CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/07

FUND 070 NURSING HOME CONSTR FUND

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									
	01	STATIONERY & PRINTING	.00	1,061.76	.00		3,483.37	100	.00	3,484	.63
	06	POSTAGE, UPS, FED EXPRESS	.00	42.35	.00		35.73	99	.00	36	.27
	44	EQUIPMENT LESS THAN $1000	.00	994.00	.00		31,381.09	97	.00	32,227	845.91
	93	OPERATIONAL SUPPLIES	82.21	4,779.60	.00		5,035.54	83	.00	6,091	1,055.46
522	*	COMMODITIES	82.21	6,877.71	.00		39,935.73	95	.00	41,838	1,902.27
520	**	COMMODITIES	82.21	6,877.71	.00		39,935.73	95	.00	41,838	1,902.27
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	3,460.50	100	3,460.50	100	.00	3,461	.50
	02	ARCHITECT FEES	.00	58,435.79	.00		8,728.50	51	.00	16,950	8,221.50
	03	ATTORNEY FEES	1,345.42	98,670.62	1,636.18	1	153,405.13	98	.00	157,327	3,921.87
	04	ENGINEERING FEES	34,970.61	123,956.12	.00		32,686.14	100	.00	32,687	.86
	07	PROFESSIONAL SERVICES	47,677.08	931,190.43	.00		95,396.84	100	.00	95,397	.16
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1,285.96	100	.00	1,286	.04
	30	GAS SERVICE	15,348.30	44,256.18	.00		60,665.10	100	.00	60,666	.90
	31	ELECTRIC SERVICE	11,305.60	67,795.50	.00		31,079.25	100	.00	31,080	.75
	32	WATER SERVICE	212.54	3,028.93	.00		812.58	100	.00	813	.42
	33	TELEPHONE SