 28 | .00 | 20,100 | 14,546.83 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 03 | ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | 100.00 | 10 | .00 | 1,000 | 900.00 |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 12.12 | | 222.30 | 9 | .00 | 2,500 | 2,277.70 |
| | 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| | 29 | COMPUTER SERVICES | 276.00 | 276.00 | .00 | | 2,076.00 | 90 | .00 | 2,300 | 224.00 |
| | 33 | TELEPHONE SERVICE | .00 | .00 | 62.64 | 6 | 380.72 | 38 | .00 | 1,000 | 619.28 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | 1,920.00 | 581.00 | 8 | 581.00 | 8 | .00 | 7,000 | 6,419.00 |
| | 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | 412.29 | 12 | 1,711.59 | 49 | .00 | 3,500 | 1,788.41 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 58.98 | 12 | .00 | 500 | 441.02 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | 17.31 | 1 | 223.27 | 15 | .00 | 1,500 | 1,276.73 |
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | 2,429.00 | 97 | .00 | 2,500 | 71.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 1,171.04 | 23 | .00 | 5,000 | 3,828.96 |
| 533 | * | SERVICES | 276.00 | 2,196.00 | 1,085.36 | 3 | 8,953.90 | 27 | .00 | 32,700 | 23,746.10 |
| 530 | ** | SERVICES | 276.00 | 2,196.00 | 1,085.36 | 3 | 8,953.90 | 27 | .00 | 32,700 | 23,746.10 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 2,968.97 | 30 | .00 | 10,000 | 7,031.03 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | 2,968.97 | 30 | .00 | 10,000 | 7,031.03 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | 2,968.97 | 30 | .00 | 10,000 | 7,031.03 |
| | | DEPT 742 TOTAL | 276.00 | 2,196.00 | 9,116.64 | 5 | 96,241.41 | 48 | .00 | 200,500 | 104,258.59 |

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DEPT 744 POLICE TRAIN-ODD ST YRS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | | PERSONNEL | | | | | | | | | |
| 511 | | SALARIES AND WAGES | | | | | | | | | |
| | 03 | REG. FULL-TIME EMPLOYEES | 6,503.92 | 46,940.77 | .00 | | .00 | | .00 | 55,000 | 55,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 | TEMP. SALARIES & WAGES | 915.00 | 1,195.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 511 * | SALARIES AND WAGES | 7,418.92 | 48,135.77 | .00 | | .00 | | .00 | 56,000 | 56,000.00 |
| 510 ** | PERSONNEL | 7,418.92 | 48,135.77 | .00 | | .00 | | .00 | 56,000 | 56,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 279.30 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 02 | OFFICE SUPPLIES | 652.20 | 2,012.39 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 40.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 588.61 | 1,935.54 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 15 | GASOLINE & OIL | 71.30 | 266.97 | .00 | | .00 | | .00 | 300 | 300.00 |
| 29 | RPC STUDENT HANDOUT MATLS | 49.07 | 5,062.74 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | 1,361.18 | 9,596.94 | .00 | | .00 | | .00 | 14,050 | 14,050.00 |
| 520 ** | COMMODITIES | 1,361.18 | 9,596.94 | .00 | | .00 | | .00 | 14,050 | 14,050.00 |
| 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 | 1,250 | 1,250.00 |
| 29 | COMPUTER SERVICES | .00 | 896.00 | 135.00 | 14 | 135.00 | 14 | .00 | 1,000 | 865.00 |
| 33 | TELEPHONE SERVICE | 74.98 | 887.25 | .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 | 300 | 300.00 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 93 | DUES AND LICENSES | .00 | 90.00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 95 | CONFERENCES & TRAINING | .00 | 575.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * | SERVICES | 74.98 | 2,448.25 | 135.00 | 1 | 135.00 | 1 | .00 | 13,350 | 13,215.00 |
| 534 | SERVICES | | | | | | | | | |
| 41 | RETURN UNUSED GRANT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 48 | RPC POL TRN STAFF MILEAGE | 121.40 | 1,087.61 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 49 | RPC POL TRN STAFF TRAVEL | 357.98 | 2,220.17 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 50 | RPC POL TRN STAFF PERDIEM | 90.00 | 409.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 51 | RPC POL TRN INSTRCTR TRAV | 403.20 | 4,306.97 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 52 | RPC POL TRN INSTRCTR CONT | 1,015.00 | 61,596.25 | .00 | | .00 | | .00 | 65,000 | 65,000.00 |
| 53 | RPC POL TRN INSTRUCTR DEV | .00 | 823.44 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 54 | RPC POL TRN CATERING | 744.88 | 3,751.72 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 55 | RPC POL TRN FACILITY RENT | 730.70 | 3,054.83 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 56 | RPC POL TRN RENTAL AIDS | 210.00 | 465.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 57 | RPC POL TRN REPRODUCTION | 22.58 | 753.96 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 534 * | SERVICES | 3,695.74 | 78,468.95 | .00 | | .00 | | .00 | 87,500 | 87,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 | **SERVICES | 3,770.72 | 80,917.20 | 135.00 | | 135.00 | | .00 | 100,850 | 100,715.00 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | 355.36 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 544 | * CAPITAL OUTLAY | .00 | 355.36 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 540 | **CAPITAL OUTLAY | .00 | 355.36 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | DEPT 744 TOTAL | 12,550.82 | 139,005.27 | 135.00 | | 135.00 | | .00 | 173,400 | 173,265.00 |

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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 | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 6,254.53 | 10 | 51,802.31 | 84 | .00 | 62,000 | 10,197.69 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 2,630.00 | 58 | .00 | 4,500 | 1,870.00 |
| 511 | * SALARIES AND WAGES | .00 | .00 | 6,254.53 | 9 | 54,432.31 | 82 | .00 | 66,500 | 12,067.69 |
| 510 | **PERSONNEL | .00 | .00 | 6,254.53 | 9 | 54,432.31 | 82 | .00 | 66,500 | 12,067.69 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | 275.00 | 5 | .00 | 5,500 | 5,225.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | 94.00 | 3 | 388.37 | 13 | .00 | 3,000 | 2,611.63 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | 40.00 | 40 | .00 | 100 | 60.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 1,595.52 | 64 | .00 | 2,500 | 904.48 |
| 15 | GASOLINE & OIL | .00 | .00 | 26.22 | 5 | 265.48 | 53 | .00 | 500 | 234.52 |
| 29 | RPC STUDENT HANDOUT MATLS | .00 | .00 | 937.46 | 19 | 2,668.16 | 53 | .00 | 5,000 | 2,331.84 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 | * COMMODITIES | .00 | .00 | 1,057.68 | 6 | 5,232.53 | 29 | .00 | 18,100 | 12,867.47 |
| 520 | **COMMODITIES | .00 | .00 | 1,057.68 | 6 | 5,232.53 | 29 | .00 | 18,100 | 12,867.47 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | 3,287.00 | 47 | .00 | 7,000 | 3,713.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 | COMPUTER SERVICES | 128.00 | 128.00 | .00 | | 938.00 | 94 | .00 | 1,000 | 62.00 |
| 33 | TELEPHONE SERVICE | .00 | 16.15 | 64.39 | 4 | 438.29 | 29 | .00 | 1,500 | 1,061.71 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 93 | DUES AND LICENSES | .00 | .00 | 40.00 | 16 | 40.00 | 16 | .00 | 250 | 210.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 445.00 | 59 | .00 | 750 | 305.00 |
| 533 | * | SERVICES | 128.00 | 144.15 | 104.39 | 1 | 5,148.29 | 46 | .00 | 11,250 | 6,101.71 |
| 534 | | SERVICES | | | | | | | | | |
| | 48 | RPC POL TRN STAFF MILEAGE | .00 | .00 | 121.34 | 6 | 1,156.41 | 58 | .00 | 2,000 | 843.59 |
| | 49 | RPC POL TRN STAFF TRAVEL | .00 | .00 | 364.00 | 15 | 2,025.76 | 81 | .00 | 2,500 | 474.24 |
| | 50 | RPC POL TRN STAFF PERDIEM | .00 | .00 | 73.00 | 5 | 409.00 | 27 | .00 | 1,500 | 1,091.00 |
| | 51 | RPC POL TRN INSTRCTR TRAV | .00 | .00 | 840.64 | 6 | 7,503.36 | 50 | .00 | 15,000 | 7,496.64 |
| | 52 | RPC POL TRN INSTRCTR CONT | .00 | .00 | 13,225.00 | 10 | 77,344.95 | 57 | .00 | 135,000 | 57,655.05 |
| | 53 | RPC POL TRN INSTRUCTR DEV | .00 | .00 | .00 | | 250.00 | 5 | .00 | 5,000 | 4,750.00 |
| | 54 | RPC POL TRN CATERING | .00 | .00 | 44.00 | 1 | 2,105.42 | 42 | .00 | 5,000 | 2,894.58 |
| | 55 | RPC POL TRN FACILITY RENT | .00 | .00 | .00 | | 2,787.45 | 56 | .00 | 5,000 | 2,212.55 |
| | 56 | RPC POL TRN RENTAL AIDS | .00 | .00 | .00 | | 990.00 | 99 | .00 | 1,000 | 10.00 |
| | 57 | RPC POL TRN REPRODUCTION | .00 | .00 | 19.84 | 1 | 605.67 | 20 | .00 | 3,000 | 2,394.33 |
| 534 | * | SERVICES | .00 | .00 | 14,687.82 | 8 | 95,178.02 | 54 | .00 | 175,000 | 79,821.98 |
| 530 | ** | SERVICES | 128.00 | 144.15 | 14,792.21 | 8 | 100,326.31 | 54 | .00 | 186,250 | 85,923.69 |
| 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 | 128.00 | 144.15 | 22,104.42 | 8 | 159,991.15 | 58 | .00 | 275,850 | 115,858.85 |

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DEPT 758 COMM SRV BLK GRT-EVEN 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 | 8,061.69 | 10,759.25 | 6 | 51,656.72 | 30 | .00 | 173,470 | 121,813.28 |
| | 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 40.13 | 1 | .00 | 3,500 | 3,459.87 |
| | 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 511 | * | SALARIES AND WAGES | .00 | 8,061.69 | 10,759.25 | 6 | 51,696.85 | 29 | .00 | 180,470 | 128,773.15 |
| 510 | ** | PERSONNEL | .00 | 8,061.69 | 10,759.25 | 6 | 51,696.85 | 29 | .00 | 180,470 | 128,773.15 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | 79.00 | 4 | .00 | 2,000 | 1,921.00 |
| | 02 | OFFICE SUPPLIES | .00 | 17.82 | 432.46 | 9 | 864.62 | 17 | .00 | 5,000 | 4,135.38 |
| | 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | 398.50 | 11 | 1,485.50 | 42 | .00 | 3,500 | 2,014.50 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | 39.37 | 1 | 419.20 | 10 | .00 | 4,000 | 3,580.80 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 15 | GASOLINE & OIL | .00 | 2.07 | 23.99 | 5 | 248.80 | 50 | .00 | 500 | 251.20 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | 149.99 | 3 | 275.28 | 6 | .00 | 4,500 | 4,224.72 |
| 522 * | COMMODITIES | .00 | 19.89 | 1,044.31 | 5 | 3,372.40 | 17 | .00 | 19,650 | 16,277.60 |
| 520 ** | COMMODITIES | .00 | 19.89 | 1,044.31 | 5 | 3,372.40 | 17 | .00 | 19,650 | 16,277.60 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | 20.00 | 2 | 20.00 | 2 | .00 | 1,000 | 980.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 124.16 | 153.81 | 4 | 1,612.57 | 46 | .00 | 3,500 | 1,887.43 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | 1,208.00 | .00 | | 4,067.68 | 81 | .00 | 5,000 | 932.32 |
| 29 | COMPUTER SERVICES | .00 | 295.00 | 305.00 | 9 | 2,135.00 | 61 | .00 | 3,500 | 1,365.00 |
| 33 | TELEPHONE SERVICE | .00 | 94.16 | 186.46 | 7 | 1,038.09 | 42 | .00 | 2,500 | 1,461.91 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | 65.00 | 9 | .00 | 750 | 685.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | 25.99 | 87 | 25.99 | 87 | .00 | 30 | 4.01 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 181.92 | 18 | .00 | 1,000 | 818.08 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 21.25 | .00 | | 270.47 | 42 | .00 | 650 | 379.53 |
| 85 | PHOTOCOPY SERVICES | .00 | 420.59 | 71.56 | 1 | 1,143.50 | 19 | .00 | 6,000 | 4,856.50 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | 195.00 | 8.62 | | 5,164.29 | 10 | .00 | 50,000 | 44,835.71 |
| 93 | DUES AND LICENSES | .00 | 775.00 | .00 | | 100.00 | 5 | .00 | 2,000 | 1,900.00 |
| 95 | CONFERENCES & TRAINING | .00 | 150.00 | .00 | | 2,693.69 | 60 | .00 | 4,500 | 1,806.31 |
| 533 * | SERVICES | .00 | 3,283.16 | 771.44 | 1 | 18,518.20 | 22 | .00 | 84,930 | 66,411.80 |
| 534 | SERVICES | | | | | | | | | |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | 163.50 | 1 | 10,043.50 | 84 | .00 | 12,000 | 1,956.50 |
| 39 | RPC SCHOLARSHIPS & AWARDS | .00 | 500.00 | .00 | | 1,250.00 | 42 | .00 | 3,000 | 1,750.00 |
| 534 * | SERVICES | .00 | 500.00 | 163.50 | 1 | 11,293.50 | 75 | .00 | 15,000 | 3,706.50 |
| 530 ** | SERVICES | .00 | 3,783.16 | 934.94 | 1 | 29,811.70 | 30 | .00 | 99,930 | 70,118.30 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 1,729.47 | 17 | .00 | 10,000 | 8,270.53 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | 1,729.47 | 17 | .00 | 10,000 | 8,270.53 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | 1,729.47 | 17 | .00 | 10,000 | 8,270.53 |
| 570 | TRANSFERS | | | | | | | | | |
| 573 | INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 11 | HOUSING ADVOCACY MATCH | .00 | 1,823.62 | .00 | | 7,905.08 | 53 | .00 | 15,000 | 7,094.92 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 13 | SENIOR SERVICES MATCH | .00 | .00 | .00 | | 280.25 | 1 | .00 | 40,000 | 39,719.75 |
| 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 | 15,000 | 15,000.00 |
| 27 | HOMLSS PREVNT 634/640 MCH | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 33 | CSBG SPC PRJ 807/815 MTCH | .00 | 20,000.00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 573 * | INTERDEPARTMENT TRANSFRS | .00 | 21,823.62 | .00 | | 8,185.33 | 8 | .00 | 108,500 | 100,314.67 |
| 570 ** | TRANSFERS | .00 | 21,823.62 | .00 | | 8,185.33 | 8 | .00 | 108,500 | 100,314.67 |
| | DEPT 758 TOTAL | .00 | 33,688.36 | 12,738.50 | 3 | 94,795.75 | 23 | .00 | 418,550 | 323,754.25 |

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DEPT 759 CSBG NEW ECON DEV AWARDS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 1,675.44 | 15,415.16 | .00 | | 14,708.56 | 42 | .00 | 34,900 | 20,191.44 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 429.64 | 29 | .00 | 1,500 | 1,070.36 |
| 511 * | SALARIES AND WAGES | 1,675.44 | 15,415.16 | .00 | | 15,138.20 | 42 | .00 | 36,400 | 21,261.80 |
| 510 ** | PERSONNEL | 1,675.44 | 15,415.16 | .00 | | 15,138.20 | 42 | .00 | 36,400 | 21,261.80 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | 255.00 | 26 | .00 | 1,000 | 745.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | 13.12 | 5 | .00 | 250 | 236.88 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .63 | 13.38 | .00 | | 5.50 | 3 | .00 | 200 | 194.50 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | 4.02 | 1 | .00 | 500 | 495.98 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 100.00 | 100 | .00 | 100 | .00 |
| 522 * | COMMODITIES | .63 | 13.38 | .00 | | 377.64 | 15 | .00 | 2,450 | 2,072.36 |
| 520 ** | COMMODITIES | .63 | 13.38 | .00 | | 377.64 | 15 | .00 | 2,450 | 2,072.36 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 03 | ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 59.82 | .00 | | 24.09 | 2 | .00 | 1,000 | 975.91 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | 37.50 | 4 | .00 | 1,000 | 962.50 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | 65.65 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | 33,421.00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| | 93 | DUES AND LICENSES | .00 | 1,446.00 | .00 | | 1,288.00 | 64 | .00 | 2,000 | 712.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 | * | SERVICES | .00 | 34,992.47 | .00 | | 1,349.59 | 2 | .00 | 58,000 | 56,650.41 |
| 530 | ** | SERVICES | .00 | 34,992.47 | .00 | | 1,349.59 | 2 | .00 | 58,000 | 56,650.41 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 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 759 TOTAL | 1,676.07 | 50,421.01 | .00 | | 16,865.43 | 17 | .00 | 99,350 | 82,484.57 |

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DEPT 760 CRIM JUSTICE PLAN RESERVE

| 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 | 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 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | 3.38 | 83.61 | 4.94 | 2 | 52.84 | 18 | .00 | 300 | 247.16 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | 52.79 | .00 | | 93.46 | 19 | .00 | 500 | 406.54 |
| | 95 | CONFERENCES & TRAINING | 50.53 | 431.53 | 36.00 | 2 | 396.43 | 26 | .00 | 1,500 | 1,103.57 |
| 533 | * | SERVICES | 53.91 | 567.93 | 40.94 | 2 | 542.73 | 24 | .00 | 2,300 | 1,757.27 |
| 530 | ** | SERVICES | 53.91 | 567.93 | 40.94 | 2 | 542.73 | 24 | .00 | 2,300 | 1,757.27 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 760 TOTAL | 53.91 | 567.93 | 40.94 | 1 | 542.73 | 13 | .00 | 4,300 | 3,757.27 |

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DEPT 762 LOCAL CONTRACT SERVICES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | 2,172.67 | .00 | | 901.90 | 5 | .00 | 20,000 | 19,098.10 |
| 511 * SALARIES AND WAGES | .00 | 2,172.67 | .00 | | 901.90 | 5 | .00 | 20,000 | 19,098.10 |
| 510 **PERSONNEL | .00 | 2,172.67 | .00 | | 901.90 | 5 | .00 | 20,000 | 19,098.10 |
| 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 | 350 | 350.00 |
| 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 | .00 | 26.48 | .00 | | .00 | | .00 | 350 | 350.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 * COMMODITIES | .00 | 26.48 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 520 **COMMODITIES | .00 | 26.48 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 03 ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | 47.00 | 5 | .00 | 1,000 | 953.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 139.59 | .00 | | .00 | | .00 | 700 | 700.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 34.88 | .00 | | 19.00 | 4 | .00 | 500 | 481.00 |
| 71 BLUEPRINT,FILM PROCESSING | .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 | 500 | 500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 93 | DUES AND LICENSES | .00 | 450.00 | .00 | | 450.00 | 26 | .00 | 1,750 | 1,300.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * | SERVICES | .00 | 624.47 | .00 | | 516.00 | 4 | .00 | 14,200 | 13,684.00 |
| 530 ** | SERVICES | .00 | 624.47 | .00 | | 516.00 | 4 | .00 | 14,200 | 13,684.00 |
| 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 762 TOTAL | .00 | 2,823.62 | .00 | | 1,417.90 | 4 | .00 | 39,700 | 38,282.10 |

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DEPT 777 CDAP ECON DEVELOP ADMIN

| 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 | 541.06 | 3,204.74 | 538.43 | 1 | 5,113.40 | 7 | .00 | 73,625 | 68,511.60 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 168.12 | 17 | .00 | 1,000 | 831.88 |
| 511 * | SALARIES AND WAGES | 541.06 | 3,204.74 | 538.43 | 1 | 5,281.52 | 7 | .00 | 74,625 | 69,343.48 |
| 510 ** | PERSONNEL | 541.06 | 3,204.74 | 538.43 | 1 | 5,281.52 | 7 | .00 | 74,625 | 69,343.48 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 258.15 | .00 | | 252.22 | 25 | .00 | 1,000 | 747.78 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 6.29 | 18.62 | .00 | | 4.54 | 2 | .00 | 250 | 245.46 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 | GASOLINE & OIL | 24.90 | 24.90 | 3.74 | 1 | 8.87 | 4 | .00 | 250 | 241.13 |
| 522 * | COMMODITIES | 31.19 | 301.67 | 3.74 | | 265.63 | 9 | .00 | 2,950 | 2,684.37 |
| 520 ** | COMMODITIES | 31.19 | 301.67 | 3.74 | | 265.63 | 9 | .00 | 2,950 | 2,684.37 |
| 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 | 1,500 | 1,500.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 12 | JOB-REQUIRED TRAVEL EXP | 143.57 | 378.11 | .00 | | 176.35 | 12 | .00 | 1,500 | 1,323.65 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | 643.05 | 2,164.02 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 29 | COMPUTER SERVICES | 128.00 | 1,024.00 | 135.00 | 5 | 1,073.00 | 36 | .00 | 3,000 | 1,927.00 |
| 33 | TELEPHONE SERVICE | 21.09 | 351.33 | 20.88 | 2 | 126.90 | 10 | .00 | 1,250 | 1,123.10 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | 54.00 | 43 | 54.00 | 43 | .00 | 125 | 71.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | 395.00 | 99 | .00 | 400 | 5.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 502.57 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 85 | PHOTOCOPY SERVICES | 27.60 | 48.62 | .00 | | 89.84 | 6 | .00 | 1,500 | 1,410.16 |
| 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | 840.32 | 99 | .00 | 850 | 9.68 |
| 93 | DUES AND LICENSES | 375.00 | 2,525.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 95 | CONFERENCES & TRAINING | .00 | 537.00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 * | SERVICES | 1,338.31 | 7,530.65 | 209.88 | 1 | 2,755.41 | 9 | .00 | 32,125 | 29,369.59 |
| 530 ** | SERVICES | 1,338.31 | 7,530.65 | 209.88 | 1 | 2,755.41 | 9 | .00 | 32,125 | 29,369.59 |
| 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 777 TOTAL | 1,910.56 | 11,037.06 | 752.05 | 1 | 8,302.56 | 7 | .00 | 114,700 | 106,397.44 |

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DEPT 784 COUNTY REHAB REVOLV LOANS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | 3,478.86 | 1,665.04 | 6 | 6,285.53 | 21 | .00 | 30,000 | 23,714.47 |
| 511 * | SALARIES AND WAGES | .00 | 3,478.86 | 1,665.04 | 6 | 6,285.53 | 21 | .00 | 30,000 | 23,714.47 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 07 | IMRF-EARLY RETIREMT OBLIG | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 510 ** | PERSONNEL | .00 | 3,478.86 | 1,665.04 | 5 | 6,285.53 | 18 | .00 | 35,000 | 28,714.47 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

| 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 | | 10.72 | 2 | .00 | 500 | 489.28 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 5.12 | 28.46 | 41.75 | 28 | 55.39 | 37 | .00 | 150 | 94.61 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 | GASOLINE & OIL | .00 | 50.84 | .00 | | .00 | | .00 | 250 | 250.00 |
| 522 * | COMMODITIES | 5.12 | 79.30 | 41.75 | 3 | 66.11 | 4 | .00 | 1,600 | 1,533.89 |
| 520 ** | COMMODITIES | 5.12 | 79.30 | 41.75 | 3 | 66.11 | 4 | .00 | 1,600 | 1,533.89 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 03 | ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 18.84 | .00 | | 5.56 | 1 | .00 | 750 | 744.44 |
| 29 | COMPUTER SERVICES | 105.00 | 840.00 | 110.00 | 6 | 875.00 | 49 | .00 | 1,800 | 925.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 | PHOTOCOPY SERVICES | .00 | 82.81 | .00 | | 4.96 | 1 | .00 | 500 | 495.04 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | 25,000.00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 93 | DUES AND LICENSES | .00 | 100.00 | 250.00 | 34 | 350.00 | 48 | .00 | 725 | 375.00 |
| 95 | CONFERENCES & TRAINING | .00 | 363.50 | .00 | | 35.00 | 2 | .00 | 2,000 | 1,965.00 |
| 533 * | SERVICES | 105.00 | 26,405.15 | 360.00 | 1 | 1,270.52 | 4 | .00 | 35,125 | 33,854.48 |
| 530 ** | SERVICES | 105.00 | 26,405.15 | 360.00 | 1 | 1,270.52 | 4 | .00 | 35,125 | 33,854.48 |
| | DEPT 784 TOTAL | 110.12 | 29,963.31 | 2,066.79 | 3 | 7,622.16 | 11 | .00 | 71,725 | 64,102.84 |

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DEPT 786 FED EMERG MGMT AGY-EVN YR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 | SERVICES | | | | | | | | | |
| 534 | SERVICES | | | | | | | | | |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | 681.50 | 7 | 8,757.00 | 88 | .00 | 10,000 | 1,243.00 |
| 534 * | SERVICES | .00 | .00 | 681.50 | 7 | 8,757.00 | 88 | .00 | 10,000 | 1,243.00 |
| 530 ** | SERVICES | .00 | .00 | 681.50 | 7 | 8,757.00 | 88 | .00 | 10,000 | 1,243.00 |
| | DEPT 786 TOTAL | .00 | .00 | 681.50 | 7 | 8,757.00 | 88 | .00 | 10,000 | 1,243.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FED EMERG MGMT AGY-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 791 FED EMERG MGMT AGY-ODD YR | | | | | | | | | |
| 530 SERVICES | | | | | | | | | |
| 534 SERVICES | | | | | | | | | |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | 8,517.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 534 * SERVICES | .00 | 8,517.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 530 **SERVICES | .00 | 8,517.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| DEPT 791 TOTAL | .00 | 8,517.00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 796 COMMUN DEVEL CORP ASSIST | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 811.58 | 4,182.79 | 585.25 | 3 | 4,916.45 | 23 | .00 | 21,000 | 16,083.55 |
| 511 * SALARIES AND WAGES | 811.58 | 4,182.79 | 585.25 | 3 | 4,916.45 | 23 | .00 | 21,000 | 16,083.55 |
| 510 **PERSONNEL | 811.58 | 4,182.79 | 585.25 | 3 | 4,916.45 | 23 | .00 | 21,000 | 16,083.55 |
| 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 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 55.44 | 150.48 | .00 | | 54.24 | 11 | .00 | 500 | 445.76 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | 2.13 | 1 | .00 | 250 | 247.87 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 522 * COMMODITIES | 55.44 | 150.48 | .00 | | 56.37 | 2 | .00 | 3,150 | 3,093.63 |
| 520 **COMMODITIES | 55.44 | 150.48 | .00 | | 56.37 | 2 | .00 | 3,150 | 3,093.63 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | 1,881.38 | 94 | .00 | 2,000 | 118.62 |
| 03 ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 11.64 | 76.51 | .00 | | 38.33 | 15 | .00 | 250 | 211.67 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 33 TELEPHONE SERVICE | .00 | 89.51 | .00 | | .00 | | .00 | 500 | 500.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | 170.00 | .00 | | 170.00 | 68 | .00 | 250 | 80.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 85 | PHOTOCOPY SERVICES | 34.17 | 333.78 | .00 | | 22.27 | 2 | .00 | 1,250 | 1,227.73 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 * | SERVICES | 45.81 | 669.80 | .00 | | 2,111.98 | 27 | .00 | 7,950 | 5,838.02 |
| 530 ** | SERVICES | 45.81 | 669.80 | .00 | | 2,111.98 | 27 | .00 | 7,950 | 5,838.02 |
| 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 796 TOTAL | 912.83 | 5,003.07 | 585.25 | 2 | 7,084.80 | 21 | .00 | 33,600 | 26,515.20 |

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

| 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 | 943.00 | 8,544.50 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 511 * | SALARIES AND WAGES | 943.00 | 8,544.50 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 510 ** | PERSONNEL | 943.00 | 8,544.50 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 21.63 | 39.27 | .00 | | .00 | | .00 | 100 | 100.00 |
| 522 * | COMMODITIES | 21.63 | 39.27 | .00 | | .00 | | .00 | 350 | 350.00 |
| 520 ** | COMMODITIES | 21.63 | 39.27 | .00 | | .00 | | .00 | 350 | 350.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 504.17 | .00 | | .00 | | .00 | 900 | 900.00 |
| 85 | PHOTOCOPY SERVICES | 6.58 | 49.19 | .00 | | .00 | | .00 | 100 | 100.00 |
| 95 | CONFERENCES & TRAINING | .00 | 4.45 | .00 | | .00 | | .00 | 25 | 25.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 533 * SERVICES | 6.58 | 557.81 | .00 | | .00 | | .00 | 1,025 | 1,025.00 |
| 530 **SERVICES | 6.58 | 557.81 | .00 | | .00 | | .00 | 1,025 | 1,025.00 |
| DEPT 803 TOTAL | 971.21 | 9,141.58 | .00 | | .00 | | .00 | 18,875 | 18,875.00 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 92 CONTRIBUTIONS & GRANTS | .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 807 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 21,500 | 21,500.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 21,500 | 21,500.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 21,500 | 21,500.00 |
| DEPT 815 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 21,500 | 21,500.00 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 3,967.43 | 19 | 20,935.05 | 100 | .00 | 20,936 | .95 |
| 511 * SALARIES AND WAGES | .00 | .00 | 3,967.43 | 19 | 20,935.05 | 100 | .00 | 20,936 | .95 |
| 510 **PERSONNEL | .00 | .00 | 3,967.43 | 19 | 20,935.05 | 100 | .00 | 20,936 | .95 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 55.68 | 48 | .00 | 115 | 59.32 |
| 15 GASOLINE & OIL | .00 | .00 | 81.97 | 23 | 242.56 | 68 | .00 | 359 | 116.44 |

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN 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 |
|---|---|---|---|---|---|---|---|---|---|
| 522 * COMMODITIES | .00 | .00 | 81.97 | 17 | 298.24 | 63 | .00 | 474 | 175.76 |
| 520 **COMMODITIES | .00 | .00 | 81.97 | 17 | 298.24 | 63 | .00 | 474 | 175.76 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | 567.82 | 39 | 1,463.50 | 100 | .00 | 1,465 | 1.50 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | 31.15 | 42 | 37.62 | 50 | .00 | 75 | 37.38 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | 17.31 | 17 | 17.31 | 17 | .00 | 100 | 82.69 |
| 533 * SERVICES | .00 | .00 | 616.28 | 38 | 1,518.43 | 93 | .00 | 1,640 | 121.57 |
| 530 **SERVICES | .00 | .00 | 616.28 | 38 | 1,518.43 | 93 | .00 | 1,640 | 121.57 |
| DEPT 817 TOTAL | .00 | .00 | 4,665.68 | 20 | 22,751.72 | 99 | .00 | 23,050 | 298.28 |

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DEPT 821 ONARGA PUBLIC FACILITIES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 195.15 | 910.70 | 208.13 | 2 | 790.89 | 8 | .00 | 10,000 | 9,209.11 |
| 511 * SALARIES AND WAGES | 195.15 | 910.70 | 208.13 | 2 | 790.89 | 8 | .00 | 10,000 | 9,209.11 |
| 510 **PERSONNEL | 195.15 | 910.70 | 208.13 | 2 | 790.89 | 8 | .00 | 10,000 | 9,209.11 |
| 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 | 1.16 | 13.61 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | 9.30 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 * COMMODITIES | 1.16 | 22.91 | .00 | | .00 | | .00 | 850 | 850.00 |
| 520 **COMMODITIES | 1.16 | 22.91 | .00 | | .00 | | .00 | 850 | 850.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 47.53 | .00 | | 49.49 | 16 | .00 | 300 | 250.51 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 * SERVICES | .00 | 47.53 | .00 | | 49.49 | 4 | .00 | 1,300 | 1,250.51 |
| 530 **SERVICES | .00 | 47.53 | .00 | | 49.49 | 4 | .00 | 1,300 | 1,250.51 |
| DEPT 821 TOTAL | 196.31 | 981.14 | 208.13 | 2 | 840.38 | 7 | .00 | 12,150 | 11,309.62 |

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 | .00 | .00 | 13,386.05 | 14 | 92,522.88 | 97 | .00 | 94,900 | 2,377.12 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 578.24 | 58 | .00 | 1,000 | 421.76 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 511 * SALARIES AND WAGES | .00 | .00 | 13,386.05 | 14 | 93,101.12 | 96 | .00 | 96,650 | 3,548.88 |
| 510 **PERSONNEL | .00 | .00 | 13,386.05 | 14 | 93,101.12 | 96 | .00 | 96,650 | 3,548.88 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | 39.25 | 7 | .00 | 550 | 510.75 |
| 02 OFFICE SUPPLIES | .00 | .00 | 399.38 | 27 | 1,298.71 | 87 | .00 | 1,500 | 201.29 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | 104.00 | 21 | .00 | 500 | 396.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 264.80 | 13 | .00 | 2,000 | 1,735.20 |
| 15 GASOLINE & OIL | .00 | .00 | 145.85 | 19 | 494.32 | 66 | .00 | 750 | 255.68 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 411.99 | 21 | .00 | 2,000 | 1,588.01 |
| 522 * COMMODITIES | .00 | .00 | 545.23 | 7 | 2,613.07 | 35 | .00 | 7,400 | 4,786.93 |
| 520 **COMMODITIES | .00 | .00 | 545.23 | 7 | 2,613.07 | 35 | .00 | 7,400 | 4,786.93 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | 5,143.00 | 73 | .00 | 7,000 | 1,857.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | 502.71 | 16 | 2,715.31 | 88 | .00 | 3,100 | 384.69 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 COMPUTER SERVICES | 275.00 | 275.00 | 49.99 | 2 | 2,353.50 | 78 | .00 | 3,000 | 646.50 |
| 33 TELEPHONE SERVICE | .00 | .00 | 169.60 | 6 | 1,154.42 | 38 | .00 | 3,000 | 1,845.58 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | 28.87 | 3 | .00 | 1,000 | 971.13 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | 6,600.00 | 88 | 6,625.00 | 88 | .00 | 7,500 | 875.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | 9.00 | 1 | 63.00 | 6 | .00 | 1,000 | 937.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 55.00 | 11 | .00 | 500 | 445.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 306.50 | 68 | .00 | 450 | 143.50 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | 130.66 | 13 | 943.63 | 94 | .00 | 1,000 | 56.37 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | 1,200.00 | 60 | .00 | 2,000 | 800.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | 43.00 | 2 | 1,499.69 | 60 | .00 | 2,500 | 1,000.31 |
| 533 * SERVICES | 275.00 | 275.00 | 7,504.96 | 22 | 22,087.92 | 64 | .00 | 34,750 | 12,662.08 |

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-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 | 275.00 | 275.00 | 7,504.96 | 22 | 22,087.92 | 64 | .00 | 34,750 | 12,662.08 |
| 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 827 TOTAL | 275.00 | 275.00 | 21,436.24 | 15 | 117,802.11 | 82 | .00 | 143,800 | 25,997.89 |

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DEPT 828 IND SRV SUP ADVOC-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 | 11,000.39 | 78,835.95 | .00 | | .00 | | .00 | 88,000 | 88,000.00 |
| 511 | * | SALARIES AND WAGES | 11,000.39 | 78,835.95 | .00 | | .00 | | .00 | 88,000 | 88,000.00 |
| 510 | ** | PERSONNEL | 11,000.39 | 78,835.95 | .00 | | .00 | | .00 | 88,000 | 88,000.00 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| | 02 | OFFICE SUPPLIES | 22.82 | 744.54 | .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 | 97.97 | 789.79 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| | 15 | GASOLINE & OIL | 103.99 | 328.31 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | 185.00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 522 | * | COMMODITIES | 224.78 | 2,047.64 | .00 | | .00 | | .00 | 5,950 | 5,950.00 |
| 520 | ** | COMMODITIES | 224.78 | 2,047.64 | .00 | | .00 | | .00 | 5,950 | 5,950.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 07 | PROFESSIONAL SERVICES | 338.00 | 7,382.00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| | 12 | JOB-REQUIRED TRAVEL EXP | 279.94 | 1,470.81 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | 29 | COMPUTER SERVICES | 49.00 | 2,254.93 | 285.00 | 14 | 285.00 | 14 | .00 | 2,000 | 1,715.00 |
| | 33 | TELEPHONE SERVICE | .10 | 1,333.13 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | 28.87 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 45 | NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 50 | FACILITY/OFFICE RENTALS | .00 | 3,624.33 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 51 | EQUIPMENT RENTALS | 8.00 | 56.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 85 | PHOTOCOPY SERVICES | 56.22 | 395.81 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 93 | DUES AND LICENSES | .00 | 1,200.00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 95 | CONFERENCES & TRAINING | 149.03 | 1,748.19 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * | SERVICES | 880.29 | 19,494.07 | 285.00 | 1 | 285.00 | 1 | .00 | 24,350 | 24,065.00 |
| 530 ** | SERVICES | 880.29 | 19,494.07 | 285.00 | 1 | 285.00 | 1 | .00 | 24,350 | 24,065.00 |
| 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 828 TOTAL | 12,105.46 | 100,377.66 | 285.00 | | 285.00 | | .00 | 123,300 | 123,015.00 |

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DEPT 860 H.O.M.E. PROG-HUD-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 |
| 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 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 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 | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 860 H.O.M.E. PROG-HUD-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 | PHOTOCOPY SERVICES | .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 | 250 | 250.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,850 | 2,850.00 |
| 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 | 27,850 | 27,850.00 |
| | DEPT 860 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 38,900 | 38,900.00 |

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DEPT 861 H.O.M.E. PROG-HUD-EVN 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 | 824.99 | 8 | 2,824.24 | 28 | .00 | 10,000 | 7,175.76 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 824.99 | 8 | 2,824.24 | 28 | .00 | 10,000 | 7,175.76 |
| 510 ** | PERSONNEL | .00 | .00 | 824.99 | 8 | 2,824.24 | 28 | .00 | 10,000 | 7,175.76 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 950 | 950.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 950 | 950.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | 48.00 | 19 | .00 | 250 | 202.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 85 | PHOTOCOPY SERVICES | .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 | .00 | | .00 | | .00 | 250 | 250.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | 48.00 | 2 | .00 | 2,950 | 2,902.00 |
| 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 | | 48.00 | | .00 | 27,950 | 27,902.00 |
| | DEPT 861 TOTAL | .00 | .00 | 824.99 | 2 | 2,872.24 | 7 | .00 | 38,900 | 36,027.76 |

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DEPT 872 SENIOR SERVICES-ODD YEARS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 2,781.45 | 19,064.04 | .00 | | .00 | | .00 | 22,000 | 22,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | 1,702.50 | 12,626.05 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 05 | TEMP. SALARIES & WAGES | 936.37 | 6,629.29 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * | SALARIES AND WAGES | 5,420.32 | 38,319.38 | .00 | | .00 | | .00 | 34,500 | 34,500.00 |
| 510 ** | PERSONNEL | 5,420.32 | 38,319.38 | .00 | | .00 | | .00 | 34,500 | 34,500.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 98.00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 02 | OFFICE SUPPLIES | .00 | 119.54 | .00 | | .00 | | .00 | 350 | 350.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 22.67 | .00 | | .00 | | .00 | 100 | 100.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 281.01 | 857.37 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 | GASOLINE & OIL | 489.65 | 2,444.36 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 129.99 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * | COMMODITIES | 770.66 | 3,671.93 | .00 | | .00 | | .00 | 2,350 | 2,350.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD 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 |
|---|---|---|---|---|---|---|---|---|---|
| 520 **COMMODITIES | 770.66 | 3,671.93 | .00 | | .00 | | .00 | 2,350 | 2,350.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 140.65 | 334.18 | .00 | | .00 | | .00 | 500 | 500.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 1,772.40 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 51 EQUIPMENT RENTALS | .00 | 250.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 372.00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 BUSINESS MEALS/EXPENSES | 55.30 | 190.71 | .00 | | .00 | | .00 | 150 | 150.00 |
| 85 PHOTOCOPY SERVICES | 99.95 | 927.07 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 93 DUES AND LICENSES | .00 | 50.00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 95 CONFERENCES & TRAINING | .00 | 217.78 | .00 | | .00 | | .00 | 100 | 100.00 |
| 533 * SERVICES | 295.90 | 4,114.14 | .00 | | .00 | | .00 | 4,850 | 4,850.00 |
| 530 **SERVICES | 295.90 | 4,114.14 | .00 | | .00 | | .00 | 4,850 | 4,850.00 |
| DEPT 872 TOTAL | 6,486.88 | 46,105.45 | .00 | | .00 | | .00 | 41,700 | 41,700.00 |

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DEPT 885 GREENWAYS PLAN

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | | 147.80 | 2 | .00 | 7,100 | 6,952.20 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 546.39 | 55 | .00 | 1,000 | 453.61 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | 694.19 | 9 | .00 | 8,100 | 7,405.81 |
| 510 **PERSONNEL | .00 | .00 | .00 | | 694.19 | 9 | .00 | 8,100 | 7,405.81 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 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 | 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 | 100 | 100.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 23.10 | 6 | .00 | 400 | 376.90 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 533 * SERVICES | .00 | .00 | .00 | | 23.10 | 4 | .00 | 600 | 576.90 |
| 530 **SERVICES | .00 | .00 | .00 | | 23.10 | 4 | .00 | 600 | 576.90 |
| DEPT 885 TOTAL | .00 | .00 | .00 | | 717.29 | 8 | .00 | 9,100 | 8,382.71 |

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DEPT 892 SENIOR SERVICES-EVN YEARS

| 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 | 6,499.96 | 13 | 50,523.15 | 97 | .00 | 51,900 | 1,376.85 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 995.24 | 12 | 7,700.76 | 96 | .00 | 8,000 | 299.24 |
| 511 * SALARIES AND WAGES | .00 | .00 | 7,495.20 | 12 | 58,223.91 | 90 | .00 | 64,900 | 6,676.09 |
| 510 **PERSONNEL | .00 | .00 | 7,495.20 | 12 | 58,223.91 | 90 | .00 | 64,900 | 6,676.09 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | 115.67 | 77 | .00 | 150 | 34.33 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 339.02 | 45 | .00 | 750 | 410.98 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | 17.00 | 34 | 17.00 | 34 | .00 | 50 | 33.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 880.05 | 44 | .00 | 2,000 | 1,119.95 |
| 15 GASOLINE & OIL | .00 | .00 | 482.95 | 6 | 2,422.85 | 32 | .00 | 7,500 | 5,077.15 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 100.00 | 100 | .00 | 100 | .00 |
| 522 * COMMODITIES | .00 | .00 | 499.95 | 5 | 3,874.59 | 37 | .00 | 10,600 | 6,725.41 |
| 520 **COMMODITIES | .00 | .00 | 499.95 | 5 | 3,874.59 | 37 | .00 | 10,600 | 6,725.41 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | 32.00 | 13 | .00 | 250 | 218.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | 65.15 | 3 | 937.09 | 49 | .00 | 1,900 | 962.91 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 40 AUTOMOBILE MAINTENANCE | .00 | .00 | 74.78 | 2 | 484.61 | 12 | .00 | 4,000 | 3,515.39 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | 200.00 | 40 | .00 | 500 | 300.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 480.00 | 69 | .00 | 700 | 220.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 84.01 | 28 | .00 | 300 | 215.99 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | 81.48 | 4 | 992.28 | 50 | .00 | 2,000 | 1,007.72 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | 165.00 | 14 | .00 | 1,200 | 1,035.00 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | 70.00 | 20 | .00 | 350 | 280.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | 682.45 | 45 | .00 | 1,500 | 817.55 |
| 533 * SERVICES | .00 | .00 | 221.41 | 2 | 4,127.44 | 32 | .00 | 12,800 | 8,672.56 |

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | **SERVICES | .00 | .00 | 221.41 | 2 | 4,127.44 | 32 | .00 | 12,800 | 8,672.56 |
| 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 892 TOTAL | .00 | .00 | 8,216.56 | 9 | 66,225.94 | 73 | .00 | 90,300 | 24,074.06 |

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DEPT 893 SENIOR REPAIR PRG-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 | 93.12 | 93.12 | 828.25 | 12 | 828.25 | 12 | .00 | 7,000 | 6,171.75 |
| 511 | * | SALARIES AND WAGES | 93.12 | 93.12 | 828.25 | 12 | 828.25 | 12 | .00 | 7,000 | 6,171.75 |
| 510 | ** | PERSONNEL | 93.12 | 93.12 | 828.25 | 12 | 828.25 | 12 | .00 | 7,000 | 6,171.75 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 06 | POSTAGE, UPS, FED EXPRESS | .58 | 53.74 | .00 | | .00 | | .00 | 90 | 90.00 |
| | 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 522 | * | COMMODITIES | .58 | 53.74 | .00 | | .00 | | .00 | 140 | 140.00 |
| 520 | ** | COMMODITIES | .58 | 53.74 | .00 | | .00 | | .00 | 140 | 140.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | 51.41 | 51.41 | .00 | | 9.85 | 28 | .00 | 35 | 25.15 |
| | 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25 | 25.00 |
| | 92 | CONTRIBUTIONS & GRANTS | 1,827.01 | 2,172.94 | .00 | | 8,768.66 | 90 | .00 | 9,700 | 931.34 |
| 533 | * | SERVICES | 1,878.42 | 2,224.35 | .00 | | 8,778.51 | 90 | .00 | 9,760 | 981.49 |
| 530 | ** | SERVICES | 1,878.42 | 2,224.35 | .00 | | 8,778.51 | 90 | .00 | 9,760 | 981.49 |
| | | DEPT 893 TOTAL | 1,972.12 | 2,371.21 | 828.25 | 5 | 9,606.76 | 57 | .00 | 16,900 | 7,293.24 |

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DEPT 894 SENIOR REPAIR PRG-EVN 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 | 71.95 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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 |
|---|---|---|---|---|---|---|---|---|---|
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 511 * SALARIES AND WAGES | .00 | 71.95 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 510 **PERSONNEL | .00 | 71.95 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 30 | 30.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 30 | 30.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 30 | 30.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 220 | 220.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | 5,008.43 | .00 | | .00 | | .00 | 23,500 | 23,500.00 |
| 533 * SERVICES | .00 | 5,008.43 | .00 | | .00 | | .00 | 23,720 | 23,720.00 |
| 530 **SERVICES | .00 | 5,008.43 | .00 | | .00 | | .00 | 23,720 | 23,720.00 |
| DEPT 894 TOTAL | .00 | 5,080.38 | .00 | | .00 | | .00 | 29,250 | 29,250.00 |

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DEPT 897 SENIOR SERVICES CASE MGMT

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 2,796.00 | 20,678.75 | 3,938.21 | 4 | 8,136.38 | 9 | .00 | 88,500 | 80,363.62 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 33.36 | 1 | .00 | 2,500 | 2,466.64 |
| 511 * SALARIES AND WAGES | 2,796.00 | 20,678.75 | 3,938.21 | 4 | 8,169.74 | 9 | .00 | 93,500 | 85,330.26 |
| 510 **PERSONNEL | 2,796.00 | 20,678.75 | 3,938.21 | 4 | 8,169.74 | 9 | .00 | 93,500 | 85,330.26 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | 38.49 | 180.81 | .00 | | .00 | | .00 | 300 | 300.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * COMMODITIES | 38.49 | 180.81 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 520 **COMMODITIES | 38.49 | 180.81 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 81.00 | .00 | | 133.07 | 27 | .00 | 500 | 366.93 |

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

| 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 | .00 | | .00 | | .00 | 100 | 100.00 |
| | 85 | PHOTOCOPY SERVICES | 21.02 | 400.11 | 7.39 | 1 | 7.39 | 1 | .00 | 1,000 | 992.61 |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | 835.50 | .00 | | 25.00 | 1 | .00 | 5,000 | 4,975.00 |
| 533 | * | SERVICES | 21.02 | 1,316.61 | 7.39 | | 165.46 | 3 | .00 | 6,600 | 6,434.54 |
| 530 | ** | SERVICES | 21.02 | 1,316.61 | 7.39 | | 165.46 | 3 | .00 | 6,600 | 6,434.54 |
| | | DEPT 897 TOTAL | 2,855.51 | 22,176.17 | 3,945.60 | 4 | 8,335.20 | 8 | .00 | 101,400 | 93,064.80 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 075 TOTAL | 486,358.68 | 2,854,603.70 | 602,711.61 | 4 | 4,292,224.50 | 32 | 39,427.00 | 13,518,483 | 9,186,831.50 |

FUND 076 TORT IMMUNITY TAX FUND

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 | | | | | | | | | |
| 04 | WORKERS' COMPENSATION INS | 45,935.09 | 117,177.38 | 31,517.58 | 8 | 188,918.32 | 51 | .00 | 372,629 | 183,710.68 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 139,972.86 | .00 | | 130,996.74 | 69 | .00 | 190,000 | 59,003.26 |
| 513 * | FRINGE BENEFITS | 45,935.09 | 257,150.24 | 31,517.58 | 6 | 319,915.06 | 57 | .00 | 562,629 | 242,713.94 |
| 510 ** | PERSONNEL | 45,935.09 | 257,150.24 | 31,517.58 | 6 | 319,915.06 | 57 | .00 | 562,629 | 242,713.94 |
| 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 | 425,000 | 425,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 427,000 | 427,000.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 427,000 | 427,000.00 |
| | DEPT 075 TOTAL | 45,935.09 | 257,150.24 | 31,517.58 | 3 | 319,915.06 | 32 | .00 | 989,629 | 669,713.94 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | FUND 076 TOTAL | 45,935.09 | 257,150.24 | 31,517.58 | 3 | 319,915.06 | 32 | .00 | 989,629 | 669,713.94 |

FUND 080 GENERAL CORPORATE

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 |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 2,174.92 | 16,361.35 | 2,251.04 | 8 | 16,927.80 | 58 | .00 | 29,264 | 12,336.20 |
| 02 APPOINTED OFFICIAL SALARY | 14,532.00 | 102,650.60 | 15,186.00 | 8 | 106,302.00 | 54 | .00 | 197,422 | 91,120.00 |
| 06 PER DIEM | 5,730.00 | 28,115.70 | 3,510.00 | 6 | 20,970.00 | 35 | .00 | 60,000 | 39,030.00 |
| 511 * SALARIES AND WAGES | 22,436.92 | 147,127.65 | 20,947.04 | 7 | 144,199.80 | 50 | .00 | 286,686 | 142,486.20 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 20.00 | .00 | | 20.00 | | .00 | 4,400 | 4,380.00 |
| 513 * FRINGE BENEFITS | .00 | 20.00 | .00 | | 20.00 | | .00 | 4,400 | 4,380.00 |
| 510 **PERSONNEL | 22,436.92 | 147,147.65 | 20,947.04 | 7 | 144,219.80 | 50 | .00 | 291,086 | 146,866.20 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 8 | 8.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 03 BOOKS,PERIODICALS & MAN. | 408.50 | 1,621.15 | .00 | | 1,804.00 | 100 | .00 | 1,804 | .00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 325.39 | 71 | .00 | 457 | 131.61 |
| 522 * COMMODITIES | 408.50 | 1,621.15 | .00 | | 2,129.39 | 94 | .00 | 2,269 | 139.61 |
| 520 **COMMODITIES | 408.50 | 1,621.15 | .00 | | 2,129.39 | 94 | .00 | 2,269 | 139.61 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 1,250.00 | 1,262.00 | 1,275.00 | 99 | 1,287.00 | 100 | .00 | 1,287 | .00 |
| 12 JOB-REQUIRED TRAVEL EXP | 889.49 | 4,603.44 | 566.61 | 8 | 3,498.76 | 49 | .00 | 7,200 | 3,701.24 |
| 33 TELEPHONE SERVICE | 105.75 | 361.43 | 49.53 | 6 | 329.06 | 43 | .00 | 769 | 439.94 |
| 70 LEGAL NOTICES,ADVERTISING | 498.34 | 1,958.31 | 386.30 | 7 | 4,911.08 | 90 | .00 | 5,481 | 569.92 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 475 | 475.00 |
| 89 PUBLIC RELATIONS | .00 | 901.98 | .00 | | 1,970.26 | 33 | .00 | 6,000 | 4,029.74 |
| 93 DUES AND LICENSES | .00 | 27,185.00 | .00 | | 28,147.00 | 98 | .00 | 28,700 | 553.00 |
| 95 CONFERENCES & TRAINING | .00 | 749.00 | 228.70 | 2 | 228.70 | 2 | .00 | 10,000 | 9,771.30 |
| 533 * SERVICES | 2,743.58 | 37,021.16 | 2,506.14 | 4 | 40,371.86 | 67 | .00 | 59,912 | 19,540.14 |
| 530 **SERVICES | 2,743.58 | 37,021.16 | 2,506.14 | 4 | 40,371.86 | 67 | .00 | 59,912 | 19,540.14 |
| DEPT 010 TOTAL | 25,589.00 | 185,789.96 | 23,453.18 | 7 | 186,721.05 | 53 | .00 | 353,267 | 166,545.95 |

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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 | 50,462.28 | 53 | 50,462.28 | 53 | .00 | 95,046 | 44,583.72 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | 50,462.28 | 53 | 50,462.28 | 53 | .00 | 95,046 | 44,583.72 |
| 570 **TRANSFERS | .00 | .00 | 50,462.28 | 53 | 50,462.28 | 53 | .00 | 95,046 | 44,583.72 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | 140,000.00 | 100 | .00 | 140,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | .00 | .00 | | 140,000.00 | 100 | .00 | 140,000 | .00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | 53,408.61 | .00 | | 84,329.40 | 51 | .00 | 165,772 | 81,442.60 |
| 582 * DEBT INTEREST PAYMENTS | .00 | 53,408.61 | .00 | | 84,329.40 | 51 | .00 | 165,772 | 81,442.60 |
| 580 **DEBT REPAYMENTS | .00 | 53,408.61 | .00 | | 224,329.40 | 73 | .00 | 305,772 | 81,442.60 |
| DEPT 013 TOTAL | .00 | 53,408.61 | 50,462.28 | 13 | 274,791.68 | 69 | .00 | 400,818 | 126,026.32 |

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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 | 59,100.77 | 415,821.74 | 67,676.97 | 8 | 443,590.07 | 56 | .00 | 798,252 | 354,661.93 |
| 05 | TEMP. SALARIES & WAGES | 885.48 | 6,108.24 | 1,047.91 | 7 | 7,300.11 | 49 | .00 | 14,964 | 7,663.89 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 5,129 | 5,129.00 |
| 511 * | SALARIES AND WAGES | 59,986.25 | 421,929.98 | 68,724.88 | 8 | 450,890.18 | 55 | .00 | 818,345 | 367,454.82 |
| 510 ** | PERSONNEL | 59,986.25 | 421,929.98 | 68,724.88 | 8 | 450,890.18 | 55 | .00 | 818,345 | 367,454.82 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 3,933.15 | .00 | | 2,647.16 | 47 | .00 | 5,650 | 3,002.84 |
| 02 | OFFICE SUPPLIES | 185.94 | 2,657.23 | 223.02 | 4 | 1,616.30 | 30 | .00 | 5,404 | 3,787.70 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 14.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | 2,979.60 | 9 | 17,281.31 | 53 | .00 | 32,900 | 15,618.69 |
| 05 | MICROFILM SUPPLIES | .00 | 369.30 | .00 | | 672.79 | 34 | .00 | 2,000 | 1,327.21 |
| 06 | POSTAGE, UPS, FED EXPRESS | 20,911.89 | 150,711.06 | 112.59 | | 123,256.75 | 53 | .00 | 230,983 | 107,726.25 |
| 15 | GASOLINE & OIL | 50.90 | 198.07 | 55.37 | 9 | 244.96 | 38 | .00 | 650 | 405.04 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 4,564.86 | 103.00 | | 3,122.76 | 99 | 32,541.60 | 35,915 | 250.64 |
| 93 | OPERATIONAL SUPPLIES | 205.98 | 30,396.08 | 696.82 | 2 | 17,681.12 | 62 | .00 | 28,407 | 10,725.88 |
| 522 * | COMMODITIES | 21,354.71 | 192,843.75 | 4,170.40 | 1 | 166,523.15 | 58 | 32,541.60 | 344,409 | 145,344.25 |
| 520 ** | COMMODITIES | 21,354.71 | 192,843.75 | 4,170.40 | 1 | 166,523.15 | 48 | 32,541.60 | 344,409 | 145,344.25 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 2,052.94 | 16,795.05 | 1,660.50 | 5 | 13,540.62 | 43 | .00 | 31,517 | 17,976.38 |
| 12 | JOB-REQUIRED TRAVEL EXP | 6.79 | 49.47 | 12.12 | 4 | 69.05 | 23 | .00 | 300 | 230.95 |
| 29 | COMPUTER SERVICES | .00 | .00 | 3,907.68 | 61 | 3,907.68 | 61 | .00 | 6,388 | 2,480.32 |
| 33 | TELEPHONE SERVICE | 1,101.66 | 6,975.07 | 2,676.81 | 9 | 17,148.43 | 60 | .00 | 28,376 | 11,227.57 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | 7.00 | 1 | .00 | 500 | 493.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 14,208.20 | 130.00 | | 11,321.89 | 41 | .00 | 27,656 | 16,334.11 |
| 51 | EQUIPMENT RENTALS | 248.00 | 788.00 | 11.00 | 1 | 788.00 | 61 | .00 | 1,300 | 512.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 474.00 | 195.30 | 20 | 548.55 | 55 | .00 | 1,000 | 451.45 |
| 71 | BLUEPRINT,FILM PROCESSING | 187.50 | 1,383.60 | 194.27 | 6 | 1,119.53 | 37 | .00 | 3,000 | 1,880.47 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 2,406.32 | 98 | .00 | 2,465 | 58.68 |
| 85 | PHOTOCOPY SERVICES | 13,698.42 | 90,296.39 | 12,754.07 | 7 | 77,465.68 | 44 | .00 | 175,600 | 98,134.32 |
| 93 | DUES AND LICENSES | 281.00 | 2,610.25 | 200.00 | 7 | 2,644.75 | 88 | .00 | 3,000 | 355.25 |
| 95 | CONFERENCES & TRAINING | 205.80 | 2,817.67 | .00 | | 704.86 | 7 | .00 | 10,540 | 9,835.14 |
| 533 * | SERVICES | 17,782.11 | 136,397.70 | 21,741.75 | 7 | 131,672.36 | 44 | .00 | 296,642 | 164,969.64 |
| 530 ** | SERVICES | 17,782.11 | 136,397.70 | 21,741.75 | 7 | 131,672.36 | 44 | .00 | 296,642 | 164,969.64 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | 3,612.00 | .00 | | 4,919.59 | 100 | .00 | 4,920 | .41 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 39 | PHONE EQUIPMENT | .00 | .00 | .00 | | .00 | 100 | 9,560.00 | 9,560 | .00 |
| 544 | * | CAPITAL OUTLAY | .00 | 3,612.00 | .00 | | 4,919.59 | 100 | 9,560.00 | 14,480 | .41 |
| 540 | ** | CAPITAL OUTLAY | .00 | 3,612.00 | .00 | | 4,919.59 | 100 | 9,560.00 | 14,480 | .41 |
| | | DEPT 016 TOTAL | 99,123.07 | 754,783.43 | 94,637.03 | 6 | 754,005.28 | 54 | 42,101.60 | 1,473,876 | 677,769.12 |

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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 | 63,174.69 | 63,290.72 | .00 | | 176.56 | | .00 | 423,623 | 423,446.44 |
| 534 | * | SERVICES | 63,174.69 | 63,290.72 | .00 | | 176.56 | | .00 | 423,623 | 423,446.44 |
| 530 | ** | SERVICES | 63,174.69 | 63,290.72 | .00 | | 176.56 | | .00 | 423,623 | 423,446.44 |
| | | DEPT 017 TOTAL | 63,174.69 | 63,290.72 | .00 | | 176.56 | | .00 | 423,623 | 423,446.44 |

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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 | 4,503.60 | 33,776.91 | 4,717.40 | 8 | 35,380.50 | 58 | .00 | 61,327 | 25,946.50 |
| 03 | REG. FULL-TIME EMPLOYEES | 14,068.80 | 98,904.65 | 14,380.60 | 7 | 99,645.68 | 52 | .00 | 192,582 | 92,936.32 |
| 04 | REG. PART-TIME EMPLOYEES | 1,442.40 | 10,538.56 | 1,485.60 | 8 | 10,895.96 | 56 | .00 | 19,313 | 8,417.04 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,297 | 1,297.00 |
| 11 | MERIT PAY | .00 | .00 | 870.00 | 50 | 870.00 | 50 | .00 | 1,748 | 878.00 |
| 511 * | SALARIES AND WAGES | 20,014.80 | 143,220.12 | 21,453.60 | 8 | 146,792.14 | 53 | .00 | 276,267 | 129,474.86 |
| 510 ** | PERSONNEL | 20,014.80 | 143,220.12 | 21,453.60 | 8 | 146,792.14 | 53 | .00 | 276,267 | 129,474.86 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 384.25 | 384.25 | .00 | | 951.05 | 24 | .00 | 4,000 | 3,048.95 |
| 02 | OFFICE SUPPLIES | .00 | 366.92 | 208.20 | 14 | 758.07 | 51 | .00 | 1,500 | 741.93 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * | COMMODITIES | 384.25 | 751.17 | 208.20 | 3 | 1,709.12 | 28 | .00 | 6,000 | 4,290.88 |
| 520 ** | COMMODITIES | 384.25 | 751.17 | 208.20 | 3 | 1,709.12 | 28 | .00 | 6,000 | 4,290.88 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | 480.00 | 480.00 | .00 | | .00 | | .00 | 480 | 480.00 |
| 33 | TELEPHONE SERVICE | 107.12 | 735.22 | .17 | | 76.44 | 50 | .00 | 152 | 75.56 |
| 93 | DUES AND LICENSES | .00 | 792.50 | .00 | | 802.50 | 80 | .00 | 1,000 | 197.50 |
| 95 | CONFERENCES & TRAINING | 893.65 | 2,141.36 | 465.00 | 14 | 1,124.99 | 33 | .00 | 3,366 | 2,241.01 |
| 533 * | SERVICES | 1,480.77 | 4,149.08 | 465.17 | 9 | 2,003.93 | 40 | .00 | 4,998 | 2,994.07 |
| 530 ** | SERVICES | 1,480.77 | 4,149.08 | 465.17 | 9 | 2,003.93 | 40 | .00 | 4,998 | 2,994.07 |
| | DEPT 020 TOTAL | 21,879.82 | 148,120.37 | 22,126.97 | 8 | 150,505.19 | 52 | .00 | 287,265 | 136,759.81 |

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

| 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 | 7,563.60 | 53,323.38 | 7,790.40 | 8 | 54,402.96 | 54 | .00 | 101,276 | 46,873.04 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 982.98 | 100 | .00 | 983 | .02 |
| 511 * | SALARIES AND WAGES | 7,563.60 | 53,323.38 | 7,790.40 | 8 | 55,385.94 | 54 | .00 | 102,259 | 46,873.06 |
| 510 ** | PERSONNEL | 7,563.60 | 53,323.38 | 7,790.40 | 8 | 55,385.94 | 54 | .00 | 102,259 | 46,873.06 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 24.00 | .00 | | 55.05 | 18 | .00 | 305 | 249.95 |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | 684.43 | 96 | .00 | 710 | 25.57 |
| 03 | BOOKS,PERIODICALS & MAN. | 70.00 | 70.00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 15 | GASOLINE & OIL | .00 | 39.47 | .00 | | 164.01 | 47 | .00 | 350 | 185.99 |
| 522 * | COMMODITIES | 70.00 | 133.47 | .00 | | 903.49 | 64 | .00 | 1,415 | 511.51 |
| 520 ** | COMMODITIES | 70.00 | 133.47 | .00 | | 903.49 | 64 | .00 | 1,415 | 511.51 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 154.47 | .00 | | 90.22 | 30 | .00 | 300 | 209.78 |
| 29 | COMPUTER SERVICES | .00 | 240.00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 33 | TELEPHONE SERVICE | 108.54 | 663.56 | 1.23 | 1 | 84.24 | 72 | .00 | 117 | 32.76 |
| 40 | AUTOMOBILE MAINTENANCE | 51.00 | 222.53 | .00 | | 23.99 | 10 | .00 | 250 | 226.01 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 3,973.50 | .00 | | 4,326.40 | 79 | .00 | 5,500 | 1,173.60 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 93 | DUES AND LICENSES | .00 | 71.00 | .00 | | 240.00 | 15 | .00 | 1,600 | 1,360.00 |
| 95 | CONFERENCES & TRAINING | 164.00 | 2,067.31 | .00 | | 1,868.03 | 57 | .00 | 3,285 | 1,416.97 |
| 533 * | SERVICES | 323.54 | 7,392.37 | 1.23 | | 6,632.88 | 56 | .00 | 11,902 | 5,269.12 |
| 530 ** | SERVICES | 323.54 | 7,392.37 | 1.23 | | 6,632.88 | 56 | .00 | 11,902 | 5,269.12 |
| | DEPT 021 TOTAL | 7,957.14 | 60,849.22 | 7,791.63 | 7 | 62,922.31 | 54 | .00 | 115,576 | 52,653.69 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 01 | ELECTED OFFICIAL SALARY | 5,777.60 | 43,331.97 | 5,979.80 | 8 | 44,848.50 | 58 | .00 | 77,738 | 32,889.50 |
| 03 | REG. FULL-TIME EMPLOYEES | 28,212.69 | 205,924.90 | 25,222.80 | 6 | 225,949.76 | 56 | .00 | 405,639 | 179,689.24 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 6,939 | 6,939.00 |
| 05 | TEMP. SALARIES & WAGES | 38.50 | 4,563.25 | .00 | | 4,704.54 | 92 | .00 | 5,130 | 425.46 |
| 09 | OVERTIME | 47.32 | 2,904.32 | 140.28 | 3 | 5,250.25 | 95 | .00 | 5,500 | 249.75 |
| 24 | JOINT DEPT REG EMPLOYEE | .00 | .00 | 4,882.85 | 12 | 9,765.69 | 25 | .00 | 39,063 | 29,297.31 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * | SALARIES AND WAGES | 34,076.11 | 256,724.44 | 36,225.73 | 7 | 290,518.74 | 53 | .00 | 546,509 | 255,990.26 |
| 510 ** | PERSONNEL | 34,076.11 | 256,724.44 | 36,225.73 | 7 | 290,518.74 | 53 | .00 | 546,509 | 255,990.26 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 28,748.15 | .00 | | 22,848.83 | 76 | .00 | 30,000 | 7,151.17 |
| 02 | OFFICE SUPPLIES | 271.40 | 1,521.91 | 93.70 | 2 | 841.70 | 17 | .00 | 5,000 | 4,158.30 |
| 03 | BOOKS,PERIODICALS & MAN. | 813.00 | 1,218.78 | 30.00 | 2 | 616.60 | 31 | .00 | 2,000 | 1,383.40 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 7,605.57 | 765.56 | 8 | 2,210.33 | 22 | .00 | 10,000 | 7,789.67 |
| 15 | GASOLINE & OIL | .00 | 202.55 | .00 | | 287.65 | 96 | .00 | 300 | 12.35 |
| 27 | VOTER REGISTRATN SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 1,874.46 | 128.60 | 6 | 1,967.78 | 98 | .00 | 2,000 | 32.22 |
| 94 | ELECTION SUPPLIES | .00 | 8,167.28 | 12.83 | | 2,959.88 | 21 | .00 | 13,850 | 10,890.12 |
| 522 * | COMMODITIES | 1,084.40 | 49,338.70 | 1,030.69 | 2 | 31,732.77 | 50 | .00 | 63,650 | 31,917.23 |
| 520 ** | COMMODITIES | 1,084.40 | 49,338.70 | 1,030.69 | 2 | 31,732.77 | 50 | .00 | 63,650 | 31,917.23 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | 21,312.00 | 84 | 21,432.00 | 85 | .00 | 25,250 | 3,818.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 106.14 | 352.49 | 12 | 460.95 | 15 | .00 | 3,000 | 2,539.05 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 33 | TELEPHONE SERVICE | 485.05 | 2,927.98 | 68.65 | 8 | 524.29 | 63 | .00 | 834 | 309.71 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | 118.37 | 59 | .00 | 200 | 81.63 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 49,070.92 | .00 | | 49,433.30 | 95 | .00 | 52,000 | 2,566.70 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 40.00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 51 | EQUIPMENT RENTALS | 9.00 | 63.00 | 9.00 | 5 | 63.00 | 32 | .00 | 200 | 137.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | 472.50 | .00 | | 434.25 | 87 | .00 | 500 | 65.75 |
| 64 | ELECTION JUDGES & WORKERS | 105.00 | 62,499.49 | .00 | | 65,525.22 | 51 | .00 | 129,150 | 63,624.78 |
| 65 | VOTER REGISTRATION EXP. | 25.00 | 237.25 | 968.86 | 65 | 1,137.86 | 76 | .00 | 1,500 | 362.14 |
| 66 | REGISTRARS-BIRTH & DEATH | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 24.00 | 18,908.04 | 197.50 | 1 | 21,294.15 | 71 | .00 | 30,000 | 8,705.85 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 93 | DUES AND LICENSES | 30.00 | 375.00 | 30.00 | 3 | 375.00 | 39 | .00 | 950 | 575.00 |
| 95 | CONFERENCES & TRAINING | 50.00 | 932.88 | 85.85 | 4 | 824.06 | 41 | .00 | 2,000 | 1,175.94 |
| 533 * | SERVICES | 728.05 | 135,633.20 | 23,024.35 | 9 | 161,622.45 | 64 | .00 | 252,384 | 90,761.55 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 534 | | SERVICES | | | | | | | | | |
| | 62 | ELECTION MILEAGE,PHONE RM | .00 | 2,658.66 | .00 | | 3,009.37 | 75 | .00 | 4,000 | 990.63 |
| | 64 | ELECTION SERVICES | .00 | 7,248.21 | .00 | | 7,192.05 | 36 | .00 | 20,000 | 12,807.95 |
| 534 | * | SERVICES | .00 | 9,906.87 | .00 | | 10,201.42 | 43 | .00 | 24,000 | 13,798.58 |
| 530 | ** | SERVICES | 728.05 | 145,540.07 | 23,024.35 | 8 | 171,823.87 | 62 | .00 | 276,384 | 104,560.13 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 1,495.00 | .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 | 1,495.00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 1,495.00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| | | DEPT 022 TOTAL | 35,888.56 | 453,098.21 | 60,280.77 | 7 | 494,075.38 | 55 | .00 | 890,543 | 396,467.62 |

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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 | 4,503.60 | 33,776.91 | 4,717.40 | 8 | 35,380.50 | 58 | .00 | 61,327 | 25,946.50 |
| 03 | REG. FULL-TIME EMPLOYEES | 6,754.78 | 47,235.41 | 5,207.90 | 5 | 42,041.75 | 44 | .00 | 96,447 | 54,405.25 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 741 | 741.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 429 | 429.00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * | SALARIES AND WAGES | 11,258.38 | 81,012.32 | 9,925.30 | 6 | 77,422.25 | 47 | .00 | 165,444 | 88,021.75 |
| 510 ** | PERSONNEL | 11,258.38 | 81,012.32 | 9,925.30 | 6 | 77,422.25 | 47 | .00 | 165,444 | 88,021.75 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 808.50 | .00 | | 479.00 | 48 | .00 | 1,000 | 521.00 |
| 02 | OFFICE SUPPLIES | 117.31 | 1,322.39 | 209.38 | 7 | 1,089.70 | 37 | .00 | 2,950 | 1,860.30 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 25.66 | 51 | .00 | 50 | 24.34 |
| 50 | PURCHASE DOCUMENT STAMPS | .00 | 480,000.00 | 120,000.00 | 12 | 480,000.00 | 48 | .00 | 1,000,000 | 520,000.00 |
| 522 * | COMMODITIES | 117.31 | 482,130.89 | 120,209.38 | 12 | 481,594.36 | 48 | .00 | 1,004,300 | 522,705.64 |
| 520 ** | COMMODITIES | 117.31 | 482,130.89 | 120,209.38 | 12 | 481,594.36 | 48 | .00 | 1,004,300 | 522,705.64 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | 95.06 | 613.66 | 96.45 | 14 | 381.99 | 55 | .00 | 700 | 318.01 |
| 33 | TELEPHONE SERVICE | 152.91 | 953.83 | 3.84 | 2 | 93.55 | 39 | .00 | 237 | 143.45 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 301.89 | .00 | | 198.72 | 28 | .00 | 700 | 501.28 |
| 51 | EQUIPMENT RENTALS | 9.00 | 63.00 | 9.00 | 4 | 63.00 | 25 | .00 | 250 | 187.00 |
| 71 | BLUEPRINT,FILM PROCESSING | 468.90 | 3,286.87 | 471.94 | 8 | 5,440.80 | 91 | .00 | 6,000 | 559.20 |
| 93 | DUES AND LICENSES | 345.00 | 345.00 | .00 | | 345.00 | 100 | .00 | 345 | .00 |
| 95 | CONFERENCES & TRAINING | .00 | 977.12 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 533 * | SERVICES | 1,070.87 | 6,541.37 | 581.23 | 6 | 6,523.06 | 69 | .00 | 9,482 | 2,958.94 |
| 534 | SERVICES | | | | | | | | | |
| 85 | RENTAL HSG FEE REMITTANCE | 25,740.00 | 125,127.00 | 24,003.00 | 9 | 126,738.00 | 49 | .00 | 256,500 | 129,762.00 |
| 534 * | SERVICES | 25,740.00 | 125,127.00 | 24,003.00 | 9 | 126,738.00 | 49 | .00 | 256,500 | 129,762.00 |
| 530 ** | SERVICES | 26,810.87 | 131,668.37 | 24,584.23 | 9 | 133,261.06 | 50 | .00 | 265,982 | 132,720.94 |
| | DEPT 023 TOTAL | 38,186.56 | 694,811.58 | 154,718.91 | 11 | 692,277.67 | 48 | .00 | 1,435,726 | 743,448.33 |

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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 | 61,000.00 | 87,676.00 | 4,882.60 | 8 | 28,807.34 | 45 | .00 | 63,473 | 34,665.66 |
| 03 | REG. FULL-TIME EMPLOYEES | 18,545.82 | 125,783.23 | 19,308.38 | 8 | 142,073.36 | 56 | .00 | 255,860 | 113,786.64 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 1,170.00 | 100 | .00 | 1,170 | .00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | 3,000.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 511 * | SALARIES AND WAGES | 79,545.82 | 216,459.23 | 24,190.98 | 7 | 172,050.70 | 53 | .00 | 323,503 | 151,452.30 |
| 510 ** | PERSONNEL | 79,545.82 | 216,459.23 | 24,190.98 | 7 | 172,050.70 | 53 | .00 | 323,503 | 151,452.30 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 1,272.70 | .00 | | 3,043.75 | 97 | .00 | 3,150 | 106.25 |
| 02 | OFFICE SUPPLIES | .00 | 1,685.57 | 83.91 | 6 | 1,161.97 | 90 | .00 | 1,295 | 133.03 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 412.20 | .00 | | 444.20 | 100 | .00 | 445 | .80 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | 3.61 | .00 | | 86.28 | 82 | .00 | 105 | 18.72 |
| 15 | GASOLINE & OIL | .00 | .00 | 63.51 | 28 | 119.52 | 52 | .00 | 230 | 110.48 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 999.95 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * | COMMODITIES | .00 | 4,374.03 | 147.42 | 3 | 4,855.72 | 84 | .00 | 5,775 | 919.28 |
| 520 ** | COMMODITIES | .00 | 4,374.03 | 147.42 | 3 | 4,855.72 | 84 | .00 | 5,775 | 919.28 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | 99.95 | 100 | .00 | 100 | .05 |
| 12 | JOB-REQUIRED TRAVEL EXP | 60.63 | 865.24 | 131.30 | 13 | 158.58 | 16 | .00 | 1,000 | 841.42 |
| 33 | TELEPHONE SERVICE | 189.40 | 1,192.82 | 11.74 | 3 | 132.64 | 36 | .00 | 367 | 234.36 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | 439.97 | 98 | .00 | 450 | 10.03 |
| 70 | LEGAL NOTICES,ADVERTISING | 21.00 | 21.00 | .00 | | .00 | | .00 | 43,050 | 43,050.00 |
| 71 | BLUEPRINT,FILM PROCESSING | 7.53 | 22.57 | .00 | | .00 | | .00 | 50 | 50.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 133.99 | .00 | | 89.84 | 60 | .00 | 150 | 60.16 |
| 93 | DUES AND LICENSES | .00 | 445.00 | .00 | | 90.00 | 30 | .00 | 300 | 210.00 |
| 95 | CONFERENCES & TRAINING | 474.82 | 1,705.38 | 555.00- | 14 | 2,484.82 | 64 | .00 | 3,880 | 1,395.18 |
| 533 * | SERVICES | 753.38 | 4,386.00 | 411.96- | 1 | 3,495.80 | 7 | .00 | 49,347 | 45,851.20 |
| 530 ** | SERVICES | 753.38 | 4,386.00 | 411.96- | 1 | 3,495.80 | 7 | .00 | 49,347 | 45,851.20 |
| | DEPT 025 TOTAL | 80,299.20 | 225,219.26 | 23,926.44 | 6 | 180,402.22 | 48 | .00 | 378,625 | 198,222.78 |

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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 | 5,777.60 | 43,332.00 | 5,979.80 | 8 | 44,848.50 | 58 | .00 | 77,738 | 32,889.50 |
| 03 | REG. FULL-TIME EMPLOYEES | 9,922.80 | 69,133.12 | 11,227.80 | 8 | 78,567.86 | 56 | .00 | 140,322 | 61,754.14 |
| 11 | MERIT PAY | .00 | .00 | 488.00 | 100 | 488.00 | 100 | .00 | 488 | .00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * | SALARIES AND WAGES | 15,700.40 | 112,465.12 | 17,695.60 | 8 | 123,904.36 | 55 | .00 | 225,048 | 101,143.64 |
| 510 ** | PERSONNEL | 15,700.40 | 112,465.12 | 17,695.60 | 8 | 123,904.36 | 55 | .00 | 225,048 | 101,143.64 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 747.00 | 6,989.73 | .00 | | 7,221.04 | 90 | .00 | 8,000 | 778.96 |
| 02 | OFFICE SUPPLIES | 333.68 | 782.11 | 516.72 | 15 | 1,072.94 | 31 | .00 | 3,500 | 2,427.06 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 162.50 | .00 | | 148.00 | 90 | .00 | 165 | 17.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 232.00 | .00 | | 204.00 | 82 | .00 | 250 | 46.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 522 * | COMMODITIES | 1,080.68 | 8,166.34 | 516.72 | 4 | 8,645.98 | 69 | .00 | 12,615 | 3,969.02 |
| 520 ** | COMMODITIES | 1,080.68 | 8,166.34 | 516.72 | 4 | 8,645.98 | 69 | .00 | 12,615 | 3,969.02 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,038 | 2,038.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 91.18 | 636.57 | 115.65 | 10 | 520.32 | 45 | .00 | 1,150 | 629.68 |
| 33 | TELEPHONE SERVICE | 220.99 | 965.89 | 6.25 | 3 | 94.37 | 52 | .00 | 182 | 87.63 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 250.00 | .00 | | 250.00 | 100 | .00 | 250 | .00 |
| 51 | EQUIPMENT RENTALS | 9.00 | 63.00 | 9.00 | 8 | 63.00 | 55 | .00 | 115 | 52.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 28.80 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 93 | DUES AND LICENSES | .00 | 816.25 | .00 | | 821.25 | 100 | .00 | 825 | 3.75 |
| 533 * | SERVICES | 321.17 | 2,760.51 | 130.90 | 2 | 1,748.94 | 25 | .00 | 7,060 | 5,311.06 |
| 530 ** | SERVICES | 321.17 | 2,760.51 | 130.90 | 2 | 1,748.94 | 25 | .00 | 7,060 | 5,311.06 |
| | DEPT 026 TOTAL | 17,102.25 | 123,391.97 | 18,343.22 | 7 | 134,299.28 | 55 | .00 | 244,723 | 110,423.72 |

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 01 | ELECTED OFFICIAL SALARY | 4,993.00 | 37,447.50 | 5,291.60 | 8 | 39,687.00 | 58 | .00 | 68,790 | 29,103.00 |
| 03 | REG. FULL-TIME EMPLOYEES | 58,279.66 | 401,406.84 | 69,516.18 | 8 | 485,363.59 | 53 | .00 | 910,845 | 425,481.41 |
| 04 | REG. PART-TIME EMPLOYEES | 226.54 | 4,598.01 | 850.68 | 7 | 3,783.58 | 33 | .00 | 11,565 | 7,781.42 |
| 05 | TEMP. SALARIES & WAGES | 2,345.14 | 4,767.57 | 2,818.92 | 28 | 9,297.46 | 93 | .00 | 10,000 | 702.54 |
| 09 | OVERTIME | 41.29 | 502.05 | 25.57 | | 336.22 | 4 | .00 | 8,000 | 7,663.78 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 1,287.00 | 100 | .00 | 1,287 | .00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * | SALARIES AND WAGES | 65,885.63 | 448,721.97 | 78,502.95 | 8 | 539,754.85 | 53 | .00 | 1,016,987 | 477,232.15 |
| 510 ** | PERSONNEL | 65,885.63 | 448,721.97 | 78,502.95 | 8 | 539,754.85 | 53 | .00 | 1,016,987 | 477,232.15 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 4,522.18 | .00 | | 1,411.43 | 2 | .00 | 57,815 | 56,403.57 |
| 02 | OFFICE SUPPLIES | 33.80 | 2,015.85 | 15.36 | | 2,138.01 | 36 | .00 | 6,000 | 3,861.99 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 553.00 | .00 | | 773.00 | 81 | .00 | 950 | 177.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 201.29 | 61.11 | 6 | 338.28 | 32 | .00 | 1,050 | 711.72 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 522 * | COMMODITIES | 33.80 | 7,292.32 | 76.47 | | 4,660.72 | 7 | .00 | 66,315 | 61,654.28 |
| 520 ** | COMMODITIES | 33.80 | 7,292.32 | 76.47 | | 4,660.72 | 7 | .00 | 66,315 | 61,654.28 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | 19.90 | .00 | | 50.00 | 25 | .00 | 200 | 150.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 49.74 | 20 | 58.83 | 24 | .00 | 250 | 191.17 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 33 | TELEPHONE SERVICE | 853.97 | 5,236.81 | 14.85 | 1 | 556.52 | 49 | .00 | 1,139 | 582.48 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 1,341.45 | .00 | | 2,058.95 | 69 | .00 | 3,000 | 941.05 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | 3,059.98 | .00 | | 30.00 | | .00 | 12,000 | 11,970.00 |
| 58 | EMPLOYEE PARKING | .00 | 3.25 | .00 | | 1.00 | 2 | .00 | 50 | 49.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 8,116.28 | .00 | | 4,682.08 | 22 | .00 | 21,352 | 16,669.92 |
| 72 | DEPARTMENT OPERAT EXP | .00 | 60.00 | .00 | | .00 | | .00 | 60 | 60.00 |
| 75 | COURT-ORDERED COSTS | .00 | .00 | .00 | | .00 | | .00 | 75 | 75.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 29.39 | .00 | | 11.11 | 22 | .00 | 50 | 38.89 |
| 93 | DUES AND LICENSES | .00 | 445.00 | .00 | | 455.00 | 91 | .00 | 500 | 45.00 |
| 95 | CONFERENCES & TRAINING | .00 | 542.10 | .00 | | 173.98 | 9 | .00 | 2,000 | 1,826.02 |
| 533 * | SERVICES | 853.97 | 18,854.16 | 64.59 | | 8,077.47 | 20 | .00 | 40,926 | 32,848.53 |
| 530 ** | SERVICES | 853.97 | 18,854.16 | 64.59 | | 8,077.47 | 20 | .00 | 40,926 | 32,848.53 |
| | DEPT 030 TOTAL | 66,773.40 | 474,868.45 | 78,644.01 | 7 | 552,493.04 | 49 | .00 | 1,124,228 | 571,734.96 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|

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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 | 35,130.42 | 241,304.36 | 41,889.33 | 8 | 290,912.93 | 54 | .00 | 538,706 | 247,793.07 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,208.39 | .00 | | 6,208.39 | 100 | .00 | 6,209 | .61 |
| 11 MERIT PAY | .00 | .00 | .00 | | 1,170.00 | 100 | .00 | 1,170 | .00 |
| 511 * SALARIES AND WAGES | 35,130.42 | 247,512.75 | 41,889.33 | 8 | 298,291.32 | 55 | .00 | 546,085 | 247,793.68 |
| 510 **PERSONNEL | 35,130.42 | 247,512.75 | 41,889.33 | 8 | 298,291.32 | 55 | .00 | 546,085 | 247,793.68 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 3,680.95 | .00 | | 923.33 | 18 | .00 | 5,185 | 4,261.67 |
| 02 OFFICE SUPPLIES | 361.99 | 1,942.99 | 350.31 | 7 | 2,869.21 | 59 | .00 | 4,890 | 2,020.79 |
| 03 BOOKS,PERIODICALS & MAN. | 3,772.47 | 6,027.46 | 2,168.50 | 38 | 4,394.81 | 76 | .00 | 5,777 | 1,382.19 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 23 | 23.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | 359.98 | .00 | | 361.40 | 78 | .00 | 464 | 102.60 |
| 522 * COMMODITIES | 4,134.46 | 12,011.38 | 2,518.81 | 15 | 8,548.75 | 52 | .00 | 16,339 | 7,790.25 |
| 520 **COMMODITIES | 4,134.46 | 12,011.38 | 2,518.81 | 15 | 8,548.75 | 52 | .00 | 16,339 | 7,790.25 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 03 ATTORNEY FEES | 4,853.73 | 32,767.23 | 3,848.26 | 5 | 40,725.04 | 53 | .00 | 77,397 | 36,671.96 |
| 05 COURT REPORTING | 933.30 | 5,410.70 | 2,298.20 | 11 | 16,966.60 | 85 | .00 | 20,000 | 3,033.40 |
| 07 PROFESSIONAL SERVICES | 2,529.50 | 26,264.25 | 3,575.56 | 7 | 50,681.76 | 96 | .00 | 52,649 | 1,967.24 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 88 | 88.00 |
| 33 TELEPHONE SERVICE | 353.10 | 2,696.01 | 63.62 | 4 | 898.55 | 53 | .00 | 1,687 | 788.45 |
| 42 EQUIPMENT MAINTENANCE | 453.96 | 3,228.90 | 179.36 | 4 | 535.15 | 11 | .00 | 4,776 | 4,240.85 |
| 62 JUROR MEALS | 168.16 | 2,425.38 | 442.90 | 8 | 3,618.24 | 62 | .00 | 5,840 | 2,221.76 |
| 63 JUROR FEES | 10,742.00 | 78,972.80 | 11,830.40 | 8 | 78,212.00 | 51 | .00 | 153,425 | 75,213.00 |
| 72 DEPARTMENT OPERAT EXP | .00 | 1,000.00 | .00 | | 1,500.00 | 75 | .00 | 2,000 | 500.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | 131.62 | 26 | 296.58 | 59 | .00 | 500 | 203.42 |
| 93 DUES AND LICENSES | .00 | 289.00 | .00 | | 289.00 | 37 | .00 | 789 | 500.00 |
| 95 CONFERENCES & TRAINING | .00 | 1,370.41 | .00 | | .00 | | .00 | 3,612 | 3,612.00 |
| 533 * SERVICES | 20,033.75 | 154,424.68 | 22,369.92 | 7 | 193,722.92 | 60 | .00 | 322,763 | 129,040.08 |
| 534 SERVICES | | | | | | | | | |
| 74 CONTRACT ATTORNEYS | 10,500.00 | 84,000.00 | 13,500.00 | 8 | 108,000.00 | 65 | .00 | 166,720 | 58,720.00 |
| 534 * SERVICES | 10,500.00 | 84,000.00 | 13,500.00 | 8 | 108,000.00 | 65 | .00 | 166,720 | 58,720.00 |
| 530 **SERVICES | 30,533.75 | 238,424.68 | 35,869.92 | 7 | 301,722.92 | 62 | .00 | 489,483 | 187,760.08 |
| DEPT 031 TOTAL | 69,798.63 | 497,948.81 | 80,278.06 | 8 | 608,562.99 | 58 | .00 | 1,051,907 | 443,344.01 |

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 |
|---|---|---|---|---|---|---|---|---|---|

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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 | 2,503.80 | 333.84 | 8 | 2,503.80 | 58 | .00 | 4,340 | 1,836.20 |
| 04 REG. PART-TIME EMPLOYEES | 1,424.36 | 8,378.89 | 1,218.08 | 5 | 8,974.61 | 38 | .00 | 23,632 | 14,657.39 |
| 05 TEMP. SALARIES & WAGES | 324.50 | 2,722.50 | 240.00 | 5 | 1,996.25 | 40 | .00 | 5,000 | 3,003.75 |
| 511 * SALARIES AND WAGES | 2,082.70 | 13,605.19 | 1,791.92 | 5 | 13,474.66 | 41 | .00 | 32,972 | 19,497.34 |
| 510 **PERSONNEL | 2,082.70 | 13,605.19 | 1,791.92 | 5 | 13,474.66 | 41 | .00 | 32,972 | 19,497.34 |
| DEPT 032 TOTAL | 2,082.70 | 13,605.19 | 1,791.92 | 5 | 13,474.66 | 41 | .00 | 32,972 | 19,497.34 |

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

| 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 | 10,729.81 | 80,473.66 | 11,105.40 | 8 | 83,290.63 | 58 | .00 | 144,371 | 61,080.37 |
| 03 | REG. FULL-TIME EMPLOYEES | 61,319.80 | 431,017.50 | 65,838.52 | 8 | 460,167.62 | 54 | .00 | 856,070 | 395,902.38 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 254 | 254.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 3,600.00 | 94 | .00 | 3,842 | 242.00 |
| 511 * | SALARIES AND WAGES | 72,049.61 | 511,491.16 | 76,943.92 | 8 | 547,058.25 | 54 | .00 | 1,004,537 | 457,478.75 |
| 510 ** | PERSONNEL | 72,049.61 | 511,491.16 | 76,943.92 | 8 | 547,058.25 | 54 | .00 | 1,004,537 | 457,478.75 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 | OFFICE SUPPLIES | .00 | 3,106.17 | 449.15 | 11 | 3,741.68 | 89 | .00 | 4,212 | 470.32 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 1,461.90 | 223.00 | 4 | 2,380.25 | 47 | .00 | 5,035 | 2,654.75 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 28.20 | 97 | .00 | 29 | .80 |
| 522 * | COMMODITIES | .00 | 4,568.07 | 672.15 | 7 | 6,150.13 | 60 | .00 | 10,276 | 4,125.87 |
| 520 ** | COMMODITIES | .00 | 4,568.07 | 672.15 | 7 | 6,150.13 | 60 | .00 | 10,276 | 4,125.87 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 05 | COURT REPORTING | .00 | 556.20 | 96.00 | 10 | 458.40 | 46 | .00 | 1,000 | 541.60 |
| 07 | PROFESSIONAL SERVICES | .00 | 96.88 | .00 | | 93.24 | 5 | .00 | 1,800 | 1,706.76 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 496.42 | 4.04 | | 294.22 | 17 | .00 | 1,770 | 1,475.78 |
| 33 | TELEPHONE SERVICE | 160.24 | 1,609.64 | 68.51 | 7 | 774.84 | 79 | .00 | 979 | 204.16 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 88.00 | .00 | | .00 | | .00 | 130 | 130.00 |
| 51 | EQUIPMENT RENTALS | .00 | 60.00 | 10.00 | 8 | 70.00 | 58 | .00 | 120 | 50.00 |
| 93 | DUES AND LICENSES | .00 | 3,219.00 | .00 | | 3,624.00 | 97 | .00 | 3,727 | 103.00 |
| 94 | INVESTIGATION EXPENSE | .00 | 8,333.30 | 1,666.66 | 8 | 9,999.96 | 50 | .00 | 20,000 | 10,000.04 |
| 95 | CONFERENCES & TRAINING | .00 | 1,613.28 | 1,170.74 | 20 | 5,433.67 | 94 | .00 | 5,800 | 366.33 |
| 533 * | SERVICES | 160.24 | 16,072.72 | 3,015.95 | 9 | 20,748.33 | 59 | .00 | 35,326 | 14,577.67 |
| 530 ** | SERVICES | 160.24 | 16,072.72 | 3,015.95 | 9 | 20,748.33 | 59 | .00 | 35,326 | 14,577.67 |
| | DEPT 036 TOTAL | 72,209.85 | 532,131.95 | 80,632.02 | 8 | 573,956.71 | 55 | .00 | 1,050,139 | 476,182.29 |

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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 | 16,818.21 | 111,343.20 | 14,481.63 | 7 | 126,843.74 | 57 | .00 | 221,870 | 95,026.26 |
| 05 | TEMP. SALARIES & WAGES | 156.00 | 975.00 | 156.00 | 8 | 1,053.00 | 52 | .00 | 2,028 | 975.00 |
| 09 | OVERTIME | 275.46 | 1,712.13 | .00 | | 2,507.15 | 84 | .00 | 2,972 | 464.85 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 4,543.50 | 100 | .00 | 4,544 | .50 |
| 511 * | SALARIES AND WAGES | 17,249.67 | 114,030.33 | 14,637.63 | 6 | 134,947.39 | 58 | .00 | 231,414 | 96,466.61 |
| 512 | LAW ENFORCE PERSONNEL | | | | | | | | | |
| 01 | SLEP ELECTED OFFCL SALARY | 7,224.60 | 54,338.39 | 7,477.60 | 8 | 56,082.00 | 58 | .00 | 97,208 | 41,126.00 |
| 02 | SLEP APPNTD OFFCL SALARY | 307.70 | 2,153.90 | 307.70 | 8 | 2,307.75 | 58 | .00 | 4,000 | 1,692.25 |
| 03 | SLEP REG FULL-TIME EMP'EE | 212,190.68 | 1,471,066.32 | 230,908.72 | 8 | 1,601,347.21 | 53 | .00 | 3,011,518 | 1,410,170.79 |
| 09 | SLEP OVERTIME | 11,740.18 | 80,630.78 | 7,734.04 | 3 | 77,874.42 | 32 | .00 | 241,722 | 163,847.58 |
| 40 | SLEP STATE-PD SAL STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 512 * | LAW ENFORCE PERSONNEL | 231,463.16 | 1,608,189.39 | 246,428.06 | 7 | 1,737,611.38 | 52 | .00 | 3,360,948 | 1,623,336.62 |
| 510 ** | PERSONNEL | 248,712.83 | 1,722,219.72 | 261,065.69 | 7 | 1,872,558.77 | 52 | .00 | 3,592,362 | 1,719,803.23 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 1,142.93 | 2,546.51 | .00 | | 961.85 | 55 | .00 | 1,750 | 788.15 |
| 02 | OFFICE SUPPLIES | 320.46 | 4,534.28 | 244.45 | 6 | 3,552.89 | 81 | .00 | 4,371 | 818.11 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 250.10 | .00 | | 204.10 | 34 | .00 | 600 | 395.90 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 446.02 | .00 | | 517.80 | 80 | .00 | 650 | 132.20 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | 817.00 | 82 | .00 | 1,000 | 183.00 |
| 15 | GASOLINE & OIL | 27,655.38 | 68,115.18 | 15,242.75 | 10 | 87,946.26 | 55 | .00 | 160,000 | 72,053.74 |
| 19 | UNIFORMS | 296.17 | 4,574.23 | 41.60 | | 5,394.60 | 22 | .00 | 24,500 | 19,105.40 |
| 44 | EQUIPMENT LESS THAN $1000 | 369.97 | 369.97 | .00 | | .00 | | .00 | 1 | 1.00 |
| 45 | VEH EQUIP LESS THAN $1000 | .00 | 119.30- | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | 1,217.62 | 152.00 | 1 | 4,170.14 | 23 | .00 | 18,375 | 14,204.86 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * | COMMODITIES | 29,784.91 | 81,934.61 | 15,680.80 | 7 | 103,564.64 | 46 | .00 | 222,747 | 119,182.36 |
| 520 ** | COMMODITIES | 29,784.91 | 81,934.61 | 15,680.80 | 7 | 103,564.64 | 46 | .00 | 222,747 | 119,182.36 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 518.51 | 378.00 | 57 | 378.00 | 57 | .00 | 659 | 281.00 |
| 33 | TELEPHONE SERVICE | 1,977.21 | 12,845.74 | 2,122.18 | 8 | 9,569.44 | 35 | .00 | 27,735 | 18,165.56 |
| 40 | AUTOMOBILE MAINTENANCE | 3,139.95 | 31,788.75 | 3,598.44 | 4 | 20,444.95 | 26 | .00 | 80,000 | 59,555.05 |
| 42 | EQUIPMENT MAINTENANCE | 3,747.75 | 21,665.42 | 5,315.50 | 10 | 20,596.00 | 37 | .00 | 55,560 | 34,964.00 |
| 44 | MAIN ST JAIL REPAIR-MAINT | .00 | .00 | .00 | | 128.86 | 100 | .00 | 129 | .14 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 382.13 | .00 | | .00 | | .00 | 383 | 383.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 81 | SEIZED ASSET EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 89 | PUBLIC RELATIONS | 350.00 | 350.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 3,972 | 3,972.00 |
| | 93 | DUES AND LICENSES | .00 | 1,165.00 | .00 | | 1,365.00 | 100 | .00 | 1,365 | .00 |
| | 94 | INVESTIGATION EXPENSE | 620.00 | 2,373.25 | 65.00 | 1 | 2,158.00 | 43 | .00 | 5,000 | 2,842.00 |
| | 95 | CONFERENCES & TRAINING | 330.20 | 19,633.06 | .00 | | 10,945.83 | 29 | .00 | 37,985 | 27,039.17 |
| 533 | * | SERVICES | 10,165.11 | 90,721.86 | 11,479.12 | 5 | 65,586.08 | 30 | .00 | 216,288 | 150,701.92 |
| 534 | | SERVICES | | | | | | | | | |
| | 15 | METCAD | .00 | 130,624.07 | .00 | | 140,291.66 | 58 | .00 | 240,500 | 100,208.34 |
| 534 | * | SERVICES | .00 | 130,624.07 | .00 | | 140,291.66 | 58 | .00 | 240,500 | 100,208.34 |
| 530 | ** | SERVICES | 10,165.11 | 221,345.93 | 11,479.12 | 3 | 205,877.74 | 45 | .00 | 456,788 | 250,910.26 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | 50,447.48 | 42,790.00 | 16 | 42,790.00 | 66 | 130,221.49 | 264,000 | 90,988.51 |
| | 85 | POLICE EQUIPMENT | .00 | 5,580.00 | .00 | | .00 | 10 | 2,173.00 | 22,296 | 20,123.00 |
| 544 | * | CAPITAL OUTLAY | .00 | 56,027.48 | 42,790.00 | 15 | 42,790.00 | 61 | 132,394.49 | 286,296 | 111,111.51 |
| 540 | ** | CAPITAL OUTLAY | .00 | 56,027.48 | 42,790.00 | 15 | 42,790.00 | 61 | 132,394.49 | 286,296 | 111,111.51 |
| | | DEPT 040 TOTAL | 288,662.85 | 2,081,527.74 | 331,015.61 | 7 | 2,224,791.15 | 52 | 132,394.49 | 4,558,193 | 2,201,007.36 |

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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 | 11,922.00 | 89,415.12 | 12,339.40 | 8 | 92,545.50 | 58 | .00 | 160,412 | 67,866.50 |
| 03 REG. FULL-TIME EMPLOYEES | 146,429.54 | 974,485.20 | 146,690.74 | 8 | 1,041,201.90 | 54 | .00 | 1,931,632 | 890,430.10 |
| 05 TEMP. SALARIES & WAGES | .00 | 1,000.35 | .00 | | 1,649.25 | 89 | .00 | 1,850 | 200.75 |
| 11 MERIT PAY | .00 | .00 | .00 | | 7,000.00 | 98 | .00 | 7,176 | 176.00 |
| 511 * SALARIES AND WAGES | 158,351.54 | 1,064,900.67 | 159,030.14 | 8 | 1,142,396.65 | 54 | .00 | 2,101,070 | 958,673.35 |
| 510 **PERSONNEL | 158,351.54 | 1,064,900.67 | 159,030.14 | 8 | 1,142,396.65 | 54 | .00 | 2,101,070 | 958,673.35 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 1,437.00 | .00 | | 1,488.67 | 60 | .00 | 2,500 | 1,011.33 |
| 02 OFFICE SUPPLIES | 196.83 | 3,809.62 | 269.81 | 3 | 4,231.93 | 40 | .00 | 10,525 | 6,293.07 |
| 03 BOOKS,PERIODICALS & MAN. | 1,931.78 | 11,741.94 | 1,187.37 | 6 | 11,221.00 | 61 | .00 | 18,520 | 7,299.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 38.73 | 450.03 | 76.93 | 8 | 590.25 | 59 | .00 | 1,000 | 409.75 |
| 15 GASOLINE & OIL | 162.08 | 764.36 | 203.76 | 10 | 1,075.81 | 54 | .00 | 2,000 | 924.19 |
| 522 * COMMODITIES | 2,329.42 | 18,202.95 | 1,737.87 | 5 | 18,607.66 | 54 | .00 | 34,545 | 15,937.34 |
| 520 **COMMODITIES | 2,329.42 | 18,202.95 | 1,737.87 | 5 | 18,607.66 | 54 | .00 | 34,545 | 15,937.34 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 03 ATTORNEY FEES | .00 | .00 | 123.18 | 99 | 123.18 | 99 | .00 | 124 | .82 |
| 05 COURT REPORTING | 563.40 | 2,147.70 | 796.70 | 9 | 3,421.70 | 38 | .00 | 9,000 | 5,578.30 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 382.50 | 1,720.00 | .00 | | 3,293.75 | 18 | .00 | 18,526 | 15,232.25 |
| 12 JOB-REQUIRED TRAVEL EXP | 31.60 | 195.43 | 28.79 | 3 | 805.13 | 81 | .00 | 1,000 | 194.87 |
| 15 ISAA-APPELLATE SERVICE | .00 | 27,000.00 | .00 | | 27,000.00 | 100 | .00 | 27,000 | .00 |
| 33 TELEPHONE SERVICE | 1,387.91 | 8,167.41 | 74.63 | 1 | 2,229.64 | 36 | .00 | 6,138 | 3,908.36 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 93.00 | .00 | | 93.00 | 4 | .00 | 2,500 | 2,407.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | 2,248.07 | .00 | | 1,166.02 | 31 | .00 | 3,800 | 2,633.98 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 544 | 544.00 |
| 68 WITNESS FEES | 293.80 | 843.40 | 116.00 | 1 | 3,755.65 | 44 | .00 | 8,500 | 4,744.35 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 318.53 | .00 | | 214.91 | 21 | .00 | 1,000 | 785.09 |
| 93 DUES AND LICENSES | 70.00 | 6,877.00 | 140.00 | 2 | 6,997.00 | 95 | .00 | 7,400 | 403.00 |
| 94 INVESTIGATION EXPENSE | .00 | 472.39 | 139.64 | 4 | 774.69 | 23 | .00 | 3,378 | 2,603.31 |
| 95 CONFERENCES & TRAINING | 136.48 | 9,217.87 | 2,246.28 | 11 | 5,245.29 | 25 | .00 | 20,600 | 15,354.71 |
| 533 * SERVICES | 2,865.69 | 59,300.80 | 3,665.22 | 3 | 55,119.96 | 50 | .00 | 109,510 | 54,390.04 |
| 530 **SERVICES | 2,865.69 | 59,300.80 | 3,665.22 | 3 | 55,119.96 | 50 | .00 | 109,510 | 54,390.04 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 25 TO VCTM ADVOC GRNT FND675 | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| DEPT 041 TOTAL | 163,546.65 | 1,142,404.42 | 164,433.23 | 7 | 1,216,124.27 | 54 | .00 | 2,252,625 | 1,036,500.73 |

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 | 4,503.60 | 33,776.94 | 4,717.40 | 8 | 35,380.50 | 58 | .00 | 61,327 | 25,946.50 |
| 03 | REG. FULL-TIME EMPLOYEES | 10,485.20 | 68,369.77 | 11,295.18 | 8 | 80,115.75 | 54 | .00 | 148,524 | 68,408.25 |
| 05 | TEMP. SALARIES & WAGES | 1,173.16 | 8,796.34 | 649.26 | 8 | 5,457.49 | 68 | .00 | 8,000 | 2,542.51 |
| 09 | OVERTIME | 569.69 | 2,215.70 | 206.67 | 3 | 5,502.91 | 69 | .00 | 8,000 | 2,497.09 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 458.00 | 100 | .00 | 458 | .00 |
| 40 | STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 511 * | SALARIES AND WAGES | 16,731.65 | 113,158.75 | 16,868.51 | 7 | 126,914.65 | 55 | .00 | 232,809 | 105,894.35 |
| 510 ** | PERSONNEL | 16,731.65 | 113,158.75 | 16,868.51 | 7 | 126,914.65 | 55 | .00 | 232,809 | 105,894.35 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 178.15 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 02 | OFFICE SUPPLIES | 432.13 | 1,246.87 | 11.90 | 1 | 136.68 | 9 | .00 | 1,500 | 1,363.32 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 1,099.79 | 43.96 | 4 | 623.45 | 62 | .00 | 1,000 | 376.55 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 81.29 | 24.95 | 5 | 94.75 | 19 | .00 | 500 | 405.25 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 15 | GASOLINE & OIL | 667.01 | 3,591.32 | 1,053.66 | 12 | 5,392.52 | 60 | .00 | 9,000 | 3,607.48 |
| 19 | UNIFORMS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 45 | VEH EQUIP LESS THAN $1000 | .00 | .00 | 88.88 | 13 | 688.78 | 100 | .00 | 689 | .22 |
| 93 | OPERATIONAL SUPPLIES | 102.98 | 4,323.05 | 250.50 | 8 | 1,356.50 | 45 | .00 | 3,000 | 1,643.50 |
| 522 * | COMMODITIES | 1,202.12 | 10,520.47 | 1,473.85 | 8 | 8,292.68 | 46 | .00 | 18,189 | 9,896.32 |
| 520 ** | COMMODITIES | 1,202.12 | 10,520.47 | 1,473.85 | 8 | 8,292.68 | 46 | .00 | 18,189 | 9,896.32 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 05 | COURT REPORTING | 698.25 | 3,781.75 | 284.90 | 3 | 2,757.50 | 33 | .00 | 8,400 | 5,642.50 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 5,780.00 | 52,625.00 | 16,135.00 | 17 | 86,468.00 | 91 | .00 | 94,757 | 8,289.00 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 13 | AMBULANCE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 22 | LABORATORY FEES | 1,480.00 | 11,434.60 | 2,890.00 | 18 | 14,044.67 | 88 | .00 | 16,000 | 1,955.33 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 111 | 111.00 |
| 33 | TELEPHONE SERVICE | 507.94 | 2,569.04 | 272.21 | 5 | 2,053.03 | 39 | .00 | 5,320 | 3,266.97 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | 848.16 | .00 | | 806.16 | 81 | .00 | 1,000 | 193.84 |
| 40 | AUTOMOBILE MAINTENANCE | 25.88 | 2,149.46 | 673.80 | 27 | 773.14 | 31 | .00 | 2,500 | 1,726.86 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 475.00 | .00 | | 475.00 | 100 | .00 | 475 | .00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 125.00 | .00 | | 150.00 | 33 | .00 | 450 | 300.00 |
| 51 | EQUIPMENT RENTALS | 9.95 | 69.65 | 9.95 | 3 | 69.65 | 23 | .00 | 300 | 230.35 |
| 52 | OTHER SERVICE BY CONTRACT | 380.85 | 1,657.35 | 227.10 | 13 | 1,400.95 | 78 | .00 | 1,800 | 399.05 |
| 62 | JUROR MEALS | 6.30 | 56.29 | .00 | | 45.46 | 30 | .00 | 150 | 104.54 |
| 63 | JUROR FEES | 661.60 | 1,602.40 | .00 | | 1,467.60 | 49 | .00 | 3,000 | 1,532.40 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 30.00 | .00 | | 35.00 | 70 | .00 | 50 | 15.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 71 | BLUEPRINT,FILM PROCESSING | 14.95 | 112.30 | 109.35 | 5 | 338.50 | 17 | .00 | 2,000 | 1,661.50 |
| | 93 | DUES AND LICENSES | .00 | 560.00 | .00 | | 535.00 | 67 | .00 | 800 | 265.00 |
| | 94 | INVESTIGATION EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| | 95 | CONFERENCES & TRAINING | .00 | 645.40 | .00 | | 2,022.83 | 51 | .00 | 4,000 | 1,977.17 |
| 533 | * | SERVICES | 9,565.72 | 78,741.40 | 20,602.31 | 15 | 113,442.49 | 80 | .00 | 141,913 | 28,470.51 |
| 534 | | SERVICES | | | | | | | | | |
| | 63 | INDIGENT BURIAL | .00 | 500.00 | .00 | | 1,295.00 | 100 | .00 | 1,295 | .00 |
| 534 | * | SERVICES | .00 | 500.00 | .00 | | 1,295.00 | 100 | .00 | 1,295 | .00 |
| 530 | ** | SERVICES | 9,565.72 | 79,241.40 | 20,602.31 | 14 | 114,737.49 | 80 | .00 | 143,208 | 28,470.51 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 435 | 435.00 |
| | 73 | MEDICAL/HEALTH EQUIPMENT | .00 | .00 | .00 | | 1,565.00 | 100 | .00 | 1,565 | .00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | 1,565.00 | 78 | .00 | 2,000 | 435.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | 1,565.00 | 78 | .00 | 2,000 | 435.00 |
| | | DEPT 042 TOTAL | 27,499.49 | 202,920.62 | 38,944.67 | 10 | 251,509.82 | 63 | .00 | 396,206 | 144,696.18 |

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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 | 3,870.00 | 27,283.50 | 4,384.60 | 8 | 30,093.70 | 53 | .00 | 56,401 | 26,307.30 |
| 03 | REG. FULL-TIME EMPLOYEES | 2,928.00 | 20,282.40 | 3,030.00 | 8 | 21,199.90 | 54 | .00 | 39,390 | 18,190.10 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 05 | TEMP. SALARIES & WAGES | 154.20 | 1,394.55 | 372.40 | 16 | 1,093.26 | 46 | .00 | 2,400 | 1,306.74 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 507.00 | 100 | .00 | 507 | .00 |
| 511 * | SALARIES AND WAGES | 6,952.20 | 48,960.45 | 7,787.00 | 7 | 52,893.86 | 51 | .00 | 104,698 | 51,804.14 |
| 510 ** | PERSONNEL | 6,952.20 | 48,960.45 | 7,787.00 | 7 | 52,893.86 | 51 | .00 | 104,698 | 51,804.14 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 124.33 | .00 | | 86.00 | 19 | .00 | 450 | 364.00 |
| 02 | OFFICE SUPPLIES | 84.91 | 564.26 | 114.37 | 13 | 360.08 | 40 | .00 | 900 | 539.92 |
| 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 | 36.35 | 187.47 | 65.36 | 11 | 456.33 | 76 | .00 | 600 | 143.67 |
| 11 | MEDICAL SUPPLIES | 7.98 | 7.98 | .00 | | .00 | | .00 | 100 | 100.00 |
| 15 | GASOLINE & OIL | 142.67 | 801.30 | 131.21 | 7 | 1,133.37 | 57 | .00 | 2,000 | 866.63 |
| 16 | TOOLS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 19 | UNIFORMS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 1,308.00 | 100 | .00 | 1,308 | .00 |
| 93 | OPERATIONAL SUPPLIES | 135.98 | 530.08 | 255.02 | 26 | 334.97 | 33 | .00 | 1,000 | 665.03 |
| 522 * | COMMODITIES | 407.89 | 2,215.42 | 565.96 | 8 | 3,678.75 | 52 | .00 | 7,108 | 3,429.25 |
| 520 ** | COMMODITIES | 407.89 | 2,215.42 | 565.96 | 8 | 3,678.75 | 52 | .00 | 7,108 | 3,429.25 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 29 | COMPUTER SERVICES | .00 | 145.95 | .00 | | 145.95 | 73 | .00 | 200 | 54.05 |
| 33 | TELEPHONE SERVICE | 387.53 | 2,457.29 | 185.49 | 6 | 1,361.49 | 48 | .00 | 2,864 | 1,502.51 |
| 40 | AUTOMOBILE MAINTENANCE | 92.08 | 126.08 | .00 | | 553.70 | 50 | .00 | 1,100 | 546.30 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 445.00 | .00 | | 668.58 | 35 | .00 | 1,892 | 1,223.42 |
| 46 | 1905 E MAIN REPAIR-MAINT | .00 | .00 | 192.68 | 100 | 192.68 | 100 | .00 | 193 | .32 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 1,600 | 1,600.00 |
| 93 | DUES AND LICENSES | .00 | 95.00 | .00 | | 45.00 | 15 | .00 | 300 | 255.00 |
| 95 | CONFERENCES & TRAINING | .00 | 497.10 | 133.75 | 5 | 662.95 | 25 | .00 | 2,700 | 2,037.05 |
| 99 | CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * | SERVICES | 479.61 | 3,766.42 | 511.92 | 4 | 3,630.35 | 30 | .00 | 11,949 | 8,318.65 |
| 530 ** | SERVICES | 479.61 | 3,766.42 | 511.92 | 4 | 3,630.35 | 30 | .00 | 11,949 | 8,318.65 |
| | DEPT 043 TOTAL | 7,839.70 | 54,942.29 | 8,864.88 | 7 | 60,202.96 | 49 | .00 | 123,755 | 63,552.04 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|

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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 | 103,168.72 | 697,480.81 | 118,913.62 | 8 | 818,038.37 | 52 | .00 | 1,569,182 | 751,143.63 |
| 04 | REG. PART-TIME EMPLOYEES | 4,537.09 | 26,835.62 | 4,513.36 | 10 | 21,800.73 | 47 | .00 | 45,999 | 24,198.27 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 861.90 | 100 | .00 | 862 | .10 |
| 511 * | SALARIES AND WAGES | 107,705.81 | 724,316.43 | 123,426.98 | 8 | 840,701.00 | 52 | .00 | 1,619,543 | 778,842.00 |
| 510 ** | PERSONNEL | 107,705.81 | 724,316.43 | 123,426.98 | 8 | 840,701.00 | 52 | .00 | 1,619,543 | 778,842.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 29.83 | .00 | | .00 | | .00 | 300 | 300.00 |
| 02 | OFFICE SUPPLIES | 26.98 | 830.13 | .00 | | 1,263.29 | 51 | .00 | 2,460 | 1,196.71 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 150.00 | .00 | | 745.00 | 100 | .00 | 745 | .00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 8.65 | .00 | | .00 | | .00 | 100 | 100.00 |
| 10 | FOOD | 123.44 | 1,256.27 | 485.14 | 18 | 1,676.44 | 62 | .00 | 2,700 | 1,023.56 |
| 11 | MEDICAL SUPPLIES | 83.86 | 381.71 | 292.92 | 16 | 908.47 | 50 | .00 | 1,800 | 891.53 |
| 13 | CLOTHING - INMATES | 40.31 | 518.46 | 667.71 | 27 | 1,477.85 | 59 | .00 | 2,500 | 1,022.15 |
| 14 | CUSTODIAL SUPPLIES | .00 | 90.57 | 62.60 | 16 | 330.54 | 84 | .00 | 393 | 62.46 |
| 15 | GASOLINE & OIL | 428.96 | 1,164.47 | 367.25 | 15 | 1,614.92 | 66 | .00 | 2,460 | 845.08 |
| 28 | LAUNDRY SUPPLIES | 15.52 | 163.26 | .00 | | 255.25 | 16 | .00 | 1,600 | 1,344.75 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 4,509.68 | .00 | | 1,680.00 | 100 | .00 | 1,680 | .00 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | 161.55 | .00 | | 110.55 | 32 | .00 | 350 | 239.45 |
| 91 | LINEN & BEDDING | .00 | 216.28 | .00 | | 20.00 | 6 | .00 | 360 | 340.00 |
| 93 | OPERATIONAL SUPPLIES | 33.16 | 698.99 | 721.79 | 22 | 2,654.17 | 80 | .00 | 3,300 | 645.83 |
| 522 * | COMMODITIES | 752.23 | 10,179.85 | 2,597.41 | 13 | 12,736.48 | 61 | .00 | 20,748 | 8,011.52 |
| 520 ** | COMMODITIES | 752.23 | 10,179.85 | 2,597.41 | 13 | 12,736.48 | 61 | .00 | 20,748 | 8,011.52 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 6,920.59 | 55,364.72 | 7,270.80 | 8 | 56,895.78 | 65 | .00 | 87,000 | 30,104.22 |
| 07 | PROFESSIONAL SERVICES | .00 | 4,280.00 | .00 | | 790.00 | 100 | .00 | 790 | .00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 88.00 | 834.20 | .00 | | 94.61 | 14 | .00 | 680 | 585.39 |
| 33 | TELEPHONE SERVICE | 486.25 | 2,983.79 | 123.13 | 4 | 1,019.20 | 34 | .00 | 3,026 | 2,006.80 |
| 40 | AUTOMOBILE MAINTENANCE | 369.70 | 538.89 | .00 | | 290.82 | 24 | .00 | 1,200 | 909.18 |
| 42 | EQUIPMENT MAINTENANCE | 45.00 | 109.15 | 62.68 | 6 | 240.31 | 24 | .00 | 1,004 | 763.69 |
| 47 | JUV DET CTR REPAIR-MAINT | .00 | .00 | 101.71 | 100 | 101.71 | 100 | .00 | 102 | .29 |
| 51 | EQUIPMENT RENTALS | .00 | 240.00 | .00 | | 221.00 | 100 | .00 | 221 | .00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 412.30 | 460.88 | 96 | 460.88 | 96 | .00 | 480 | 19.12 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 25 | 25.00 |
| 95 | CONFERENCES & TRAINING | .00 | 3,672.00 | .00 | | 3,737.42 | 85 | .00 | 4,385 | 647.58 |
| 533 * | SERVICES | 7,909.54 | 68,435.05 | 8,019.20 | 8 | 63,851.73 | 65 | .00 | 98,913 | 35,061.27 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 534 | | SERVICES | | | | | | | | | |
| | 11 | FOOD SERVICE | 1,014.94 | 11,612.20 | 2,391.18 | 8 | 13,556.14 | 43 | .00 | 31,500 | 17,943.86 |
| 534 | * | SERVICES | 1,014.94 | 11,612.20 | 2,391.18 | 8 | 13,556.14 | 43 | .00 | 31,500 | 17,943.86 |
| 530 | ** | SERVICES | 8,924.48 | 80,047.25 | 10,410.38 | 8 | 77,407.87 | 59 | .00 | 130,413 | 53,005.13 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 3,215.00 | 100 | .00 | 3,215 | .00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | 3,215.00 | 100 | .00 | 3,215 | .00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | 3,215.00 | 100 | .00 | 3,215 | .00 |
| | | DEPT 051 TOTAL | 117,382.52 | 814,543.53 | 136,434.77 | 8 | 934,060.35 | 53 | .00 | 1,773,919 | 839,858.65 |

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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 | 6,337.60 | 44,680.03 | 6,528.00 | 8 | 45,696.00 | 54 | .00 | 84,864 | 39,168.00 |
| 03 | REG. FULL-TIME EMPLOYEES | 90,602.17 | 647,046.34 | 96,660.58 | 7 | 683,812.40 | 52 | .00 | 1,309,926 | 626,113.60 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 3,311.10 | 100 | .00 | 3,312 | .90 |
| 511 * | SALARIES AND WAGES | 96,939.77 | 691,726.37 | 103,188.58 | 7 | 732,819.50 | 52 | .00 | 1,398,102 | 665,282.50 |
| 510 ** | PERSONNEL | 96,939.77 | 691,726.37 | 103,188.58 | 7 | 732,819.50 | 52 | .00 | 1,398,102 | 665,282.50 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 176.10 | 627.99 | 35.00 | 2 | 632.20 | 41 | .00 | 1,550 | 917.80 |
| 02 | OFFICE SUPPLIES | 308.22 | 1,986.11 | 191.40 | 4 | 2,055.61 | 38 | .00 | 5,350 | 3,294.39 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 560 | 560.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 14.40 | .00 | | .00 | | .00 | 155 | 155.00 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 11 | MEDICAL SUPPLIES | 55.08 | 63.42 | .00 | | 30.67 | 19 | .00 | 164 | 133.33 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | .00 | | 14.03 | 9 | .00 | 165 | 150.97 |
| 15 | GASOLINE & OIL | 519.50 | 1,678.32 | 416.47 | 8 | 1,870.93 | 35 | .00 | 5,400 | 3,529.07 |
| 90 | ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,100 | 1,100.00 |
| 93 | OPERATIONAL SUPPLIES | 474.99 | 747.47 | 495.00 | 45 | 681.53 | 62 | .00 | 1,100 | 418.47 |
| 522 * | COMMODITIES | 1,533.89 | 5,117.71 | 1,137.87 | 7 | 5,284.97 | 34 | .00 | 15,694 | 10,409.03 |
| 520 ** | COMMODITIES | 1,533.89 | 5,117.71 | 1,137.87 | 7 | 5,284.97 | 34 | .00 | 15,694 | 10,409.03 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 07 | PROFESSIONAL SERVICES | .00 | 945.00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 91.40 | 1,040.98 | 75.55 | 4 | 1,010.31 | 47 | .00 | 2,150 | 1,139.69 |
| 33 | TELEPHONE SERVICE | 679.12 | 3,916.84 | 164.26 | 4 | 1,263.83 | 33 | .00 | 3,805 | 2,541.17 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | 230.46 | .00 | | 327.77 | 10 | .00 | 3,155 | 2,827.23 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | 126.52 | 25 | .00 | 500 | 373.48 |
| 70 | LEGAL NOTICES,ADVERTISING | 326.48 | 326.48 | .00 | | 443.05 | 89 | .00 | 500 | 56.95 |
| 95 | CONFERENCES & TRAINING | 192.00 | 719.00 | 50.00 | 3 | 1,015.55 | 51 | .00 | 2,000 | 984.45 |
| 533 * | SERVICES | 1,289.00 | 7,178.76 | 289.81 | 2 | 4,187.03 | 30 | .00 | 13,810 | 9,622.97 |
| 530 ** | SERVICES | 1,289.00 | 7,178.76 | 289.81 | 2 | 4,187.03 | 30 | .00 | 13,810 | 9,622.97 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 1,195.00 | 100 | .00 | 1,195 | .00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | 1,195.00 | 100 | .00 | 1,195 | .00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | 1,195.00 | 100 | .00 | 1,195 | .00 |
| | DEPT 052 TOTAL | 99,762.66 | 704,022.84 | 104,616.26 | 7 | 743,486.50 | 52 | .00 | 1,428,801 | 685,314.50 |

FUND 080 GENERAL CORPORATE

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 |
|---|---|---|---|---|---|---|---|---|---|---|

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

| 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 | 500 | 500.00 |
| 06 PER DIEM | .00 | 225.00 | .00 | | 135.00 | 9 | .00 | 1,500 | 1,365.00 |
| 511 * SALARIES AND WAGES | .00 | 225.00 | .00 | | 135.00 | 7 | .00 | 2,000 | 1,865.00 |
| 510 **PERSONNEL | .00 | 225.00 | .00 | | 135.00 | 7 | .00 | 2,000 | 1,865.00 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 4,400.00 | 517.50- | 12 | 842.50 | 19 | .00 | 4,400 | 3,557.50 |
| 02 OFFICE SUPPLIES | .00 | 48.09 | .00 | | .00 | | .00 | 49 | 49.00 |
| 522 * COMMODITIES | .00 | 4,448.09 | 517.50- | 12 | 842.50 | 19 | .00 | 4,449 | 3,606.50 |
| 520 **COMMODITIES | .00 | 4,448.09 | 517.50- | 12 | 842.50 | 19 | .00 | 4,449 | 3,606.50 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | 46.75 | 3,149.75 | 1,017.00 | 14 | 4,369.00 | 58 | .00 | 7,521 | 3,152.00 |
| 07 PROFESSIONAL SERVICES | .00 | 679.00 | .00 | | .00 | | .00 | 6,663 | 6,663.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 50.44 | .00 | | 54.30 | 18 | .00 | 300 | 245.70 |
| 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 | 1,168.71 | .00 | | 714.80 | 61 | .00 | 1,169 | 454.20 |
| 533 * SERVICES | 46.75 | 5,047.90 | 1,017.00 | 6 | 5,138.10 | 32 | .00 | 16,273 | 11,134.90 |
| 530 **SERVICES | 46.75 | 5,047.90 | 1,017.00 | 6 | 5,138.10 | 32 | .00 | 16,273 | 11,134.90 |
| DEPT 057 TOTAL | 46.75 | 9,720.99 | 499.50 | 2 | 6,115.60 | 27 | .00 | 22,722 | 16,606.40 |

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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 | 49,155.27 | 334,730.14 | 58,669.56 | 8 | 407,470.87 | 54 | .00 | 755,181 | 347,710.13 |
| 04 | REG. PART-TIME EMPLOYEES | 2,315.25 | 16,316.95 | 3,202.40 | 6 | 20,339.66 | 39 | .00 | 51,834 | 31,494.34 |
| 05 | TEMP. SALARIES & WAGES | 1,972.69 | 7,512.89 | 1,570.88 | 6 | 12,655.32 | 47 | .00 | 26,718 | 14,062.68 |
| 09 | OVERTIME | 415.05 | 2,242.83 | .00 | | 2,060.79 | 69 | .00 | 3,000 | 939.21 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 1,272 | 1,272.00 |
| 44 | NO-BENEFIT PART-TIME EMPL | 1,570.14 | 11,034.29 | 1,541.24 | 6 | 12,493.33 | 52 | .00 | 24,212 | 11,718.67 |
| 511 * | SALARIES AND WAGES | 55,428.40 | 371,837.10 | 64,984.08 | 8 | 455,019.97 | 53 | .00 | 862,217 | 407,197.03 |
| 510 ** | PERSONNEL | 55,428.40 | 371,837.10 | 64,984.08 | 8 | 455,019.97 | 53 | .00 | 862,217 | 407,197.03 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | 1,344.04 | 17.38 | 2 | 313.60 | 31 | .00 | 1,000 | 686.40 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 378.67 | .00 | | 459.48 | 100 | .00 | 460 | .52 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 49.72 | .00 | | 108.59 | 77 | .00 | 141 | 32.41 |
| 14 | CUSTODIAL SUPPLIES | 2,601.13 | 21,310.89 | 3,540.83 | 13 | 23,166.82 | 85 | .00 | 27,105 | 3,938.18 |
| 15 | GASOLINE & OIL | 613.50 | 5,502.80 | 608.50 | 6 | 4,941.79 | 49 | .00 | 10,000 | 5,058.21 |
| 16 | TOOLS | 260.55 | 4,227.96 | 394.10 | 13 | 2,379.78 | 79 | .00 | 3,000 | 620.22 |
| 17 | GROUNDS SUPPLIES | 505.15 | 2,834.24 | 531.69 | 12 | 2,967.14 | 66 | .00 | 4,483 | 1,515.86 |
| 19 | UNIFORMS | .00 | 504.80 | .00 | | .00 | | .00 | 3,045 | 3,045.00 |
| 22 | MAINTENANCE SUPPLIES | 725.30 | 5,790.26 | 736.94 | 8 | 6,308.75 | 71 | .00 | 8,940 | 2,631.25 |
| 44 | EQUIPMENT LESS THAN $1000 | 145.00 | 2,042.31 | 176.87 | 5 | 3,378.01 | 100 | .00 | 3,379 | .99 |
| 93 | OPERATIONAL SUPPLIES | 1,127.90 | 14,225.20 | 1,720.16 | 10 | 8,170.04 | 47 | .00 | 17,235 | 9,064.96 |
| 522 * | COMMODITIES | 5,978.53 | 58,210.89 | 7,726.47 | 10 | 52,194.00 | 66 | .00 | 78,788 | 26,594.00 |
| 520 ** | COMMODITIES | 5,978.53 | 58,210.89 | 7,726.47 | 10 | 52,194.00 | 66 | .00 | 78,788 | 26,594.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | 582.25 | .00 | | 47.70 | 99 | .00 | 48 | .30 |
| 07 | PROFESSIONAL SERVICES | 2,500.00 | 2,670.00 | .00 | | .00 | | .00 | 961 | 961.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 251.29 | 1,591.08 | 235.24 | 8 | 1,513.72 | 50 | .00 | 3,000 | 1,486.28 |
| 30 | GAS SERVICE | 25,289.92 | 212,998.94 | 39,240.13 | 12 | 329,990.37 | 100 | .00 | 329,991 | .63 |
| 31 | ELECTRIC SERVICE | 79,138.71 | 344,995.96 | 63,784.39 | 9 | 348,484.43 | 48 | .00 | 725,701 | 377,216.57 |
| 32 | WATER SERVICE | 3,629.71 | 16,129.11 | 3,099.58 | 10 | 17,603.63 | 54 | .00 | 32,520 | 14,916.37 |
| 33 | TELEPHONE SERVICE | 1,138.85 | 7,362.99 | 1,176.63 | 10 | 7,531.99 | 66 | .00 | 11,492 | 3,960.01 |
| 34 | PEST CONTROL SERVICE | 75.00 | 4,811.82 | 380.00 | 4 | 6,614.33 | 65 | .00 | 10,150 | 3,535.67 |
| 36 | WASTE DISPOSAL & RECYCLNG | 1,766.66 | 12,087.09 | 1,454.23 | 10 | 9,251.35 | 64 | .00 | 14,482 | 5,230.65 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | 1,994.19 | 29.82 | 2 | 317.61 | 21 | .00 | 1,500 | 1,182.39 |
| 42 | EQUIPMENT MAINTENANCE | 38.61 | 4,218.86 | 63.94 | 1 | 4,103.77 | 45 | .00 | 9,214 | 5,110.23 |
| 43 | COURTHOUSE REPAIR-MAINT. | 29.12 | 228.75 | 32.60 | 2 | 649.37 | 40 | .00 | 1,640 | 990.63 |
| 44 | MAIN ST JAIL REPAIR-MAINT | 1,076.35 | 13,545.53 | 3,390.86 | 11 | 19,076.45 | 60 | .00 | 31,684 | 12,607.55 |
| 46 | 1905 E MAIN REPAIR-MAINT | 424.13 | 2,024.52 | 2,938.72 | 27 | 7,585.13 | 71 | .00 | 10,718 | 3,132.87 |
| 47 | JUV DET CTR REPAIR-MAINT | 294.30 | 7,585.56 | 159.67 | 1 | 10,107.73 | 75 | .00 | 13,503 | 3,395.27 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 50 | FACILITY/OFFICE RENTALS | 2,898.99 | 60,512.34 | 16,035.37 | 14 | 75,964.35 | 66 | .00 | 115,007 | 39,042.65 |
| 51 | EQUIPMENT RENTALS | .00 | 3,474.93 | 34.62 | 1 | 3,435.66 | 67 | .00 | 5,127 | 1,691.34 |
| 52 | OTHER SERVICE BY CONTRACT | 5,500.00 | 5,500.00 | 5,500.00 | 100 | 5,500.00 | 100 | .00 | 5,500 | .00 |
| 58 | EMPLOYEE PARKING | .00 | 14,000.00 | .00 | | 14,000.00 | 54 | .00 | 25,800 | 11,800.00 |
| 61 | 1701 E MAIN REPAIR-MAINT | 899.83 | 2,502.14 | 1,513.15 | 8 | 12,360.16 | 66 | .00 | 18,646 | 6,285.84 |
| 70 | LEGAL NOTICES,ADVERTISING | 57.00 | 57.00 | .00 | | .00 | | .00 | 142 | 142.00 |
| 74 | JURORS' PARKING | 3,990.00 | 22,225.00 | 2,330.00 | 5 | 18,780.00 | 43 | .00 | 44,000 | 25,220.00 |
| 93 | DUES AND LICENSES | 250.00 | 3,850.00 | 300.00 | 60 | 300.00 | 60 | .00 | 500 | 200.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 857.81 | 63 | .00 | 1,370 | 512.19 |
| 533 * | SERVICES | 129,248.47 | 744,948.06 | 141,698.95 | 10 | 894,075.56 | 63 | .00 | 1,412,696 | 518,620.44 |
| 534 | SERVICES | | | | | | | | | |
| 25 | COURT FACILITY REPR-MAINT | 4,897.23 | 21,455.44 | 5,230.32 | 23 | 22,187.11 | 96 | .00 | 23,103 | 915.89 |
| 27 | ANIM SERV FACIL RPR-MAINT | .00 | 25.80 | 2,645.31 | 53 | 3,236.67 | 65 | .00 | 5,000 | 1,763.33 |
| 37 | FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | 3,057.90 | 100 | .00 | 3,058 | .10 |
| 46 | SEWER SERVICE & TAX | 3,111.72 | 18,070.80 | 1,372.08 | 4 | 17,973.16 | 52 | .00 | 34,471 | 16,497.84 |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | 600.00 | .00 | | 600.00 | 40 | .00 | 1,500 | 900.00 |
| 67 | 1701 OUTBLDGS REPAIR-MNT | .00 | 2,341.61 | 80.15 | 5 | 983.01 | 63 | .00 | 1,550 | 566.99 |
| 70 | BROOKNS BLDG REPAIR-MAINT | 686.82 | 14,308.84 | 636.82 | 2 | 32,218.07 | 98 | .00 | 32,820 | 601.93 |
| 72 | SATELLITE JAIL REPAIR-MNT | 2,375.35 | 12,792.44 | 1,935.87 | 10 | 11,028.26 | 58 | .00 | 18,925 | 7,896.74 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | 329.03 | .00 | | 10.79 | | .00 | 6,065 | 6,054.21 |
| 84 | 400 N BROADWAY REPAIR-MNT | .00 | 1,060.84 | 40.07 | 4 | 246.52 | 25 | .00 | 1,000 | 753.48 |
| 534 * | SERVICES | 11,071.12 | 70,984.80 | 11,940.62 | 9 | 91,541.49 | 72 | .00 | 127,492 | 35,950.51 |
| 530 ** | SERVICES | 140,319.59 | 815,932.86 | 153,639.57 | 10 | 985,617.05 | 64 | .00 | 1,540,188 | 554,570.95 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 18 | BROOKNS BLDG CONST/IMPROV | 3,904.50 | 23,078.79 | .00 | | 13,039.70 | 91 | .00 | 14,390 | 1,350.30 |
| 32 | OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | 100 | 5,675.00 | 5,675 | .00 |
| 47 | 1701 MAIN BLDG CONST/IMPR | .00 | .00 | 642,730.79 | 26 | 1,976,889.19 | 81 | 9,364.00 | 2,461,240 | 474,986.81 |
| 544 * | CAPITAL OUTLAY | 3,904.50 | 23,078.79 | 642,730.79 | 26 | 1,989,928.89 | 81 | 15,039.00 | 2,481,305 | 476,337.11 |
| 540 ** | CAPITAL OUTLAY | 3,904.50 | 23,078.79 | 642,730.79 | 26 | 1,989,928.89 | 80 | 15,039.00 | 2,481,305 | 476,337.11 |
| 580 | DEBT REPAYMENTS | | | | | | | | | |
| 581 | DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 05 | INTGOVTL LOAN PRINC PMTS | .00 | 26,250.00 | .00 | | 26,250.00 | 50 | .00 | 52,500 | 26,250.00 |
| 581 * | DEBT PRINCIPAL REPAYMENTS | .00 | 26,250.00 | .00 | | 26,250.00 | 50 | .00 | 52,500 | 26,250.00 |
| 580 ** | DEBT REPAYMENTS | .00 | 26,250.00 | .00 | | 26,250.00 | 50 | .00 | 52,500 | 26,250.00 |
| | DEPT 071 TOTAL | 205,631.02 | 1,295,309.64 | 869,080.91 | 17 | 3,509,009.91 | 70 | 15,039.00 | 5,014,998 | 1,490,949.09 |

FUND 080 GENERAL CORPORATE

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|

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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 | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 27 | SALARY INCREASE LIMIT | .00 | .00 | .00 | | .00 | | .00 | 72,329 | 72,329.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 72,329 | 72,329.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 06 | EMPLOYEE HEALTH/LIFE INS | 163,158.07 | 975,148.77 | 181,863.96 | 9 | 1,269,083.35 | 62 | .00 | 2,050,779 | 781,695.65 |
| 22 | FLEX SPENDING ACCT FEES | 607.00 | 3,643.30 | 674.40 | 5 | 5,098.30 | 36 | .00 | 14,000 | 8,901.70 |
| 513 * | FRINGE BENEFITS | 163,765.07 | 978,792.07 | 182,538.36 | 9 | 1,274,181.65 | 62 | .00 | 2,064,779 | 790,597.35 |
| 510 ** | PERSONNEL | 163,765.07 | 978,792.07 | 182,538.36 | 9 | 1,274,181.65 | 60 | .00 | 2,137,108 | 862,926.35 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | 2,700.00 | 23,363.04 | 2,250.00 | 8 | 27,200.00 | 96 | .00 | 28,250 | 1,050.00 |
| 07 | PROFESSIONAL SERVICES | 3,774.70 | 67,341.83 | .00 | | 40,000.00 | 100 | .00 | 40,000 | .00 |
| 08 | CONSULTING FEES | 640.00 | 8,775.40 | .00 | | 7,195.50 | 63 | .00 | 11,504 | 4,308.50 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 6,374.30 | .00 | | .00 | | .00 | 27,929 | 27,929.00 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | 10,000.00 | .00 | | 25,000.00 | 100 | .00 | 25,000 | .00 |
| 92 | CONTRIBUTIONS & GRANTS | 6,000.00 | 20,500.00 | 6,000.00 | 21 | 20,500.00 | 73 | .00 | 27,962 | 7,462.00 |
| 99 | CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 17,156 | 17,156.00 |
| 533 * | SERVICES | 13,114.70 | 136,354.57 | 8,250.00 | 5 | 119,895.50 | 67 | .00 | 177,801 | 57,905.50 |
| 534 | SERVICES | | | | | | | | | |
| 09 | R.E. TAX / DRAINAGE ASMNT | 38,262.48 | 39,182.48 | .00 | | 40,515.69 | 100 | .00 | 40,516 | .31 |
| 534 * | SERVICES | 38,262.48 | 39,182.48 | .00 | | 40,515.69 | 100 | .00 | 40,516 | .31 |
| 530 ** | SERVICES | 51,377.18 | 175,537.05 | 8,250.00 | 4 | 160,411.19 | 73 | .00 | 218,317 | 57,905.81 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 | TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 265,128 | 265,128.00 |
| 50 | TO HWY FACIL BOND FUND350 | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 89 | TO PUBLIC HEALTH FUND 089 | .00 | .00 | .00 | | .00 | | .00 | 95,000 | 95,000.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 360,128 | 360,128.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 360,128 | 360,128.00 |
| | DEPT 075 TOTAL | 215,142.25 | 1,154,329.12 | 190,788.36 | 7 | 1,434,592.84 | 53 | .00 | 2,715,553 | 1,280,960.16 |

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

| 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 | 5,007.00 | 35,299.35 | 5,157.00 | 8 | 36,099.02 | 54 | .00 | 67,041 | 30,941.98 |
| 03 | REG. FULL-TIME EMPLOYEES | 13,545.03 | 95,492.51 | 14,574.76 | 8 | 101,994.19 | 54 | .00 | 189,404 | 87,409.81 |
| 06 | PER DIEM | 1,200.00 | 5,981.33 | 800.00 | 6 | 6,800.00 | 50 | .00 | 13,500 | 6,700.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 956 | 956.00 |
| 511 * | SALARIES AND WAGES | 19,752.03 | 136,773.19 | 20,531.76 | 8 | 144,893.21 | 53 | .00 | 270,901 | 126,007.79 |
| 510 ** | PERSONNEL | 19,752.03 | 136,773.19 | 20,531.76 | 8 | 144,893.21 | 53 | .00 | 270,901 | 126,007.79 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 | OFFICE SUPPLIES | 79.50 | 588.15 | 81.79 | 4 | 365.08 | 18 | .00 | 2,000 | 1,634.92 |
| 03 | BOOKS,PERIODICALS & MAN. | 591.50 | 2,300.50 | .00 | | 1,644.00 | 50 | .00 | 3,300 | 1,656.00 |
| 04 | COPIER SUPPLIES | 90.02 | 90.02 | .00 | | .00 | | .00 | 300 | 300.00 |
| 15 | GASOLINE & OIL | 50.92 | 190.98 | 75.00 | 15 | 232.07 | 46 | .00 | 500 | 267.93 |
| 522 * | COMMODITIES | 811.94 | 3,169.65 | 156.79 | 2 | 2,241.15 | 32 | .00 | 7,100 | 4,858.85 |
| 520 ** | COMMODITIES | 811.94 | 3,169.65 | 156.79 | 2 | 2,241.15 | 32 | .00 | 7,100 | 4,858.85 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 04 | ENGINEERING FEES | 3,603.52 | 3,603.52 | .00 | | 3,523.81 | 80 | .00 | 4,385 | 861.19 |
| 07 | PROFESSIONAL SERVICES | 10,815.93 | 34,483.14 | 9,044.53 | 9 | 49,258.13 | 46 | .00 | 105,951 | 56,692.87 |
| 12 | JOB-REQUIRED TRAVEL EXP | 167.81 | 796.89 | 114.13 | 8 | 1,006.60 | 67 | .00 | 1,500 | 493.40 |
| 33 | TELEPHONE SERVICE | 62.68 | 542.39 | 10.47 | 3 | 150.28 | 46 | .00 | 325 | 174.72 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | 735.21 | 92 | .00 | 800 | 64.79 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 105 | 105.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 150.00 | 722.33 | .00 | | 938.43 | 24 | .00 | 3,915 | 2,976.57 |
| 93 | DUES AND LICENSES | 1,000.00 | 1,130.00 | 1,000.00 | 50 | 1,140.00 | 57 | .00 | 2,000 | 860.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 698.00 | 26 | .00 | 2,700 | 2,002.00 |
| 533 * | SERVICES | 15,799.94 | 41,278.27 | 10,169.13 | 8 | 57,450.46 | 47 | .00 | 121,681 | 64,230.54 |
| 534 | SERVICES | | | | | | | | | |
| 21 | PROP CLEARANCE / CLEAN-UP | .00 | .00 | .00 | | 362.58 | 4 | .00 | 10,000 | 9,637.42 |
| 534 * | SERVICES | .00 | .00 | .00 | | 362.58 | 4 | .00 | 10,000 | 9,637.42 |
| 530 ** | SERVICES | 15,799.94 | 41,278.27 | 10,169.13 | 8 | 57,813.04 | 44 | .00 | 131,681 | 73,867.96 |
| | DEPT 077 TOTAL | 36,363.91 | 181,221.11 | 30,857.68 | 8 | 204,947.40 | 50 | .00 | 409,682 | 204,734.60 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

| 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 | .00 | 66,842.57 | .00 | | 71,117.00 | 63 | 71,117.00 | 224,616 | 82,382.00 |
| 533 * SERVICES | .00 | 66,842.57 | .00 | | 71,117.00 | 63 | 71,117.00 | 224,616 | 82,382.00 |
| 530 **SERVICES | .00 | 66,842.57 | .00 | | 71,117.00 | 63 | 71,117.00 | 224,616 | 82,382.00 |
| DEPT 124 TOTAL | .00 | 66,842.57 | .00 | | 71,117.00 | 63 | 71,117.00 | 224,616 | 82,382.00 |

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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 | 2,023.59 | 13,803.49 | 2,431.58 | 8 | 17,021.07 | 54 | .00 | 31,610 | 14,588.93 |
| 09 | OVERTIME | 6.74 | 6.74 | .00 | | 4.05 | 1 | .00 | 450 | 445.95 |
| 511 * | SALARIES AND WAGES | 2,030.33 | 13,810.23 | 2,431.58 | 8 | 17,025.12 | 53 | .00 | 32,060 | 15,034.88 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 289.30 | 371.98 | 182.84 | 7 | 1,190.36 | 48 | .00 | 2,500 | 1,309.64 |
| 02 | IMRF - EMPLOYER COST | 294.96 | 383.04 | 175.90 | 7 | 1,150.44 | 48 | .00 | 2,400 | 1,249.56 |
| 04 | WORKERS' COMPENSATION INS | 10.02 | 25.25 | 8.26 | 7 | 49.56 | 40 | .00 | 125 | 75.44 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 227.94 | .00 | | 243.31 | 57 | .00 | 429 | 185.69 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 426.60 | 2,559.60 | 458.00 | 8 | 3,206.00 | 55 | .00 | 5,795 | 2,589.00 |
| 513 * | FRINGE BENEFITS | 1,020.88 | 3,567.81 | 825.00 | 7 | 5,839.67 | 52 | .00 | 11,249 | 5,409.33 |
| 510 ** | PERSONNEL | 3,051.21 | 17,378.04 | 3,256.58 | 8 | 22,864.79 | 53 | .00 | 43,309 | 20,444.21 |
| 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 | 27.61 | 170.08 | .00 | | 14.40 | 3 | .00 | 515 | 500.60 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 950 | 950.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * | SERVICES | 27.61 | 170.08 | .00 | | 14.40 | 1 | .00 | 1,965 | 1,950.60 |
| 530 ** | SERVICES | 27.61 | 170.08 | .00 | | 14.40 | 1 | .00 | 1,965 | 1,950.60 |
| | DEPT 130 TOTAL | 3,078.82 | 17,548.12 | 3,256.58 | 7 | 22,879.19 | 47 | .00 | 48,666 | 25,786.81 |

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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 | 28,682.61 | 203,098.03 | 44,446.16 | 10 | 256,972.71 | 55 | .00 | 466,306 | 209,333.29 |
| 04 | REG. PART-TIME EMPLOYEES | 7,436.65 | 35,572.15 | 4,896.49 | 6 | 40,360.42 | 49 | .00 | 82,072 | 41,711.58 |
| 05 | TEMP. SALARIES & WAGES | 333.00 | 2,566.75 | 4.04 | | 7,126.36 | 81 | .00 | 8,750 | 1,623.64 |
| 09 | OVERTIME | 1,666.11 | 12,661.57 | 2,681.90 | 9 | 15,725.04 | 53 | .00 | 29,417 | 13,691.96 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 2,579.20 | 100 | .00 | 2,580 | .80 |
| 36 | BAILIFFS/COURT SECUR OFCR | 4,717.60 | 33,224.88 | 3,678.00 | 6 | 39,035.47 | 65 | .00 | 59,768 | 20,732.53 |
| 511 * | SALARIES AND WAGES | 42,835.97 | 287,123.38 | 55,706.59 | 9 | 361,799.20 | 56 | .00 | 648,893 | 287,093.80 |
| 512 | LAW ENFORCE PERSONNEL | | | | | | | | | |
| 03 | SLEP REG FULL-TIME EMP'EE | 261,480.23 | 1,829,172.14 | 269,308.72 | 7 | 1,876,166.75 | 52 | .00 | 3,637,182 | 1,761,015.25 |
| 09 | SLEP OVERTIME | 26,674.86 | 126,791.72 | 20,993.87 | 11 | 126,468.52 | 68 | .00 | 185,576 | 59,107.48 |
| 512 * | LAW ENFORCE PERSONNEL | 288,155.09 | 1,955,963.86 | 290,302.59 | 8 | 2,002,635.27 | 52 | .00 | 3,822,758 | 1,820,122.73 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | 25.99 | 100 | .00 | 26 | .01 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | 25.99 | 100 | .00 | 26 | .01 |
| 510 ** | PERSONNEL | 330,991.06 | 2,243,087.24 | 346,009.18 | 8 | 2,364,460.46 | 53 | .00 | 4,471,677 | 2,107,216.54 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 1,391.86 | .00 | | 2,542.28 | 32 | .00 | 8,000 | 5,457.72 |
| 02 | OFFICE SUPPLIES | 1,897.06 | 13,835.82 | 1,523.77 | 7 | 12,125.23 | 56 | .00 | 21,689 | 9,563.77 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 70.55 | 70.55 | .00 | | 90.69 | 73 | .00 | 125 | 34.31 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 11 | MEDICAL SUPPLIES | .00 | 3,909.50 | 512.67 | 3 | 7,982.28 | 53 | .00 | 15,000 | 7,017.72 |
| 12 | STOCKED DRUGS | 2,471.46 | 20,244.86 | 3,931.63 | 9 | 24,420.94 | 53 | .00 | 46,000 | 21,579.06 |
| 13 | CLOTHING - INMATES | .00 | 8,109.18 | 42.02 | | 5,043.55 | 30 | .00 | 17,000 | 11,956.45 |
| 14 | CUSTODIAL SUPPLIES | 3,606.14 | 21,882.70 | 3,692.50 | 11 | 25,677.43 | 76 | .00 | 34,000 | 8,322.57 |
| 15 | GASOLINE & OIL | 6,816.37 | 12,068.39 | 2,944.98 | 11 | 14,650.77 | 52 | .00 | 28,000 | 13,349.23 |
| 19 | UNIFORMS | 97.22 | 13,560.63 | 1,158.28 | 5 | 12,052.45 | 55 | .00 | 22,000 | 9,947.55 |
| 25 | DIETARY NON-FOOD SUPPLIES | 664.57 | 4,525.29 | 1,420.57 | 6 | 9,839.83 | 45 | .00 | 22,000 | 12,160.17 |
| 28 | LAUNDRY SUPPLIES | 500.00 | 3,170.90 | .00 | | 2,893.95 | 29 | .00 | 10,000 | 7,106.05 |
| 44 | EQUIPMENT LESS THAN $1000 | 600.00 | 3,116.35 | .00 | | 1,200.00 | 100 | .00 | 1,200 | .00 |
| 90 | ARSENAL & POLICE SUPPLIES | 231.63 | 2,678.23 | .00 | | 87.75 | 2 | .00 | 3,800 | 3,712.25 |
| 91 | LINEN & BEDDING | 425.20 | 1,097.30 | .00 | | 3,464.56 | 27 | .00 | 13,000 | 9,535.44 |
| 93 | OPERATIONAL SUPPLIES | 1,366.64 | 10,614.26 | 258.28 | 1 | 6,784.31 | 32 | .00 | 21,000 | 14,215.69 |
| 522 * | COMMODITIES | 18,746.84 | 120,275.82 | 15,484.70 | 6 | 128,856.02 | 49 | .00 | 264,114 | 135,257.98 |
| 520 ** | COMMODITIES | 18,746.84 | 120,275.82 | 15,484.70 | 6 | 128,856.02 | 49 | .00 | 264,114 | 135,257.98 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 46,477.89 | 373,701.41 | 48,820.77 | 8 | 386,890.30 | 63 | .00 | 617,730 | 230,839.70 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 07 | PROFESSIONAL SERVICES | 9,657.00 | 52,630.47 | 3,333.55 | 3 | 26,303.07 | 26 | .00 | 101,912 | 75,608.93 |
| | 12 | JOB-REQUIRED TRAVEL EXP | 45.00 | 737.90 | 42.00 | 1 | 1,162.32 | 41 | .00 | 2,832 | 1,669.68 |
| | 13 | AMBULANCE SERVICE | .00 | 107.62 | 174.46 | 17 | 770.62 | 77 | .00 | 1,000 | 229.38 |
| | 33 | TELEPHONE SERVICE | 1,776.08 | 12,415.93 | 499.41 | 3 | 3,698.62 | 22 | .00 | 16,792 | 13,093.38 |
| | 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | 504.00 | 20 | .00 | 2,500 | 1,996.00 |
| | 36 | WASTE DISPOSAL & RECYCLNG | 862.85 | 5,285.18 | 666.46 | 6 | 3,780.89 | 36 | .00 | 10,591 | 6,810.11 |
| | 40 | AUTOMOBILE MAINTENANCE | 140.00 | 1,633.61 | 101.23 | 2 | 1,426.18 | 29 | .00 | 5,000 | 3,573.82 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | 12,468.93 | 3,186.69- | 13 | 18,061.44 | 72 | .00 | 25,006 | 6,944.56 |
| | 93 | DUES AND LICENSES | 60.00 | 480.00 | .00 | | .00 | | .00 | 1,044 | 1,044.00 |
| | 95 | CONFERENCES & TRAINING | 5,323.10 | 12,019.48 | 3,495.17 | 10 | 7,076.87 | 20 | .00 | 35,000 | 27,923.13 |
| 533 | * | SERVICES | 64,341.92 | 471,480.53 | 53,946.36 | 7 | 449,674.31 | 55 | .00 | 819,407 | 369,732.69 |
| 534 | | SERVICES | | | | | | | | | |
| | 11 | FOOD SERVICE | 21,793.17 | 171,826.36 | 29,448.37 | 7 | 198,551.64 | 48 | .00 | 410,108 | 211,556.36 |
| 534 | * | SERVICES | 21,793.17 | 171,826.36 | 29,448.37 | 7 | 198,551.64 | 48 | .00 | 410,108 | 211,556.36 |
| 530 | ** | SERVICES | 86,135.09 | 643,306.89 | 83,394.73 | 7 | 648,225.95 | 53 | .00 | 1,229,515 | 581,289.05 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 7,034.00 | .00 | | 1,450.00 | 100 | .00 | 1,450 | .00 |
| | 85 | POLICE EQUIPMENT | .00 | .00 | .00 | | 4,595.00 | 92 | .00 | 5,000 | 405.00 |
| 544 | * | CAPITAL OUTLAY | .00 | 7,034.00 | .00 | | 6,045.00 | 94 | .00 | 6,450 | 405.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 7,034.00 | .00 | | 6,045.00 | 94 | .00 | 6,450 | 405.00 |
| | | DEPT 140 TOTAL | 435,872.99 | 3,013,703.95 | 444,888.61 | 7 | 3,147,587.43 | 53 | .00 | 5,971,756 | 2,824,168.57 |

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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 | 16,496.65 | 115,233.81 | 18,945.44 | 7 | 132,617.95 | 52 | .00 | 253,003 | 120,385.05 |
| 04 | REG. PART-TIME EMPLOYEES | 1,288.00 | 9,016.00 | 1,404.01 | 8 | 9,828.04 | 54 | .00 | 18,252 | 8,423.96 |
| 05 | TEMP. SALARIES & WAGES | 1,982.00 | 6,760.00 | 1,224.00 | 19 | 3,942.00 | 61 | .00 | 6,500 | 2,558.00 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 500.00 | 39 | .00 | 1,268 | 768.00 |
| 511 * | SALARIES AND WAGES | 19,766.65 | 131,009.81 | 21,573.45 | 8 | 146,887.99 | 53 | .00 | 279,023 | 132,135.01 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 2,613.61 | 3,332.58 | 1,532.82 | 7 | 9,878.25 | 45 | .00 | 21,865 | 11,986.75 |
| 02 | IMRF - EMPLOYER COST | 2,556.44 | 3,282.47 | 1,413.36 | 7 | 9,349.15 | 46 | .00 | 20,499 | 11,149.85 |
| 04 | WORKERS' COMPENSATION INS | 145.90 | 370.25 | 107.84 | 8 | 648.46 | 45 | .00 | 1,436 | 787.54 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 2,065.02 | .00 | | 1,812.87 | 52 | .00 | 3,503 | 1,690.13 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 2,213.40 | 13,280.40 | 2,291.04 | 7 | 16,037.28 | 46 | .00 | 34,748 | 18,710.72 |
| 513 * | FRINGE BENEFITS | 7,529.35 | 22,330.72 | 5,345.06 | 7 | 37,726.01 | 46 | .00 | 82,051 | 44,324.99 |
| 510 ** | PERSONNEL | 27,296.00 | 153,340.53 | 26,918.51 | 7 | 184,614.00 | 51 | .00 | 361,074 | 176,460.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | 1,546.91 | 3,240.19 | 511.64 | 15 | 1,330.67 | 38 | .00 | 3,500 | 2,169.33 |
| 03 | BOOKS,PERIODICALS & MAN. | 394.46 | 908.91 | 436.43 | 44 | 906.93 | 91 | .00 | 1,000 | 93.07 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | 174.60 | 35 | .00 | 500 | 325.40 |
| 06 | POSTAGE, UPS, FED EXPRESS | 308.44 | 1,732.43 | 290.93 | 7 | 1,846.45 | 47 | .00 | 3,900 | 2,053.55 |
| 522 * | COMMODITIES | 2,249.81 | 5,881.53 | 1,239.00 | 14 | 4,258.65 | 48 | .00 | 8,900 | 4,641.35 |
| 520 ** | COMMODITIES | 2,249.81 | 5,881.53 | 1,239.00 | 14 | 4,258.65 | 48 | .00 | 8,900 | 4,641.35 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 03 | ATTORNEY FEES | .00 | .00 | .00 | | 2,575.00 | 100 | .00 | 2,575 | .00 |
| 05 | COURT REPORTING | 41.40 | 55.80 | 86.40 | 22 | 86.40 | 22 | .00 | 400 | 313.60 |
| 12 | JOB-REQUIRED TRAVEL EXP | 86.33 | 669.32 | 162.17 | 5 | 995.22 | 31 | .00 | 3,250 | 2,254.78 |
| 33 | TELEPHONE SERVICE | 266.29 | 1,690.50 | 47.03 | 3 | 798.28 | 57 | .00 | 1,400 | 601.72 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 130.00 | 340.00 | 85 | 340.00 | 85 | .00 | 400 | 60.00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 85 | PHOTOCOPY SERVICES | 411.69 | 2,364.94 | 215.25 | 5 | 1,580.85 | 35 | .00 | 4,500 | 2,919.15 |
| 93 | DUES AND LICENSES | .00 | 578.00 | .00 | | 578.00 | 96 | .00 | 600 | 22.00 |
| 95 | CONFERENCES & TRAINING | .00 | 584.00 | .00 | | .00 | | .00 | 0 | .00 |
| 533 * | SERVICES | 805.71 | 6,072.56 | 850.85 | 6 | 6,953.75 | 52 | .00 | 13,425 | 6,471.25 |
| 530 ** | SERVICES | 805.71 | 6,072.56 | 850.85 | 6 | 6,953.75 | 52 | .00 | 13,425 | 6,471.25 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 31 | RADIO EQUIPMENT | .00 | .00 | .00 | | .00 | 100 | 3,027.55 | 3,028 | .45 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 33 | FURNISHINGS, OFFICE EQUIP | 2,470.00 | 2,470.00 | .00 | | .00 | 50 | 3,400.00 | 6,857 | 3,457.00 |
| 544 | * | CAPITAL OUTLAY | 2,470.00 | 2,470.00 | .00 | | .00 | 65 | 6,427.55 | 9,885 | 3,457.45 |
| 540 | ** | CAPITAL OUTLAY | 2,470.00 | 2,470.00 | .00 | | .00 | 65 | 6,427.55 | 9,885 | 3,457.45 |
| | | DEPT 141 TOTAL | 32,821.52 | 167,764.62 | 29,008.36 | 7 | 195,826.40 | 51 | 6,427.55 | 393,284 | 191,030.05 |

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

| 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 | | | | | | | | | |
| | 93 | OPERATIONAL SUPPLIES | .00 | .00 | 42.03 | 12 | 105.94 | 30 | .00 | 350 | 244.06 |
| 522 | * | COMMODITIES | .00 | .00 | 42.03 | 12 | 105.94 | 30 | .00 | 350 | 244.06 |
| 520 | ** | COMMODITIES | .00 | .00 | 42.03 | 12 | 105.94 | 30 | .00 | 350 | 244.06 |
| | | DEPT 145 TOTAL | .00 | .00 | 42.03 | 12 | 105.94 | 30 | .00 | 350 | 244.06 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 080 TOTAL | 2,233,716.00 | 15,188,119.29 | 3,049,817.89 | 9 | 18,701,020.78 | 55 | 267,079.64 | 34,598,414 | 15,630,313.58 |

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 | | | | | | | | | |
| 02 | APPOINTED OFFICIAL SALARY | 6,616.00 | 46,642.80 | 6,780.80 | 8 | 47,465.60 | 55 | .00 | 86,339 | 38,873.40 |
| 03 | REG. FULL-TIME EMPLOYEES | 32,016.26 | 173,544.77 | 46,952.42 | 10 | 261,798.95 | 53 | .00 | 490,105 | 228,306.05 |
| 05 | TEMP. SALARIES & WAGES | 508.57 | 5,389.38 | 609.74 | 6 | 4,316.39 | 44 | .00 | 9,882 | 5,565.61 |
| 06 | PER DIEM | .00 | .00 | 1,035.00 | 29 | 1,035.00 | 29 | .00 | 3,600 | 2,565.00 |
| 09 | OVERTIME | 1,266.06 | 4,286.92 | 283.27 | 6 | 2,213.21 | 47 | .00 | 4,692 | 2,478.79 |
| 511 * | SALARIES AND WAGES | 40,406.89 | 229,863.87 | 55,661.23 | 9 | 316,829.15 | 53 | .00 | 594,618 | 277,788.85 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 4,078.88 | 5,172.63 | .00 | | 4,521.17 | 11 | .00 | 42,554 | 38,032.83 |
| 02 | IMRF - EMPLOYER COST | 4,079.46 | 5,182.43 | .00 | | 4,347.65 | 10 | .00 | 43,016 | 38,668.35 |
| 04 | WORKERS' COMPENSATION INS | 1,534.16 | 4,141.02 | 1,567.78 | 7 | 9,367.96 | 43 | .00 | 21,744 | 12,376.04 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 2,856.33 | .00 | | 3,367.74 | 42 | .00 | 8,041 | 4,673.26 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 3,987.30 | 20,427.44 | 5,372.20 | 12 | 37,605.40 | 82 | .00 | 46,039 | 8,433.60 |
| 07 | IMRF-EARLY RETIREMT OBLIG | 5,987.73 | 16,700.90 | .00 | | .00 | | .00 | 41,346 | 41,346.00 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | 742.02 | 4,945.76 | 284.59 | 3 | 3,097.16 | 38 | .00 | 8,194 | 5,096.84 |
| 21 | EMPLOYEE PHYSICALS/LAB | 136.00 | 1,712.00 | 2,719.00 | 13 | 9,370.10 | 43 | .00 | 21,600 | 12,229.90 |
| 513 * | FRINGE BENEFITS | 20,545.55 | 61,138.51 | 9,943.57 | 4 | 71,677.18 | 31 | .00 | 232,534 | 160,856.82 |
| 510 ** | PERSONNEL | 60,952.44 | 291,002.38 | 65,604.80 | 8 | 388,506.33 | 47 | .00 | 827,152 | 438,645.67 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 86.14 | 1,046.03 | 765.26 | 23 | 2,551.30 | 78 | .00 | 3,288 | 736.70 |
| 02 | OFFICE SUPPLIES | 461.95 | 1,617.44 | .00 | | 573.20 | 100 | .00 | 574 | .80 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | 35.00 | 100 | .00 | 35 | .00 |
| 04 | COPIER SUPPLIES | 575.80 | 2,371.47 | 470.60 | 9 | 3,359.08 | 65 | .00 | 5,156 | 1,796.92 |
| 06 | POSTAGE, UPS, FED EXPRESS | 322.60 | 4,049.97 | 426.38 | 7 | 3,491.78 | 55 | .00 | 6,292 | 2,800.22 |
| 93 | OPERATIONAL SUPPLIES | 1,816.23 | 6,719.00 | 1,388.70 | 7 | 14,990.97 | 74 | .00 | 20,365 | 5,374.03 |
| 522 * | COMMODITIES | 3,262.72 | 15,803.91 | 3,050.94 | 9 | 25,001.33 | 70 | .00 | 35,710 | 10,708.67 |
| 520 ** | COMMODITIES | 3,262.72 | 15,803.91 | 3,050.94 | 9 | 25,001.33 | 70 | .00 | 35,710 | 10,708.67 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | 44,896.53 | .00 | | 33,027.13 | 60 | .00 | 55,000 | 21,972.87 |
| 03 | ATTORNEY FEES | .00 | .00 | .00 | | 3,995.50 | 80 | .00 | 5,000 | 1,004.50 |
| 07 | PROFESSIONAL SERVICES | 3,940.00 | 44,579.79 | 44,207.00 | 45 | 48,107.00 | 49 | .00 | 98,073 | 49,966.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 194.21 | 299.97 | 40 | 478.25 | 63 | .00 | 758 | 279.75 |
| 20 | INSURANCE | 43,660.00 | 193,037.53 | 35,434.65 | 13 | 278,490.95 | 98 | .00 | 282,953 | 4,462.05 |
| 29 | COMPUTER SERVICES | 267.57 | 1,815.47 | 383.69 | 13 | 1,864.24 | 62 | .00 | 3,021 | 1,156.76 |
| 33 | TELEPHONE SERVICE | 3,004.38 | 18,901.92 | 2,018.53 | 6 | 10,455.54 | 32 | .00 | 32,388 | 21,932.46 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | 18.95 | 4 | 539.29 | 100 | .00 | 540 | .71 |
| 70 | LEGAL NOTICES,ADVERTISING | 539.10 | 12,289.37 | 3,741.10 | 12 | 28,573.61 | 90 | .00 | 31,841 | 3,267.39 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 3,942 | 3,942.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | 991.95 | .00 | | .00 | | .00 | 1,185 | 1,185.00 |
| | 85 | PHOTOCOPY SERVICES | 2,976.51 | 8,611.97 | .00 | | 6,525.10 | 34 | .00 | 19,165 | 12,639.90 |
| | 89 | PUBLIC RELATIONS | .00 | .00 | .00 | | 202.40 | 76 | .00 | 267 | 64.60 |
| | 93 | DUES AND LICENSES | 55.00 | 7,390.90 | 1,012.00 | 7 | 9,400.50 | 66 | .00 | 14,275 | 4,874.50 |
| | 95 | CONFERENCES & TRAINING | 156.60 | 655.52 | .00 | | 1,006.39 | 100 | .00 | 1,007 | .61 |
| 533 | * | SERVICES | 54,599.16 | 333,365.16 | 87,115.89 | 16 | 422,665.90 | 77 | .00 | 549,415 | 126,749.10 |
| 534 | | SERVICES | | | | | | | | | |
| | 16 | GRANT MATCH | 519,503.42 | 1,554,698.79 | 182,015.76 | 7 | 1,072,344.19 | 40 | .00 | 2,654,149 | 1,581,804.81 |
| | 37 | FINANCE CHARGES,BANK FEES | .00 | .00 | 35.65 | 2 | 1,467.88 | 82 | .00 | 1,800 | 332.12 |
| | 40 | CABLE/SATELLITE TV EXP | 3,906.56 | 11,771.99 | 1,980.77 | 9 | 13,935.34 | 61 | .00 | 22,704 | 8,768.66 |
| | 61 | IPA LICENSING FEE | 28,529.00 | 66,462.50 | .00 | | 77,639.50 | 58 | .00 | 133,407 | 55,767.50 |
| | 75 | FINES AND PENALTIES | .00 | 6,500.00 | .00 | | .00 | | .00 | 10,597 | 10,597.00 |
| 534 | * | SERVICES | 551,938.98 | 1,639,433.28 | 184,032.18 | 7 | 1,165,386.91 | 41 | .00 | 2,822,657 | 1,657,270.09 |
| 530 | ** | SERVICES | 606,538.14 | 1,972,798.44 | 271,148.07 | 8 | 1,588,052.81 | 47 | .00 | 3,372,072 | 1,784,019.19 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 8,575.77 | 100 | 12,553.35 | 21,130 | .88 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | 8,575.77 | 100 | 12,553.35 | 21,130 | .88 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | 8,575.77 | 41 | 12,553.35 | 21,130 | .88 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | 5,317.20 | 28,540.92 | 2,296.17 | 1 | 21,937.95 | 6 | .00 | 386,043 | 364,105.05 |
| 571 | * | TRANSFERS TO OTHER FUNDS | 5,317.20 | 28,540.92 | 2,296.17 | 1 | 21,937.95 | 6 | .00 | 386,043 | 364,105.05 |
| 570 | ** | TRANSFERS | 5,317.20 | 28,540.92 | 2,296.17 | 1 | 21,937.95 | 6 | .00 | 386,043 | 364,105.05 |
| 580 | | DEBT REPAYMENTS | | | | | | | | | |
| 582 | | DEBT INTEREST PAYMENTS | | | | | | | | | |
| | 04 | INTEREST ON INTRFUND LOAN | .00 | .00 | 2,834.02 | 42 | 2,834.02 | 42 | .00 | 6,693 | 3,858.98 |
| 582 | * | DEBT INTEREST PAYMENTS | .00 | .00 | 2,834.02 | 42 | 2,834.02 | 42 | .00 | 6,693 | 3,858.98 |
| 580 | ** | DEBT REPAYMENTS | .00 | .00 | 2,834.02 | 42 | 2,834.02 | 42 | .00 | 6,693 | 3,858.98 |
| | | DEPT 410 TOTAL | 676,070.50 | 2,308,145.65 | 344,934.00 | 7 | 2,034,908.21 | 44 | 12,553.35 | 4,648,800 | 2,601,338.44 |

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| 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 | 33,176.55 | 251,130.14 | 33,115.24 | 7 | 289,112.68 | 63 | .00 | 460,464 | 171,351.32 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 61 | 61.00 |
| 05 TEMP. SALARIES & WAGES | .00 | 3,302.50 | .00 | | 411.28 | 5 | .00 | 9,136 | 8,724.72 |
| 09 OVERTIME | 2,271.56 | 10,885.44 | 1,050.14 | 6 | 10,982.69 | 58 | .00 | 18,786 | 7,803.31 |
| 511 * SALARIES AND WAGES | 35,448.11 | 265,318.08 | 34,165.38 | 7 | 300,506.65 | 62 | .00 | 488,447 | 187,940.35 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 5,757.50 | 7,243.94 | .00 | | 5,074.51 | 14 | .00 | 36,071 | 30,996.49 |
| 02 IMRF - EMPLOYER COST | 5,663.50 | 7,180.18 | .00 | | 4,949.95 | 13 | .00 | 37,621 | 32,671.05 |
| 04 WORKERS' COMPENSATION INS | 1,951.14 | 5,220.05 | 1,590.13 | 10 | 9,265.58 | 56 | .00 | 16,491 | 7,225.42 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 5,278.78 | .00 | | 6,212.05 | 54 | .00 | 11,601 | 5,388.95 |
| 06 EMPLOYEE HEALTH/LIFE INS | 7,047.62 | 38,146.00 | 8,704.60 | 10 | 60,502.80 | 73 | .00 | 83,324 | 22,821.20 |
| 513 * FRINGE BENEFITS | 20,419.76 | 63,068.95 | 10,294.73 | 6 | 86,004.89 | 46 | .00 | 185,108 | 99,103.11 |
| 510 **PERSONNEL | 55,867.87 | 328,387.03 | 44,460.11 | 7 | 386,511.54 | 57 | .00 | 673,555 | 287,043.46 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 14 CUSTODIAL SUPPLIES | 1,527.33 | 11,750.76 | .00 | | 727.31 | 100 | .00 | 728 | .69 |
| 93 OPERATIONAL SUPPLIES | 5,792.96 | 22,993.64 | 12,940.37 | 17 | 49,856.03 | 67 | .00 | 74,667 | 24,810.97 |
| 522 * COMMODITIES | 7,320.29 | 34,744.40 | 12,940.37 | 17 | 50,583.34 | 67 | .00 | 75,395 | 24,811.66 |
| 520 **COMMODITIES | 7,320.29 | 34,744.40 | 12,940.37 | 17 | 50,583.34 | 67 | .00 | 75,395 | 24,811.66 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 30 GAS SERVICE | 34,653.76 | 133,499.20 | 37,604.04 | 14 | 180,738.06 | 67 | .00 | 270,065 | 89,326.94 |
| 31 ELECTRIC SERVICE | 40,154.85 | 104,883.76 | 22,680.58 | 9 | 101,699.79 | 42 | .00 | 243,157 | 141,457.21 |
| 32 WATER SERVICE | 1,035.61 | 10,559.71 | 1,844.39 | 9 | 6,805.23 | 33 | .00 | 20,838 | 14,032.77 |
| 34 PEST CONTROL SERVICE | 607.00 | 3,642.00 | 636.50 | 7 | 4,890.38 | 58 | .00 | 8,503 | 3,612.62 |
| 36 WASTE DISPOSAL & RECYCLNG | 1,757.90 | 15,637.54 | 1,786.82 | 6 | 11,592.79 | 40 | .00 | 29,347 | 17,754.21 |
| 51 EQUIPMENT RENTALS | .00 | 1,608.00 | .00 | | 1,876.00 | 51 | .00 | 3,660 | 1,784.00 |
| 533 * SERVICES | 78,209.12 | 269,830.21 | 64,552.33 | 11 | 307,602.25 | 53 | .00 | 575,570 | 267,967.75 |
| 534 SERVICES | | | | | | | | | |
| 46 SEWER SERVICE & TAX | 2,397.72 | 14,904.28 | 1,191.32 | 5 | 7,064.06 | 28 | .00 | 25,444 | 18,379.94 |
| 534 * SERVICES | 2,397.72 | 14,904.28 | 1,191.32 | 5 | 7,064.06 | 28 | .00 | 25,444 | 18,379.94 |
| 530 **SERVICES | 80,606.84 | 284,734.49 | 65,743.65 | 11 | 314,666.31 | 52 | .00 | 601,014 | 286,347.69 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 12,884.00 | .00 | | 5,720.24 | 41 | .00 | 14,000 | 8,279.76 |

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL 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 | 12,884.00 | .00 | | 5,720.24 | 41 | .00 | 14,000 | 8,279.76 |
| 540 **CAPITAL OUTLAY | .00 | 12,884.00 | .00 | | 5,720.24 | 41 | .00 | 14,000 | 8,279.76 |
| DEPT 415 TOTAL | 143,795.00 | 660,749.92 | 123,144.13 | 9 | 757,481.43 | 56 | .00 | 1,363,964 | 606,482.57 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 10,743.76 | 71,860.07 | 8,148.60 | 6 | 63,795.94 | 50 | .00 | 127,503 | 63,707.06 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | 380.24 | 12 | 3,141.48 | 100 | .00 | 3,142 | .52 |
| 09 OVERTIME | 481.62 | 3,447.92 | 459.22 | 10 | 2,902.92 | 63 | .00 | 4,622 | 1,719.08 |
| 511 * SALARIES AND WAGES | 11,225.38 | 75,307.99 | 8,988.06 | 7 | 69,840.34 | 52 | .00 | 135,267 | 65,426.66 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,533.69 | 1,931.11 | .00 | | 1,143.54 | 12 | .00 | 9,676 | 8,532.46 |
| 02 IMRF - EMPLOYER COST | 1,563.78 | 1,987.18 | .00 | | 1,110.39 | 11 | .00 | 10,231 | 9,120.61 |
| 04 WORKERS' COMPENSATION INS | 564.19 | 1,485.56 | 342.06 | 7 | 2,110.52 | 45 | .00 | 4,658 | 2,547.48 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 1,369.11 | .00 | | 1,034.28 | 35 | .00 | 2,977 | 1,942.72 |
| 06 EMPLOYEE HEALTH/LIFE INS | 1,675.50 | 7,958.70 | 1,832.00 | 10 | 18,320.00 | 99 | .00 | 18,487 | 167.00 |
| 513 * FRINGE BENEFITS | 5,337.16 | 14,731.66 | 2,174.06 | 5 | 23,718.73 | 52 | .00 | 46,029 | 22,310.27 |
| 510 **PERSONNEL | 16,562.54 | 90,039.65 | 11,162.12 | 6 | 93,559.07 | 52 | .00 | 181,296 | 87,736.93 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 28 LAUNDRY SUPPLIES | 1,408.24 | 8,202.00 | 4,353.25 | 23 | 17,273.70 | 91 | .00 | 18,895 | 1,621.30 |
| 91 LINEN & BEDDING | 1,554.00 | 5,161.75 | 1,614.36 | 13 | 8,205.60 | 64 | .00 | 12,772 | 4,566.40 |
| 522 * COMMODITIES | 2,962.24 | 13,363.75 | 5,967.61 | 19 | 25,479.30 | 80 | .00 | 31,667 | 6,187.70 |
| 520 **COMMODITIES | 2,962.24 | 13,363.75 | 5,967.61 | 19 | 25,479.30 | 80 | .00 | 31,667 | 6,187.70 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 701.60 | 24 | .00 | 2,954 | 2,252.40 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 701.60 | 24 | .00 | 2,954 | 2,252.40 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | 701.60 | 24 | .00 | 2,954 | 2,252.40 |
| DEPT 420 TOTAL | 19,524.78 | 103,403.40 | 17,129.73 | 8 | 119,739.97 | 55 | .00 | 215,917 | 96,177.03 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 10,664.43 | 74,944.87 | 9,997.72 | 7 | 77,105.73 | 57 | .00 | 136,462 | 59,356.27 |
| 09 OVERTIME | 58.82 | 1,052.82 | 72.46 | 3 | 1,193.49 | 52 | .00 | 2,303 | 1,109.51 |
| 511 * SALARIES AND WAGES | 10,723.25 | 75,997.69 | 10,070.18 | 7 | 78,299.22 | 56 | .00 | 138,765 | 60,465.78 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,543.26 | 1,961.21 | .00 | | 1,209.83 | 12 | .00 | 10,103 | 8,893.17 |
| 02 IMRF - EMPLOYER COST | 1,573.52 | 2,018.78 | .00 | | 1,187.33 | 11 | .00 | 10,773 | 9,585.67 |
| 04 WORKERS' COMPENSATION INS | 576.58 | 1,525.88 | 405.97 | 8 | 2,424.92 | 50 | .00 | 4,821 | 2,396.08 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 1,035.15 | .00 | | 941.67 | 55 | .00 | 1,709 | 767.33 |
| 06 EMPLOYEE HEALTH/LIFE INS | 1,678.92 | 10,073.52 | 1,832.00 | 8 | 12,824.00 | 58 | .00 | 22,162 | 9,338.00 |
| 513 * FRINGE BENEFITS | 5,372.28 | 16,614.54 | 2,237.97 | 5 | 18,587.75 | 37 | .00 | 49,568 | 30,980.25 |
| 510 **PERSONNEL | 16,095.53 | 92,612.23 | 12,308.15 | 7 | 96,886.97 | 51 | .00 | 188,333 | 91,446.03 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | 190.70 | 100 | .00 | 191 | .30 |
| 15 GASOLINE & OIL | .00 | 2,067.98 | 71.40 | 2 | 223.62 | 8 | .00 | 2,868 | 2,644.38 |
| 17 GROUNDS SUPPLIES | .00 | .00 | 305.00 | 27 | 1,110.00 | 100 | .00 | 1,110 | .00 |
| 22 MAINTENANCE SUPPLIES | 2,432.48 | 4,540.21 | 986.92 | 9 | 4,432.60 | 39 | .00 | 11,336 | 6,903.40 |
| 93 OPERATIONAL SUPPLIES | 159.98 | 3,390.68 | .00 | | 2,729.25 | 92 | .00 | 2,968 | 238.75 |
| 522 * COMMODITIES | 2,592.46 | 9,998.87 | 1,363.32 | 7 | 8,686.17 | 47 | .00 | 18,473 | 9,786.83 |
| 520 **COMMODITIES | 2,592.46 | 9,998.87 | 1,363.32 | 7 | 8,686.17 | 47 | .00 | 18,473 | 9,786.83 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 40 AUTOMOBILE MAINTENANCE | 257.91 | 3,808.85 | 2,525.09 | 30 | 6,258.06 | 73 | .00 | 8,525 | 2,266.94 |
| 42 EQUIPMENT MAINTENANCE | 2,424.09 | 4,711.83 | 4,226.11 | 48 | 7,562.79 | 87 | .00 | 8,737 | 1,174.21 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | 64.21 | 99 | .00 | 65 | .79 |
| 86 NURS HOME BLDG REPAIR/MNT | 1,100.85 | 8,516.76 | 10,951.81 | 35 | 24,563.91 | 78 | .00 | 31,587 | 7,023.09 |
| 533 * SERVICES | 3,782.85 | 17,037.44 | 17,703.01 | 36 | 38,448.97 | 79 | .00 | 48,914 | 10,465.03 |
| 530 **SERVICES | 3,782.85 | 17,037.44 | 17,703.01 | 36 | 38,448.97 | 79 | .00 | 48,914 | 10,465.03 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 29 NUR HM BLDG CONST/IMPROVE | 997.20 | 1,725.20 | 2,140.00 | 8 | 23,799.06 | 94 | .00 | 25,394 | 1,594.94 |
| 544 * CAPITAL OUTLAY | 997.20 | 1,725.20 | 2,140.00 | 8 | 23,799.06 | 94 | .00 | 25,394 | 1,594.94 |
| 540 **CAPITAL OUTLAY | 997.20 | 1,725.20 | 2,140.00 | 8 | 23,799.06 | 94 | .00 | 25,394 | 1,594.94 |
| DEPT 425 TOTAL | 23,468.04 | 121,373.74 | 33,514.48 | 12 | 167,821.17 | 60 | .00 | 281,114 | 113,292.83 |

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

| 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 | 97,056.51 | 751,362.05 | 102,025.50 | 8 | 704,153.70 | 53 | .00 | 1,321,462 | 617,308.30 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 894.08 | 3 | 4,397.68 | 17 | .00 | 26,000 | 21,602.32 |
| 05 TEMP. SALARIES & WAGES | 42,362.68 | 249,366.49 | 25,669.97 | 7 | 205,700.29 | 58 | .00 | 355,335 | 149,634.71 |
| 09 OVERTIME | 62,378.37 | 330,884.56 | 33,827.75 | 12 | 236,395.97 | 83 | .00 | 284,200 | 47,804.03 |
| 43 NO-BENEFIT FULL-TIME EMPL | 57,988.78 | 423,179.98 | 71,406.90 | 9 | 409,681.93 | 53 | .00 | 772,713 | 363,031.07 |
| 44 NO-BENEFIT PART-TIME EMPL | 17,467.10 | 132,526.50 | 15,580.28 | 6 | 177,900.64 | 74 | .00 | 241,989 | 64,088.36 |
| 511 * SALARIES AND WAGES | 277,253.44 | 1,887,319.58 | 249,404.48 | 8 | 1,738,230.21 | 58 | .00 | 3,001,699 | 1,263,468.79 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 40,659.02 | 52,214.51 | .00 | | 26,291.54 | 11 | .00 | 232,939 | 206,647.46 |
| 02 IMRF - EMPLOYER COST | 35,606.97 | 46,882.12 | .00 | | 24,826.52 | 11 | .00 | 233,363 | 208,536.48 |
| 04 WORKERS' COMPENSATION INS | 11,216.25 | 31,969.48 | 8,425.60 | 9 | 46,485.80 | 47 | .00 | 98,390 | 51,904.20 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 36,236.44 | .00 | | 27,090.02 | 43 | .00 | 62,784 | 35,693.98 |
| 06 EMPLOYEE HEALTH/LIFE INS | 17,508.10 | 111,832.05 | 14,093.57 | 6 | 99,886.45 | 41 | .00 | 240,731 | 140,844.55 |
| 513 * FRINGE BENEFITS | 104,990.34 | 279,134.60 | 22,519.17 | 3 | 224,580.33 | 26 | .00 | 868,207 | 643,626.67 |
| 510 **PERSONNEL | 382,243.78 | 2,166,454.18 | 271,923.65 | 7 | 1,962,810.54 | 51 | .00 | 3,869,906 | 1,907,095.46 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 319.80 | 41.45 | 5 | 895.75 | 100 | .00 | 896 | .25 |
| 11 MEDICAL SUPPLIES | 12,247.75 | 48,348.43 | .00 | | 6,798.76 | 100 | .00 | 6,799 | .24 |
| 12 STOCKED DRUGS | 1,927.39 | 4,194.84 | 2,515.47 | 35 | 6,071.03 | 84 | .00 | 7,204 | 1,132.97 |
| 31 PHARMACY CHRGS-PUBLIC AID | 756.16 | 1,463.31 | .00 | | 262.65 | 7 | .00 | 3,817 | 3,554.35 |
| 33 OXYGEN | 1,036.79 | 5,902.44 | 1,795.50 | 13 | 5,965.39 | 42 | .00 | 14,329 | 8,363.61 |
| 34 INCONTINENCE SUPPLIES | 9,136.62 | 35,829.40 | 12,151.18 | 16 | 46,663.97 | 62 | .00 | 75,692 | 29,028.03 |
| 36 PHARMACY CHRGS-INSURANCE | .00 | .00 | .00 | | 2,783.52 | 56 | .00 | 5,000 | 2,216.48 |
| 93 OPERATIONAL SUPPLIES | 12,876.34 | 43,678.66 | 12,995.25 | 7 | 85,824.59 | 47 | .00 | 182,757 | 96,932.41 |
| 97 MEDICAL SUPPLIES-MEDICARE | 3,957.97 | 9,689.05 | 1,254.01 | 6 | 19,818.02 | 99 | .00 | 20,074 | 255.98 |
| 98 PHARMACY CHARGES-MEDICARE | 8,667.13 | 58,511.24 | .00 | | 49,252.20 | 47 | .00 | 104,946 | 55,693.80 |
| 522 * COMMODITIES | 50,606.15 | 207,937.17 | 30,752.86 | 7 | 224,335.88 | 53 | .00 | 421,514 | 197,178.12 |
| 520 **COMMODITIES | 50,606.15 | 207,937.17 | 30,752.86 | 7 | 224,335.88 | 53 | .00 | 421,514 | 197,178.12 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | 1,750.00 | 42 | .00 | 4,200 | 2,450.00 |
| 07 PROFESSIONAL SERVICES | 3,767.50 | 47,737.54 | 7,389.63 | 9 | 51,577.97 | 60 | .00 | 85,998 | 34,420.03 |
| 12 JOB-REQUIRED TRAVEL EXP | 86.85 | 183.84 | .00 | | .00 | | .00 | 353 | 353.00 |
| 22 LABORATORY FEES | 852.16 | 3,979.24 | .00 | | 1,225.76 | 18 | .00 | 6,844 | 5,618.24 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | 224.35 | 18 | .00 | 1,265 | 1,040.65 |
| 51 EQUIPMENT RENTALS | 1,303.70 | 7,922.03 | 619.00 | 3 | 4,041.46 | 22 | .00 | 18,733 | 14,691.54 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 89 | PUBLIC RELATIONS | .00 | .00 | 18.00 | 16 | 95.67 | 84 | .00 | 114 | 18.33 |
| | 93 | DUES AND LICENSES | .00 | 35.00 | .00 | | 220.00 | 100 | .00 | 220 | .00 |
| | 95 | CONFERENCES & TRAINING | 1,304.40 | 1,304.40 | .00 | | 324.39 | 10 | .00 | 3,354 | 3,029.61 |
| 533 | * | SERVICES | 7,314.61 | 61,162.05 | 8,026.63 | 7 | 59,459.60 | 49 | .00 | 121,081 | 61,621.40 |
| 534 | | SERVICES | | | | | | | | | |
| | 37 | FINANCE CHARGES,BANK FEES | 94.50 | 283.50 | .00 | | .00 | | .00 | 484 | 484.00 |
| | 65 | CONTRACT NURSING SERVICE | 122,078.83 | 321,766.77 | 190,722.51 | 13 | 981,126.40 | 68 | .00 | 1,435,254 | 454,127.60 |
| | 75 | FINES AND PENALTIES | .00 | .00 | .00 | | .00 | | .00 | 1,543 | 1,543.00 |
| | 83 | MEDICARE MEDICAL SERVICES | 450.10 | 2,698.82 | 113.68 | 3 | 3,825.47 | 86 | .00 | 4,448 | 622.53 |
| 534 | * | SERVICES | 122,623.43 | 324,749.09 | 190,836.19 | 13 | 984,951.87 | 68 | .00 | 1,441,729 | 456,777.13 |
| 530 | ** | SERVICES | 129,938.04 | 385,911.14 | 198,862.82 | 13 | 1,044,411.47 | 67 | .00 | 1,562,810 | 518,398.53 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | 2,535.22 | 3,583.12 | .00 | | 2,626.87 | 62 | .00 | 4,265 | 1,638.13 |
| 544 | * | CAPITAL OUTLAY | 2,535.22 | 3,583.12 | .00 | | 2,626.87 | 62 | .00 | 4,265 | 1,638.13 |
| 540 | ** | CAPITAL OUTLAY | 2,535.22 | 3,583.12 | .00 | | 2,626.87 | 62 | .00 | 4,265 | 1,638.13 |
| 580 | | DEBT REPAYMENTS | | | | | | | | | |
| 582 | | DEBT INTEREST PAYMENTS | | | | | | | | | |
| | 03 | INTEREST ON CAPITAL LEASE | 744.16 | 2,410.39 | 141.60 | 4 | 1,160.08 | 29 | .00 | 3,962 | 2,801.92 |
| 582 | * | DEBT INTEREST PAYMENTS | 744.16 | 2,410.39 | 141.60 | 4 | 1,160.08 | 29 | .00 | 3,962 | 2,801.92 |
| 580 | ** | DEBT REPAYMENTS | 744.16 | 2,410.39 | 141.60 | 4 | 1,160.08 | 29 | .00 | 3,962 | 2,801.92 |
| | | DEPT 430 TOTAL | 566,067.35 | 2,766,296.00 | 501,680.93 | 9 | 3,235,344.84 | 55 | .00 | 5,862,457 | 2,627,112.16 |

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DEPT 440 ACTIVITIES

| 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 | 13,310.07 | 91,998.61 | 12,221.18 | 6 | 93,120.86 | 46 | .00 | 202,437 | 109,316.14 |
| | 09 | OVERTIME | 104.96 | 467.41 | .00 | | 608.15 | 89 | .00 | 683 | 74.85 |
| 511 | * | SALARIES AND WAGES | 13,415.03 | 92,466.02 | 12,221.18 | 6 | 93,729.01 | 46 | .00 | 203,120 | 109,390.99 |
| 513 | | FRINGE BENEFITS | | | | | | | | | |
| | 01 | SOCIAL SECURITY-EMPLOYER | 2,114.87 | 2,656.44 | .00 | | 1,544.59 | 10 | .00 | 15,234 | 13,689.41 |
| | 02 | IMRF - EMPLOYER COST | 1,954.57 | 2,531.54 | .00 | | 1,517.64 | 9 | .00 | 16,241 | 14,723.36 |
| | 04 | WORKERS' COMPENSATION INS | 783.04 | 1,977.21 | 552.81 | 8 | 2,922.71 | 41 | .00 | 7,175 | 4,252.29 |

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

| 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 | UNEMPLOYMENT INSURANCE | .00 | 1,938.96 | .00 | | 2,025.97 | 45 | .00 | 4,485 | 2,459.03 |
| | 06 | EMPLOYEE HEALTH/LIFE INS | 2,158.30- | 13,001.72 | 2,290.00 | 7 | 18,778.00 | 55 | .00 | 34,448 | 15,670.00 |
| 513 | * | FRINGE BENEFITS | 2,694.18 | 22,105.87 | 2,842.81 | 4 | 26,788.91 | 35 | .00 | 77,583 | 50,794.09 |
| 510 | ** | PERSONNEL | 16,109.21 | 114,571.89 | 15,063.99 | 5 | 120,517.92 | 43 | .00 | 280,703 | 160,185.08 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | 329.00 | 100 | .00 | 329 | .00 |
| | 93 | OPERATIONAL SUPPLIES | .00 | 1,266.07 | 44.73 | 2 | 1,887.99 | 88 | .00 | 2,153 | 265.01 |
| 522 | * | COMMODITIES | .00 | 1,266.07 | 44.73 | 2 | 2,216.99 | 89 | .00 | 2,482 | 265.01 |
| 520 | ** | COMMODITIES | .00 | 1,266.07 | 44.73 | 2 | 2,216.99 | 89 | .00 | 2,482 | 265.01 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 07 | PROFESSIONAL SERVICES | .00 | .00 | 126.40 | 8 | 758.40 | 50 | .00 | 1,512 | 753.60 |
| | 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | 42.00 | 28 | .00 | 150 | 108.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 149 | 149.00 |
| 533 | * | SERVICES | .00 | .00 | 126.40 | 7 | 800.40 | 44 | .00 | 1,811 | 1,010.60 |
| 530 | ** | SERVICES | .00 | .00 | 126.40 | 7 | 800.40 | 44 | .00 | 1,811 | 1,010.60 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,800 | 2,800.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,800 | 2,800.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,800 | 2,800.00 |
| | | DEPT 440 TOTAL | 16,109.21 | 115,837.96 | 15,235.12 | 5 | 123,535.31 | 43 | .00 | 287,796 | 164,260.69 |

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DEPT 441 SOCIAL 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 | 10,949.69 | 84,173.12 | 12,279.97 | 8 | 85,565.36 | 55 | .00 | 154,337 | 68,771.64 |
| | 09 | OVERTIME | 165.08 | 2,140.94 | .00 | | 798.44 | 52 | .00 | 1,543 | 744.56 |
| 511 | * | SALARIES AND WAGES | 11,114.77 | 86,314.06 | 12,279.97 | 8 | 86,363.80 | 55 | .00 | 155,880 | 69,516.20 |
| 513 | | FRINGE BENEFITS | | | | | | | | | |
| | 01 | SOCIAL SECURITY-EMPLOYER | 1,750.78 | 2,212.31 | .00 | | 1,337.59 | 12 | .00 | 10,890 | 9,552.41 |

FUND 081 NURSING HOME

DEPT 441 SOCIAL 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 | 1,785.12 | 2,276.82 | .00 | | 1,312.87 | 11 | .00 | 11,611 | 10,298.13 |
| 04 | WORKERS' COMPENSATION INS | 651.73 | 1,738.87 | 443.81 | 8 | 2,648.10 | 49 | .00 | 5,400 | 2,751.90 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 1,291.60 | .00 | | 1,159.99 | 61 | .00 | 1,913 | 753.01 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 1,258.48 | 7,550.88 | 1,376.60 | 8 | 9,636.20 | 58 | .00 | 16,612 | 6,975.80 |
| 513 * | FRINGE BENEFITS | 5,446.11 | 15,070.48 | 1,820.41 | 4 | 16,094.75 | 35 | .00 | 46,426 | 30,331.25 |
| 510 ** | PERSONNEL | 16,560.88 | 101,384.54 | 14,100.38 | 7 | 102,458.55 | 51 | .00 | 202,306 | 99,847.45 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 308.00 | 86 | .00 | 358 | 50.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | 308.00 | 86 | .00 | 358 | 50.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | 308.00 | 86 | .00 | 358 | 50.00 |
| | DEPT 441 TOTAL | 16,560.88 | 101,384.54 | 14,100.38 | 7 | 102,766.55 | 51 | .00 | 202,664 | 99,897.45 |

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DEPT 445 PHYSICAL THERAPY

| 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 | 1,985.60 | 13,893.00 | 2,054.40 | 8 | 14,152.89 | 56 | .00 | 25,308 | 11,155.11 |
| 09 | OVERTIME | .00 | 153.57 | .00 | | 308.16 | 44 | .00 | 705 | 396.84 |
| 511 * | SALARIES AND WAGES | 1,985.60 | 14,046.57 | 2,054.40 | 8 | 14,461.05 | 56 | .00 | 26,013 | 11,551.95 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 296.91 | 378.87 | .00 | | 229.30 | 12 | .00 | 1,926 | 1,696.70 |
| 02 | IMRF - EMPLOYER COST | 302.72 | 390.03 | .00 | | 224.92 | 11 | .00 | 2,052 | 1,827.08 |
| 04 | WORKERS' COMPENSATION INS | 106.62 | 283.45 | 74.36 | 8 | 437.15 | 47 | .00 | 921 | 483.85 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 231.00 | .00 | | 203.54 | 47 | .00 | 429 | 225.46 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 431.86 | 2,591.16 | 458.00 | 8 | 3,206.00 | 56 | .00 | 5,701 | 2,495.00 |
| 513 * | FRINGE BENEFITS | 1,138.11 | 3,874.51 | 532.36 | 5 | 4,300.91 | 39 | .00 | 11,029 | 6,728.09 |
| 510 ** | PERSONNEL | 3,123.71 | 17,921.08 | 2,586.76 | 7 | 18,761.96 | 51 | .00 | 37,042 | 18,280.04 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 93 | OPERATIONAL SUPPLIES | .00 | 182.01 | .00 | | 748.70 | 59 | .00 | 1,273 | 524.30 |
| 522 * | COMMODITIES | .00 | 182.01 | .00 | | 748.70 | 59 | .00 | 1,273 | 524.30 |
| 520 ** | COMMODITIES | .00 | 182.01 | .00 | | 748.70 | 59 | .00 | 1,273 | 524.30 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 19,919.96 | 66,630.32 | 83,161.10 | 31 | 230,317.56 | 87 | .00 | 264,968 | 34,650.44 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 533 * SERVICES | 19,919.96 | 66,630.32 | 83,161.10 | 31 | 230,317.56 | 87 | .00 | 264,968 | 34,650.44 |
| 530 **SERVICES | 19,919.96 | 66,630.32 | 83,161.10 | 31 | 230,317.56 | 87 | .00 | 264,968 | 34,650.44 |
| DEPT 445 TOTAL | 23,043.67 | 84,733.41 | 85,747.86 | 28 | 249,828.22 | 82 | .00 | 303,283 | 53,454.78 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 1,792.00 | 12,544.00 | 2,132.56 | 9 | 12,891.00 | 55 | .00 | 23,335 | 10,444.00 |
| 09 OVERTIME | .00 | 201.60 | .00 | | 920.74 | 76 | .00 | 1,210 | 289.26 |
| 43 NO-BENEFIT FULL-TIME EMPL | .00 | .00 | 1,870.56 | 8 | 12,801.65 | 52 | .00 | 24,500 | 11,698.35 |
| 511 * SALARIES AND WAGES | 1,792.00 | 12,745.60 | 4,003.12 | 8 | 26,613.39 | 54 | .00 | 49,045 | 22,431.61 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 272.99 | 347.78 | .00 | | 460.27 | 25 | .00 | 1,852 | 1,391.73 |
| 02 IMRF - EMPLOYER COST | 278.37 | 358.04 | .00 | | 452.32 | 23 | .00 | 1,976 | 1,523.68 |
| 04 WORKERS' COMPENSATION INS | 96.24 | 255.85 | 128.55 | 16 | 783.69 | 95 | .00 | 826 | 42.31 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 213.99 | .00 | | 387.61 | 92 | .00 | 422 | 34.39 |
| 06 EMPLOYEE HEALTH/LIFE INS | 433.64 | 2,601.84 | 458.00 | 8 | 3,206.00 | 56 | .00 | 5,724 | 2,518.00 |
| 513 * FRINGE BENEFITS | 1,081.24 | 3,777.50 | 586.55 | 5 | 5,289.89 | 49 | .00 | 10,800 | 5,510.11 |
| 510 **PERSONNEL | 2,873.24 | 16,523.10 | 4,589.67 | 8 | 31,903.28 | 53 | .00 | 59,845 | 27,941.72 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 23,217.31 | 70,921.22 | 103,430.67 | 31 | 270,463.11 | 80 | .00 | 338,970 | 68,506.89 |
| 533 * SERVICES | 23,217.31 | 70,921.22 | 103,430.67 | 31 | 270,463.11 | 80 | .00 | 338,970 | 68,506.89 |
| 530 **SERVICES | 23,217.31 | 70,921.22 | 103,430.67 | 31 | 270,463.11 | 80 | .00 | 338,970 | 68,506.89 |
| DEPT 446 TOTAL | 26,090.55 | 87,444.32 | 108,020.34 | 27 | 302,366.39 | 76 | .00 | 398,815 | 96,448.61 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 448 SPEECH THERAPY | | | | | | | | | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 6,770.27 | 24,087.23 | 42,907.00 | 32 | 104,596.62 | 79 | .00 | 132,442 | 27,845.38 |
| 533 * SERVICES | 6,770.27 | 24,087.23 | 42,907.00 | 32 | 104,596.62 | 79 | .00 | 132,442 | 27,845.38 |
| 530 **SERVICES | 6,770.27 | 24,087.23 | 42,907.00 | 32 | 104,596.62 | 79 | .00 | 132,442 | 27,845.38 |
| DEPT 448 TOTAL | 6,770.27 | 24,087.23 | 42,907.00 | 32 | 104,596.62 | 79 | .00 | 132,442 | 27,845.38 |

FUND 081 NURSING HOME

DEPT 448 SPEECH 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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 52,002.21 | 387,343.02 | 53,212.82 | 11 | 367,723.68 | 74 | .00 | 498,457 | 130,733.32 |
| 04 REG. PART-TIME EMPLOYEES | 1,407.48 | 13,784.04 | 1,247.39 | 5 | 9,341.82 | 37 | .00 | 25,169 | 15,827.18 |
| 05 TEMP. SALARIES & WAGES | 3,416.43 | 24,858.35 | 746.67 | 5 | 3,648.78 | 24 | .00 | 15,130 | 11,481.22 |
| 09 OVERTIME | 6,033.18 | 46,037.38 | 2,196.02 | 6 | 15,647.97 | 40 | .00 | 39,476 | 23,828.03 |
| 511 * SALARIES AND WAGES | 62,859.30 | 472,022.79 | 57,402.90 | 10 | 396,362.25 | 69 | .00 | 578,232 | 181,869.75 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 9,838.94 | 13,028.24 | .00 | | 6,917.47 | 12 | .00 | 57,014 | 50,096.53 |
| 02 IMRF - EMPLOYER COST | 9,305.77 | 12,534.28 | .00 | | 6,692.60 | 12 | .00 | 55,267 | 48,574.40 |
| 04 WORKERS' COMPENSATION INS | 3,354.67 | 8,837.78 | 1,798.87 | 7 | 11,761.05 | 49 | .00 | 24,172 | 12,410.95 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 8,208.79 | .00 | | 5,760.90 | 35 | .00 | 16,657 | 10,896.10 |
| 06 EMPLOYEE HEALTH/LIFE INS | 13,552.97 | 83,693.79 | 11,906.18 | 6 | 87,465.26 | 48 | .00 | 183,380 | 95,914.74 |
| 513 * FRINGE BENEFITS | 36,052.35 | 126,302.88 | 13,705.05 | 4 | 118,597.28 | 35 | .00 | 336,490 | 217,892.72 |
| 510 **PERSONNEL | 98,911.65 | 598,325.67 | 71,107.95 | 8 | 514,959.53 | 56 | .00 | 914,722 | 399,762.47 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 10 FOOD | 34,647.24 | 217,193.70 | 62,772.90 | 19 | 260,426.84 | 78 | .00 | 333,695 | 73,268.16 |
| 14 CUSTODIAL SUPPLIES | 593.49 | 4,949.90 | .00 | | 66.65 | 99 | .00 | 67 | .35 |
| 35 NUTRITIONAL SUPPLEMENTS | 1,166.23 | 9,220.41 | 3,644.07 | 12 | 25,048.01 | 83 | .00 | 30,026 | 4,977.99 |
| 93 OPERATIONAL SUPPLIES | 4,083.19 | 18,209.47 | 5,909.22 | 14 | 29,536.65 | 72 | .00 | 41,084 | 11,547.35 |
| 522 * COMMODITIES | 40,490.15 | 249,573.48 | 72,326.19 | 18 | 315,078.15 | 78 | .00 | 404,872 | 89,793.85 |
| 520 **COMMODITIES | 40,490.15 | 249,573.48 | 72,326.19 | 18 | 315,078.15 | 78 | .00 | 404,872 | 89,793.85 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | 8,690.58 | .00 | | 8,074.82 | 54 | .00 | 14,836 | 6,761.18 |
| 51 EQUIPMENT RENTALS | 379.95 | 379.95 | 379.95 | 12 | 2,950.94 | 95 | .00 | 3,100 | 149.06 |
| 93 DUES AND LICENSES | 60.00 | 130.00 | .00 | | 70.00 | 2 | .00 | 2,909 | 2,839.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 56 | 56.00 |
| 533 * SERVICES | 439.95 | 9,200.53 | 379.95 | 2 | 11,095.76 | 53 | .00 | 20,901 | 9,805.24 |
| 530 **SERVICES | 439.95 | 9,200.53 | 379.95 | 2 | 11,095.76 | 53 | .00 | 20,901 | 9,805.24 |
| DEPT 450 TOTAL | 139,841.75 | 857,099.68 | 143,814.09 | 11 | 841,133.44 | 63 | .00 | 1,340,495 | 499,361.56 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| DEPT 455 BEAUTY SHOP | | | | | | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 3,302.36 | 23,884.00 | 3,513.20 | 8 | 24,531.39 | 55 | .00 | 44,422 | 19,890.61 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 04 REG. PART-TIME EMPLOYEES | 721.77 | 5,039.69 | 503.04 | 6 | 4,026.94 | 47 | .00 | 8,609 | 4,582.06 |
| 09 OVERTIME | 138.36 | 138.36 | .00 | | 219.46 | 81 | .00 | 270 | 50.54 |
| 511 * SALARIES AND WAGES | 4,162.49 | 29,062.05 | 4,016.24 | 8 | 28,777.79 | 54 | .00 | 53,301 | 24,523.21 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 561.29 | 721.56 | .00 | | 412.16 | 11 | .00 | 3,673 | 3,260.84 |
| 02 IMRF - EMPLOYER COST | 572.29 | 743.04 | .00 | | 404.75 | 10 | .00 | 3,917 | 3,512.25 |
| 04 WORKERS' COMPENSATION INS | 215.83 | 593.47 | 147.79 | 8 | 886.74 | 47 | .00 | 1,878 | 991.26 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 529.85 | .00 | | 441.26 | 37 | .00 | 1,207 | 765.74 |
| 06 EMPLOYEE HEALTH/LIFE INS | 853.20 | 5,119.20 | 916.00 | 8 | 6,412.00 | 57 | .00 | 11,262 | 4,850.00 |
| 513 * FRINGE BENEFITS | 2,202.61 | 7,707.12 | 1,063.79 | 5 | 8,556.91 | 39 | .00 | 21,937 | 13,380.09 |
| 510 **PERSONNEL | 6,365.10 | 36,769.17 | 5,080.03 | 7 | 37,334.70 | 50 | .00 | 75,238 | 37,903.30 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 93 OPERATIONAL SUPPLIES | .00 | 777.25 | 47.24 | 3 | 902.67 | 51 | .00 | 1,787 | 884.33 |
| 522 * COMMODITIES | .00 | 777.25 | 47.24 | 3 | 902.67 | 51 | .00 | 1,787 | 884.33 |
| 520 **COMMODITIES | .00 | 777.25 | 47.24 | 3 | 902.67 | 51 | .00 | 1,787 | 884.33 |
| DEPT 455 TOTAL | 6,365.10 | 37,546.42 | 5,127.27 | 7 | 38,237.37 | 50 | .00 | 77,025 | 38,787.63 |

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

DEPT 460 ADULT DAY CARE

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 13,826.96 | 93,267.59 | 10,842.13 | 6 | 88,719.48 | 46 | .00 | 191,603 | 102,883.52 |
| 09 OVERTIME | 68.52 | 501.78 | 25.70 | 2 | 949.11 | 56 | .00 | 1,703 | 753.89 |
| 43 NO-BENEFIT FULL-TIME EMPL | .00 | .00 | .00 | | .00 | | .00 | 1,205 | 1,205.00 |
| 511 * SALARIES AND WAGES | 13,895.48 | 93,769.37 | 10,867.83 | 6 | 89,668.59 | 46 | .00 | 194,511 | 104,842.41 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,734.18 | 2,260.00 | .00 | | 1,496.47 | 10 | .00 | 14,497 | 13,000.53 |
| 02 IMRF - EMPLOYER COST | 1,768.18 | 2,328.37 | .00 | | 1,468.92 | 10 | .00 | 15,405 | 13,936.08 |
| 04 WORKERS' COMPENSATION INS | 757.43 | 1,901.14 | 439.36 | 6 | 2,813.79 | 41 | .00 | 6,824 | 4,010.21 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 1,546.82 | .00 | | 1,265.46 | 40 | .00 | 3,171 | 1,905.54 |
| 06 EMPLOYEE HEALTH/LIFE INS | 2,991.46 | 19,503.16 | 3,206.00 | 8 | 21,068.00 | 50 | .00 | 42,418 | 21,350.00 |
| 513 * FRINGE BENEFITS | 7,251.25 | 27,539.49 | 3,645.36 | 4 | 28,112.64 | 34 | .00 | 82,315 | 54,202.36 |
| 510 **PERSONNEL | 21,146.73 | 121,308.86 | 14,513.19 | 5 | 117,781.23 | 43 | .00 | 276,826 | 159,044.77 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 15 GASOLINE & OIL | 1,726.63 | 4,430.88 | 1,024.25 | 10 | 6,527.04 | 65 | .00 | 10,106 | 3,578.96 |

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

| 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 | OPERATIONAL SUPPLIES | 299.16 | 985.27 | 16.35 | 1 | 962.73 | 48 | .00 | 2,019 | 1,056.27 |
| 522 | * | COMMODITIES | 2,025.79 | 5,416.15 | 1,040.60 | 9 | 7,489.77 | 62 | .00 | 12,125 | 4,635.23 |
| 520 | ** | COMMODITIES | 2,025.79 | 5,416.15 | 1,040.60 | 9 | 7,489.77 | 62 | .00 | 12,125 | 4,635.23 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 12 | JOB-REQUIRED TRAVEL EXP | 93.23 | 93.23 | 196.95 | 53 | 368.80 | 100 | .00 | 369 | .20 |
| | 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | 358.00 | 100 | .00 | 358 | .00 |
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 331 | 331.00 |
| | 95 | CONFERENCES & TRAINING | 382.44 | 949.03 | .00 | | .00 | | .00 | 1,401 | 1,401.00 |
| 533 | * | SERVICES | 475.67 | 1,042.26 | 196.95 | 8 | 726.80 | 30 | .00 | 2,459 | 1,732.20 |
| 530 | ** | SERVICES | 475.67 | 1,042.26 | 196.95 | 8 | 726.80 | 30 | .00 | 2,459 | 1,732.20 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 2,400 | 2,400.00 |
| | | DEPT 460 TOTAL | 23,648.19 | 127,767.27 | 15,750.74 | 5 | 125,997.80 | 43 | .00 | 293,810 | 167,812.20 |

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DEPT 462 ALZHEIMERS UNIT

| 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 | 10,341.84 | 91,144.34 | 11,083.17 | 7 | 76,118.02 | 46 | .00 | 166,427 | 90,308.98 |
| | 09 | OVERTIME | 2,907.65 | 23,418.08 | 1,797.07 | 4 | 19,649.03 | 46 | .00 | 42,761 | 23,111.97 |
| | 43 | NO-BENEFIT FULL-TIME EMPL | 3,346.82 | 28,360.25 | 3,608.00 | 7 | 27,783.19 | 54 | .00 | 51,785 | 24,001.81 |
| 511 | * | SALARIES AND WAGES | 16,596.31 | 142,922.67 | 16,488.24 | 6 | 123,550.24 | 47 | .00 | 260,973 | 137,422.76 |
| 513 | | FRINGE BENEFITS | | | | | | | | | |
| | 01 | SOCIAL SECURITY-EMPLOYER | 3,373.04 | 4,226.06 | .00 | | 2,093.82 | 11 | .00 | 19,497 | 17,403.18 |
| | 02 | IMRF - EMPLOYER COST | 3,439.17 | 4,347.95 | .00 | | 2,053.05 | 10 | .00 | 20,760 | 18,706.95 |
| | 04 | WORKERS' COMPENSATION INS | 967.83 | 2,567.02 | 537.40 | 7 | 3,223.76 | 40 | .00 | 8,038 | 4,814.24 |
| | 05 | UNEMPLOYMENT INSURANCE | .00 | 2,551.81 | .00 | | 1,828.16 | 51 | .00 | 3,616 | 1,787.84 |
| | 06 | EMPLOYEE HEALTH/LIFE INS | 3,010.80 | 18,064.80 | 2,290.00 | 6 | 16,030.00 | 40 | .00 | 39,743 | 23,713.00 |
| 513 | * | FRINGE BENEFITS | 10,790.84 | 31,757.64 | 2,827.40 | 3 | 25,228.79 | 28 | .00 | 91,654 | 66,425.21 |
| 510 | ** | PERSONNEL | 27,387.15 | 174,680.31 | 19,315.64 | 5 | 148,779.03 | 42 | .00 | 352,627 | 203,847.97 |
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | 1,020.87 | 100 | .00 | 1,021 | .13 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 522 | * | COMMODITIES | .00 | .00 | .00 | | 1,020.87 | 100 | .00 | 1,021 | .13 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | 1,020.87 | 100 | .00 | 1,021 | .13 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 492.54 | 82 | .00 | 598 | 105.46 |
| 533 | * | SERVICES | .00 | .00 | .00 | | 492.54 | 82 | .00 | 598 | 105.46 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | 492.54 | 82 | .00 | 598 | 105.46 |
| | | DEPT 462 TOTAL | 27,387.15 | 174,680.31 | 19,315.64 | 5 | 150,292.44 | 42 | .00 | 354,246 | 203,953.56 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 081 TOTAL | 1,714,742.44 | 7,570,549.85 | 1,470,421.71 | 9 | 8,354,049.76 | 53 | 12,553.35 | 15,762,828 | 7,396,224.89 |

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 | 78,809.64 | 536,127.40 | 78,991.17 | 7 | 568,728.75 | 52 | .00 | 1,093,710 | 524,981.25 |
| 05 | TEMP. SALARIES & WAGES | 5,886.45 | 27,393.46 | 2,956.50 | 6 | 17,621.68 | 35 | .00 | 50,000 | 32,378.32 |
| 09 | OVERTIME | 241.15 | 19,063.74 | 1,329.58 | 3 | 37,916.33 | 95 | .00 | 40,000 | 2,083.67 |
| 11 | MERIT PAY | .00 | .00 | 3,611.40 | 100 | 3,611.40 | 100 | .00 | 3,612 | .60 |
| 511 * | SALARIES AND WAGES | 84,937.24 | 582,584.60 | 86,888.65 | 7 | 627,878.16 | 53 | .00 | 1,187,322 | 559,443.84 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 04 | WORKERS' COMPENSATION INS | 14,272.58 | 34,910.26 | 9,779.37 | 8 | 59,181.16 | 49 | .00 | 120,897 | 61,715.84 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 9,124.49 | .00 | | 8,159.22 | 79 | .00 | 10,296 | 2,136.78 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 9,308.42 | 51,632.52 | 9,803.20 | 7 | 69,080.40 | 50 | .00 | 138,989 | 69,908.60 |
| 07 | IMRF-EARLY RETIREMT OBLIG | 12,012.20 | 33,495.28 | .00 | | .00 | | .00 | 105,000 | 105,000.00 |
| 513 * | FRINGE BENEFITS | 35,593.20 | 129,162.55 | 19,582.57 | 5 | 136,420.78 | 36 | .00 | 375,182 | 238,761.22 |
| 510 ** | PERSONNEL | 120,530.44 | 711,747.15 | 106,471.22 | 7 | 764,298.94 | 49 | .00 | 1,562,504 | 798,205.06 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 133.60 | 439.03 | 29 | 741.48 | 49 | .00 | 1,500 | 758.52 |
| 02 | OFFICE SUPPLIES | 84.71 | 1,573.03 | 236.43 | 5 | 2,115.21 | 42 | .00 | 5,000 | 2,884.79 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 50.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 56.06 | 432.68 | 74.63 | 5 | 400.17 | 27 | .00 | 1,500 | 1,099.83 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | 21.98 | 1 | 1,234.29 | 62 | .00 | 2,000 | 765.71 |
| 15 | GASOLINE & OIL | 17,722.85 | 66,752.29 | 12,828.38 | 10 | 93,747.91 | 75 | .00 | 125,000 | 31,252.09 |
| 16 | TOOLS | 106.59 | 1,445.92 | .00 | | 1,582.24 | 16 | .00 | 10,000 | 8,417.76 |
| 24 | ENGINEERING SUPPLIES | .00 | 2,066.77 | 182.25 | 1 | 4,777.96 | 16 | .00 | 29,800 | 25,022.04 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 2,059.98 | 4,028.08 | 40 | 4,028.08 | 79 | 3,883.32 | 10,000 | 2,088.60 |
| 93 | OPERATIONAL SUPPLIES | 472.42 | 8,415.29 | 906.66 | 7 | 6,427.36 | 51 | .00 | 12,500 | 6,072.64 |
| 522 * | COMMODITIES | 18,442.63 | 82,929.56 | 18,717.44 | 9 | 115,054.70 | 60 | 3,883.32 | 197,850 | 78,911.98 |
| 520 ** | COMMODITIES | 18,442.63 | 82,929.56 | 18,717.44 | 9 | 115,054.70 | 58 | 3,883.32 | 197,850 | 78,911.98 |
| 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 | 10,000 | 10,000.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | 450.40 | 118.40 | 12 | 118.40 | 12 | .00 | 1,000 | 881.60 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | 25.00 | | .00 | 25,000 | 24,975.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 508.04 | .00 | | 12.12 | 2 | .00 | 500 | 487.88 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 60,000 | 60,000.00 |
| 29 | COMPUTER SERVICES | 15.97 | 127.76 | .00 | | 112.51 | 56 | .00 | 200 | 87.49 |
| 30 | GAS SERVICE | 123.88 | 10,625.55 | 687.10 | 3 | 13,765.67 | 69 | .00 | 20,000 | 6,234.33 |
| 31 | ELECTRIC SERVICE | 861.37 | 6,611.41 | 920.39 | 2 | 6,588.68 | 16 | .00 | 40,000 | 33,411.32 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 32 | WATER SERVICE | .00 | .00 | 114.42 | 11 | 347.37 | 35 | .00 | 1,000 | 652.63 |
| 33 | TELEPHONE SERVICE | 733.04 | 5,104.94 | 600.32 | 7 | 4,165.13 | 46 | .00 | 9,000 | 4,834.87 |
| 34 | PEST CONTROL SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 35 | TOWEL & UNIFORM SERVICE | 214.96 | 1,335.30 | 243.64 | 9 | 1,484.03 | 55 | .00 | 2,700 | 1,215.97 |
| 36 | WASTE DISPOSAL & RECYCLNG | 102.25 | 685.25 | 1,458.16 | 56 | 2,076.80 | 80 | .00 | 2,600 | 523.20 |
| 42 | EQUIPMENT MAINTENANCE | 206.03 | 3,459.06 | 3,284.00 | 47 | 5,150.25 | 78 | 300.00 | 7,000 | 1,549.75 |
| 48 | ROAD/BRIDGE MAINTENANCE | 901.68 | 9,515.75 | 1,593.48 | 13 | 1,593.48 | 13 | .00 | 12,000 | 10,406.52 |
| 49 | HEAVY EQUIP. MAINTENANCE | 6,050.39 | 55,669.32 | 5,323.06 | 5 | 70,907.20 | 71 | .00 | 100,000 | 29,092.80 |
| 51 | EQUIPMENT RENTALS | 29.15 | 1,437.86 | 19.20 | | 1,068.90 | 16 | .00 | 6,800 | 5,731.10 |
| 60 | HWY FACILITY REPAIR-MAINT | .00 | .00 | .00 | | 166.12 | 83 | .00 | 200 | 33.88 |
| 70 | LEGAL NOTICES,ADVERTISING | 72.00 | 150.00 | 121.80 | 12 | 335.80 | 34 | .00 | 1,000 | 664.20 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | 680.46 | .00 | | 824.20 | 82 | .00 | 1,000 | 175.80 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | 15 | 744.00 | 5,000 | 4,256.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 63.56 | .00 | | 56.00 | 56 | .00 | 100 | 44.00 |
| 85 | PHOTOCOPY SERVICES | 197.48 | 1,540.00 | .00 | | 1,885.78 | 63 | .00 | 3,000 | 1,114.22 |
| 93 | DUES AND LICENSES | .00 | 1,289.05 | .00 | | 1,571.54 | 45 | .00 | 3,500 | 1,928.46 |
| 95 | CONFERENCES & TRAINING | 215.55 | 6,310.40 | .00 | | 2,258.88 | 26 | .00 | 8,700 | 6,441.12 |
| 533 * | SERVICES | 9,723.75 | 105,564.11 | 14,483.97 | 4 | 114,513.86 | 35 | 1,044.00 | 331,800 | 216,242.14 |
| 534 | SERVICES | | | | | | | | | |
| 37 | FINANCE CHARGES,BANK FEES | .24 | 79.30 | .00 | | 5.22 | 5 | .00 | 100 | 94.78 |
| 46 | SEWER SERVICE & TAX | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 67 | 1701 OUTBLDGS REPAIR-MNT | .00 | 832.08 | .00 | | 970.83 | 21 | .00 | 4,600 | 3,629.17 |
| 534 * | SERVICES | .24 | 911.38 | .00 | | 976.05 | 21 | .00 | 4,750 | 3,773.95 |
| 530 ** | SERVICES | 9,723.99 | 106,475.49 | 14,483.97 | 4 | 115,489.91 | 34 | 1,044.00 | 336,550 | 220,016.09 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 31 | RADIO EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 7,400 | 7,400.00 |
| 32 | OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 7,400 | 7,400.00 |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | 18,445.00 | 56 | 18,445.00 | 96 | 13,051.03 | 32,700 | 1,203.97 |
| 35 | HEAVY EQUIPMENT | .00 | 2,943.00 | .00 | | 36,838.91 | 25 | .00 | 150,000 | 113,161.09 |
| 544 * | CAPITAL OUTLAY | .00 | 2,943.00 | 18,445.00 | 9 | 55,283.91 | 35 | 13,051.03 | 197,500 | 129,165.06 |
| 540 ** | CAPITAL OUTLAY | .00 | 2,943.00 | 18,445.00 | 9 | 55,283.91 | 28 | 13,051.03 | 197,500 | 129,165.06 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 50 | TO HWY FACIL BOND FUND350 | .00 | .00 | 56,229.39 | 50 | 56,229.39 | 50 | .00 | 112,459 | 56,229.61 |
| 58 | TO HWY FACIL CONST FND304 | .00 | 100,000.00 | .00 | | .00 | | .00 | 150,000 | 150,000.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | 100,000.00 | 56,229.39 | 21 | 56,229.39 | 21 | .00 | 262,459 | 206,229.61 |
| 570 ** | TRANSFERS | .00 | 100,000.00 | 56,229.39 | 21 | 56,229.39 | 21 | .00 | 262,459 | 206,229.61 |
| | DEPT 060 TOTAL | 148,697.06 | 1,004,095.20 | 214,347.02 | 8 | 1,106,356.85 | 44 | 17,978.35 | 2,556,863 | 1,432,527.80 |

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 | 148,697.06 | 1,004,095.20 | 214,347.02 | 8 | 1,106,356.85 | 44 | 17,978.35 | 2,556,863 | 1,432,527.80 |

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 | 12,519.86 | 70,556.66 | 5,706.00 | 4 | 112,706.70 | 81 | .00 | 140,000 | 27,293.30 |
| 48 ROAD/BRIDGE MAINTENANCE | 2,962.51 | 23,397.71 | .00 | | 2,619.90 | 7 | .00 | 40,000 | 37,380.10 |
| 70 LEGAL NOTICES,ADVERTISING | 168.00 | 426.00 | 121.80 | 12 | 324.10 | 32 | .00 | 1,000 | 675.90 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * SERVICES | 15,650.37 | 94,380.37 | 5,827.80 | 3 | 115,650.70 | 64 | .00 | 182,000 | 66,349.30 |
| 530 **SERVICES | 15,650.37 | 94,380.37 | 5,827.80 | 3 | 115,650.70 | 64 | .00 | 182,000 | 66,349.30 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 02 RIGHT OF WAY | .00 | 100.00 | .00 | | 1,290.00 | 65 | .00 | 2,000 | 710.00 |
| 10 BRIDGES & CULVERTS | 56,000.00 | 253,963.31 | .00 | | 390,800.00 | 33 | .00 | 1,179,000 | 788,200.00 |
| 544 * CAPITAL OUTLAY | 56,000.00 | 254,063.31 | .00 | | 392,090.00 | 33 | .00 | 1,181,000 | 788,910.00 |
| 540 **CAPITAL OUTLAY | 56,000.00 | 254,063.31 | .00 | | 392,090.00 | 33 | .00 | 1,181,000 | 788,910.00 |
| DEPT 060 TOTAL | 71,650.37 | 348,443.68 | 5,827.80 | | 507,740.70 | 37 | .00 | 1,363,000 | 855,259.30 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 084 TOTAL | 71,650.37 | 348,443.68 | 5,827.80 | | 507,740.70 | 37 | .00 | 1,363,000 | 855,259.30 |

FUND 085 COUNTY MOTOR FUEL

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 | 8,241.00 | 58,098.50 | 8,562.20 | 8 | 59,935.40 | 54 | .00 | 111,310 | 51,374.60 |
| 42 TAXABLE AUTO ALLOWANCE | 854.50 | 5,981.00 | 875.86 | 8 | 6,131.02 | 59 | .00 | 10,471 | 4,339.98 |
| 511 * SALARIES AND WAGES | 9,095.50 | 64,079.50 | 9,438.06 | 8 | 66,066.42 | 54 | .00 | 121,781 | 55,714.58 |
| 510 **PERSONNEL | 9,095.50 | 64,079.50 | 9,438.06 | 8 | 66,066.42 | 54 | .00 | 121,781 | 55,714.58 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 04 ENGINEERING FEES | .00 | 18,524.00 | 314,292.95 | 52 | 426,737.17 | 71 | .00 | 600,000 | 173,262.83 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 48 ROAD/BRIDGE MAINTENANCE | 6,142.62 | 131,215.26 | .00 | | 142,842.90 | 22 | .00 | 650,000 | 507,157.10 |
| 51 EQUIPMENT RENTALS | .00 | 44,950.07 | .00 | | .00 | | .00 | 150,000 | 150,000.00 |
| 83 CO. ENGINEERING FORCES | .00 | 62,795.00 | .00 | | .00 | | .00 | 150,000 | 150,000.00 |
| 95 CONFERENCES & TRAINING | .00 | 2,832.99 | .00 | | 2,846.13 | 57 | .00 | 5,000 | 2,153.87 |
| 533 * SERVICES | 6,142.62 | 260,317.32 | 314,292.95 | 20 | 572,426.20 | 37 | .00 | 1,560,000 | 987,573.80 |
| 534 SERVICES | | | | | | | | | |
| 29 CU URBAN AREA TRANS STUDY | 21,624.00 | 21,624.00 | .00 | | 22,705.00 | 91 | .00 | 25,000 | 2,295.00 |
| 534 * SERVICES | 21,624.00 | 21,624.00 | .00 | | 22,705.00 | 91 | .00 | 25,000 | 2,295.00 |
| 530 **SERVICES | 27,766.62 | 281,941.32 | 314,292.95 | 20 | 595,131.20 | 38 | .00 | 1,585,000 | 989,868.80 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 02 RIGHT OF WAY | .00 | .00 | 194,723.88 | 97 | 195,670.88 | 98 | .00 | 200,000 | 4,329.12 |
| 11 ROAD IMPROVEMENTS | .00 | 191,978.44 | 98,000.00 | 5 | 1,008,564.57 | 50 | .00 | 2,000,000 | 991,435.43 |
| 544 * CAPITAL OUTLAY | .00 | 191,978.44 | 292,723.88 | 13 | 1,204,235.45 | 55 | .00 | 2,200,000 | 995,764.55 |
| 540 **CAPITAL OUTLAY | .00 | 191,978.44 | 292,723.88 | 13 | 1,204,235.45 | 55 | .00 | 2,200,000 | 995,764.55 |
| DEPT 060 TOTAL | 36,862.12 | 537,999.26 | 616,454.89 | 16 | 1,865,433.07 | 48 | .00 | 3,906,781 | 2,041,347.93 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 085 TOTAL | 36,862.12 | 537,999.26 | 616,454.89 | 16 | 1,865,433.07 | 48 | .00 | 3,906,781 | 2,041,347.93 |

FUND 086 TOWNSHIP MOTOR FUEL

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 | | | | | | | | | |
| | 48 | ROAD/BRIDGE MAINTENANCE | 261,215.65 | 721,292.63 | 113,330.64 | | 559,941.04 | | .00 | 0 | 559,941.04- |
| | 83 | CO. ENGINEERING FORCES | .00 | 96,282.44 | .00 | | 94,915.77 | | .00 | 0 | 94,915.77- |
| 533 | * | SERVICES | 261,215.65 | 817,575.07 | 113,330.64 | | 654,856.81 | | .00 | 0 | 654,856.81- |
| 530 | ** | SERVICES | 261,215.65 | 817,575.07 | 113,330.64 | | 654,856.81 | | .00 | 0 | 654,856.81- |
| | | DEPT 060 TOTAL | 261,215.65 | 817,575.07 | 113,330.64 | | 654,856.81 | | .00 | 0 | 654,856.81- |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 086 TOTAL | 261,215.65 | 817,575.07 | 113,330.64 | | 654,856.81 | | .00 | 0 | 654,856.81- |

FUND 087 TOWNSHIP 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 |
|---|---|---|---|---|---|---|---|---|---|
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 10 BRIDGES & CULVERTS | 44,800.00 | 185,484.32 | .00 | | .00 | | .00 | 0 | .00 |
| 544 * CAPITAL OUTLAY | 44,800.00 | 185,484.32 | .00 | | .00 | | .00 | 0 | .00 |
| 540 **CAPITAL OUTLAY | 44,800.00 | 185,484.32 | .00 | | .00 | | .00 | 0 | .00 |
| DEPT 060 TOTAL | 44,800.00 | 185,484.32 | .00 | | .00 | | .00 | 0 | .00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 087 TOTAL | 44,800.00 | 185,484.32 | .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 | | 300,000.00 | 100 | .00 | 300,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | .00 | .00 | | 300,000.00 | 100 | .00 | 300,000 | .00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | 110,018.38 | .00 | | 61,759.25 | 53 | .00 | 117,069 | 55,309.75 |
| 582 * DEBT INTEREST PAYMENTS | .00 | 110,018.38 | .00 | | 61,759.25 | 53 | .00 | 117,069 | 55,309.75 |
| 580 **DEBT REPAYMENTS | .00 | 110,018.38 | .00 | | 361,759.25 | 87 | .00 | 417,069 | 55,309.75 |
| DEPT 013 TOTAL | .00 | 110,018.38 | .00 | | 361,759.25 | 87 | .00 | 417,069 | 55,309.75 |

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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 | 32,811.15 | 202,471.62 | 63,279.61 | 14 | 224,749.16 | 49 | .00 | 462,233 | 237,483.84 |
| 513 * FRINGE BENEFITS | 32,811.15 | 202,471.62 | 63,279.61 | 14 | 224,749.16 | 49 | .00 | 462,233 | 237,483.84 |
| 510 **PERSONNEL | 32,811.15 | 202,471.62 | 63,279.61 | 14 | 224,749.16 | 49 | .00 | 462,233 | 237,483.84 |
| DEPT 044 TOTAL | 32,811.15 | 202,471.62 | 63,279.61 | 14 | 224,749.16 | 49 | .00 | 462,233 | 237,483.84 |

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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 | 115,058.70 | 705,438.25 | 238,692.86 | 16 | 861,712.29 | 56 | .00 | 1,525,770 | 664,057.71 |
| 03 IMRF -SLEP- EMPLOYER COST | 77,605.57 | 485,355.21 | 173,715.67 | 14 | 616,278.84 | 51 | .00 | 1,213,056 | 596,777.16 |
| 513 * FRINGE BENEFITS | 192,664.27 | 1,190,793.46 | 412,408.53 | 15 | 1,477,991.13 | 54 | .00 | 2,738,826 | 1,260,834.87 |
| 510 **PERSONNEL | 192,664.27 | 1,190,793.46 | 412,408.53 | 15 | 1,477,991.13 | 54 | .00 | 2,738,826 | 1,260,834.87 |
| DEPT 073 TOTAL | 192,664.27 | 1,190,793.46 | 412,408.53 | 15 | 1,477,991.13 | 54 | .00 | 2,738,826 | 1,260,834.87 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 088 TOTAL | 225,475.42 | 1,503,283.46 | 475,688.14 | 13 | 2,064,499.54 | 57 | .00 | 3,618,128 | 1,553,628.46 |

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| 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 | .00 | .00 | 126.83 | 2 | 1,023.08 | 16 | .00 | 6,477 | 5,453.92 |
| 09 OVERTIME | .00 | .00 | 291.70 | 10 | 773.64 | 26 | .00 | 3,000 | 2,226.36 |
| 511 * SALARIES AND WAGES | .00 | .00 | 418.53 | 4 | 1,796.72 | 19 | .00 | 9,477 | 7,680.28 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | 19.40 | 10 | 124.84 | 62 | .00 | 200 | 75.16 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 18.67 | 9 | 120.59 | 60 | .00 | 200 | 79.41 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .26 | 2 | 3.05 | 20 | .00 | 15 | 11.95 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 26.31 | 24 | .00 | 108 | 81.69 |
| 513 * FRINGE BENEFITS | .00 | .00 | 38.33 | 7 | 274.79 | 53 | .00 | 523 | 248.21 |
| 510 **PERSONNEL | .00 | .00 | 456.86 | 5 | 2,071.51 | 21 | .00 | 10,000 | 7,928.49 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | 224,144.52 | 110,292.09 | 18 | 224,772.54 | 37 | .00 | 606,688 | 381,915.46 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 1,332.62 | .00 | | 27.95 | 2 | .00 | 1,369 | 1,341.05 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 88 CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | 36,775.00 | 100 | .00 | 36,775 | .00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | 856.00 | 100 | .00 | 856 | .00 |
| 93 DUES AND LICENSES | .00 | 75.00 | .00 | | 100.00 | 100 | .00 | 100 | .00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | 780.11 | 31 | .00 | 2,500 | 1,719.89 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 38,500 | 38,500.00 |
| 533 * SERVICES | .00 | 225,552.14 | 110,292.09 | 16 | 263,311.60 | 38 | .00 | 686,788 | 423,476.40 |
| 534 SERVICES | | | | | | | | | |
| 73 C-U PUBLIC HEALTH DISTRCT | 74,046.55 | 74,180.09 | .00 | | 204.90 | | .00 | 496,271 | 496,066.10 |
| 79 HOME NURSING/CHILD DENTAL | .00 | 19,717.84 | 14,366.68- | 27 | 25,000.00 | 47 | .00 | 53,734 | 28,734.00 |
| 82 CHILD DENTAL ACCESS PROG | 8,764.00 | 70,112.00 | 10,863.33 | 8 | 76,043.31 | 58 | .00 | 130,360 | 54,316.69 |
| 534 * SERVICES | 82,810.55 | 164,009.93 | 3,503.35- | 1 | 101,248.21 | 15 | .00 | 680,365 | 579,116.79 |
| 530 **SERVICES | 82,810.55 | 389,562.07 | 106,788.74 | 8 | 364,559.81 | 27 | .00 | 1,367,153 | 1,002,593.19 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 90 TO MENTAL HEALTH FUND 090 | .00 | .00 | 10,417.00 | 42 | 10,417.00 | 42 | .00 | 25,000 | 14,583.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | 10,417.00 | 42 | 10,417.00 | 42 | .00 | 25,000 | 14,583.00 |
| 570 **TRANSFERS | .00 | .00 | 10,417.00 | 42 | 10,417.00 | 42 | .00 | 25,000 | 14,583.00 |
| DEPT 049 TOTAL | 82,810.55 | 389,562.07 | 117,662.60 | 8 | 377,048.32 | 27 | .00 | 1,402,153 | 1,025,104.68 |

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| 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 089 TOTAL | 82,810.55 | 389,562.07 | 117,662.60 | 8 | 377,048.32 | 27 | .00 | 1,402,153 | 1,025,104.68 |

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 | 7,774.60 | 54,810.88 | 8,046.00 | 8 | 56,322.00 | 54 | .00 | 105,009 | 48,687.00 |
| 03 | REG. FULL-TIME EMPLOYEES | 15,577.80 | 109,495.44 | 16,231.60 | 8 | 113,621.20 | 53 | .00 | 215,103 | 101,481.80 |
| 511 * | SALARIES AND WAGES | 23,352.40 | 164,306.32 | 24,277.60 | 8 | 169,943.20 | 53 | .00 | 320,112 | 150,168.80 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 3,482.70 | 4,251.28 | 1,809.54 | 8 | 11,564.77 | 48 | .00 | 24,008 | 12,443.23 |
| 02 | IMRF - EMPLOYER COST | 3,551.00 | 4,574.73 | 1,740.96 | 6 | 11,391.86 | 39 | .00 | 29,050 | 17,658.14 |
| 04 | WORKERS' COMPENSATION INS | 118.74 | 303.17 | 82.56 | 7 | 495.36 | 44 | .00 | 1,120 | 624.64 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 1,851.37 | .00 | | 1,651.82 | 73 | .00 | 2,250 | 598.18 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 2,133.00 | 12,798.00 | 2,290.00 | 8 | 16,030.00 | 54 | .00 | 29,647 | 13,617.00 |
| 513 * | FRINGE BENEFITS | 9,285.44 | 23,778.55 | 5,923.06 | 7 | 41,133.81 | 48 | .00 | 86,075 | 44,941.19 |
| 510 ** | PERSONNEL | 32,637.84 | 188,084.87 | 30,200.66 | 7 | 211,077.01 | 52 | .00 | 406,187 | 195,109.99 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 02 | OFFICE SUPPLIES | 151.98 | 1,447.84 | 187.36 | 7 | 1,171.49 | 47 | .00 | 2,500 | 1,328.51 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 137.30 | .00 | | 147.50 | 30 | .00 | 500 | 352.50 |
| 04 | COPIER SUPPLIES | .00 | .00 | .00 | | 332.80 | 67 | .00 | 500 | 167.20 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 4.19 | | .00 | 4,500 | 4,495.81 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 334.99 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | 151.98 | 1,920.13 | 187.36 | 2 | 1,655.98 | 17 | .00 | 10,000 | 8,344.02 |
| 520 ** | COMMODITIES | 151.98 | 1,920.13 | 187.36 | 2 | 1,655.98 | 17 | .00 | 10,000 | 8,344.02 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 2,500.00 | 13,685.89 | 3,250.00 | 6 | 23,893.75 | 43 | .00 | 55,000 | 31,106.25 |
| 12 | JOB-REQUIRED TRAVEL EXP | 1,712.06 | 2,621.41 | 167.16 | 4 | 1,192.88 | 27 | .00 | 4,500 | 3,307.12 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,250 | 5,250.00 |
| 29 | COMPUTER SERVICES | 85.00 | 584.33 | 84.90 | 7 | 620.40 | 52 | .00 | 1,200 | 579.60 |
| 33 | TELEPHONE SERVICE | 255.15 | 1,570.41 | 24.34 | 1 | 1,067.94 | 36 | .00 | 3,000 | 1,932.06 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 124.38 | .00 | | 8.50 | | .00 | 2,500 | 2,491.50 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 6,744.68 | 1,922.79 | 8 | 13,316.13 | 58 | .00 | 23,101 | 9,784.87 |
| 51 | EQUIPMENT RENTALS | 10.55 | 73.85 | 10.55 | 2 | 55.55 | 10 | .00 | 550 | 494.45 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 116.00 | .00 | | 92.00 | 61 | .00 | 150 | 58.00 |
| 72 | DEPARTMENT OPERAT EXP | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 | BUSINESS MEALS/EXPENSES | 259.90 | 966.43 | 36.04 | 4 | 91.13 | 9 | .00 | 1,000 | 908.87 |
| 85 | PHOTOCOPY SERVICES | 236.40 | 1,488.77 | 264.63 | 8 | 1,587.78 | 45 | .00 | 3,500 | 1,912.22 |
| 89 | PUBLIC RELATIONS | .00 | .00 | 514.45 | 1 | 26,095.11 | 70 | .00 | 37,224 | 11,128.89 |
| 92 | CONTRIBUTIONS & GRANTS | 193,776.07 | 1,462,100.03 | 235,483.04 | 8 | 1,608,363.26 | 55 | .00 | 2,937,677 | 1,329,313.74 |

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 | 25,000.00 | .00 | | 25,000.00 | 83 | .00 | 30,000 | 5,000.00 |
| | 95 | CONFERENCES & TRAINING | 256.74 | 4,864.21 | 10.50 | | 3,443.32 | 23 | .00 | 14,926 | 11,482.68 |
| 533 | * | SERVICES | 199,091.87 | 1,519,940.39 | 241,768.40 | 8 | 1,704,827.75 | 55 | .00 | 3,121,778 | 1,416,950.25 |
| 530 | ** | SERVICES | 199,091.87 | 1,519,940.39 | 241,768.40 | 8 | 1,704,827.75 | 55 | .00 | 3,121,778 | 1,416,950.25 |
| 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 053 TOTAL | 231,881.69 | 1,709,945.39 | 272,156.42 | 8 | 1,917,560.74 | 54 | .00 | 3,547,965 | 1,630,404.26 |
| | | >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 090 TOTAL | 231,881.69 | 1,709,945.39 | 272,156.42 | 8 | 1,917,560.74 | 54 | .00 | 3,547,965 | 1,630,404.26 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 13,315.33 | 97,605.88 | 14,201.66 | 6 | 112,524.46 | 47 | .00 | 237,960 | 125,435.54 |
| 04 | REG. PART-TIME EMPLOYEES | 3,910.64 | 26,954.98 | 4,283.88 | 9 | 28,461.57 | 62 | .00 | 45,926 | 17,464.43 |
| 09 | OVERTIME | 135.18 | 1,054.57 | 283.00 | 9 | 1,242.23 | 41 | .00 | 3,000 | 1,757.77 |
| 11 | MERIT PAY | .00 | .00 | .00 | | .00 | | .00 | 821 | 821.00 |
| 511 * | SALARIES AND WAGES | 17,361.15 | 125,615.43 | 18,768.54 | 7 | 142,228.26 | 49 | .00 | 287,707 | 145,478.74 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 2,687.81 | 3,368.86 | 1,426.93 | 7 | 9,895.01 | 46 | .00 | 21,717 | 11,821.99 |
| 02 | IMRF - EMPLOYER COST | 2,740.53 | 3,466.09 | 1,372.86 | 7 | 9,567.24 | 46 | .00 | 21,008 | 11,440.76 |
| 04 | WORKERS' COMPENSATION INS | 592.86 | 1,569.62 | 453.40 | 9 | 2,718.30 | 52 | .00 | 5,208 | 2,489.70 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 2,399.28 | .00 | | 2,266.90 | 53 | .00 | 4,290 | 2,023.10 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 2,135.60 | 12,813.60 | 1,834.60 | 4 | 18,338.20 | 40 | .00 | 46,330 | 27,991.80 |
| 07 | IMRF-EARLY RETIREMT OBLIG | .00 | 3,083.91 | .00 | | .00 | | .00 | 11,902 | 11,902.00 |
| 513 * | FRINGE BENEFITS | 8,156.80 | 26,701.36 | 5,087.79 | 5 | 42,785.65 | 39 | .00 | 110,455 | 67,669.35 |
| 510 ** | PERSONNEL | 25,517.95 | 152,316.79 | 23,856.33 | 6 | 185,013.91 | 46 | .00 | 398,162 | 213,148.09 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 1,130.19 | .00 | | 3,295.75 | 77 | .00 | 4,300 | 1,004.25 |
| 02 | OFFICE SUPPLIES | 264.00 | 1,394.98 | .00 | | 704.41 | 50 | .00 | 1,400 | 695.59 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 1,357.43 | 3,474.37 | 148.03 | 2 | 2,653.74 | 33 | .00 | 8,000 | 5,346.26 |
| 10 | FOOD | .00 | 29.76 | .00 | | 8.38 | 1 | .00 | 656 | 647.62 |
| 11 | MEDICAL SUPPLIES | 543.99 | 3,231.23 | 666.48 | 7 | 2,877.54 | 32 | .00 | 8,990 | 6,112.46 |
| 15 | GASOLINE & OIL | 1,173.02 | 5,828.66 | 1,701.65 | 11 | 8,229.90 | 51 | .00 | 16,000 | 7,770.10 |
| 19 | UNIFORMS | 296.70 | 1,893.62 | .00 | | 1,437.08 | 80 | .00 | 1,800 | 362.92 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 531.49 | 219.98 | 22 | 790.48 | 79 | .00 | 1,000 | 209.52 |
| 60 | PURCHASE RABIES TAGS | .00 | 1,344.20 | .00 | | .00 | | .00 | 1,800 | 1,800.00 |
| 93 | OPERATIONAL SUPPLIES | 837.90 | 8,139.48 | 1,047.96 | 6 | 7,125.15 | 43 | .00 | 16,583 | 9,457.85 |
| 522 * | COMMODITIES | 4,473.04 | 26,997.98 | 3,784.10 | 6 | 27,122.43 | 45 | .00 | 60,579 | 33,456.57 |
| 520 ** | COMMODITIES | 4,473.04 | 26,997.98 | 3,784.10 | 6 | 27,122.43 | 45 | .00 | 60,579 | 33,456.57 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 2,150.50 | 2,150.50 | 2,644.00 | 26 | 2,644.00 | 26 | .00 | 10,000 | 7,356.00 |
| 20 | INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 22 | LABORATORY FEES | 178.00 | 414.00 | 54.00 | 5 | 461.00 | 46 | .00 | 1,000 | 539.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 30 | GAS SERVICE | 100.61 | 5,113.90 | 254.35 | 3 | 6,251.06 | 65 | .00 | 9,650 | 3,398.94 |
| 31 | ELECTRIC SERVICE | 467.04 | 2,637.05 | 364.72 | 7 | 2,510.63 | 50 | .00 | 5,000 | 2,489.37 |
| 32 | WATER SERVICE | 71.30 | 199.86 | 69.29 | 14 | 189.82 | 38 | .00 | 500 | 310.18 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | TELEPHONE SERVICE | 401.89 | 2,325.32 | 193.96 | 5 | 2,361.87 | 59 | .00 | 4,000 | 1,638.13 |
| 35 | TOWEL & UNIFORM SERVICE | 74.28 | 501.96 | 107.80 | 9 | 533.00 | 44 | .00 | 1,200 | 667.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | 265.84 | 1,128.98 | 250.25 | 15 | 1,491.30 | 88 | .00 | 1,700 | 208.70 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | 1,093.63 | 581.78 | 19 | 1,250.60 | 42 | .00 | 3,000 | 1,749.40 |
| 42 | EQUIPMENT MAINTENANCE | 96.50 | 482.50 | 193.00 | 16 | 675.50 | 56 | .00 | 1,200 | 524.50 |
| 51 | EQUIPMENT RENTALS | .00 | .00 | .00 | | 156.00 | 100 | .00 | 156 | .00 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 366.37 | 416.56 | 46 | 895.30 | 100 | .00 | 896 | .70 |
| 85 | PHOTOCOPY SERVICES | 77.51 | 326.55 | 124.63 | 12 | 1,020.19 | 97 | .00 | 1,050 | 29.81 |
| 93 | DUES AND LICENSES | .00 | 75.00 | .00 | | 185.00 | 37 | .00 | 500 | 315.00 |
| 95 | CONFERENCES & TRAINING | .00 | 363.13 | .00 | | 1,518.10 | 38 | .00 | 4,000 | 2,481.90 |
| 97 | IMPOUNDMENTS | .00 | 100.00 | .00 | | 40.00 | 20 | .00 | 200 | 160.00 |
| 533 * | SERVICES | 3,883.47 | 17,278.75 | 5,254.34 | 10 | 22,183.37 | 44 | .00 | 50,552 | 28,368.63 |
| 534 | SERVICES | | | | | | | | | |
| 14 | LIVESTOCK CLAIMS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 59 | JANITORIAL SERVICES | .00 | 498.96 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 86 | URBANA ANIM IMPOUND FEES | 228.00 | 876.00 | 288.00 | 12 | 1,644.00 | 66 | .00 | 2,500 | 856.00 |
| 87 | CHAMPGN ANIM IMPOUND FEES | 1,430.00 | 5,765.00 | 910.00 | 8 | 6,245.00 | 57 | .00 | 11,000 | 4,755.00 |
| 88 | ANIM PENALTIES-VILLAGES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 89 | MAHOMET ANIM IMPOUND FEES | 20.00 | 120.00 | .00 | | 184.80 | 37 | .00 | 500 | 315.20 |
| 90 | VILLAGES ANIM IMPOUND FEE | 100.00 | 170.00 | 100.00 | 10 | 120.00 | 12 | .00 | 1,000 | 880.00 |
| 91 | ST JOSPH ANIM IMPOUND FEE | .00 | 230.00 | .00 | | 365.00 | 73 | .00 | 500 | 135.00 |
| 92 | SAVOY ANIM IMPOUND FEES | 30.00 | 30.00 | 40.00 | 8 | 367.20 | 73 | .00 | 500 | 132.80 |
| 93 | TOLONO ANIM IMPOUND FEES | 92.40 | 148.60 | 46.20 | 9 | 152.40 | 30 | .00 | 500 | 347.60 |
| 534 * | SERVICES | 1,900.40 | 7,838.56 | 1,384.20 | 7 | 9,078.40 | 49 | .00 | 18,700 | 9,621.60 |
| 530 ** | SERVICES | 5,783.87 | 25,117.31 | 6,638.54 | 10 | 31,261.77 | 45 | .00 | 69,252 | 37,990.23 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 409 | 409.00 |
| 39 | PHONE EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 544 * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 409 | 409.00 |
| 540 ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 409 | 409.00 |
| | DEPT 047 TOTAL | 35,774.86 | 204,432.08 | 34,278.97 | 6 | 243,398.11 | 46 | .00 | 528,402 | 285,003.89 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | FUND 091 TOTAL | 35,774.86 | 204,432.08 | 34,278.97 | 6 | 243,398.11 | 46 | .00 | 528,402 | 285,003.89 |

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

| 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 | 768.81 | 5,318.13 | 933.60 | 8 | 6,535.20 | 54 | .00 | 12,137 | 5,601.80 |
| 511 * | SALARIES AND WAGES | 768.81 | 5,318.13 | 933.60 | 8 | 6,535.20 | 54 | .00 | 12,137 | 5,601.80 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 114.20 | 145.60 | 71.42 | 9 | 464.23 | 58 | .00 | 800 | 335.77 |
| 02 | IMRF - EMPLOYER COST | 116.44 | 149.90 | 68.72 | 8 | 448.73 | 50 | .00 | 900 | 451.27 |
| 04 | WORKERS' COMPENSATION INS | 3.81 | 9.73 | 3.18 | 13 | 19.08 | 76 | .00 | 25 | 5.92 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 87.33 | .00 | | .00 | | .00 | 200 | 200.00 |
| 513 * | FRINGE BENEFITS | 234.45 | 392.56 | 143.32 | 7 | 932.04 | 48 | .00 | 1,925 | 992.96 |
| 510 ** | PERSONNEL | 1,003.26 | 5,710.69 | 1,076.92 | 8 | 7,467.24 | 53 | .00 | 14,062 | 6,594.76 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 02 | OFFICE SUPPLIES | .00 | 66.25 | .00 | | 97.08 | 19 | .00 | 500 | 402.92 |
| 03 | BOOKS,PERIODICALS & MAN. | 640.74 | 13,497.70 | 2,740.91 | 7 | 17,052.80 | 42 | .00 | 40,500 | 23,447.20 |
| 44 | EQUIPMENT LESS THAN $1000 | 381.48 | 673.47 | .00 | | .00 | 46 | 919.50 | 2,000 | 1,080.50 |
| 522 * | COMMODITIES | 1,022.22 | 14,237.42 | 2,740.91 | 6 | 17,149.88 | 42 | 919.50 | 43,250 | 25,180.62 |
| 520 ** | COMMODITIES | 1,022.22 | 14,237.42 | 2,740.91 | 6 | 17,149.88 | 40 | 919.50 | 43,250 | 25,180.62 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 33 | TELEPHONE SERVICE | 6.67 | 47.38 | 8.62 | 9 | 34.30 | 34 | .00 | 100 | 65.70 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | 632.01 | 32 | .00 | 2,000 | 1,367.99 |
| 533 * | SERVICES | 6.67 | 47.38 | 8.62 | | 666.31 | 32 | .00 | 2,100 | 1,433.69 |
| 530 ** | SERVICES | 6.67 | 47.38 | 8.62 | | 666.31 | 32 | .00 | 2,100 | 1,433.69 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 | TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| | DEPT 074 TOTAL | 2,032.15 | 19,995.49 | 3,826.45 | 5 | 25,283.43 | 36 | 919.50 | 72,412 | 46,209.07 |

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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 |
|---|---|---|---|---|---|---|---|---|---|
| FUND 092 TOTAL | 2,032.15 | 19,995.49 | 3,826.45 | 5 | 25,283.43 | 36 | 919.50 | 72,412 | 46,209.07 |

FUND 104 HEAD START PROGRAM

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 | 147.35- | 141,808.38 | 39,979.55 | 9 | 152,155.89 | 36 | .00 | 423,000 | 270,844.11 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | 6,589.49 | 1,063.52 | 4 | 5,714.82 | 23 | .00 | 25,000 | 19,285.18 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | 786.50 | 12 | 5,506.59 | 82 | .00 | 6,750 | 1,243.41 |
| 511 * | SALARIES AND WAGES | 147.35- | 148,397.87 | 41,829.57 | 9 | 163,377.30 | 36 | .00 | 454,750 | 291,372.70 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | 11,098.21 | 3,333.42 | 10 | 10,674.12 | 30 | .00 | 35,000 | 24,325.88 |
| 02 | IMRF - EMPLOYER COST | .00 | 11,397.88 | 3,129.07 | 8 | 9,896.59 | 26 | .00 | 38,000 | 28,103.41 |
| 04 | WORKERS' COMPENSATION INS | .00 | 1,139.77 | 459.75 | 8 | 1,264.54 | 22 | .00 | 5,750 | 4,485.46 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 6,682.99 | .00 | | 910.29 | 8 | .00 | 11,500 | 10,589.71 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | 19,925.49 | 6,441.29 | 12 | 27,614.38 | 50 | .00 | 55,000 | 27,385.62 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | 69.60 | .00 | | 177.84 | 18 | .00 | 1,000 | 822.16 |
| 513 * | FRINGE BENEFITS | .00 | 50,313.94 | 13,363.53 | 9 | 50,537.76 | 35 | .00 | 146,250 | 95,712.24 |
| 510 ** | PERSONNEL | 147.35- | 198,711.81 | 55,193.10 | 9 | 213,915.06 | 36 | .00 | 601,000 | 387,084.94 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 178.02 | .00 | | .00 | | .00 | 650 | 650.00 |
| 02 | OFFICE SUPPLIES | .00 | 947.83 | 450.16 | 23 | 1,190.18 | 60 | .00 | 2,000 | 809.82 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 37.48 | 7.18 | 2 | 25.00 | 6 | .00 | 450 | 425.00 |
| 04 | COPIER SUPPLIES | .00 | 97.16 | .00 | | 30.46 | 7 | .00 | 450 | 419.54 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 501.68 | 3.18 | | 3.18 | | .00 | 1,500 | 1,496.82 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | 8.73 | 3 | .00 | 250 | 241.27 |
| 10 | FOOD | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 11 | MEDICAL SUPPLIES | 803.60 | 1,419.99 | 11.61 | 1 | 164.13 | 19 | .00 | 850 | 685.87 |
| 14 | CUSTODIAL SUPPLIES | .00 | 935.92 | 629.72 | 25 | 1,609.37 | 64 | .00 | 2,500 | 890.63 |
| 15 | GASOLINE & OIL | .00 | 299.57 | 145.78 | 19 | 245.62 | 33 | .00 | 750 | 504.38 |
| 25 | DIETARY NON-FOOD SUPPLIES | .00 | 4.65 | .00 | | .00 | | .00 | 500 | 500.00 |
| 28 | LAUNDRY SUPPLIES | .00 | 17.75 | .00 | | 81.93 | 16 | .00 | 500 | 418.07 |
| 32 | SUPPL FOR DISABLED PERSNS | .00 | .00 | 28.84 | 19 | 28.84 | 19 | .00 | 150 | 121.16 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 2,586.56 | .00 | | 12.42 | | .00 | 5,000 | 4,987.58 |
| 91 | LINEN & BEDDING | 966.58 | 1,481.21 | .00 | | .00 | | .00 | 475 | 475.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | 425.39 | 28.47 | 1 | 31.33 | 2 | .00 | 2,000 | 1,968.67 |
| 96 | SCHOOL SUPPLIES | 5,423.35 | 9,713.17 | 2,124.46 | 21 | 3,772.81 | 38 | .00 | 10,000 | 6,227.19 |
| 522 * | COMMODITIES | 7,193.53 | 18,646.38 | 3,429.40 | 12 | 7,204.00 | 25 | .00 | 28,275 | 21,071.00 |
| 520 ** | COMMODITIES | 7,193.53 | 18,646.38 | 3,429.40 | 12 | 7,204.00 | 25 | .00 | 28,275 | 21,071.00 |
| 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 | 71.20 | 5 | 528.02 | 35 | .00 | 1,500 | 971.98 |

FUND 104 HEAD START PROGRAM

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 | 12,221.72 | 6,524.12 | 14 | 18,856.59 | 40 | .00 | 47,000 | 28,143.41 |
| 08 | CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 1,974.11 | 766.66 | 10 | 2,479.70 | 33 | .00 | 7,500 | 5,020.30 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | 20.20 | .00 | | 16.50 | 3 | .00 | 500 | 483.50 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | .00 | 448.71 | 50 | 448.71 | 50 | .00 | 900 | 451.29 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | 978.70 | 2,798.20 | .00 | | 724.05 | 14 | .00 | 5,000 | 4,275.95 |
| 20 | INSURANCE | .00 | .00 | .00 | | 139.50 | 1 | .00 | 12,750 | 12,610.50 |
| 29 | COMPUTER SERVICES | .00 | 519.27 | 182.99 | 5 | 884.96 | 24 | .00 | 3,750 | 2,865.04 |
| 30 | GAS SERVICE | 6,927.54 | 9,550.01 | 270.91 | 6 | 1,435.57 | 32 | .00 | 4,500 | 3,064.43 |
| 31 | ELECTRIC SERVICE | 1,422.55 | 3,527.06 | 697.91 | 7 | 2,058.53 | 22 | .00 | 9,500 | 7,441.47 |
| 32 | WATER SERVICE | .00 | 96.78 | 50.15 | 11 | 155.50 | 35 | .00 | 450 | 294.50 |
| 33 | TELEPHONE SERVICE | .00 | 4,210.36 | 1,991.48 | 15 | 7,720.74 | 59 | .00 | 13,000 | 5,279.26 |
| 34 | PEST CONTROL SERVICE | .00 | 72.24 | 21.50 | 6 | 79.98 | 21 | .00 | 375 | 295.02 |
| 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | 336.45 | 169.06 | 12 | 500.24 | 34 | .00 | 1,450 | 949.76 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | 46.16 | .00 | | 56.29 | 4 | .00 | 1,500 | 1,443.71 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 327.64 | 194.47 | 13 | 599.82 | 40 | .00 | 1,500 | 900.18 |
| 45 | NON-CNTY BLDG REPAIR-MNT | .00 | 1,782.84 | 1,564.82 | 4 | 3,015.75 | 9 | .00 | 35,000 | 31,984.25 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 3,960.76 | 3,893.80 | 6 | 19,404.20 | 28 | .00 | 70,000 | 50,595.80 |
| 51 | EQUIPMENT RENTALS | .00 | 429.32 | 75.63 | 9 | 258.97 | 30 | .00 | 850 | 591.03 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | 903.61 | 33 | 1,463.81 | 53 | .00 | 2,775 | 1,311.19 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 206.31 | 105.44 | 14 | 501.81 | 67 | .00 | 750 | 248.19 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 120.10 | 9.64 | 4 | 33.89 | 14 | .00 | 250 | 216.11 |
| 85 | PHOTOCOPY SERVICES | .00 | 1,646.33 | 352.57 | 7 | 1,471.22 | 31 | .00 | 4,750 | 3,278.78 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | 9,876.17 | 4,267.91 | 11 | 14,429.36 | 36 | .00 | 40,000 | 25,570.64 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 89 | PUBLIC RELATIONS | .00 | .00 | 2.38 | | 23.52 | 3 | .00 | 750 | 726.48 |
| 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 | 52.50 | 11 | 242.05 | 48 | .00 | 500 | 257.95 |
| 95 | CONFERENCES & TRAINING | 4,414.04 | 6,949.00 | 651.71 | 5 | 3,174.37 | 26 | .00 | 12,300 | 9,125.63 |
| 533 * | SERVICES | 13,742.83 | 60,671.03 | 23,269.17 | 8 | 80,703.65 | 27 | .00 | 294,850 | 214,146.35 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | .00 | 1,098.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | 17.50 | 18 | 17.50 | 18 | .00 | 100 | 82.50 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 46 | SEWER SERVICE & TAX | .00 | 419.65 | 88.62 | 14 | 189.63 | 30 | .00 | 625 | 435.37 |
| 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 59 | JANITORIAL SERVICES | 9,587.64 | 13,864.28 | 944.50 | 8 | 1,889.00 | 15 | .00 | 12,500 | 10,611.00 |
| 68 | POLICY COUNCIL ACTIVITIES | .00 | 174.88 | 27.36 | 4 | 187.33 | 25 | .00 | 750 | 562.67 |
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | 904.10 | 361.78 | 10 | 1,162.35 | 33 | .00 | 3,500 | 2,337.65 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | 36.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 534 * | SERVICES | 9,587.64 | 16,496.91 | 1,439.76 | 7 | 3,445.81 | 16 | .00 | 21,975 | 18,529.19 |

FUND 104 HEAD START PROGRAM

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 | 23,330.47 | 77,167.94 | 24,708.93 | 8 | 84,149.46 | 27 | .00 | 316,825 | 232,675.54 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 2,240.93 | 1,149.00 | 6 | 1,149.00 | 6 | .00 | 20,000 | 18,851.00 |
| | 73 | MEDICAL/HEALTH EQUIPMENT | .00 | 429.16 | .00 | | .00 | | .00 | 500 | 500.00 |
| 544 | * | CAPITAL OUTLAY | .00 | 2,670.09 | 1,149.00 | 3 | 1,149.00 | 3 | .00 | 40,500 | 39,351.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 2,670.09 | 1,149.00 | 3 | 1,149.00 | 3 | .00 | 40,500 | 39,351.00 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | .00 | 527.82 | 206.65 | 10 | 826.63 | 41 | .00 | 2,000 | 1,173.37 |
| 571 | * | TRANSFERS TO OTHER FUNDS | .00 | 527.82 | 206.65 | 10 | 826.63 | 41 | .00 | 2,000 | 1,173.37 |
| 570 | ** | TRANSFERS | .00 | 527.82 | 206.65 | 10 | 826.63 | 41 | .00 | 2,000 | 1,173.37 |
| | | DEPT 605 TOTAL | 30,376.65 | 297,724.04 | 84,687.08 | 9 | 307,244.15 | 31 | .00 | 988,600 | 681,355.85 |

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FUND 104 HEAD START PROGRAM

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 | 43,979.53 | 164,171.47 | .00 | | 118,544.34 | 70 | .00 | 168,462 | 49,917.66 |
| 04 | REG. PART-TIME EMPLOYEES | 1,131.26 | 7,074.75 | .00 | | 2,332.28 | 31 | .00 | 7,500 | 5,167.72 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | 3,043.88 | 87 | .00 | 3,500 | 456.12 |
| 511 * | SALARIES AND WAGES | 45,110.79 | 171,246.22 | .00 | | 123,920.50 | 69 | .00 | 179,462 | 55,541.50 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 6,693.51 | 9,516.68 | .00 | | 9,268.08 | 62 | .00 | 15,000 | 5,731.92 |
| 02 | IMRF - EMPLOYER COST | 6,824.75 | 9,703.27 | .00 | | 8,782.09 | 59 | .00 | 15,000 | 6,217.91 |
| 04 | WORKERS' COMPENSATION INS | 357.57 | 357.57 | .00 | | 1,438.78 | 58 | .00 | 2,500 | 1,061.22 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 1,245.25 | .00 | | 3,643.68 | 61 | .00 | 6,000 | 2,356.32 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 7,270.23 | 21,497.81 | .00 | | 21,464.34 | 87 | .00 | 24,750 | 3,285.66 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | 11.73 | 203.36 | .00 | | 15.08 | 2 | .00 | 750 | 734.92 |
| 513 * | FRINGE BENEFITS | 21,157.79 | 42,523.94 | .00 | | 44,612.05 | 70 | .00 | 64,000 | 19,387.95 |
| 510 ** | PERSONNEL | 66,268.58 | 213,770.16 | .00 | | 168,532.55 | 69 | .00 | 243,462 | 74,929.45 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 73.51 | 118.65 | .00 | | 51.60 | 7 | .00 | 750 | 698.40 |
| 02 | OFFICE SUPPLIES | 194.12 | 526.38 | .00 | | 753.36 | 47 | .00 | 1,600 | 846.64 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 23.22 | .00 | | 8.64 | 7 | .00 | 125 | 116.36 |
| 04 | COPIER SUPPLIES | 53.73 | 254.73 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 320.18 | 330.06 | .00 | | 549.31 | 76 | .00 | 725 | 175.69 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | 4.92 | .00 | | 19.48 | 1 | .00 | 1,500 | 1,480.52 |
| 10 | FOOD | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 11 | MEDICAL SUPPLIES | .00 | 101.81 | .00 | | 149.12 | 30 | .00 | 500 | 350.88 |
| 14 | CUSTODIAL SUPPLIES | 346.78 | 1,150.65 | .00 | | 932.88 | 93 | .00 | 1,000 | 67.12 |
| 15 | GASOLINE & OIL | 32.36 | 162.74 | .00 | | 152.80 | 20 | .00 | 750 | 597.20 |
| 25 | DIETARY NON-FOOD SUPPLIES | 12.44 | 12.44 | .00 | | .00 | | .00 | 150 | 150.00 |
| 28 | LAUNDRY SUPPLIES | 3.94 | 61.28 | .00 | | 7.64 | 5 | .00 | 150 | 142.36 |
| 32 | SUPPL FOR DISABLED PERSNS | 54.00 | 54.00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 44 | EQUIPMENT LESS THAN $1000 | 265.84 | 1,549.92 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 91 | LINEN & BEDDING | 7.84 | 7.84 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | OPERATIONAL SUPPLIES | 121.59 | 190.72 | .00 | | 266.44 | 27 | .00 | 1,000 | 733.56 |
| 96 | SCHOOL SUPPLIES | 278.43 | 1,153.44 | .00 | | 1,634.99 | 33 | .00 | 5,000 | 3,365.01 |
| 522 * | COMMODITIES | 1,764.76 | 5,702.80 | .00 | | 4,526.26 | 28 | .00 | 16,050 | 11,523.74 |
| 520 ** | COMMODITIES | 1,764.76 | 5,702.80 | .00 | | 4,526.26 | 28 | .00 | 16,050 | 11,523.74 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | .00 | | 165.12 | 11 | .00 | 1,500 | 1,334.88 |

FUND 104 HEAD START PROGRAM

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 | 6,130.56 | 16,052.56 | .00 | | 15,568.82 | 89 | .00 | 17,500 | 1,931.18 |
| 08 | CONSULTING FEES | .00 | .00 | .00 | | 289.44 | 58 | .00 | 500 | 210.56 |
| 12 | JOB-REQUIRED TRAVEL EXP | 856.71 | 2,491.24 | .00 | | 2,000.98 | 44 | .00 | 4,500 | 2,499.02 |
| 17 | FIELD TRIPS / ACTIVITIES | 14.07 | 14.07 | .00 | | .00 | | .00 | 250 | 250.00 |
| 18 | NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | 42.06 | 2 | .00 | 2,005 | 1,962.94 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | 558.50 | 1,713.50 | .00 | | 5,159.20 | 100 | .00 | 5,160 | .80 |
| 20 | INSURANCE | .00 | 139.50 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 29 | COMPUTER SERVICES | 173.09 | 835.46 | .00 | | 539.07 | 27 | .00 | 2,000 | 1,460.93 |
| 30 | GAS SERVICE | 128.24 | 1,137.11 | .00 | | 3,040.22 | 51 | .00 | 6,000 | 2,959.78 |
| 31 | ELECTRIC SERVICE | 1,086.92 | 2,755.08 | .00 | | 1,890.48 | 42 | .00 | 4,500 | 2,609.52 |
| 32 | WATER SERVICE | 40.69 | 192.61 | .00 | | 185.88 | 37 | .00 | 500 | 314.12 |
| 33 | TELEPHONE SERVICE | 1,745.64 | 6,628.37 | .00 | | 5,859.30 | 56 | .00 | 10,500 | 4,640.70 |
| 34 | PEST CONTROL SERVICE | 24.44 | 104.42 | .00 | | 43.00 | 17 | .00 | 250 | 207.00 |
| 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | 132.29 | 396.60 | .00 | | 233.73 | 31 | .00 | 750 | 516.27 |
| 40 | AUTOMOBILE MAINTENANCE | 11.66 | 21.43 | .00 | | 37.08 | 4 | .00 | 1,000 | 962.92 |
| 42 | EQUIPMENT MAINTENANCE | 52.78 | 220.40 | .00 | | 3,195.81 | 100 | .00 | 3,196 | .19 |
| 45 | NON-CNTY BLDG REPAIR-MNT | 131.00 | 399.97 | .00 | | 1,264.32 | 25 | .00 | 5,000 | 3,735.68 |
| 50 | FACILITY/OFFICE RENTALS | 3,829.00 | 19,546.00 | .00 | | 6,797.03 | 12 | .00 | 54,425 | 47,627.97 |
| 51 | EQUIPMENT RENTALS | 265.80 | 402.28 | .00 | | 142.62 | 14 | .00 | 1,000 | 857.38 |
| 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,250 | 1,250.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 277.38 | 286.38 | .00 | | 273.67 | 36 | .00 | 750 | 476.33 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | 11.89 | 5 | .00 | 250 | 238.11 |
| 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 66.74 | .00 | | 81.05 | 32 | .00 | 250 | 168.95 |
| 85 | PHOTOCOPY SERVICES | 374.98 | 867.18 | .00 | | 4,001.17 | 100 | .00 | 4,002 | .83 |
| 87 | INDIRECT COSTS / OVERHEAD | 8,685.72 | 15,235.05 | .00 | | 2,643.97 | 11 | .00 | 25,000 | 22,356.03 |
| 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 89 | PUBLIC RELATIONS | .00 | 6.93 | .00 | | 12.39 | 5 | .00 | 250 | 237.61 |
| 91 | LAUNDRY & CLEANING | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 93 | DUES AND LICENSES | .00 | 70.00 | .00 | | 111.68 | 45 | .00 | 250 | 138.32 |
| 95 | CONFERENCES & TRAINING | 396.75 | 2,029.52 | .00 | | 1,354.32 | 25 | .00 | 5,500 | 4,145.68 |
| 533 * | SERVICES | 24,916.22 | 71,612.40 | .00 | | 54,944.30 | 30 | .00 | 183,938 | 128,993.70 |
| 534 | SERVICES | | | | | | | | | |
| 11 | FOOD SERVICE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 37 | FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 46 | SEWER SERVICE & TAX | 77.39 | 186.71 | .00 | | 484.98 | 65 | .00 | 750 | 265.02 |
| 58 | LANDSCAPING SERVICE/MAINT | 84.98 | 84.98 | .00 | | .00 | | .00 | 750 | 750.00 |
| 59 | JANITORIAL SERVICES | 1,448.82 | 1,448.82 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 68 | POLICY COUNCIL ACTIVITIES | .00 | 72.65 | .00 | | 134.39 | 27 | .00 | 500 | 365.61 |
| 69 | PARENT ACTIVITIES/TRAVEL | 113.71 | 803.98 | .00 | | 456.53 | 46 | .00 | 1,000 | 543.47 |
| 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | 14.98 | 6 | .00 | 250 | 235.02 |
| 534 * | SERVICES | 1,724.90 | 2,597.14 | .00 | | 1,090.88 | 10 | .00 | 10,650 | 9,559.12 |

FUND 104 HEAD START PROGRAM

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 | 26,641.12 | 74,209.54 | .00 | | 56,035.18 | 29 | .00 | 194,588 | 138,552.82 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 265.92 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | 265.92 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 265.92 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | 457.10 | 1,297.71 | .00 | | 619.98 | 62 | .00 | 1,000 | 380.02 |
| 571 | * | TRANSFERS TO OTHER FUNDS | 457.10 | 1,297.71 | .00 | | 619.98 | 62 | .00 | 1,000 | 380.02 |
| 570 | ** | TRANSFERS | 457.10 | 1,297.71 | .00 | | 619.98 | 62 | .00 | 1,000 | 380.02 |
| | | DEPT 606 TOTAL | 95,131.56 | 295,246.13 | .00 | | 229,713.97 | 48 | .00 | 475,100 | 245,386.03 |

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FUND 104 HEAD START PROGRAM

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 | 9,870.81 | 19,977.62 | 11,529.15 | 9 | 75,842.82 | 61 | .00 | 125,000 | 49,157.18 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | 701.45 | 3 | 6,000.81 | 24 | .00 | 25,000 | 18,999.19 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 511 * | SALARIES AND WAGES | 9,870.81 | 19,977.62 | 12,230.60 | 8 | 81,843.63 | 54 | .00 | 152,500 | 70,656.37 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 768.68 | 768.68 | 785.41 | 7 | 5,696.89 | 47 | .00 | 12,000 | 6,303.11 |
| 02 | IMRF - EMPLOYER COST | 783.75 | 783.75 | 755.63 | 7 | 5,496.92 | 48 | .00 | 11,500 | 6,003.08 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | 56.59 | 3 | 398.00 | 20 | .00 | 2,000 | 1,602.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 736.04 | 16 | .00 | 4,500 | 3,763.96 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 1,035.53 | 1,035.53 | 379.52 | 2 | 3,773.44 | 19 | .00 | 20,000 | 16,226.56 |
| 513 * | FRINGE BENEFITS | 2,587.96 | 2,587.96 | 1,977.15 | 4 | 16,101.29 | 32 | .00 | 50,000 | 33,898.71 |
| 510 ** | PERSONNEL | 12,458.77 | 22,565.58 | 14,207.75 | 7 | 97,944.92 | 48 | .00 | 202,500 | 104,555.08 |
| 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 | 4,854.89 | 4,854.89 | 4,098.09 | 6 | 27,383.15 | 39 | .00 | 70,000 | 42,616.85 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * | SERVICES | 4,854.89 | 4,854.89 | 4,098.09 | 6 | 27,383.15 | 38 | .00 | 72,500 | 45,116.85 |
| 530 ** | SERVICES | 4,854.89 | 4,854.89 | 4,098.09 | 6 | 27,383.15 | 38 | .00 | 72,500 | 45,116.85 |
| 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 647 TOTAL | 17,313.66 | 27,420.47 | 18,305.84 | 6 | 125,328.07 | 42 | .00 | 296,500 | 171,171.93 |

FUND 104 HEAD START PROGRAM

DEPT 647 AGE 3-5 FULL DAY HD START

| 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 HEAD START PROGRAM

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 | .00 | .00 | .00 | | 29,022.64 | 44 | .00 | 66,200 | 37,177.36 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | 37,951.24 | 96 | .00 | 39,500 | 1,548.76 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | 66,973.88 | 62 | .00 | 107,200 | 40,226.12 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | 45.79 | 1 | 5,057.36 | 65 | .00 | 7,750 | 2,692.64 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | 44.05 | 1 | 4,901.12 | 61 | .00 | 8,000 | 3,098.88 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | 19.99 | 2 | 628.97 | 63 | .00 | 1,000 | 371.03 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 1,577.64 | 63 | .00 | 2,500 | 922.36 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 2.08 | | 6,229.86 | 80 | .00 | 7,800 | 1,570.14 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 111.91 | | 18,394.95 | 67 | .00 | 27,550 | 9,155.05 |
| 510 ** | PERSONNEL | .00 | .00 | 111.91 | | 85,368.83 | 63 | .00 | 134,750 | 49,381.17 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | 343.23 | 26 | 1,285.01 | 99 | .00 | 1,300 | 14.99 |
| 522 * | COMMODITIES | .00 | .00 | 343.23 | 8 | 1,285.01 | 30 | .00 | 4,300 | 3,014.99 |
| 520 ** | COMMODITIES | .00 | .00 | 343.23 | 8 | 1,285.01 | 30 | .00 | 4,300 | 3,014.99 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 7.07 | 1 | .00 | 750 | 742.93 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 485.85 | 49 | .00 | 1,000 | 514.15 |
| 533 * | SERVICES | .00 | .00 | .00 | | 492.92 | 10 | .00 | 4,700 | 4,207.08 |
| 530 ** | SERVICES | .00 | .00 | .00 | | 492.92 | 10 | .00 | 4,700 | 4,207.08 |
| 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 657 TOTAL | .00 | .00 | 455.14 | | 87,146.76 | 60 | .00 | 144,750 | 57,603.24 |

FUND 104 HEAD START PROGRAM

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 HEAD START PROGRAM

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 | 2,652.15 | 30,774.94 | .00 | | .00 | | .00 | 72,000 | 72,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | 2,527.93 | 39,194.79 | .00 | | .00 | | .00 | 29,500 | 29,500.00 |
| 05 | TEMP. SALARIES & WAGES | .00 | 212.36 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * | SALARIES AND WAGES | 5,180.08 | 70,182.09 | .00 | | .00 | | .00 | 103,000 | 103,000.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 1,711.79 | 5,010.44 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 02 | IMRF - EMPLOYER COST | 1,745.35 | 5,112.30 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 04 | WORKERS' COMPENSATION INS | 158.34 | 380.18 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 1,490.80 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 738.45 | 4,806.80 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 513 * | FRINGE BENEFITS | 4,353.93 | 16,800.52 | .00 | | .00 | | .00 | 24,000 | 24,000.00 |
| 510 ** | PERSONNEL | 9,534.01 | 86,982.61 | .00 | | .00 | | .00 | 127,000 | 127,000.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 96 | SCHOOL SUPPLIES | .00 | 9.94 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | .00 | 9.94 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 520 ** | COMMODITIES | .00 | 9.94 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 6.68 | .00 | | .00 | | .00 | 500 | 500.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | 199.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 533 * | SERVICES | .00 | 205.68 | .00 | | .00 | | .00 | 3,250 | 3,250.00 |
| 530 ** | SERVICES | .00 | 205.68 | .00 | | .00 | | .00 | 3,250 | 3,250.00 |
| 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 | 9,534.01 | 87,198.23 | .00 | | .00 | | .00 | 134,750 | 134,750.00 |

FUND 104 HEAD START PROGRAM

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 HEAD START PROGRAM

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 | .00 | .00 | .00 | | 7,933.78 | 71 | .00 | 11,150 | 3,216.22 |
| 511 * SALARIES AND WAGES | .00 | .00 | .00 | | 7,933.78 | 71 | .00 | 11,150 | 3,216.22 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | 573.75 | 60 | .00 | 950 | 376.25 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | .00 | | 555.93 | 72 | .00 | 775 | 219.07 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | .00 | | 26.98 | 11 | .00 | 250 | 223.02 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 165.72 | 83 | .00 | 200 | 34.28 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 154.00 | 14 | 1,115.50 | 99 | .00 | 1,125 | 9.50 |
| 513 * FRINGE BENEFITS | .00 | .00 | 154.00 | 5 | 2,437.88 | 74 | .00 | 3,300 | 862.12 |
| 510 **PERSONNEL | .00 | .00 | 154.00 | 1 | 10,371.66 | 72 | .00 | 14,450 | 4,078.34 |
| 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 676 TOTAL | .00 | .00 | 154.00 | 1 | 10,371.66 | 70 | .00 | 14,900 | 4,528.34 |

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FUND 104 HEAD START PROGRAM

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 | 540.99 | 2,446.78 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 511 * SALARIES AND WAGES | 540.99 | 2,446.78 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | 126.65 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 02 IMRF - EMPLOYER COST | .00 | 130.85 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 04 WORKERS' COMPENSATION INS | .00 | 12.61 | .00 | | .00 | | .00 | 500 | 500.00 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 184.45 | .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 | 454.56 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| 510 **PERSONNEL | 540.99 | 2,901.34 | .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 685 TOTAL | 540.99 | 2,901.34 | .00 | | .00 | | .00 | 17,800 | 17,800.00 |

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FUND 104 HEAD START PROGRAM

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 | 5,889.62 | 38,608.93 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | 11,921.18 | 126,115.07 | .00 | | .00 | | .00 | 200,000 | 200,000.00 |
| 05 | TEMP. SALARIES & WAGES | 858.75 | 6,035.48 | .00 | | .00 | | .00 | 5,600 | 5,600.00 |
| 511 * | SALARIES AND WAGES | 18,669.55 | 170,759.48 | .00 | | .00 | | .00 | 240,600 | 240,600.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 4,202.36 | 11,565.01 | .00 | | .00 | | .00 | 18,405 | 18,405.00 |
| 02 | IMRF - EMPLOYER COST | 3,893.40 | 11,423.98 | .00 | | .00 | | .00 | 18,770 | 18,770.00 |
| 04 | WORKERS' COMPENSATION INS | 302.78 | 830.22 | .00 | | .00 | | .00 | 2,060 | 2,060.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 4,583.60 | .00 | | .00 | | .00 | 5,150 | 5,150.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 2,500.98 | 11,469.36 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 513 * | FRINGE BENEFITS | 10,899.52 | 39,872.17 | .00 | | .00 | | .00 | 57,385 | 57,385.00 |
| 510 ** | PERSONNEL | 29,569.07 | 210,631.65 | .00 | | .00 | | .00 | 297,985 | 297,985.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 32.02 | .00 | | .00 | | .00 | 250 | 250.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 1,600.00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 96 | SCHOOL SUPPLIES | 8.20 | 305.19 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 522 * | COMMODITIES | 8.20 | 1,937.21 | .00 | | .00 | | .00 | 20,750 | 20,750.00 |
| 520 ** | COMMODITIES | 8.20 | 1,937.21 | .00 | | .00 | | .00 | 20,750 | 20,750.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | 32.35 | 228.17 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 17 | FIELD TRIPS / ACTIVITIES | 574.75 | 574.75 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 12,869.46 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 70 | LEGAL NOTICES,ADVERTISING | 101.19 | 322.38 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 | CONFERENCES & TRAINING | .00 | 4,406.63 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 533 * | SERVICES | 708.29 | 18,401.39 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 534 | SERVICES | | | | | | | | | |
| 59 | JANITORIAL SERVICES | .00 | 13,788.00 | .00 | | .00 | | .00 | 18,000 | 18,000.00 |
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | .00 | .00 | | .00 | | .00 | 800 | 800.00 |
| 534 * | SERVICES | .00 | 13,788.00 | .00 | | .00 | | .00 | 18,800 | 18,800.00 |
| 530 ** | SERVICES | 708.29 | 32,189.39 | .00 | | .00 | | .00 | 53,800 | 53,800.00 |
| | DEPT 686 TOTAL | 30,285.56 | 244,758.25 | .00 | | .00 | | .00 | 372,535 | 372,535.00 |

FUND 104 HEAD START PROGRAM

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|

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FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-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 | 13,521.68 | 24 | 52,937.70 | 95 | .00 | 55,850 | 2,912.30 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | 14,692.79 | 9 | 155,103.15 | 94 | .00 | 164,350 | 9,246.85 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 28,214.47 | 13 | 208,040.85 | 92 | .00 | 225,200 | 17,159.15 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | 1,861.59 | 10 | 14,529.13 | 75 | .00 | 19,500 | 4,970.87 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | 1,791.02 | 9 | 14,045.88 | 69 | .00 | 20,500 | 6,454.12 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | 232.21 | 5 | 1,490.77 | 30 | .00 | 5,000 | 3,509.23 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 4,396.14 | 98 | .00 | 4,500 | 103.86 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 5,864.28 | 21 | 27,703.77 | 100 | .00 | 27,750 | 46.23 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 9,749.10 | 13 | 62,165.69 | 80 | .00 | 77,250 | 15,084.31 |
| 510 ** | PERSONNEL | .00 | .00 | 37,963.57 | 13 | 270,206.54 | 89 | .00 | 302,450 | 32,243.46 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 525 | 525.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | 7.83 | 31 | 7.83 | 31 | .00 | 25 | 17.17 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | .00 | | 336.00 | 67 | .00 | 500 | 164.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,900 | 1,900.00 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | .00 | | 4,056.70 | 98 | .00 | 4,150 | 93.30 |
| 522 * | COMMODITIES | .00 | .00 | 7.83 | | 4,400.53 | 36 | .00 | 12,100 | 7,699.47 |
| 520 ** | COMMODITIES | .00 | .00 | 7.83 | | 4,400.53 | 36 | .00 | 12,100 | 7,699.47 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | 275.03 | 8 | 1,353.17 | 39 | .00 | 3,500 | 2,146.83 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | 576.16 | 38 | 771.16 | 51 | .00 | 1,500 | 728.84 |
| 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | 979.15 | 33 | .00 | 3,000 | 2,020.85 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | 10,000.00 | 87 | .00 | 11,500 | 1,500.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 2,375.04 | 59 | .00 | 4,000 | 1,624.96 |
| 533 * | SERVICES | .00 | .00 | 851.19 | 4 | 15,478.52 | 66 | .00 | 23,500 | 8,021.48 |
| 534 | SERVICES | | | | | | | | | |
| 59 | JANITORIAL SERVICES | .00 | .00 | 2,403.85 | 9 | 25,873.85 | 100 | .00 | 25,950 | 76.15 |
| 69 | PARENT ACTIVITIES/TRAVEL | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 534 * | SERVICES | .00 | .00 | 2,403.85 | 9 | 25,873.85 | 98 | .00 | 26,300 | 426.15 |

FUND 104 HEAD START PROGRAM

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 | **SERVICES | .00 | .00 | 3,255.04 | 7 | 41,352.37 | 83 | .00 | 49,800 | 8,447.63 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| | 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 1,181.24 | 59 | .00 | 2,000 | 818.76 |
| 544 | * CAPITAL OUTLAY | .00 | .00 | .00 | | 1,181.24 | 59 | .00 | 2,000 | 818.76 |
| 540 | **CAPITAL OUTLAY | .00 | .00 | .00 | | 1,181.24 | 59 | .00 | 2,000 | 818.76 |
| | DEPT 687 TOTAL | .00 | .00 | 41,226.44 | 11 | 317,140.68 | 87 | .00 | 366,350 | 49,209.32 |

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

| 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 | 75,000 | 75,000.00 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 | 60,000 | 60,000.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 135,000 | 135,000.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | .00 | | .00 | | .00 | 10,328 | 10,328.00 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | .00 | | .00 | | .00 | 9,990 | 9,990.00 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | .00 | | .00 | | .00 | 12,500 | 12,500.00 |
| 513 * | FRINGE BENEFITS | .00 | .00 | .00 | | .00 | | .00 | 40,818 | 40,818.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 175,818 | 175,818.00 |
| 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 | 250 | 250.00 |
| 15 | GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 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 |
| 96 | SCHOOL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 18,200 | 18,200.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 18,200 | 18,200.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 17 | FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 29 | COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 52 | OTHER SERVICE BY CONTRACT | .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 | 500 | 500.00 |
| 93 | DUES AND LICENSES | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 23,750 | 23,750.00 |
| 534 | SERVICES | | | | | | | | | |
| 59 | JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 69 | PARENT ACTIVITIES/TRAVEL | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 534 | * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 530 | ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 32,750 | 32,750.00 |
| | | DEPT 711 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 226,768 | 226,768.00 |

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FUND 104 HEAD START PROGRAM

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 | 222,485.64 | 55,087.04 | 7 | 246,396.02 | 33 | .00 | 750,000 | 503,603.98 |
| 04 | REG. PART-TIME EMPLOYEES | .00 | 204,541.06 | 27,412.12 | 6 | 223,457.90 | 47 | .00 | 475,000 | 251,542.10 |
| 05 | TEMP. SALARIES & WAGES | .00 | 10,106.44 | 1,177.50 | 5 | 9,746.24 | 39 | .00 | 25,000 | 15,253.76 |
| 511 * | SALARIES AND WAGES | .00 | 437,133.14 | 83,676.66 | 7 | 479,600.16 | 38 | .00 | 1,250,000 | 770,399.84 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | 32,527.82 | 9,409.50 | 10 | 33,165.44 | 36 | .00 | 92,500 | 59,334.56 |
| 02 | IMRF - EMPLOYER COST | .00 | 32,611.17 | 8,907.39 | 9 | 31,220.85 | 33 | .00 | 96,000 | 64,779.15 |
| 04 | WORKERS' COMPENSATION INS | .00 | 5,425.66 | 2,619.26 | 17 | 7,216.17 | 48 | .00 | 15,000 | 7,783.83 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 13,412.02 | .00 | | 2,898.79 | 19 | .00 | 15,000 | 12,101.21 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | 52,935.00 | 7,245.44 | 4 | 67,060.71 | 34 | .00 | 200,000 | 132,939.29 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | .00 | 169.10 | .00 | | 570.44 | 11 | .00 | 5,000 | 4,429.56 |
| 513 * | FRINGE BENEFITS | .00 | 137,080.77 | 28,181.59 | 7 | 142,132.40 | 34 | .00 | 423,500 | 281,367.60 |
| 510 ** | PERSONNEL | .00 | 574,213.91 | 111,858.25 | 7 | 621,732.56 | 37 | .00 | 1,673,500 | 1,051,767.44 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | 810.98 | 250.00 | 10 | 250.00 | 10 | .00 | 2,500 | 2,250.00 |
| 02 | OFFICE SUPPLIES | .00 | 3,158.21 | 1,174.78 | 12 | 4,168.88 | 42 | .00 | 10,000 | 5,831.12 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 170.72 | 32.74 | 2 | 113.92 | 8 | .00 | 1,500 | 1,386.08 |
| 04 | COPIER SUPPLIES | .00 | 442.64 | .00 | | 112.85 | 5 | .00 | 2,500 | 2,387.15 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 523.16 | 14.47 | | 14.47 | | .00 | 5,000 | 4,985.53 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | 73.44 | 15 | .00 | 500 | 426.56 |
| 10 | FOOD | .00 | .00 | 14.36 | 2 | 14.36 | 2 | .00 | 750 | 735.64 |
| 11 | MEDICAL SUPPLIES | 803.60- | 1,970.98 | 52.89 | 1 | 593.98 | 12 | .00 | 5,000 | 4,406.02 |
| 14 | CUSTODIAL SUPPLIES | .00 | 2,559.40 | 883.40 | 9 | 3,776.37 | 38 | .00 | 10,000 | 6,223.63 |
| 15 | GASOLINE & OIL | .00 | 7,802.19 | 5,707.24 | 33 | 11,173.82 | 64 | .00 | 17,500 | 6,326.18 |
| 25 | DIETARY NON-FOOD SUPPLIES | .00 | 21.20 | 302.34 | 30 | 302.34 | 30 | .00 | 1,000 | 697.66 |
| 28 | LAUNDRY SUPPLIES | .00 | 63.37 | .00 | | 81.92 | 11 | .00 | 750 | 668.08 |
| 32 | SUPPL FOR DISABLED PERSNS | .00 | .00 | 28.85 | 3 | 28.85 | 3 | .00 | 1,000 | 971.15 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 10,445.42 | .00 | | 199.08 | 1 | .00 | 20,000 | 19,800.92 |
| 91 | LINEN & BEDDING | 966.58- | .00 | .00 | | 71.91 | 14 | .00 | 500 | 428.09 |
| 93 | OPERATIONAL SUPPLIES | .00 | 1,359.56 | 319.05 | 3 | 416.93 | 4 | .00 | 10,000 | 9,583.07 |
| 96 | SCHOOL SUPPLIES | 5,423.35- | 4,904.87 | 3,797.73 | 13 | 7,492.29 | 25 | .00 | 30,000 | 22,507.71 |
| 522 * | COMMODITIES | 7,193.53- | 34,232.70 | 12,577.85 | 11 | 28,885.41 | 24 | .00 | 118,500 | 89,614.59 |
| 520 ** | COMMODITIES | 7,193.53- | 34,232.70 | 12,577.85 | 11 | 28,885.41 | 24 | .00 | 118,500 | 89,614.59 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 26,000 | 26,000.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | 799.40 | 972.10 | 13 | 3,888.68 | 52 | .00 | 7,500 | 3,611.32 |

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 07 | PROFESSIONAL SERVICES | .00 | 34,465.28 | 15,181.88 | 9 | 41,846.91 | 25 | .00 | 165,000 | 123,153.09 |
| | 08 | CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 12 | JOB-REQUIRED TRAVEL EXP | .00 | 3,967.16 | 1,515.96 | 9 | 5,010.31 | 28 | .00 | 17,750 | 12,739.69 |
| | 17 | FIELD TRIPS / ACTIVITIES | .00 | 60.60 | .00 | | 16.50 | 1 | .00 | 1,500 | 1,483.50 |
| | 18 | NON-EMPLOYEE TRAINING,SEM | .00 | 85.00 | 448.70 | 30 | 448.70 | 30 | .00 | 1,500 | 1,051.30 |
| | 19 | SCHOOLNG TO OBTAIN DEGREE | 978.70- | .00 | 291.61 | 6 | 3,331.19 | 67 | .00 | 5,000 | 1,668.81 |
| | 20 | INSURANCE | .00 | .00 | .00 | | 635.50 | 1 | .00 | 75,000 | 74,364.50 |
| | 29 | COMPUTER SERVICES | .00 | 2,045.70 | 727.00 | 5 | 3,605.00 | 24 | .00 | 15,000 | 11,395.00 |
| | 30 | GAS SERVICE | 6,927.54- | 2,540.45 | 556.60 | 3 | 4,300.23 | 23 | .00 | 19,000 | 14,699.77 |
| | 31 | ELECTRIC SERVICE | 1,422.55- | 3,201.58 | 2,050.72 | 10 | 4,416.78 | 22 | .00 | 19,750 | 15,333.22 |
| | 32 | WATER SERVICE | .00 | 520.87 | 50.16 | 3 | 406.16 | 20 | .00 | 2,000 | 1,593.84 |
| | 33 | TELEPHONE SERVICE | .00 | 7,758.75 | 3,927.35 | 16 | 12,363.67 | 49 | .00 | 25,000 | 12,636.33 |
| | 34 | PEST CONTROL SERVICE | .00 | 185.76 | 64.50 | 6 | 264.02 | 26 | .00 | 1,000 | 735.98 |
| | 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| | 36 | WASTE DISPOSAL & RECYCLNG | .00 | 747.23 | 317.76 | 13 | 891.04 | 36 | .00 | 2,500 | 1,608.96 |
| | 40 | AUTOMOBILE MAINTENANCE | .00 | 11,621.21 | 3,268.74 | 13 | 9,521.65 | 38 | .00 | 25,000 | 15,478.35 |
| | 42 | EQUIPMENT MAINTENANCE | .00 | 1,062.58 | 457.43 | 9 | 1,895.48 | 38 | .00 | 5,000 | 3,104.52 |
| | 45 | NON-CNTY BLDG REPAIR-MNT | .00 | 82,937.38 | 2,012.02 | 12 | 4,334.45 | 25 | .00 | 17,000 | 12,665.55 |
| | 50 | FACILITY/OFFICE RENTALS | .00 | 15,036.73 | 8,457.51 | 8 | 39,992.35 | 40 | .00 | 100,000 | 60,007.65 |
| | 51 | EQUIPMENT RENTALS | .00 | 920.98 | 208.90 | 4 | 719.57 | 14 | .00 | 5,000 | 4,280.43 |
| | 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | 903.62 | 18 | 2,843.79 | 57 | .00 | 5,000 | 2,156.21 |
| | 70 | LEGAL NOTICES,ADVERTISING | .00 | 939.83 | 480.34 | 10 | 1,297.17 | 26 | .00 | 5,000 | 3,702.83 |
| | 71 | BLUEPRINT,FILM PROCESSING | .00 | 31.57 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | 200.84 | 75.32 | 5 | 219.37 | 15 | .00 | 1,500 | 1,280.63 |
| | 85 | PHOTOCOPY SERVICES | .00 | 4,713.33 | 786.14 | 4 | 3,422.12 | 19 | .00 | 18,000 | 14,577.88 |
| | 87 | INDIRECT COSTS / OVERHEAD | .00 | 47,771.32 | 26,915.32 | 11 | 87,995.25 | 35 | .00 | 250,000 | 162,004.75 |
| | 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 20,000 | 20,000.00 |
| | 89 | PUBLIC RELATIONS | .00 | .00 | 10.84 | 1 | 118.89 | 12 | .00 | 1,000 | 881.11 |
| | 91 | LAUNDRY & CLEANING | .00 | 214.90 | 90.30 | 12 | 244.68 | 33 | .00 | 750 | 505.32 |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 93 | DUES AND LICENSES | .00 | 610.20 | 52.50 | 4 | 830.95 | 55 | .00 | 1,500 | 669.05 |
| | 95 | CONFERENCES & TRAINING | 4,414.04- | 5,256.52 | 1,085.17 | 4 | 11,907.35 | 48 | .00 | 25,000 | 13,092.65 |
| 533 | * | SERVICES | 13,742.83- | 227,695.17 | 70,908.49 | 8 | 246,767.76 | 28 | .00 | 868,500 | 621,732.24 |
| 534 | | SERVICES | | | | | | | | | |
| | 11 | FOOD SERVICE | .00 | 5,002.00 | .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 | 17.50 | 2 | 17.50 | 2 | .00 | 1,000 | 982.50 |
| | 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 46 | SEWER SERVICE & TAX | .00 | 721.71 | 229.52 | 15 | 345.06 | 23 | .00 | 1,500 | 1,154.94 |
| | 58 | LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | 1,865.00 | 96 | .00 | 1,950 | 85.00 |
| | 59 | JANITORIAL SERVICES | 9,587.64- | 39.97 | 1,358.40 | 3 | 5,218.15 | 12 | .00 | 44,550 | 39,331.85 |
| | 68 | POLICY COUNCIL ACTIVITIES | .00 | 764.21 | 124.66 | 2 | 834.31 | 17 | .00 | 5,000 | 4,165.69 |
| | 69 | PARENT ACTIVITIES/TRAVEL | .00 | 1,888.17 | 758.89 | 8 | 2,561.59 | 26 | .00 | 10,000 | 7,438.41 |
| | 70 | BROOKNS BLDG REPAIR-MAINT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| | 76 | PARKING LOT/SIDEWLK MAINT | .00 | 36.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |

FUND 104 HEAD START PROGRAM

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 534 | | * SERVICES | 9,587.64- | 8,452.06 | 2,488.97 | 3 | 10,841.61 | 15 | .00 | 72,900 | 62,058.39 |
| 530 | | **SERVICES | 23,330.47- | 236,147.23 | 73,397.46 | 8 | 257,609.37 | 27 | .00 | 941,400 | 683,790.63 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 6,617.55 | 1,149.00 | 3 | 1,149.00 | 3 | .00 | 45,000 | 43,851.00 |
| | 34 | MAINTENANCE EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| | 40 | LANDSCAPING,LAND IMPRVMTS | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 73 | MEDICAL/HEALTH EQUIPMENT | .00 | 1,955.05 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 544 | | * CAPITAL OUTLAY | .00 | 8,572.60 | 1,149.00 | 1 | 1,149.00 | 1 | .00 | 91,500 | 90,351.00 |
| 540 | | **CAPITAL OUTLAY | .00 | 8,572.60 | 1,149.00 | 1 | 1,149.00 | 1 | .00 | 91,500 | 90,351.00 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | .00 | 2,404.56 | 941.43 | 9 | 3,765.72 | 38 | .00 | 10,000 | 6,234.28 |
| 571 | | * TRANSFERS TO OTHER FUNDS | .00 | 2,404.56 | 941.43 | 9 | 3,765.72 | 38 | .00 | 10,000 | 6,234.28 |
| 570 | | **TRANSFERS | .00 | 2,404.56 | 941.43 | 9 | 3,765.72 | 38 | .00 | 10,000 | 6,234.28 |
| | | DEPT 835 TOTAL | 30,524.00- | 855,571.00 | 199,923.99 | 7 | 913,142.06 | 32 | .00 | 2,834,900 | 1,921,757.94 |

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FUND 104 HEAD START PROGRAM

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 | 55,000.59 | 232,618.21 | .00 | | 186,399.47 | 63 | .00 | 293,799 | 107,399.53 |
| 04 | REG. PART-TIME EMPLOYEES | 18,671.97 | 184,910.21 | .00 | | 220,073.49 | 81 | .00 | 270,750 | 50,676.51 |
| 05 | TEMP. SALARIES & WAGES | 1,212.64 | 15,807.39 | .00 | | 14,498.69 | 97 | .00 | 15,000 | 501.31 |
| 511 * | SALARIES AND WAGES | 74,885.20 | 433,335.81 | .00 | | 420,971.65 | 73 | .00 | 579,549 | 158,577.35 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 18,224.00 | 26,600.78 | .00 | | 30,584.06 | 68 | .00 | 45,000 | 14,415.94 |
| 02 | IMRF - EMPLOYER COST | 17,901.96 | 25,983.97 | .00 | | 28,621.65 | 60 | .00 | 47,500 | 18,878.35 |
| 04 | WORKERS' COMPENSATION INS | 2,031.59 | 2,031.59 | .00 | | 8,093.52 | 95 | .00 | 8,500 | 406.48 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 3,672.97 | .00 | | 13,344.73 | 68 | .00 | 19,750 | 6,405.27 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 16,450.18 | 51,666.73 | .00 | | 58,091.63 | 89 | .00 | 65,000 | 6,908.37 |
| 20 | EMPLOYEE DEVELOPMNT/RECOG | 53.40 | 926.30 | .00 | | 68.67 | 7 | .00 | 1,000 | 931.33 |
| 513 * | FRINGE BENEFITS | 54,661.13 | 110,882.34 | .00 | | 138,804.26 | 74 | .00 | 186,750 | 47,945.74 |
| 510 ** | PERSONNEL | 129,546.33 | 544,218.15 | .00 | | 559,775.91 | 73 | .00 | 766,299 | 206,523.09 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 334.89 | 790.55 | .00 | | 248.40 | 33 | .00 | 750 | 501.60 |
| 02 | OFFICE SUPPLIES | 884.29 | 2,156.64 | .00 | | 2,532.12 | 29 | .00 | 8,600 | 6,067.88 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 105.78 | .00 | | 39.36 | 8 | .00 | 500 | 460.64 |
| 04 | COPIER SUPPLIES | 244.87 | 1,160.57 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 1,458.58 | 1,477.84 | .00 | | 1,935.76 | 90 | .00 | 2,150 | 214.24 |
| 07 | PHOTOGRAPHY SUPPLIES | .00 | 4.91 | .00 | | 145.48 | 2 | .00 | 8,750 | 8,604.52 |
| 10 | FOOD | .00 | .00 | .00 | | 7.23 | | .00 | 2,500 | 2,492.77 |
| 11 | MEDICAL SUPPLIES | .00 | 544.42 | .00 | | 144.52 | 6 | .00 | 2,500 | 2,355.48 |
| 14 | CUSTODIAL SUPPLIES | 645.11 | 2,528.50 | .00 | | 3,252.01 | 43 | .00 | 7,500 | 4,247.99 |
| 15 | GASOLINE & OIL | 1,460.14 | 7,499.31 | .00 | | 8,940.88 | 60 | .00 | 15,000 | 6,059.12 |
| 25 | DIETARY NON-FOOD SUPPLIES | 12.44 | 12.44 | .00 | | .00 | | .00 | 500 | 500.00 |
| 28 | LAUNDRY SUPPLIES | 3.94 | 61.28 | .00 | | 7.64 | 3 | .00 | 250 | 242.36 |
| 32 | SUPPL FOR DISABLED PERSNS | 246.01 | 246.01 | .00 | | .00 | | .00 | 150 | 150.00 |
| 44 | EQUIPMENT LESS THAN $1000 | 1,022.61 | 3,996.52 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 91 | LINEN & BEDDING | 7.84 | 7.84 | .00 | | .00 | | .00 | 750 | 750.00 |
| 93 | OPERATIONAL SUPPLIES | 472.90 | 881.26 | .00 | | 752.92 | 50 | .00 | 1,500 | 747.08 |
| 96 | SCHOOL SUPPLIES | 1,806.91 | 3,343.23 | .00 | | 4,240.04 | 21 | .00 | 20,000 | 15,759.96 |
| 522 * | COMMODITIES | 8,600.53 | 24,817.10 | .00 | | 22,246.36 | 26 | .00 | 84,400 | 62,153.64 |
| 520 ** | COMMODITIES | 8,600.53 | 24,817.10 | .00 | | 22,246.36 | 26 | .00 | 84,400 | 62,153.64 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 06 | MEDICAL/DENTAL/MENTL HLTH | 166.60 | 353.15 | .00 | | 7,158.31 | 95 | .00 | 7,500 | 341.69 |

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 07 | PROFESSIONAL SERVICES | 18,134.44 | 42,450.44 | .00 | | 38,704.18 | 52 | .00 | 75,000 | 36,295.82 |
| | 08 | CONSULTING FEES | .00 | .00 | .00 | | 116.26 | 47 | .00 | 250 | 133.74 |
| | 12 | JOB-REQUIRED TRAVEL EXP | 1,785.39 | 4,586.14 | .00 | | 4,618.87 | 46 | .00 | 10,000 | 5,381.13 |
| | 17 | FIELD TRIPS / ACTIVITIES | 182.21 | 182.21 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 18 | NON-EMPLOYEE TRAINING,SEM | 85.00 | 85.00 | .00 | | 168.79 | 6 | .00 | 2,750 | 2,581.21 |
| | 19 | SCHOOLNG TO OBTAIN DEGREE | 1,289.30 | 1,339.30 | .00 | | 245.00 | 4 | .00 | 7,000 | 6,755.00 |
| | 20 | INSURANCE | .00 | 635.50 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| | 29 | COMPUTER SERVICES | 681.90 | 3,379.50 | .00 | | 2,135.90 | 21 | .00 | 10,000 | 7,864.10 |
| | 30 | GAS SERVICE | 162.01 | 2,791.02 | .00 | | 10,395.75 | 56 | .00 | 18,500 | 8,104.25 |
| | 31 | ELECTRIC SERVICE | 1,792.14 | 4,887.61 | .00 | | 4,510.52 | 56 | .00 | 8,000 | 3,489.48 |
| | 32 | WATER SERVICE | 40.69 | 340.70 | .00 | | 593.71 | 40 | .00 | 1,500 | 906.29 |
| | 33 | TELEPHONE SERVICE | 2,601.55 | 9,978.53 | .00 | | 7,391.42 | 48 | .00 | 15,500 | 8,108.58 |
| | 34 | PEST CONTROL SERVICE | 21.50 | 199.52 | .00 | | 172.00 | 69 | .00 | 250 | 78.00 |
| | 35 | TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| | 36 | WASTE DISPOSAL & RECYCLNG | 232.89 | 698.23 | .00 | | 16.40 | 2 | .00 | 975 | 958.60 |
| | 40 | AUTOMOBILE MAINTENANCE | 1,299.62 | 3,736.02 | .00 | | 12,693.36 | 75 | .00 | 17,000 | 4,306.64 |
| | 42 | EQUIPMENT MAINTENANCE | 107.12 | 569.05 | .00 | | 820.60 | 16 | .00 | 5,000 | 4,179.40 |
| | 45 | NON-CNTY BLDG REPAIR-MNT | 131.00 | 1,057.24 | .00 | | 3,660.70 | 49 | .00 | 7,500 | 3,839.30 |
| | 50 | FACILITY/OFFICE RENTALS | 5,328.98 | 22,944.44 | .00 | | 6,884.02 | 4 | .00 | 165,000 | 158,115.98 |
| | 51 | EQUIPMENT RENTALS | 464.20 | 837.42 | .00 | | 473.15 | 19 | .00 | 2,500 | 2,026.85 |
| | 52 | OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | 1,263.62 | 1,304.62 | .00 | | 1,162.22 | 39 | .00 | 3,000 | 1,837.78 |
| | 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | 43.04 | 29 | .00 | 150 | 106.96 |
| | 73 | EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 84 | BUSINESS MEALS/EXPENSES | .00 | 134.51 | .00 | | 271.87 | 36 | .00 | 750 | 478.13 |
| | 85 | PHOTOCOPY SERVICES | 1,416.14 | 2,700.05 | .00 | | 1,572.17 | 24 | .00 | 6,500 | 4,927.83 |
| | 87 | INDIRECT COSTS / OVERHEAD | 38,866.72 | 65,906.59 | .00 | | 32,477.81 | 43 | .00 | 75,000 | 42,522.19 |
| | 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| | 89 | PUBLIC RELATIONS | .00 | 31.55 | .00 | | 56.46 | 11 | .00 | 500 | 443.54 |
| | 91 | LAUNDRY & CLEANING | 196.70 | 313.60 | .00 | | 221.90 | 89 | .00 | 250 | 28.10 |
| | 92 | CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 93 | DUES AND LICENSES | .00 | 209.00 | .00 | | 596.01 | 60 | .00 | 1,000 | 403.99 |
| | 95 | CONFERENCES & TRAINING | 1,694.98 | 7,354.81 | .00 | | 3,968.31 | 22 | .00 | 18,000 | 14,031.69 |
| 533 | * | SERVICES | 77,944.70 | 179,005.75 | .00 | | 141,128.73 | 28 | .00 | 499,025 | 357,896.27 |
| 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 |
| | 42 | TRANSPORT DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 43 | DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| | 46 | SEWER SERVICE & TAX | 212.07 | 321.38 | .00 | | 950.67 | 100 | .00 | 951 | .33 |
| | 58 | LANDSCAPING SERVICE/MAINT | 84.97 | 84.97 | .00 | | .00 | | .00 | 5,500 | 5,500.00 |
| | 59 | JANITORIAL SERVICES | 3,240.18 | 3,247.68 | .00 | | 138.75 | 1 | .00 | 14,850 | 14,711.25 |
| | 68 | POLICY COUNCIL ACTIVITIES | .00 | 327.51 | .00 | | 604.52 | 30 | .00 | 2,000 | 1,395.48 |
| | 69 | PARENT ACTIVITIES/TRAVEL | 587.45 | 1,949.13 | .00 | | 1,364.75 | 55 | .00 | 2,500 | 1,135.25 |
| | 76 | PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | 44.30 | 30 | .00 | 150 | 105.70 |
| | 81 | GENERAL LIABILITY CLAIMS | .00 | .00 | .00 | | 4,244.04 | 100 | .00 | 4,250 | 5.96 |

FUND 104 HEAD START PROGRAM

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 534 | * | SERVICES | 4,124.67 | 5,930.67 | .00 | | 7,347.03 | 21 | .00 | 34,201 | 26,853.97 |
| 530 | ** | SERVICES | 82,069.37 | 184,936.42 | .00 | | 148,475.76 | 28 | .00 | 533,226 | 384,750.24 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | 38,383.00 | 77 | .00 | 50,000 | 11,617.00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 1,211.40 | .00 | | .00 | | .00 | 0 | .00 |
| 544 | * | CAPITAL OUTLAY | .00 | 1,211.40 | .00 | | 38,383.00 | 77 | .00 | 50,000 | 11,617.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 1,211.40 | .00 | | 38,383.00 | 77 | .00 | 50,000 | 11,617.00 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | 2,082.36 | 4,174.13 | .00 | | 2,824.29 | 56 | .00 | 5,000 | 2,175.71 |
| 571 | * | TRANSFERS TO OTHER FUNDS | 2,082.36 | 4,174.13 | .00 | | 2,824.29 | 56 | .00 | 5,000 | 2,175.71 |
| 570 | ** | TRANSFERS | 2,082.36 | 4,174.13 | .00 | | 2,824.29 | 56 | .00 | 5,000 | 2,175.71 |
| | | DEPT 836 TOTAL | 222,298.59 | 759,357.20 | .00 | | 771,705.32 | 54 | .00 | 1,438,925 | 667,219.68 |

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

| 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 | .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 | 677.91 | 43,971.00 | 2,522.31 | 3 | 32,041.32 | 40 | .00 | 80,000 | 47,958.68 |
| 25 DIETARY NON-FOOD SUPPLIES | 278.98 | 11,022.29 | 609.08 | 2 | 16,070.87 | 64 | .00 | 25,000 | 8,929.13 |
| 522 * COMMODITIES | 956.89 | 54,993.29 | 3,131.39 | 3 | 48,112.19 | 46 | .00 | 105,000 | 56,887.81 |
| 520 **COMMODITIES | 956.89 | 54,993.29 | 3,131.39 | 3 | 48,112.19 | 46 | .00 | 105,000 | 56,887.81 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 42 EQUIPMENT MAINTENANCE | 221.59 | 648.08 | .00 | | 355.56 | 28 | .00 | 1,250 | 894.44 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 52 OTHER SERVICE BY CONTRACT | 1,564.41 | 5,971.66 | .00 | | 3,467.89 | 99 | .00 | 3,500 | 32.11 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 149.07 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * SERVICES | 1,786.00 | 6,768.81 | .00 | | 3,823.45 | 55 | .00 | 7,000 | 3,176.55 |
| 534 SERVICES | | | | | | | | | |
| 11 FOOD SERVICE | 9,606.76 | 56,054.93 | 13,176.41 | 11 | 93,152.53 | 78 | .00 | 119,500 | 26,347.47 |
| 534 * SERVICES | 9,606.76 | 56,054.93 | 13,176.41 | 11 | 93,152.53 | 78 | .00 | 119,500 | 26,347.47 |
| 530 **SERVICES | 11,392.76 | 62,823.74 | 13,176.41 | 10 | 96,975.98 | 77 | .00 | 126,500 | 29,524.02 |
| DEPT 853 TOTAL | 12,349.65 | 117,817.03 | 16,307.80 | 7 | 145,088.17 | 60 | .00 | 239,950 | 94,861.83 |

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FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

| 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 | | 2,686.95 | 100 | .00 | 2,700 | 13.05 |
| 50 | FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | 11,835.38 | 99 | .00 | 12,000 | 164.62 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | .00 | | 1,297.93 | 100 | .00 | 1,300 | 2.07 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 533 * | SERVICES | .00 | .00 | .00 | | 15,820.26 | 99 | .00 | 16,000 | 179.74 |
| 530 ** | SERVICES | .00 | .00 | .00 | | 15,820.26 | 99 | .00 | 16,000 | 179.74 |
| 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 | | 15,820.26 | 52 | .00 | 30,700 | 14,879.74 |

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

| 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 | 387,306.67 | 2,687,993.69 | 361,060.29 | 5 | 2,922,701.10 | 39 | .00 | 7,582,528 | 4,659,826.90 |

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 | 30 | 181.85 | 616 | 434.15 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | 30 | 181.85 | 616 | 434.15 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | 181.85 | 616 | 434.15 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | | .00 | 9 | 181.85 | 1,916 | 1,734.15 |

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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 | 520.00 | 3,015.08 | .00 | | 1,162.00 | 66 | 9,900.11 | 16,865 | 5,802.89 |
| | 93 | OPERATIONAL SUPPLIES | .00 | 403.17 | .00 | | .00 | | .00 | 1,760 | 1,760.00 |
| 522 | * | COMMODITIES | 520.00 | 3,418.25 | .00 | | 1,162.00 | 59 | 9,900.11 | 18,625 | 7,562.89 |
| 520 | ** | COMMODITIES | 520.00 | 3,418.25 | .00 | | 1,162.00 | 6 | 9,900.11 | 18,625 | 7,562.89 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 42 | EQUIPMENT MAINTENANCE | .00 | 17,275.54 | .00 | | 17,779.52 | 100 | 2,625.00 | 20,405 | .48 |
| 533 | * | SERVICES | .00 | 17,275.54 | .00 | | 17,779.52 | 100 | 2,625.00 | 20,405 | .48 |
| 530 | ** | SERVICES | .00 | 17,275.54 | .00 | | 17,779.52 | 87 | 2,625.00 | 20,405 | .48 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 29,675.07 | .00 | | 19,066.38 | 61 | 23,172.38 | 68,970 | 26,731.24 |
| 544 | * | CAPITAL OUTLAY | .00 | 29,675.07 | .00 | | 19,066.38 | 61 | 23,172.38 | 68,970 | 26,731.24 |
| 540 | ** | CAPITAL OUTLAY | .00 | 29,675.07 | .00 | | 19,066.38 | 61 | 23,172.38 | 68,970 | 26,731.24 |
| | | DEPT 016 TOTAL | 520.00 | 50,368.86 | .00 | | 38,007.90 | 68 | 35,697.49 | 108,000 | 34,294.61 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | 69 | 1,272.95 | 1,842 | 569.05 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | 69 | 1,272.95 | 1,842 | 569.05 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | 1,272.95 | 1,842 | 569.05 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| | | DEPT 020 TOTAL | .00 | .00 | .00 | | .00 | 42 | 1,272.95 | 3,042 | 1,769.05 |

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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 | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | .00 | 88 | 545.55 | 618 | 72.45 |
| 522 * COMMODITIES | .00 | .00 | .00 | .00 | 88 | 545.55 | 618 | 72.45 |
| 520 **COMMODITIES | .00 | .00 | .00 | .00 | | 545.55 | 618 | 72.45 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | .00 | | .00 | 3,600 | 3,600.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | .00 | | .00 | 3,600 | 3,600.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | .00 | | .00 | 3,600 | 3,600.00 |
| DEPT 021 TOTAL | .00 | .00 | .00 | .00 | 13 | 545.55 | 4,218 | 3,672.45 |

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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 | | 1,982.00 | 98 | 5,843.60 | 7,964 | 138.40 |
| 522 | * COMMODITIES | .00 | .00 | .00 | | 1,982.00 | 98 | 5,843.60 | 7,964 | 138.40 |
| 520 | **COMMODITIES | .00 | .00 | .00 | | 1,982.00 | 25 | 5,843.60 | 7,964 | 138.40 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| | 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | 66 | 1,942.00 | 2,932 | 990.00 |
| 544 | * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 66 | 1,942.00 | 2,932 | 990.00 |
| 540 | **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 66 | 1,942.00 | 2,932 | 990.00 |
| | DEPT 025 TOTAL | .00 | .00 | .00 | | 1,982.00 | 90 | 7,785.60 | 10,896 | 1,128.40 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | 348.75 | 348.75 | .00 | | .00 | 88 | 2,182.20 | 2,472 | 289.80 |
| 522 | * | COMMODITIES | 348.75 | 348.75 | .00 | | .00 | 88 | 2,182.20 | 2,472 | 289.80 |
| 520 | ** | COMMODITIES | 348.75 | 348.75 | .00 | | .00 | | 2,182.20 | 2,472 | 289.80 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 1,336.44 | .00 | | .00 | | .00 | 6,200 | 6,200.00 |
| 544 | * | CAPITAL OUTLAY | .00 | 1,336.44 | .00 | | .00 | | .00 | 6,200 | 6,200.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 1,336.44 | .00 | | .00 | | .00 | 6,200 | 6,200.00 |
| | | DEPT 026 TOTAL | 348.75 | 1,685.19 | .00 | | .00 | 25 | 2,182.20 | 8,672 | 6,489.80 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

| 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 | 79 | 3,091.45 | 3,902 | 810.55 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | 79 | 3,091.45 | 3,902 | 810.55 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | 3,091.45 | 3,902 | 810.55 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 4,600 | 4,600.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,600 | 4,600.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 4,600 | 4,600.00 |
| | | DEPT 036 TOTAL | .00 | .00 | .00 | | .00 | 36 | 3,091.45 | 8,502 | 5,410.55 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | 88 | 13,638.75 | 15,450 | 1,811.25 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | 88 | 13,638.75 | 15,450 | 1,811.25 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | 13,638.75 | 15,450 | 1,811.25 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 46,304 | 46,304.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 46,304 | 46,304.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 46,304 | 46,304.00 |
| | | DEPT 040 TOTAL | .00 | .00 | .00 | | .00 | 22 | 13,638.75 | 61,754 | 48,115.25 |

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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 | 2,727.00 | .00 | | 66.00 | 96 | 9,819.90 | 10,350 | 464.10 |
| 522 * COMMODITIES | .00 | 2,727.00 | .00 | | 66.00 | 96 | 9,819.90 | 10,350 | 464.10 |
| 520 **COMMODITIES | .00 | 2,727.00 | .00 | | 66.00 | 1 | 9,819.90 | 10,350 | 464.10 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 31 RADIO EQUIPMENT | .00 | .00 | .00 | | .00 | 100 | 3,027.55 | 3,028 | .45 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | 7,199.40 | 49 | 7,199.40 | 49 | .00 | 14,746 | 7,546.60 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 7,199.40 | 41 | 7,199.40 | 58 | 3,027.55 | 17,774 | 7,547.05 |
| 540 **CAPITAL OUTLAY | .00 | .00 | 7,199.40 | 41 | 7,199.40 | 58 | 3,027.55 | 17,774 | 7,547.05 |
| DEPT 041 TOTAL | .00 | 2,727.00 | 7,199.40 | 26 | 7,265.40 | 72 | 12,847.45 | 28,124 | 8,011.15 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | 88 | 1,636.65 | 1,854 | 217.35 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | 88 | 1,636.65 | 1,854 | 217.35 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | 1,636.65 | 1,854 | 217.35 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 9,700 | 9,700.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 9,700 | 9,700.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 9,700 | 9,700.00 |
| | | DEPT 042 TOTAL | .00 | .00 | .00 | | .00 | 14 | 1,636.65 | 11,554 | 9,917.35 |

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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 | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | .00 | 48 | 363.70 | 762 | 398.30 |
| 522 * COMMODITIES | .00 | .00 | .00 | .00 | 48 | 363.70 | 762 | 398.30 |
| 520 **COMMODITIES | .00 | .00 | .00 | .00 | | 363.70 | 762 | 398.30 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 31 RADIO EQUIPMENT | .00 | .00 | .00 | .00 | | .00 | 7,200 | 7,200.00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | .00 | | .00 | 2,600 | 2,600.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | .00 | | .00 | 9,800 | 9,800.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | .00 | | .00 | 9,800 | 9,800.00 |
| DEPT 043 TOTAL | .00 | .00 | .00 | .00 | 3 | 363.70 | 10,562 | 10,198.30 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | 68 | 3,455.15 | 5,114 | 1,658.85 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | 68 | 3,455.15 | 5,114 | 1,658.85 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | 3,455.15 | 5,114 | 1,658.85 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 14,400 | 14,400.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 14,400 | 14,400.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 14,400 | 14,400.00 |
| | | DEPT 051 TOTAL | .00 | .00 | .00 | | .00 | 18 | 3,455.15 | 19,514 | 16,058.85 |

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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 | | | | | | | | | |
| | 02 | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | 23,439.85 | 76 | 23,439.85 | 99 | 6,910.30 | 30,677 | 326.85 |
| 522 | * | COMMODITIES | .00 | .00 | 23,439.85 | 75 | 23,439.85 | 97 | 6,910.30 | 31,377 | 1,026.85 |
| 520 | ** | COMMODITIES | .00 | .00 | 23,439.85 | 75 | 23,439.85 | 75 | 6,910.30 | 31,377 | 1,026.85 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 42 | EQUIPMENT MAINTENANCE | .00 | 765.00 | .00 | | 803.00 | 100 | .00 | 803 | .00 |
| 533 | * | SERVICES | .00 | 765.00 | .00 | | 803.00 | 100 | .00 | 803 | .00 |
| 530 | ** | SERVICES | .00 | 765.00 | .00 | | 803.00 | 100 | .00 | 803 | .00 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | 15,371.02 | 43 | 15,371.02 | 43 | .00 | 35,674 | 20,302.98 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | 15,371.02 | 43 | 15,371.02 | 43 | .00 | 35,674 | 20,302.98 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | 15,371.02 | 43 | 15,371.02 | 43 | .00 | 35,674 | 20,302.98 |
| | | DEPT 052 TOTAL | .00 | 765.00 | 38,810.87 | 57 | 39,613.87 | 69 | 6,910.30 | 67,854 | 21,329.83 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES 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 |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 51 EQUIPMENT RENTALS | .00 | .00 | 30.00 | 100 | 30.00 | 100 | .00 | 30 | .00 |
| 533 * SERVICES | .00 | .00 | 30.00 | 100 | 30.00 | 100 | .00 | 30 | .00 |
| 530 **SERVICES | .00 | .00 | 30.00 | 100 | 30.00 | 100 | .00 | 30 | .00 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 17 SATELLITE JAIL CONST/IMPR | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 18 BROOKNS BLDG CONST/IMPROV | .00 | .00 | 2,941.08 | 5 | 3,070.98 | 5 | .00 | 61,550 | 58,479.02 |
| 19 CORR CENTER CONST/IMPROVE | .00 | .00 | .00 | | 3,808.00 | 100 | .00 | 3,808 | .00 |
| 40 LANDSCAPING,LAND IMPRVMTS | .00 | .00 | 1,312.02 | 6 | 21,919.02 | 100 | .00 | 21,920 | .98 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 4,253.10 | 4 | 28,798.00 | 30 | .00 | 97,278 | 68,480.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | 4,253.10 | 4 | 28,798.00 | 30 | .00 | 97,278 | 68,480.00 |
| DEPT 059 TOTAL | .00 | .00 | 4,283.10 | 4 | 28,828.00 | 30 | .00 | 97,308 | 68,480.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | 95 | 1,272.95 | 1,334 | 61.05 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | .00 | 95 | 1,272.95 | 1,334 | 61.05 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | .00 | | 1,272.95 | 1,334 | 61.05 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 30 | AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | 22,314.00 | 100 | .00 | 22,314 | .00 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 1,507.07 | .00 | | 8,695.00 | 28 | 2,825.12 | 41,452 | 29,931.88 |
| | 34 | MAINTENANCE EQUIPMENT | .00 | 17,200.61 | .00 | | 27,949.75 | 100 | .00 | 27,950 | .25 |
| 544 | * | CAPITAL OUTLAY | .00 | 18,707.68 | .00 | | 58,958.75 | 67 | 2,825.12 | 91,716 | 29,932.13 |
| 540 | ** | CAPITAL OUTLAY | .00 | 18,707.68 | .00 | | 58,958.75 | 67 | 2,825.12 | 91,716 | 29,932.13 |
| | | DEPT 071 TOTAL | .00 | 18,707.68 | .00 | | 58,958.75 | 68 | 4,098.07 | 93,050 | 29,993.18 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

| 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 | | 4,935.97 | 94 | 1,454.80 | 6,810 | 419.23 |
| 522 | * | COMMODITIES | .00 | .00 | .00 | | 4,935.97 | 94 | 1,454.80 | 6,810 | 419.23 |
| 520 | ** | COMMODITIES | .00 | .00 | .00 | | 4,935.97 | 72 | 1,454.80 | 6,810 | 419.23 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 5,200 | 5,200.00 |
| 544 | * | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 5,200 | 5,200.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 5,200 | 5,200.00 |
| | | DEPT 077 TOTAL | .00 | .00 | .00 | | 4,935.97 | 53 | 1,454.80 | 12,010 | 5,619.23 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 | | | | | | | | | |
| 44 EQUIPMENT LESS THAN $1000 | .00 | 339.34 | .00 | | .00 | 99 | 41,895.85 | 42,249 | 353.15 |
| 522 * COMMODITIES | .00 | 339.34 | .00 | | .00 | 99 | 41,895.85 | 42,249 | 353.15 |
| 520 **COMMODITIES | .00 | 339.34 | .00 | | .00 | | 41,895.85 | 42,249 | 353.15 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 49,950 | 49,950.00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 2,039.00 | 10 | 1,198.00 | 30,885 | 27,648.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 2,039.00 | 4 | 1,198.00 | 80,835 | 77,598.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | 2,039.00 | 4 | 1,198.00 | 80,835 | 77,598.00 |
| DEPT 140 TOTAL | .00 | 339.34 | .00 | | 2,039.00 | 37 | 43,093.85 | 123,084 | 77,951.15 |
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| FUND 105 TOTAL | 868.75 | 74,593.07 | 50,293.37 | 8 | 181,630.89 | 48 | 138,255.81 | 670,060 | 350,173.30 |

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 | 133,793 | 133,793.00 |
| 59 TO DELINQ PREVNTN FND 109 | .00 | .00 | .00 | | 216,280.00 | 98 | .00 | 219,958 | 3,678.00 |
| 74 TO JAIL BOND REPAYMENT | 35,875.00 | 1,012,697.50 | 23,937.50 | 2 | 1,014,812.50 | 100 | .00 | 1,014,813 | .50 |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 608,900 | 608,900.00 |
| 571 * TRANSFERS TO OTHER FUNDS | 35,875.00 | 1,012,697.50 | 23,937.50 | 1 | 1,231,092.50 | 62 | .00 | 1,977,464 | 746,371.50 |
| 570 **TRANSFERS | 35,875.00 | 1,012,697.50 | 23,937.50 | 1 | 1,231,092.50 | 62 | .00 | 1,977,464 | 746,371.50 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | 535.00 | 2,020.00 | 1,030.00 | 46 | 2,000.00 | 89 | .00 | 2,250 | 250.00 |
| 582 * DEBT INTEREST PAYMENTS | 535.00 | 2,020.00 | 1,030.00 | 46 | 2,000.00 | 89 | .00 | 2,250 | 250.00 |
| 580 **DEBT REPAYMENTS | 535.00 | 2,020.00 | 1,030.00 | 46 | 2,000.00 | 89 | .00 | 2,250 | 250.00 |
| DEPT 010 TOTAL | 36,410.00 | 1,014,717.50 | 24,967.50 | 1 | 1,233,092.50 | 62 | .00 | 1,979,714 | 746,621.50 |

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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 | 338,906.10 | .00 | | 392,079.55 | 100 | .00 | 392,080 | .45 |
| 581 * DEBT PRINCIPAL REPAYMENTS | .00 | 338,906.10 | .00 | | 392,079.55 | 100 | .00 | 392,080 | .45 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | 709,695.79 | .00 | | 721,699.84 | 46 | .00 | 1,564,541 | 842,841.16 |
| 582 * DEBT INTEREST PAYMENTS | .00 | 709,695.79 | .00 | | 721,699.84 | 46 | .00 | 1,564,541 | 842,841.16 |
| 580 **DEBT REPAYMENTS | .00 | 1,048,601.89 | .00 | | 1,113,779.39 | 57 | .00 | 1,956,621 | 842,841.61 |
| DEPT 013 TOTAL | .00 | 1,048,601.89 | .00 | | 1,113,779.39 | 57 | .00 | 1,956,621 | 842,841.61 |

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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 | 54,600.00 | 7,800.00 | 2 | 54,600.00 | 14 | .00 | 382,470 | 327,870.00 |
| 42 EQUIPMENT MAINTENANCE | 4,500.00 | 143,126.06 | 4,500.00 | 3 | 143,033.03 | 99 | .00 | 144,866 | 1,832.97 |
| 533 * SERVICES | 12,300.00 | 197,726.06 | 12,300.00 | 2 | 197,633.03 | 37 | .00 | 527,336 | 329,702.97 |
| 530 **SERVICES | 12,300.00 | 197,726.06 | 12,300.00 | 2 | 197,633.03 | 37 | .00 | 527,336 | 329,702.97 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 49,161 | 49,161.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 49,161 | 49,161.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 49,161 | 49,161.00 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 03 CAPITAL LEASE PRINC PMTS | 4,573.65 | 31,780.45 | 4,711.23 | 8 | 32,735.10 | 58 | .00 | 56,328 | 23,592.90 |
| 581 * DEBT PRINCIPAL REPAYMENTS | 4,573.65 | 31,780.45 | 4,711.23 | 8 | 32,735.10 | 58 | .00 | 56,328 | 23,592.90 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 03 INTEREST ON CAPITAL LEASE | 196.36 | 1,609.62 | 58.78 | 6 | 654.97 | 72 | .00 | 913 | 258.03 |
| 582 * DEBT INTEREST PAYMENTS | 196.36 | 1,609.62 | 58.78 | 6 | 654.97 | 72 | .00 | 913 | 258.03 |
| 580 **DEBT REPAYMENTS | 4,770.01 | 33,390.07 | 4,770.01 | 8 | 33,390.07 | 58 | .00 | 57,241 | 23,850.93 |
| DEPT 230 TOTAL | 17,070.01 | 231,116.13 | 17,070.01 | 3 | 231,023.10 | 36 | .00 | 633,738 | 402,714.90 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 106 TOTAL | 53,480.01 | 2,294,435.52 | 42,037.51 | 1 | 2,577,894.99 | 56 | .00 | 4,570,073 | 1,992,178.01 |

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 | 19,665.33 | 138,461.82 | 17,853.75 | 4 | 313,118.29 | 63 | .00 | 494,374 | 181,255.71 |
| 42 EQUIPMENT MAINTENANCE | .00 | 4,078.90 | 3,900.00 | 95 | 3,900.00 | 95 | .00 | 4,100 | 200.00 |
| 533 * SERVICES | 19,665.33 | 142,540.72 | 21,753.75 | 4 | 317,018.29 | 64 | .00 | 498,474 | 181,455.71 |
| 530 **SERVICES | 19,665.33 | 142,540.72 | 21,753.75 | 4 | 317,018.29 | 64 | .00 | 498,474 | 181,455.71 |
| 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 | 13,868.88 | .00 | | .00 | | .00 | 58,800 | 58,800.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | 13,868.88 | .00 | | .00 | | .00 | 58,800 | 58,800.00 |
| 570 **TRANSFERS | .00 | 13,868.88 | .00 | | .00 | | .00 | 58,800 | 58,800.00 |
| DEPT 010 TOTAL | 19,665.33 | 156,409.60 | 21,753.75 | 4 | 317,018.29 | 56 | .00 | 564,774 | 247,755.71 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 107 TOTAL | 19,665.33 | 156,409.60 | 21,753.75 | 4 | 317,018.29 | 56 | .00 | 564,774 | 247,755.71 |

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 | 18,214.00 | 124,372.97 | .00 | | 124,734.00 | 48 | .00 | 257,267 | 132,533.00 |
| | 88 | CONTRIB & GRANTS -CAP IMP | .00 | .00 | 4,000.00 | 100 | 4,000.00 | 100 | .00 | 4,000 | .00 |
| | 92 | CONTRIBUTIONS & GRANTS | 222,808.00 | 1,574,533.00 | 263,081.00 | 9 | 1,709,277.00 | 59 | .00 | 2,875,645 | 1,166,368.00 |
| 533 | * | SERVICES | 241,022.00 | 1,698,905.97 | 267,081.00 | 9 | 1,838,011.00 | 59 | .00 | 3,136,912 | 1,298,901.00 |
| 530 | ** | SERVICES | 241,022.00 | 1,698,905.97 | 267,081.00 | 9 | 1,838,011.00 | 59 | .00 | 3,136,912 | 1,298,901.00 |
| | | DEPT 050 TOTAL | 241,022.00 | 1,698,905.97 | 267,081.00 | 9 | 1,838,011.00 | 59 | .00 | 3,136,912 | 1,298,901.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 108 TOTAL | 241,022.00 | 1,698,905.97 | 267,081.00 | 9 | 1,838,011.00 | 59 | .00 | 3,136,912 | 1,298,901.00 |

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 | 3,337.00 | 23,335.00 | 4,197.00 | 8 | 29,379.00 | 58 | .00 | 50,358 | 20,979.00 |
| 92 CONTRIBUTIONS & GRANTS | 12,818.00 | 88,105.00 | 13,470.00 | 8 | 92,579.00 | 56 | .00 | 164,171 | 71,592.00 |
| 533 * SERVICES | 16,155.00 | 111,440.00 | 17,667.00 | 8 | 121,958.00 | 57 | .00 | 214,529 | 92,571.00 |
| 530 **SERVICES | 16,155.00 | 111,440.00 | 17,667.00 | 8 | 121,958.00 | 57 | .00 | 214,529 | 92,571.00 |
| DEPT 053 TOTAL | 16,155.00 | 111,440.00 | 17,667.00 | 8 | 121,958.00 | 57 | .00 | 214,529 | 92,571.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 109 TOTAL | 16,155.00 | 111,440.00 | 17,667.00 | 8 | 121,958.00 | 57 | .00 | 214,529 | 92,571.00 |

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 | 37,358.03 | 259,677.94 | 35,640.45 | 8 | 251,447.82 | 55 | .00 | 455,926 | 204,478.18 |
| 513 * FRINGE BENEFITS | 37,358.03 | 259,677.94 | 35,640.45 | 8 | 251,447.82 | 55 | .00 | 455,926 | 204,478.18 |
| 510 **PERSONNEL | 37,358.03 | 259,677.94 | 35,640.45 | 8 | 251,447.82 | 55 | .00 | 455,926 | 204,478.18 |
| DEPT 044 TOTAL | 37,358.03 | 259,677.94 | 35,640.45 | 8 | 251,447.82 | 55 | .00 | 455,926 | 204,478.18 |

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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 | 144,961.38 | 1,000,487.72 | 150,896.98 | 8 | 1,089,116.28 | 56 | .00 | 1,946,144 | 857,027.72 |
| 513 * FRINGE BENEFITS | 144,961.38 | 1,000,487.72 | 150,896.98 | 8 | 1,089,116.28 | 56 | .00 | 1,946,144 | 857,027.72 |
| 510 **PERSONNEL | 144,961.38 | 1,000,487.72 | 150,896.98 | 8 | 1,089,116.28 | 56 | .00 | 1,946,144 | 857,027.72 |
| DEPT 075 TOTAL | 144,961.38 | 1,000,487.72 | 150,896.98 | 8 | 1,089,116.28 | 56 | .00 | 1,946,144 | 857,027.72 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 188 TOTAL | 182,319.41 | 1,260,165.66 | 186,537.43 | 8 | 1,340,564.10 | 56 | .00 | 2,402,070 | 1,061,505.90 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | 1,149.95 | 100 | .00 | 1,150 | .05 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 1,149.95 | 100 | .00 | 1,150 | .05 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 1,149.95 | 100 | .00 | 1,150 | .05 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 02 ARCHITECT FEES | .00 | .00 | .00 | | 146,231.45 | 43 | .00 | 344,067 | 197,835.55 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 19,646 | 19,646.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | .00 | | 432.00 | 100 | .00 | 432 | .00 |
| 73 EMPLOYEE/OFFC RELOCATION | .00 | .00 | 569.50 | 100 | 569.50 | 100 | .00 | 570 | .50 |
| 533 * SERVICES | .00 | .00 | 569.50 | | 147,232.95 | 39 | .00 | 379,715 | 232,482.05 |
| 530 **SERVICES | .00 | .00 | 569.50 | | 147,232.95 | 39 | .00 | 379,715 | 232,482.05 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 15 CRTHOUSE CLOCK/BELL TOWER | .00 | .00 | 15,000.00 | 2 | 15,000.00 | 2 | .00 | 850,000 | 835,000.00 |
| 20 COURTHOUSE CONST/IMPROVE | .00 | .00 | .00 | | .00 | | .00 | 3,413,202 | 3,413,202.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 15,000.00 | | 15,000.00 | | .00 | 4,263,202 | 4,248,202.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | 15,000.00 | | 15,000.00 | | .00 | 4,263,202 | 4,248,202.00 |
| DEPT 010 TOTAL | .00 | .00 | 15,569.50 | | 163,382.90 | 4 | .00 | 4,644,067 | 4,480,684.10 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 303 TOTAL | .00 | .00 | 15,569.50 | | 163,382.90 | 4 | .00 | 4,644,067 | 4,480,684.10 |

FUND 304 HIGHWAY FACILTY CONST FND

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 520 | | COMMODITIES | | | | | | | | | |
| 522 | | COMMODITIES | | | | | | | | | |
| | 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | 3,490.00 | 5 | 65,477.58 | 100 | .00 | 65,478 | .42 |
| | 93 | OPERATIONAL SUPPLIES | .00 | .00 | 15.27 | 3 | 394.42 | 72 | .00 | 550 | 155.58 |
| 522 | * | COMMODITIES | .00 | .00 | 3,505.27 | 5 | 65,872.00 | 100 | .00 | 66,028 | 156.00 |
| 520 | ** | COMMODITIES | .00 | .00 | 3,505.27 | 5 | 65,872.00 | 100 | .00 | 66,028 | 156.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 07 | PROFESSIONAL SERVICES | .00 | 1,500.80 | .00 | | .00 | | .00 | 4,341 | 4,341.00 |
| | 51 | EQUIPMENT RENTALS | 450.00 | 7,968.00 | .00 | | 1,080.00 | 20 | .00 | 5,336 | 4,256.00 |
| | 60 | HWY FACILITY REPAIR-MAINT | .00 | .00 | .00 | | 50.00 | 100 | .00 | 50 | .00 |
| 533 | * | SERVICES | 450.00 | 9,468.80 | .00 | | 1,130.00 | 12 | .00 | 9,727 | 8,597.00 |
| 534 | | SERVICES | | | | | | | | | |
| | 01 | DEMOLITION COSTS | .00 | 5,000.00 | 7,502.19 | 15 | 49,252.15 | 100 | .00 | 49,353 | 100.85 |
| 534 | * | SERVICES | .00 | 5,000.00 | 7,502.19 | 15 | 49,252.15 | 100 | .00 | 49,353 | 100.85 |
| 530 | ** | SERVICES | 450.00 | 14,468.80 | 7,502.19 | 13 | 50,382.15 | 85 | .00 | 59,080 | 8,697.85 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 26 | HWY FACILITY CONST/IMPROV | 139,711.00 | 349,360.00 | 74,491.32 | 22 | 340,652.04 | 100 | .00 | 340,653 | .96 |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 48,973.40 | 100 | 2,454.92 | 51,429 | .68 |
| | 40 | LANDSCAPING,LAND IMPRVMTS | 3,805.16 | 20,597.87 | .00 | | 13,149.92 | 51 | .00 | 25,586 | 12,436.08 |
| | 41 | PARKING LOT/SIDEWLK CONST | .00 | .00 | .00 | | 28,736.88 | 100 | .00 | 28,737 | .12 |
| 544 | * | CAPITAL OUTLAY | 143,516.16 | 369,957.87 | 74,491.32 | 17 | 431,512.24 | 97 | 2,454.92 | 446,405 | 12,437.84 |
| 540 | ** | CAPITAL OUTLAY | 143,516.16 | 369,957.87 | 74,491.32 | 17 | 431,512.24 | 97 | 2,454.92 | 446,405 | 12,437.84 |
| | | DEPT 010 TOTAL | 143,966.16 | 384,426.67 | 85,498.78 | 15 | 547,766.39 | 96 | 2,454.92 | 571,513 | 21,291.69 |

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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 |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 02 ARCHITECT FEES | 8,146.00 | 46,753.94 | 6,183.36 | 9 | 28,763.65 | 42 | .00 | 68,734 | 39,970.35 |
| 533 * SERVICES | 8,146.00 | 46,753.94 | 6,183.36 | 9 | 28,763.65 | 42 | .00 | 68,734 | 39,970.35 |
| 530 **SERVICES | 8,146.00 | 46,753.94 | 6,183.36 | 9 | 28,763.65 | 42 | .00 | 68,734 | 39,970.35 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 26 HWY FACILITY CONST/IMPROV | 669,213.00 | 1,874,633.00 | 138,610.00 | 17 | 794,769.00 | 95 | .00 | 839,996 | 45,227.00 |
| 544 * CAPITAL OUTLAY | 669,213.00 | 1,874,633.00 | 138,610.00 | 17 | 794,769.00 | 95 | .00 | 839,996 | 45,227.00 |
| 540 **CAPITAL OUTLAY | 669,213.00 | 1,874,633.00 | 138,610.00 | 17 | 794,769.00 | 95 | .00 | 839,996 | 45,227.00 |
| DEPT 061 TOTAL | 677,359.00 | 1,921,386.00 | 144,793.36 | 16 | 823,532.65 | 91 | .00 | 908,730 | 85,197.35 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 304 TOTAL | 821,325.16 | 2,305,813.61 | 230,292.14 | 16 | 1,371,299.04 | 93 | 2,454.92 | 1,480,243 | 106,489.04 |

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 | | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | .00 | 48,175 | 48,175.00 |
| 582 * DEBT INTEREST PAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 48,175 | 48,175.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | | .00 | | .00 | 48,175 | 48,175.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 48,175 | 48,175.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 350 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 48,175 | 48,175.00 |

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP 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 | 10,000 | 10,000.00 |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 560 **OPERATION & MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | .00 | 66.67 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | 66.67 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 570 **TRANSFERS | .00 | 66.67 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| DEPT 751 TOTAL | .00 | 66.67 | .00 | | .00 | | .00 | 110,000 | 110,000.00 |

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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 | 33,349.14 | 69,208.22 | 5,387.19 | 3 | 36,406.70 | 21 | .00 | 170,200 | 133,793.30 |
| 571 * TRANSFERS TO OTHER FUNDS | 33,349.14 | 69,208.22 | 5,387.19 | 3 | 36,406.70 | 21 | .00 | 170,200 | 133,793.30 |
| 570 **TRANSFERS | 33,349.14 | 69,208.22 | 5,387.19 | 3 | 36,406.70 | 21 | .00 | 170,200 | 133,793.30 |
| DEPT 759 TOTAL | 33,349.14 | 69,208.22 | 5,387.19 | 2 | 36,406.70 | 13 | .00 | 270,200 | 233,793.30 |

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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 | 5,948.72 | 43,951.27 | 2,947.83 | 2 | 34,748.93 | 26 | .00 | 135,000 | 100,251.07 |
| 571 * TRANSFERS TO OTHER FUNDS | 5,948.72 | 43,951.27 | 2,947.83 | 2 | 34,748.93 | 26 | .00 | 135,000 | 100,251.07 |
| 570 **TRANSFERS | 5,948.72 | 43,951.27 | 2,947.83 | 2 | 34,748.93 | 26 | .00 | 135,000 | 100,251.07 |
| DEPT 776 TOTAL | 5,948.72 | 43,951.27 | 2,947.83 | 1 | 34,748.93 | 15 | .00 | 235,000 | 200,251.07 |

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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 | 75,000 | 75,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 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 | 136.34 | 33,110.58 | 3,255.96 | 4 | 21,553.21 | 29 | .00 | 75,000 | 53,446.79 |
| 571 * TRANSFERS TO OTHER FUNDS | 136.34 | 33,110.58 | 3,255.96 | 4 | 21,553.21 | 29 | .00 | 75,000 | 53,446.79 |
| 570 **TRANSFERS | 136.34 | 33,110.58 | 3,255.96 | 4 | 21,553.21 | 29 | .00 | 75,000 | 53,446.79 |
| DEPT 784 TOTAL | 136.34 | 33,110.58 | 3,255.96 | 2 | 21,553.21 | 12 | .00 | 175,000 | 153,446.79 |

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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 |
|---|---|---|---|---|---|---|---|---|---|
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 570 **TRANSFERS | .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 | 75,000 | 75,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 75,000 | 75,000.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| DEPT 860 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 105,000 | 105,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 475 TOTAL | 39,434.20 | 146,336.74 | 11,590.98 | 1 | 92,708.84 | 10 | .00 | 896,200 | 803,491.16 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | 150.00 | 150.00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 03 | ATTORNEY FEES | 2,851.64 | 26,274.73 | 15,025.25 | 20 | 65,960.45 | 88 | .00 | 75,000 | 9,039.55 |
| 20 | INSURANCE | .00 | 351,047.65 | 180.00 | | 329,778.00 | 86 | .00 | 385,000 | 55,222.00 |
| 26 | PROPERTY LOSS/DMG CLAIMS | .00 | 3,035.34 | 890.55 | 6 | 7,311.72 | 49 | .00 | 15,000 | 7,688.28 |
| 93 | DUES AND LICENSES | .00 | 485.00 | .00 | | 350.00 | 35 | .00 | 1,000 | 650.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 * | SERVICES | 3,001.64 | 380,992.72 | 16,095.80 | 3 | 403,400.17 | 83 | .00 | 487,000 | 83,599.83 |
| 534 | SERVICES | | | | | | | | | |
| 80 | AUTO DAMAGE/LIAB CLAIMS | 11,287.75 | 31,875.40 | 6,183.48 | 16 | 12,879.81 | 34 | .00 | 38,000 | 25,120.19 |
| 81 | GENERAL LIABILITY CLAIMS | .00 | .00 | .00 | | 16,006.50 | 17 | .00 | 92,000 | 75,993.50 |
| 534 * | SERVICES | 11,287.75 | 31,875.40 | 6,183.48 | 5 | 28,886.31 | 22 | .00 | 130,000 | 101,113.69 |
| 530 ** | SERVICES | 14,289.39 | 412,868.12 | 22,279.28 | 4 | 432,286.48 | 70 | .00 | 617,000 | 184,713.52 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 | TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |
| | DEPT 118 TOTAL | 14,289.39 | 412,868.12 | 22,279.28 | 4 | 432,286.48 | 68 | .00 | 633,000 | 200,713.52 |

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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 | 32,478.01 | .00 | | 169,676.12 | 99 | .00 | 171,445 | 1,768.88 |
| 14 | WKRS COMP SELF-FUND CLAIM | 90,653.91 | 332,620.95 | 37,795.80 | 5 | 243,795.26 | 31 | .00 | 789,816 | 546,020.74 |
| 24 | WKRS COMP 3RD PARTY ADMIN | 1,200.00- | 24,750.00 | 1,125.00- | 3 | 1,125.00- | 3 | .00 | 35,000 | 36,125.00 |
| 513 * | FRINGE BENEFITS | 89,453.91 | 389,848.96 | 36,670.80 | 4 | 412,346.38 | 41 | .00 | 996,261 | 583,914.62 |
| 510 ** | PERSONNEL | 89,453.91 | 389,848.96 | 36,670.80 | 4 | 412,346.38 | 41 | .00 | 996,261 | 583,914.62 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | 142.39 | 47 | .00 | 300 | 157.61 |
| 522 * | COMMODITIES | .00 | .00 | .00 | | 142.39 | 47 | .00 | 300 | 157.61 |
| 520 ** | COMMODITIES | .00 | .00 | .00 | | 142.39 | 47 | .00 | 300 | 157.61 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,200 | 2,200.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 8,200 | 8,200.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 8,200 | 8,200.00 |
| 570 | TRANSFERS | | | | | | | | | |
| 571 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 | TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 15,790 | 15,790.00 |
| 571 * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 15,790 | 15,790.00 |
| 570 ** | TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 15,790 | 15,790.00 |
| | DEPT 119 TOTAL | 89,453.91 | 389,848.96 | 36,670.80 | 4 | 412,488.77 | 40 | .00 | 1,020,551 | 608,062.23 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | FUND 476 TOTAL | 103,743.30 | 802,717.08 | 58,950.08 | 4 | 844,775.25 | 51 | .00 | 1,653,551 | 808,775.75 |

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 | 12,000 | 12,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| DEPT 026 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 610 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ********** ACTUAL THIS YEAR********** CURRENT MONTH | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | |
| 534 | | SERVICES | | | | | | | | |
| | 78 | REMIT DEATH CERT SURCHARG | 194.00 | 1,190.00 | .00 | 980.00 | 25 | .00 | 4,000 | 3,020.00 |
| 534 | * | SERVICES | 194.00 | 1,190.00 | .00 | 980.00 | 25 | .00 | 4,000 | 3,020.00 |
| 530 | ** | SERVICES | 194.00 | 1,190.00 | .00 | 980.00 | 25 | .00 | 4,000 | 3,020.00 |
| | | DEPT 022 TOTAL | 194.00 | 1,190.00 | .00 | 980.00 | 25 | .00 | 4,000 | 3,020.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | | FUND 611 TOTAL | 194.00 | 1,190.00 | .00 | 980.00 | 25 | .00 | 4,000 | 3,020.00 |

FUND 612 SHERIFF DRUG FORFEITURES

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 | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 59 | 59.00 |
| 19 UNIFORMS | .00 | .00 | .00 | | 525.00 | 100 | .00 | 525 | .00 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | 595.24 | 100 | .00 | 596 | .76 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 1,120.24 | 95 | .00 | 1,180 | 59.76 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 1,120.24 | 95 | .00 | 1,180 | 59.76 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 33 TELEPHONE SERVICE | 214.62 | 1,379.73 | 404.77 | 16 | 1,743.33 | 70 | .00 | 2,500 | 756.67 |
| 94 INVESTIGATION EXPENSE | 2,139.50 | 6,128.73 | 80.00 | 1 | 3,443.54 | 29 | .00 | 11,774 | 8,330.46 |
| 533 * SERVICES | 2,354.12 | 7,508.46 | 484.77 | 3 | 5,186.87 | 36 | .00 | 14,274 | 9,087.13 |
| 530 **SERVICES | 2,354.12 | 7,508.46 | 484.77 | 3 | 5,186.87 | 36 | .00 | 14,274 | 9,087.13 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 31 RADIO EQUIPMENT | .00 | .00 | 7,555.90 | 33 | 7,555.90 | 67 | 7,555.90 | 22,556 | 7,444.20 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 6,377.56 | 100 | .00 | 6,378 | .44 |
| 85 POLICE EQUIPMENT | .00 | .00 | .00 | | .00 | 100 | 6,381.00 | 6,381 | .00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 7,555.90 | 21 | 13,933.46 | 79 | 13,936.90 | 35,315 | 7,444.64 |
| 540 **CAPITAL OUTLAY | .00 | .00 | 7,555.90 | 21 | 13,933.46 | 79 | 13,936.90 | 35,315 | 7,444.64 |
| DEPT 040 TOTAL | 2,354.12 | 7,508.46 | 8,040.67 | 16 | 20,240.57 | 67 | 13,936.90 | 50,769 | 16,591.53 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 612 TOTAL | 2,354.12 | 7,508.46 | 8,040.67 | 16 | 20,240.57 | 67 | 13,936.90 | 50,769 | 16,591.53 |

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 292.00 | .00 | | 1,146.27 | 57 | .00 | 2,000 | 853.73 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 522 * COMMODITIES | .00 | 292.00 | .00 | | 1,146.27 | 36 | .00 | 3,150 | 2,003.73 |
| 520 **COMMODITIES | .00 | 292.00 | .00 | | 1,146.27 | 36 | .00 | 3,150 | 2,003.73 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 1,558.00 | 1,558.00 | .00 | | 1,644.80 | 82 | .00 | 2,000 | 355.20 |
| 29 COMPUTER SERVICES | .00 | .00 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | 87,503.00 | .00 | | 87,503.00 | 100 | .00 | 87,503 | .00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | 1,558.00 | 89,061.00 | .00 | | 89,147.80 | 76 | .00 | 117,003 | 27,855.20 |
| 530 **SERVICES | 1,558.00 | 89,061.00 | .00 | | 89,147.80 | 76 | .00 | 117,003 | 27,855.20 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 2,872.73 | 6 | .00 | 48,000 | 45,127.27 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 2,872.73 | 6 | .00 | 48,000 | 45,127.27 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | 2,872.73 | 6 | .00 | 48,000 | 45,127.27 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 27 TO PUB SFTY SALES TX FUND | .00 | .00 | .00 | | .00 | | .00 | 31,200 | 31,200.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | .00 | | .00 | 31,200 | 31,200.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 31,200 | 31,200.00 |
| DEPT 030 TOTAL | 1,558.00 | 89,353.00 | .00 | | 93,166.80 | 47 | .00 | 199,353 | 106,186.20 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 613 TOTAL | 1,558.00 | 89,353.00 | .00 | | 93,166.80 | 47 | .00 | 199,353 | 106,186.20 |

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 | 3,171.19 | 21,992.72 | 2,956.50 | 6 | 23,282.48 | 46 | .00 | 50,076 | 26,793.52 |
| 04 REG. PART-TIME EMPLOYEES | 888.00 | 6,146.75 | 1,027.20 | 8 | 7,164.72 | 54 | .00 | 13,354 | 6,189.28 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 09 OVERTIME | 228.05 | 798.22 | 9.05 | | 312.82 | 13 | .00 | 2,500 | 2,187.18 |
| 511 * SALARIES AND WAGES | 4,287.24 | 28,937.69 | 3,992.75 | 6 | 30,760.02 | 46 | .00 | 66,530 | 35,769.98 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 602.82 | 752.95 | 223.75 | 5 | 2,109.83 | 43 | .00 | 4,852 | 2,742.17 |
| 02 IMRF - EMPLOYER COST | 614.64 | 774.58 | 215.25 | 5 | 2,040.28 | 43 | .00 | 4,694 | 2,653.72 |
| 04 WORKERS' COMPENSATION INS | 20.32 | 51.88 | 10.04 | 5 | 89.95 | 42 | .00 | 216 | 126.05 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 563.21 | .00 | | 563.66 | 44 | .00 | 1,287 | 723.34 |
| 06 EMPLOYEE HEALTH/LIFE INS | 431.86 | 2,591.16 | .00 | | 2,290.00 | 20 | .00 | 11,582 | 9,292.00 |
| 513 * FRINGE BENEFITS | 1,669.64 | 4,733.78 | 449.04 | 2 | 7,093.72 | 31 | .00 | 22,631 | 15,537.28 |
| 510 **PERSONNEL | 5,956.88 | 33,671.47 | 4,441.79 | 5 | 37,853.74 | 42 | .00 | 89,161 | 51,307.26 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | 1,165.75 | .00 | | 339.95 | 6 | .00 | 6,000 | 5,660.05 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | 1,919.96 | 16 | 2,698.96 | 60 | 4,302.89 | 11,700 | 4,698.15 |
| 522 * COMMODITIES | .00 | 1,165.75 | 1,919.96 | 11 | 3,038.91 | 41 | 4,302.89 | 17,850 | 10,508.20 |
| 520 **COMMODITIES | .00 | 1,165.75 | 1,919.96 | 11 | 3,038.91 | 17 | 4,302.89 | 17,850 | 10,508.20 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | 2,336.95 | .00 | | 2,336.95 | 29 | .00 | 8,000 | 5,663.05 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 95.06 | .00 | | .00 | | .00 | 510 | 510.00 |
| 29 COMPUTER SERVICES | .00 | 7,885.82 | .00 | | 49,625.98 | 93 | .00 | 53,500 | 3,874.02 |
| 42 EQUIPMENT MAINTENANCE | 4,734.20 | 6,533.69 | .00 | | .00 | | .00 | 25,000 | 25,000.00 |
| 51 EQUIPMENT RENTALS | 1,030.88 | 8,173.52 | .00 | | 7,274.06 | 52 | .00 | 14,000 | 6,725.94 |
| 95 CONFERENCES & TRAINING | .00 | 325.60 | .00 | | 495.30 | 17 | .00 | 3,000 | 2,504.70 |
| 533 * SERVICES | 5,765.08 | 25,350.64 | .00 | | 59,732.29 | 57 | .00 | 104,010 | 44,277.71 |
| 530 **SERVICES | 5,765.08 | 25,350.64 | .00 | | 59,732.29 | 57 | .00 | 104,010 | 44,277.71 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 38,760.00 | 418.00 | 1 | 47,617.00 | 95 | .00 | 50,000 | 2,383.00 |
| 544 * CAPITAL OUTLAY | .00 | 38,760.00 | 418.00 | 1 | 47,617.00 | 95 | .00 | 50,000 | 2,383.00 |
| 540 **CAPITAL OUTLAY | .00 | 38,760.00 | 418.00 | 1 | 47,617.00 | 95 | .00 | 50,000 | 2,383.00 |
| DEPT 023 TOTAL | 11,721.96 | 98,947.86 | 6,779.75 | 3 | 148,241.94 | 58 | 4,302.89 | 261,021 | 108,476.17 |

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 | 11,721.96 | 98,947.86 | 6,779.75 | 3 | 148,241.94 | 58 | 4,302.89 | 261,021 | 108,476.17 |

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 | 8,174.35 | 1,668.00 | 8 | 8,340.00 | 38 | .00 | 21,684 | 13,344.00 |
| 05 TEMP. SALARIES & WAGES | .00 | 2,366.03 | .00 | | .00 | | .00 | 3,600 | 3,600.00 |
| 09 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 511 * SALARIES AND WAGES | .00 | 10,540.38 | 1,668.00 | 7 | 8,340.00 | 33 | .00 | 25,584 | 17,244.00 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 428.48 | 608.38 | 126.32 | 7 | 569.72 | 30 | .00 | 1,925 | 1,355.28 |
| 02 IMRF - EMPLOYER COST | 436.87 | 628.53 | 121.54 | 7 | 548.15 | 29 | .00 | 1,865 | 1,316.85 |
| 04 WORKERS' COMPENSATION INS | 8.28 | 32.65 | 5.68 | 6 | 22.72 | 23 | .00 | 100 | 77.28 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 251.20 | .00 | | 96.46 | 22 | .00 | 429 | 332.54 |
| 06 EMPLOYEE HEALTH/LIFE INS | 433.64 | 2,601.84 | .00 | | .00 | | .00 | 5,795 | 5,795.00 |
| 513 * FRINGE BENEFITS | 1,307.27 | 4,122.60 | 253.54 | 3 | 1,237.05 | 12 | .00 | 10,114 | 8,876.95 |
| 510 **PERSONNEL | 1,307.27 | 14,662.98 | 1,921.54 | 5 | 9,577.05 | 27 | .00 | 35,698 | 26,120.95 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 10,800 | 10,800.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 10,800 | 10,800.00 |
| 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 | 9,000 | 9,000.00 |
| 33 TELEPHONE SERVICE | 65.80 | 409.49 | 56.12 | 6 | 487.59 | 54 | .00 | 900 | 412.41 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 10,500 | 10,500.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | 258.90 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 * SERVICES | 65.80 | 668.39 | 56.12 | | 487.59 | 2 | .00 | 23,100 | 22,612.41 |
| 530 **SERVICES | 65.80 | 668.39 | 56.12 | | 487.59 | 2 | .00 | 23,100 | 22,612.41 |
| 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 030 TOTAL | 1,373.07 | 15,331.37 | 1,977.66 | 2 | 10,064.64 | 12 | .00 | 84,598 | 74,533.36 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 617 TOTAL | 1,373.07 | 15,331.37 | 1,977.66 | 2 | 10,064.64 | 12 | .00 | 84,598 | 74,533.36 |

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 | 671.02 | .00 | | 607.00 | 20 | .00 | 3,000 | 2,393.00 |
| 02 | OFFICE SUPPLIES | 74.00 | 184.00 | .00 | | 147.70 | 6 | .00 | 2,500 | 2,352.30 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 1,069.19 | .00 | | 1,526.80 | 44 | .00 | 3,500 | 1,973.20 |
| 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 | 2,711.99 | 16,640.34 | 1,232.43 | 3 | 10,801.51 | 27 | .00 | 40,000 | 29,198.49 |
| 15 | GASOLINE & OIL | 136.74 | 535.53 | 56.85 | 4 | 505.41 | 34 | .00 | 1,500 | 994.59 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 1,484.95 | .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 | 193.77 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 522 * | COMMODITIES | 2,922.73 | 20,778.80 | 1,289.28 | 2 | 13,588.42 | 25 | .00 | 55,200 | 41,611.58 |
| 520 ** | COMMODITIES | 2,922.73 | 20,778.80 | 1,289.28 | 2 | 13,588.42 | 25 | .00 | 55,200 | 41,611.58 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 06 | MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | 52.00 | 2 | 766.29 | 26 | .00 | 3,000 | 2,233.71 |
| 07 | PROFESSIONAL SERVICES | 12,784.00 | 30,292.80 | 11,886.00 | 12 | 37,977.59 | 38 | .00 | 100,000 | 62,022.41 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 24 | CLIENT EMPLOYABILITY EXP | 106.50 | 106.50 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 36 | WASTE DISPOSAL & RECYCLNG | 194.93 | 1,427.51 | 266.41 | 9 | 1,637.73 | 55 | .00 | 3,000 | 1,362.27 |
| 40 | AUTOMOBILE MAINTENANCE | 21.50 | 195.26 | .00 | | 35.40 | 2 | .00 | 2,000 | 1,964.60 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 158.07 | .00 | | 19.76 | 1 | .00 | 2,000 | 1,980.24 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 235.00 | 210.00 | 11 | 725.00 | 36 | .00 | 2,000 | 1,275.00 |
| 51 | EQUIPMENT RENTALS | 95.00 | 655.49 | 95.00 | 5 | 655.49 | 33 | .00 | 2,000 | 1,344.51 |
| 79 | PUBLIC SERVICE WORKER EXP | .00 | 2.15 | .00 | | 11.01 | 6 | .00 | 200 | 188.99 |
| 93 | DUES AND LICENSES | .00 | 2,930.00 | .00 | | 2,930.00 | 84 | .00 | 3,500 | 570.00 |
| 95 | CONFERENCES & TRAINING | .00 | 2,180.96 | 855.87 | 4 | 7,541.25 | 36 | .00 | 21,000 | 13,458.75 |
| 533 * | SERVICES | 13,201.93 | 38,183.74 | 13,365.28 | 9 | 52,299.52 | 37 | .00 | 141,700 | 89,400.48 |
| 534 | SERVICES | | | | | | | | | |
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 534 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 530 ** | SERVICES | 13,201.93 | 38,183.74 | 13,365.28 | 9 | 52,299.52 | 36 | .00 | 144,700 | 92,400.48 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 27 TO PUB SFTY SALES TX FUND | .00 | .00 | .00 | | .00 | | .00 | 62,400 | 62,400.00 |
| 29 TO JUV INF SYSTM FUND 681 | .00 | 2,546.19 | .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 | 2,546.19 | .00 | | .00 | | .00 | 151,400 | 151,400.00 |
| 570 **TRANSFERS | .00 | 2,546.19 | .00 | | .00 | | .00 | 151,400 | 151,400.00 |
| DEPT 052 TOTAL | 16,124.66 | 61,508.73 | 14,654.56 | 4 | 65,887.94 | 18 | .00 | 361,300 | 295,412.06 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 618 TOTAL | 16,124.66 | 61,508.73 | 14,654.56 | 4 | 65,887.94 | 18 | .00 | 361,300 | 295,412.06 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 05 | TEMP. SALARIES & WAGES | 1,541.00 | 1,667.50 | 2,278.38 | 25 | 2,573.13 | 29 | .00 | 9,000 | 6,426.87 |
| 511 * | SALARIES AND WAGES | 1,541.00 | 1,667.50 | 2,278.38 | 25 | 2,573.13 | 29 | .00 | 9,000 | 6,426.87 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | 90.22 | 13 | 90.22 | 13 | .00 | 689 | 598.78 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | 1.00 | 3 | 1.00 | 3 | .00 | 31 | 30.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .56 | | .00 | 351 | 350.44 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 91.22 | 9 | 91.78 | 9 | .00 | 1,071 | 979.22 |
| 510 ** | PERSONNEL | 1,541.00 | 1,667.50 | 2,369.60 | 24 | 2,664.91 | 26 | .00 | 10,071 | 7,406.09 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | 403.07 | .00 | | .00 | | .00 | 0 | .00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 380.00 | 54 | .00 | 710 | 330.00 |
| 522 * | COMMODITIES | .00 | 403.07 | .00 | | 380.00 | 54 | .00 | 710 | 330.00 |
| 520 ** | COMMODITIES | .00 | 403.07 | .00 | | 380.00 | 54 | .00 | 710 | 330.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 515.75 | 3,668.12 | .00 | | 3,176.50 | 83 | .00 | 3,829 | 652.50 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 899.00 | .00 | | 379.21 | 95 | .00 | 400 | 20.79 |
| 95 | CONFERENCES & TRAINING | 75.66 | 648.72 | 60.00 | 2 | 1,164.96 | 45 | .00 | 2,594 | 1,429.04 |
| 533 * | SERVICES | 591.41 | 5,215.84 | 60.00 | 1 | 4,720.67 | 69 | .00 | 6,823 | 2,102.33 |
| 530 ** | SERVICES | 591.41 | 5,215.84 | 60.00 | 1 | 4,720.67 | 69 | .00 | 6,823 | 2,102.33 |
| 540 | CAPITAL OUTLAY | | | | | | | | | |
| 544 | CAPITAL OUTLAY | | | | | | | | | |
| 33 | FURNISHINGS, OFFICE EQUIP | .00 | 3,463.93 | .00 | | 6,590.76 | 99 | .00 | 6,667 | 76.24 |
| 544 * | CAPITAL OUTLAY | .00 | 3,463.93 | .00 | | 6,590.76 | 99 | .00 | 6,667 | 76.24 |
| 540 ** | CAPITAL OUTLAY | .00 | 3,463.93 | .00 | | 6,590.76 | 99 | .00 | 6,667 | 76.24 |
| | DEPT 026 TOTAL | 2,132.41 | 10,750.34 | 2,429.60 | 10 | 14,356.34 | 59 | .00 | 24,271 | 9,914.66 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | FUND 619 TOTAL | 2,132.41 | 10,750.34 | 2,429.60 | 10 | 14,356.34 | 59 | .00 | 24,271 | 9,914.66 |

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 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 | 726,679.14 | 2,591,412.12 | 381,470.46 | 8 | 2,766,273.51 | 57 | .00 | 4,862,108 | 2,095,834.49 |
| 16 | HLTH INS SELF-FUND CLAIMS | .00 | .00 | 115.19 | 2 | 4,269.03 | 74 | .00 | 5,800 | 1,530.97 |
| 513 * | FRINGE BENEFITS | 726,679.14 | 2,591,412.12 | 381,585.65 | 8 | 2,770,542.54 | 57 | .00 | 4,867,908 | 2,097,365.46 |
| 510 ** | PERSONNEL | 726,679.14 | 2,591,412.12 | 381,585.65 | 8 | 2,770,542.54 | 57 | .00 | 4,867,908 | 2,097,365.46 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 02 | OFFICE SUPPLIES | .00 | 192.70 | .00 | | 113.18 | 57 | .00 | 200 | 86.82 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 522 * | COMMODITIES | .00 | 192.70 | .00 | | 113.18 | 19 | .00 | 600 | 486.82 |
| 520 ** | COMMODITIES | .00 | 192.70 | .00 | | 113.18 | 19 | .00 | 600 | 486.82 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 625.00 | 63 | .00 | 1,000 | 375.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | 625.00 | 63 | .00 | 1,000 | 375.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | 625.00 | 63 | .00 | 1,000 | 375.00 |
| | DEPT 120 TOTAL | 726,679.14 | 2,591,604.82 | 381,585.65 | 8 | 2,771,280.72 | 57 | .00 | 4,869,508 | 2,098,227.28 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | FUND 620 TOTAL | 726,679.14 | 2,591,604.82 | 381,585.65 | 8 | 2,771,280.72 | 57 | .00 | 4,869,508 | 2,098,227.28 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 50.00 | 100 | .00 | 50 | .00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 50.00 | 100 | .00 | 50 | .00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 50.00 | 100 | .00 | 50 | .00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 33 TELEPHONE SERVICE | 53.74 | 331.96 | .00 | | 326.67 | 31 | .00 | 1,050 | 723.33 |
| 95 CONFERENCES & TRAINING | .00 | .00 | 471.91 | 16 | 1,121.91 | 37 | .00 | 3,000 | 1,878.09 |
| 533 * SERVICES | 53.74 | 331.96 | 471.91 | 12 | 1,448.58 | 36 | .00 | 4,050 | 2,601.42 |
| 530 **SERVICES | 53.74 | 331.96 | 471.91 | 12 | 1,448.58 | 36 | .00 | 4,050 | 2,601.42 |
| 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 | 53.74 | 331.96 | 471.91 | 2 | 1,498.58 | 6 | .00 | 25,000 | 23,501.42 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 621 TOTAL | 53.74 | 331.96 | 471.91 | 2 | 1,498.58 | 6 | .00 | 25,000 | 23,501.42 |

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 | 40,000.00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | 40,000.00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 570 **TRANSFERS | .00 | 40,000.00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| DEPT 026 TOTAL | .00 | 40,000.00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 627 TOTAL | .00 | 40,000.00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |

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 | 6,400.00 | .00 | | .00 | | .00 | 50,000 | 50,000.00 |
| 88 CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 2,588 | 2,588.00 |
| 533 * SERVICES | .00 | 6,400.00 | .00 | | .00 | | .00 | 52,588 | 52,588.00 |
| 530 **SERVICES | .00 | 6,400.00 | .00 | | .00 | | .00 | 52,588 | 52,588.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | 12,411.59 | 100 | .00 | 12,412 | .41 |
| 571 * TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | | 12,411.59 | 100 | .00 | 12,412 | .41 |
| 570 **TRANSFERS | .00 | .00 | .00 | | 12,411.59 | 100 | .00 | 12,412 | .41 |
| DEPT 022 TOTAL | .00 | 6,400.00 | .00 | | 12,411.59 | 19 | .00 | 65,000 | 52,588.41 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 628 TOTAL | .00 | 6,400.00 | .00 | | 12,411.59 | 19 | .00 | 65,000 | 52,588.41 |

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 | 372.66 | .00 | | 393.51 | 61 | .00 | 650 | 256.49 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 26 COMMISSARY SUPPLIES | 4,821.93 | 45,273.62 | 757.86 | 1 | 4,112.23 | 7 | .00 | 61,938 | 57,825.77 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | .00 | 100 | 727.97 | 728 | .03 |
| 522 * COMMODITIES | 4,821.93 | 45,646.28 | 757.86 | 1 | 4,505.74 | 8 | 727.97 | 63,616 | 58,382.29 |
| 520 **COMMODITIES | 4,821.93 | 45,646.28 | 757.86 | 1 | 4,505.74 | 7 | 727.97 | 63,616 | 58,382.29 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 72 DEPARTMENT OPERAT EXP | 45.00 | 1,065.87 | 136.38 | 3 | 1,940.71 | 50 | .00 | 3,920 | 1,979.29 |
| 533 * SERVICES | 45.00 | 1,065.87 | 136.38 | 3 | 1,940.71 | 50 | .00 | 3,920 | 1,979.29 |
| 530 **SERVICES | 45.00 | 1,065.87 | 136.38 | 3 | 1,940.71 | 50 | .00 | 3,920 | 1,979.29 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | 47 | 5,802.38 | 12,334 | 6,531.62 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 47 | 5,802.38 | 12,334 | 6,531.62 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 47 | 5,802.38 | 12,334 | 6,531.62 |
| DEPT 140 TOTAL | 4,866.93 | 46,712.15 | 894.24 | 1 | 6,446.45 | 16 | 6,530.35 | 79,870 | 66,893.20 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 658 TOTAL | 4,866.93 | 46,712.15 | 894.24 | 1 | 6,446.45 | 16 | 6,530.35 | 79,870 | 66,893.20 |

FUND 659 ARRESTEE'S 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 | 20,200 | 20,200.00 |
| 533 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 20,200 | 20,200.00 |
| 530 **SERVICES | .00 | .00 | .00 | | .00 | | .00 | 20,200 | 20,200.00 |
| DEPT 140 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 22,200 | 22,200.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 659 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 22,200 | 22,200.00 |

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 | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 588.80 | 4,025.92 | .00 | | 3,255.00 | 100 | .00 | 3,255 | .00 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | 288.58 | 6 | 2,014.09 | 44 | .00 | 4,559 | 2,544.91 |
| 24 JOINT DEPT REG EMPLOYEE | .00 | .00 | 650.74 | 12 | 1,301.48 | 23 | .00 | 5,651 | 4,349.52 |
| 511 * SALARIES AND WAGES | 588.80 | 4,025.92 | 939.32 | 7 | 6,570.57 | 49 | .00 | 13,465 | 6,894.43 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 67.56 | 90.08 | 77.32 | 15 | 466.84 | 93 | .00 | 500 | 33.16 |
| 02 IMRF - EMPLOYER COST | 68.88 | 92.87 | 47.90 | 6 | 312.88 | 39 | .00 | 800 | 487.12 |
| 04 WORKERS' COMPENSATION INS | 4.68 | 8.28 | 3.61 | 4 | 19.19 | 19 | .00 | 100 | 80.81 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 49.85 | .00 | | 83.38 | 83 | .00 | 100 | 16.62 |
| 513 * FRINGE BENEFITS | 141.12 | 241.08 | 128.83 | 9 | 882.29 | 59 | .00 | 1,500 | 617.71 |
| 510 **PERSONNEL | 729.92 | 4,267.00 | 1,068.15 | 7 | 7,452.86 | 50 | .00 | 14,965 | 7,512.14 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 381.99 | 3,310.99 | 698.46 | 10 | 3,530.60 | 50 | .00 | 7,000 | 3,469.40 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | 1,141.55 | .00 | | 20.00 | 80 | 5,550.69 | 7,000 | 1,429.31 |
| 522 * COMMODITIES | 381.99 | 4,452.54 | 698.46 | 4 | 3,550.60 | 48 | 5,550.69 | 19,000 | 9,898.71 |
| 520 **COMMODITIES | 381.99 | 4,452.54 | 698.46 | 4 | 3,550.60 | 19 | 5,550.69 | 19,000 | 9,898.71 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 COMPUTER SERVICES | 305.40 | 340.40 | 14.95 | 1 | 325.75 | 16 | .00 | 2,000 | 1,674.25 |
| 42 EQUIPMENT MAINTENANCE | .00 | 291.30 | .00 | | 317.95 | 32 | .00 | 1,000 | 682.05 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 533 * SERVICES | 305.40 | 631.70 | 14.95 | | 643.70 | 11 | .00 | 6,000 | 5,356.30 |
| 530 **SERVICES | 305.40 | 631.70 | 14.95 | | 643.70 | 11 | .00 | 6,000 | 5,356.30 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 1,080.00 | 49 | 7,262.00 | 17,000 | 8,658.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 1,080.00 | 49 | 7,262.00 | 17,000 | 8,658.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | 1,080.00 | 49 | 7,262.00 | 17,000 | 8,658.00 |
| DEPT 022 TOTAL | 1,417.31 | 9,351.24 | 1,781.56 | 3 | 12,727.16 | 45 | 12,812.69 | 56,965 | 31,425.15 |

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 | 1,417.31 | 9,351.24 | 1,781.56 | 3 | 12,727.16 | 45 | 12,812.69 | 56,965 | 31,425.15 |

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 | 4,399.59 | 29,818.53 | 6,012.90 | 7 | 34,745.00 | 42 | .00 | 82,076 | 47,331.00 |
| 05 TEMP. SALARIES & WAGES | .00 | 199.67 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 09 OVERTIME | .00 | 18.38 | .00 | | 28.95 | | .00 | 10,000 | 9,971.05 |
| 511 * SALARIES AND WAGES | 4,399.59 | 30,036.58 | 6,012.90 | 6 | 34,773.95 | 34 | .00 | 102,076 | 67,302.05 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 607.56 | 802.31 | 483.30 | 8 | 2,418.37 | 38 | .00 | 6,325 | 3,906.63 |
| 02 IMRF - EMPLOYER COST | 619.47 | 810.68 | 464.98 | 7 | 2,336.78 | 38 | .00 | 6,200 | 3,863.22 |
| 04 WORKERS' COMPENSATION INS | 21.78 | 54.45 | 18.78 | 6 | 97.73 | 33 | .00 | 300 | 202.27 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 472.18 | .00 | | 467.15 | 36 | .00 | 1,300 | 832.85 |
| 06 EMPLOYEE HEALTH/LIFE INS | 865.50 | 5,193.00 | 1,832.00 | 10 | 7,328.00 | 41 | .00 | 18,000 | 10,672.00 |
| 513 * FRINGE BENEFITS | 2,114.31 | 7,332.62 | 2,799.06 | 9 | 12,648.03 | 39 | .00 | 32,125 | 19,476.97 |
| 510 **PERSONNEL | 6,513.90 | 37,369.20 | 8,811.96 | 7 | 47,421.98 | 35 | .00 | 134,201 | 86,779.02 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 285.22 | 8 | .00 | 3,500 | 3,214.78 |
| 44 EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 1,195.63 | 60 | .00 | 2,000 | 804.37 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 1,480.85 | 27 | .00 | 5,550 | 4,069.15 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 1,480.85 | 27 | .00 | 5,550 | 4,069.15 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 29 COMPUTER SERVICES | .00 | 76.65 | .00 | | .00 | | .00 | 500 | 500.00 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | 280.00 | .00 | | 405.00 | 20 | .00 | 2,000 | 1,595.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | 3,021.00 | .00 | | 3,767.00 | 94 | .00 | 4,000 | 233.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | 2,600.00 | 33 | .00 | 8,000 | 5,400.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | 77,437.76 | .00 | | 64,451.05 | 22 | .00 | 298,000 | 233,548.95 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | 537.65 | 54 | .00 | 1,000 | 462.35 |
| 533 * SERVICES | .00 | 80,815.41 | .00 | | 71,760.70 | 23 | .00 | 314,500 | 242,739.30 |
| 530 **SERVICES | .00 | 80,815.41 | .00 | | 71,760.70 | 23 | .00 | 314,500 | 242,739.30 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 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 030 TOTAL | 6,513.90 | 118,184.61 | 8,811.96 | 2 | 120,663.53 | 26 | .00 | 456,751 | 336,087.47 |

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 | 6,513.90 | 118,184.61 | 8,811.96 | 2 | 120,663.53 | 26 | .00 | 456,751 | 336,087.47 |

FUND 672 CRT SERV DRUG FORFEITURES

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 |
|---|---|---|---|---|---|---|---|---|---|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 2,480 | 2,480.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,480 | 2,480.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 2,480 | 2,480.00 |
| DEPT 052 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 2,480 | 2,480.00 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 672 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 2,480 | 2,480.00 |

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 | 3,135.00 | 22,101.75 | 3,229.60 | 8 | 22,607.20 | 54 | .00 | 41,984 | 19,376.80 |
| 11 MERIT PAY | .00 | .00 | .00 | | 250.00 | 61 | .00 | 410 | 160.00 |
| 511 * SALARIES AND WAGES | 3,135.00 | 22,101.75 | 3,229.60 | 8 | 22,857.20 | 54 | .00 | 42,394 | 19,536.80 |
| 510 **PERSONNEL | 3,135.00 | 22,101.75 | 3,229.60 | 8 | 22,857.20 | 54 | .00 | 42,394 | 19,536.80 |
| DEPT 041 TOTAL | 3,135.00 | 22,101.75 | 3,229.60 | 8 | 22,857.20 | 54 | .00 | 42,394 | 19,536.80 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 675 TOTAL | 3,135.00 | 22,101.75 | 3,229.60 | 8 | 22,857.20 | 54 | .00 | 42,394 | 19,536.80 |

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

| 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 | 412.99 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 93 | OPERATIONAL SUPPLIES | 35.86 | 35.86 | .00 | | 140.00 | 100 | .00 | 140 | .00 |
| 522 | * | COMMODITIES | 35.86 | 448.85 | .00 | | 140.00 | 22 | .00 | 640 | 500.00 |
| 520 | ** | COMMODITIES | 35.86 | 448.85 | .00 | | 140.00 | 22 | .00 | 640 | 500.00 |
| 530 | | SERVICES | | | | | | | | | |
| 533 | | SERVICES | | | | | | | | | |
| | 36 | WASTE DISPOSAL & RECYCLNG | .00 | .00 | .00 | | .00 | | .00 | 255 | 255.00 |
| | 70 | LEGAL NOTICES,ADVERTISING | 1,474.78 | 1,474.78 | 1,679.00 | 100 | 1,679.00 | 100 | .00 | 1,679 | .00 |
| | 92 | CONTRIBUTIONS & GRANTS | 1,500.00 | 1,500.00 | .00 | | .00 | | .00 | 2,025 | 2,025.00 |
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | 75.00 | 100 | .00 | 75 | .00 |
| 533 | * | SERVICES | 2,974.78 | 2,974.78 | 1,679.00 | 42 | 1,754.00 | 43 | .00 | 4,034 | 2,280.00 |
| 534 | | SERVICES | | | | | | | | | |
| | 37 | FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | 28.55 | 98 | .00 | 29 | .45 |
| 534 | * | SERVICES | .00 | .00 | .00 | | 28.55 | 98 | .00 | 29 | .45 |
| 530 | ** | SERVICES | 2,974.78 | 2,974.78 | 1,679.00 | 41 | 1,782.55 | 44 | .00 | 4,063 | 2,280.45 |
| 570 | | TRANSFERS | | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 80 | TO GENERAL CORP FUND 080 | .00 | 2,492.14 | .00 | | .00 | | .00 | 2,936 | 2,936.00 |
| 571 | * | TRANSFERS TO OTHER FUNDS | .00 | 2,492.14 | .00 | | .00 | | .00 | 2,936 | 2,936.00 |
| 570 | ** | TRANSFERS | .00 | 2,492.14 | .00 | | .00 | | .00 | 2,936 | 2,936.00 |
| | | DEPT 011 TOTAL | 3,010.64 | 5,915.77 | 1,679.00 | 22 | 1,922.55 | 25 | .00 | 7,639 | 5,716.45 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 676 TOTAL | 3,010.64 | 5,915.77 | 1,679.00 | 22 | 1,922.55 | 25 | .00 | 7,639 | 5,716.45 |

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 | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 530 | | SERVICES | | | | | | | | |
| 533 | | SERVICES | | | | | | | | |
| | 95 | CONFERENCES & TRAINING | .00 | 195.26 | .00 | 305.10 | 7 | .00 | 4,424 | 4,118.90 |
| 533 | * | SERVICES | .00 | 195.26 | .00 | 305.10 | 7 | .00 | 4,424 | 4,118.90 |
| 530 | ** | SERVICES | .00 | 195.26 | .00 | 305.10 | 7 | .00 | 4,424 | 4,118.90 |
| 570 | | TRANSFERS | | | | | | | | |
| 571 | | TRANSFERS TO OTHER FUNDS | | | | | | | | |
| | 29 | TO JUV INF SYSTM FUND 681 | .00 | .00 | .00 | 575.35 | 100 | .00 | 576 | .65 |
| 571 | * | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | 575.35 | 100 | .00 | 576 | .65 |
| 570 | ** | TRANSFERS | .00 | .00 | .00 | 575.35 | 100 | .00 | 576 | .65 |
| | | DEPT 052 TOTAL | .00 | 195.26 | .00 | 880.45 | 18 | .00 | 5,000 | 4,119.55 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | |
| | | FUND 677 TOTAL | .00 | 195.26 | .00 | 880.45 | 18 | .00 | 5,000 | 4,119.55 |

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 | 3,580.60 | 25,243.09 | 3,688.54 | 8 | 25,819.89 | 54 | .00 | 47,951 | 22,131.11 |
| 03 | REG. FULL-TIME EMPLOYEES | 2,448.00 | 17,258.40 | 2,521.59 | 8 | 17,651.16 | 54 | .00 | 32,780 | 15,128.84 |
| 11 | MERIT PAY | .00 | .00 | .00 | | 312.00 | 40 | .00 | 780 | 468.00 |
| 511 * | SALARIES AND WAGES | 6,028.60 | 42,501.49 | 6,210.13 | 8 | 43,783.05 | 54 | .00 | 81,511 | 37,727.95 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 918.56 | 1,172.01 | 471.89 | 8 | 3,092.76 | 49 | .00 | 6,250 | 3,157.24 |
| 02 | IMRF - EMPLOYER COST | 936.56 | 1,206.58 | 454.00 | 8 | 2,989.06 | 49 | .00 | 6,050 | 3,060.94 |
| 04 | WORKERS' COMPENSATION INS | 30.75 | 78.52 | 21.12 | 12 | 127.78 | 73 | .00 | 175 | 47.22 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 679.76 | .00 | | 600.32 | 70 | .00 | 858 | 257.68 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 853.20 | 5,119.20 | 916.00 | 8 | 6,412.00 | 55 | .00 | 11,600 | 5,188.00 |
| 513 * | FRINGE BENEFITS | 2,739.07 | 8,256.07 | 1,863.01 | 7 | 13,221.92 | 53 | .00 | 24,933 | 11,711.08 |
| 510 ** | PERSONNEL | 8,767.67 | 50,757.56 | 8,073.14 | 8 | 57,004.97 | 54 | .00 | 106,444 | 49,439.03 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | 97.20 | 19 | 97.20 | 19 | .00 | 500 | 402.80 |
| 02 | OFFICE SUPPLIES | 25.64 | 421.37 | 160.35 | 12 | 826.92 | 61 | .00 | 1,365 | 538.08 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 116.95 | .00 | | 135.40 | 25 | .00 | 550 | 414.60 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | 245.81 | .00 | | 345.02 | 58 | .00 | 600 | 254.98 |
| 10 | FOOD | 51.74 | 209.95 | 43.14 | 6 | 449.55 | 58 | .00 | 774 | 324.45 |
| 14 | CUSTODIAL SUPPLIES | .00 | .00 | 46.00 | 100 | 46.00 | 100 | .00 | 46 | .00 |
| 17 | GROUNDS SUPPLIES | .00 | 42.97 | .00 | | 59.81 | 60 | .00 | 100 | 40.19 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 505.00 | .00 | | .00 | | .00 | 580 | 580.00 |
| 522 * | COMMODITIES | 77.38 | 1,542.05 | 346.69 | 8 | 1,959.90 | 43 | .00 | 4,515 | 2,555.10 |
| 520 ** | COMMODITIES | 77.38 | 1,542.05 | 346.69 | 8 | 1,959.90 | 43 | .00 | 4,515 | 2,555.10 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | 7,258.39 | 46,039.72 | 10,467.62 | 12 | 35,275.73 | 42 | .00 | 84,494 | 49,218.27 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | 174.60 | .00 | | 682.55 | 68 | .00 | 1,000 | 317.45 |
| 18 | NON-EMPLOYEE TRAINING,SEM | 89.24 | 169.24 | .00 | | 4,243.08 | 100 | .00 | 4,250 | 6.92 |
| 29 | COMPUTER SERVICES | .00 | .00 | 30.00 | 30 | 50.00 | 50 | .00 | 100 | 50.00 |
| 33 | TELEPHONE SERVICE | 150.76 | 1,008.35 | 375.28 | 25 | 626.82 | 41 | .00 | 1,525 | 898.18 |
| 42 | EQUIPMENT MAINTENANCE | 120.00 | 617.39 | .00 | | 120.00 | 69 | .00 | 175 | 55.00 |
| 50 | FACILITY/OFFICE RENTALS | .00 | 8,750.00 | .00 | | 9,625.00 | 58 | .00 | 16,500 | 6,875.00 |
| 51 | EQUIPMENT RENTALS | .00 | 145.72 | 25.10 | 8 | 168.06 | 52 | .00 | 325 | 156.94 |
| 70 | LEGAL NOTICES,ADVERTISING | .00 | 49.00 | .00 | | 48.00 | 48 | .00 | 100 | 52.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | 8.18 | 91 | .00 | 9 | .82 |
| 84 | BUSINESS MEALS/EXPENSES | .00 | 9.98 | .00 | | 75.07 | 99 | .00 | 76 | .93 |
| 85 | PHOTOCOPY SERVICES | .00 | .00 | 137.07 | 8 | 826.37 | 49 | .00 | 1,675 | 848.63 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 89 | PUBLIC RELATIONS | .00 | 177.45 | .00 | | 40.01 | 33 | .00 | 120 | 79.99 |
| | 93 | DUES AND LICENSES | .00 | 100.00 | .00 | | 100.00 | 4 | .00 | 2,750 | 2,650.00 |
| | 95 | CONFERENCES & TRAINING | 84.88 | 629.64 | .00 | | 850.18 | 68 | .00 | 1,250 | 399.82 |
| 533 | * | SERVICES | 7,703.27 | 57,871.09 | 11,035.07 | 10 | 52,739.05 | 46 | .00 | 114,349 | 61,609.95 |
| 530 | ** | SERVICES | 7,703.27 | 57,871.09 | 11,035.07 | 10 | 52,739.05 | 46 | .00 | 114,349 | 61,609.95 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 4,255.00 | .00 | | .00 | | .00 | 2,200 | 2,200.00 |
| 544 | * | CAPITAL OUTLAY | .00 | 4,255.00 | .00 | | .00 | | .00 | 2,200 | 2,200.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 4,255.00 | .00 | | .00 | | .00 | 2,200 | 2,200.00 |
| | | DEPT 179 TOTAL | 16,548.32 | 114,425.70 | 19,454.90 | 9 | 111,703.92 | 49 | .00 | 227,508 | 115,804.08 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | | | |
| | | FUND 679 TOTAL | 16,548.32 | 114,425.70 | 19,454.90 | 9 | 111,703.92 | 49 | .00 | 227,508 | 115,804.08 |

FUND 681 JUV INF SHARING SYS GRANT

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 |
|---|---|---|---|---|---|---|---|---|---|
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 95 CONFERENCES & TRAINING | .00 | 5,953.49 | .00 | | 10,450.33 | 75 | .00 | 14,000 | 3,549.67 |
| 533 * SERVICES | .00 | 5,953.49 | .00 | | 10,450.33 | 75 | .00 | 14,000 | 3,549.67 |
| 530 **SERVICES | .00 | 5,953.49 | .00 | | 10,450.33 | 75 | .00 | 14,000 | 3,549.67 |
| DEPT 051 TOTAL | .00 | 5,953.49 | .00 | | 10,450.33 | 75 | .00 | 14,000 | 3,549.67 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 681 TOTAL | .00 | 5,953.49 | .00 | | 10,450.33 | 75 | .00 | 14,000 | 3,549.67 |

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 | 9,224.46 | 44,003.92 | .00 | | 42,773.13 | 47 | .00 | 90,770 | 47,996.87 |
| 533 * SERVICES | 9,224.46 | 44,003.92 | .00 | | 42,773.13 | 47 | .00 | 90,770 | 47,996.87 |
| 530 **SERVICES | 9,224.46 | 44,003.92 | .00 | | 42,773.13 | 47 | .00 | 90,770 | 47,996.87 |
| DEPT 053 TOTAL | 9,224.46 | 44,003.92 | .00 | | 42,773.13 | 47 | .00 | 90,770 | 47,996.87 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | | |
| FUND 685 TOTAL | 9,224.46 | 44,003.92 | .00 | | 42,773.13 | 47 | .00 | 90,770 | 47,996.87 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | .00 | .00 | 15,218.70 | 13 | 103,808.91 | 92 | .00 | 113,300 | 9,491.09 |
| 05 | TEMP. SALARIES & WAGES | .00 | .00 | 597.82 | 5 | 8,750.72 | 70 | .00 | 12,500 | 3,749.28 |
| 511 * | SALARIES AND WAGES | .00 | .00 | 15,816.52 | 13 | 112,559.63 | 89 | .00 | 125,800 | 13,240.37 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | .00 | .00 | 1,132.50 | 9 | 7,349.22 | 61 | .00 | 12,000 | 4,650.78 |
| 02 | IMRF - EMPLOYER COST | .00 | .00 | 1,048.80 | 9 | 6,616.52 | 55 | .00 | 12,000 | 5,383.48 |
| 04 | WORKERS' COMPENSATION INS | .00 | .00 | 55.60 | 11 | 328.96 | 66 | .00 | 500 | 171.04 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | 1,481.93 | 74 | .00 | 2,000 | 518.07 |
| 06 | EMPLOYEE HEALTH/LIFE INS | .00 | .00 | 858.28 | 6 | 6,650.12 | 44 | .00 | 15,000 | 8,349.88 |
| 513 * | FRINGE BENEFITS | .00 | .00 | 3,095.18 | 7 | 22,426.75 | 54 | .00 | 41,500 | 19,073.25 |
| 510 ** | PERSONNEL | .00 | .00 | 18,911.70 | 11 | 134,986.38 | 81 | .00 | 167,300 | 32,313.62 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | .00 | .00 | .00 | | 4,879.25 | 75 | .00 | 6,500 | 1,620.75 |
| 02 | OFFICE SUPPLIES | .00 | .00 | 2,673.98 | 33 | 5,712.39 | 71 | .00 | 8,000 | 2,287.61 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | 150.35 | 75 | .00 | 200 | 49.65 |
| 15 | GASOLINE & OIL | .00 | .00 | 43.73 | 5 | 453.24 | 53 | .00 | 850 | 396.76 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | .00 | .00 | | 400.00 | 8 | .00 | 5,000 | 4,600.00 |
| 522 * | COMMODITIES | .00 | .00 | 2,717.71 | 13 | 11,595.23 | 56 | .00 | 20,850 | 9,254.77 |
| 520 ** | COMMODITIES | .00 | .00 | 2,717.71 | 13 | 11,595.23 | 56 | .00 | 20,850 | 9,254.77 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | 2,137.46 | 71 | .00 | 3,000 | 862.54 |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | 558.00 | 37 | .00 | 1,500 | 942.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 251.75 | 34 | .00 | 750 | 498.25 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 850 | 850.00 |
| 29 | COMPUTER SERVICES | 424.00 | 424.00 | .00 | | 3,124.00 | 99 | .00 | 3,150 | 26.00 |
| 33 | TELEPHONE SERVICE | .00 | .00 | 55.68 | 11 | 338.41 | 68 | .00 | 500 | 161.59 |
| 40 | AUTOMOBILE MAINTENANCE | .00 | .00 | .00 | | 30.00 | 60 | .00 | 50 | 20.00 |
| 42 | EQUIPMENT MAINTENANCE | .00 | 15,715.07 | 3,911.00 | 26 | 3,911.00 | 26 | .00 | 15,000 | 11,089.00 |
| 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 | | 140.95 | 28 | .00 | 500 | 359.05 |
| 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 | 4.96 | | 139.25 | 14 | .00 | 1,000 | 860.75 |
| 87 | INDIRECT COSTS / OVERHEAD | .00 | .00 | 9,609.14 | 21 | 38,638.59 | 86 | .00 | 45,000 | 6,361.41 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 93 | DUES AND LICENSES | .00 | .00 | .00 | | 300.00 | 60 | .00 | 500 | 200.00 |
| | 95 | CONFERENCES & TRAINING | .00 | .00 | .00 | | 465.85 | 19 | .00 | 2,500 | 2,034.15 |
| 533 | * | SERVICES | 424.00 | 16,139.07 | 13,580.78 | 18 | 50,035.26 | 67 | .00 | 75,200 | 25,164.74 |
| 530 | ** | SERVICES | 424.00 | 16,139.07 | 13,580.78 | 18 | 50,035.26 | 67 | .00 | 75,200 | 25,164.74 |
| 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 | 424.00 | 16,139.07 | 35,210.19 | 13 | 196,616.87 | 72 | .00 | 273,350 | 76,733.13 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 510 | PERSONNEL | | | | | | | | | |
| 511 | SALARIES AND WAGES | | | | | | | | | |
| 03 | REG. FULL-TIME EMPLOYEES | 18,454.78 | 120,460.76 | .00 | | .00 | | .00 | 109,000 | 109,000.00 |
| 05 | TEMP. SALARIES & WAGES | .00 | 15,930.83 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 511 * | SALARIES AND WAGES | 18,454.78 | 136,391.59 | .00 | | .00 | | .00 | 119,000 | 119,000.00 |
| 513 | FRINGE BENEFITS | | | | | | | | | |
| 01 | SOCIAL SECURITY-EMPLOYER | 2,983.45 | 3,839.12 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 02 | IMRF - EMPLOYER COST | 2,408.73 | 3,142.27 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 04 | WORKERS' COMPENSATION INS | 102.14 | 260.15 | .00 | | .00 | | .00 | 300 | 300.00 |
| 05 | UNEMPLOYMENT INSURANCE | .00 | 2,323.24 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 06 | EMPLOYEE HEALTH/LIFE INS | 1,685.64 | 10,113.84 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 513 * | FRINGE BENEFITS | 7,179.96 | 19,678.62 | .00 | | .00 | | .00 | 29,800 | 29,800.00 |
| 510 ** | PERSONNEL | 25,634.74 | 156,070.21 | .00 | | .00 | | .00 | 148,800 | 148,800.00 |
| 520 | COMMODITIES | | | | | | | | | |
| 522 | COMMODITIES | | | | | | | | | |
| 01 | STATIONERY & PRINTING | 354.00 | 5,358.00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 02 | OFFICE SUPPLIES | 1,065.09 | 4,798.63 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 03 | BOOKS,PERIODICALS & MAN. | .00 | 35.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 | POSTAGE, UPS, FED EXPRESS | 50.00 | 220.00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 15 | GASOLINE & OIL | .00 | 72.43 | .00 | | .00 | | .00 | 300 | 300.00 |
| 44 | EQUIPMENT LESS THAN $1000 | .00 | 2,870.49 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 93 | OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 522 * | COMMODITIES | 1,469.09 | 13,354.55 | .00 | | .00 | | .00 | 13,850 | 13,850.00 |
| 520 ** | COMMODITIES | 1,469.09 | 13,354.55 | .00 | | .00 | | .00 | 13,850 | 13,850.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 01 | AUDIT & ACCOUNTING FEES | .00 | 1,575.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 07 | PROFESSIONAL SERVICES | .00 | 492.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 12 | JOB-REQUIRED TRAVEL EXP | 7.28 | 76.68 | .00 | | .00 | | .00 | 750 | 750.00 |
| 19 | SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 | COMPUTER SERVICES | .00 | 2,968.00 | 450.00 | 15 | 450.00 | 15 | .00 | 3,000 | 2,550.00 |
| 33 | TELEPHONE SERVICE | 55.83 | 404.38 | .00 | | .00 | | .00 | 500 | 500.00 |
| 42 | EQUIPMENT MAINTENANCE | 799.00 | 4,608.86 | 15,589.00 | 56 | 15,589.00 | 56 | .00 | 28,000 | 12,411.00 |
| 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 | 173.20 | .00 | | .00 | | .00 | 500 | 500.00 |
| 71 | BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 84 | BUSINESS MEALS/EXPENSES | 41.31 | 75.72 | .00 | | .00 | | .00 | 200 | 200.00 |
| 85 | PHOTOCOPY SERVICES | 6.58 | 21.59 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 87 | INDIRECT COSTS / OVERHEAD | 7,572.16 | 50,061.92 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 93 | DUES AND LICENSES | .00 | 300.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| | 95 | CONFERENCES & TRAINING | .00 | 1,014.45 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 533 | * | SERVICES | 8,482.16 | 61,771.80 | 16,039.00 | 19 | 16,039.00 | 19 | .00 | 84,150 | 68,111.00 |
| 530 | ** | SERVICES | 8,482.16 | 61,771.80 | 16,039.00 | 19 | 16,039.00 | 19 | .00 | 84,150 | 68,111.00 |
| 540 | | CAPITAL OUTLAY | | | | | | | | | |
| 544 | | CAPITAL OUTLAY | | | | | | | | | |
| | 33 | FURNISHINGS, OFFICE EQUIP | .00 | 4,154.80 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 544 | * | CAPITAL OUTLAY | .00 | 4,154.80 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 540 | ** | CAPITAL OUTLAY | .00 | 4,154.80 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| | | DEPT 623 TOTAL | 35,585.99 | 235,351.36 | 16,039.00 | 6 | 16,039.00 | 6 | .00 | 256,800 | 240,761.00 |

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

| 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 | 750 | 750.00 |
| 511 * | SALARIES AND WAGES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 510 ** | PERSONNEL | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 530 | SERVICES | | | | | | | | | |
| 533 | SERVICES | | | | | | | | | |
| 07 | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 113,903 | 113,903.00 |
| 533 * | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 113,903 | 113,903.00 |
| 530 ** | SERVICES | .00 | .00 | .00 | | .00 | | .00 | 113,903 | 113,903.00 |
| | DEPT 672 TOTAL | .00 | .00 | .00 | | .00 | | .00 | 114,653 | 114,653.00 |

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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 | 36,009.99 | 251,490.43 | 51,249.19 | 8 | 212,655.87 | 33 | .00 | 645,803 | 433,147.13 |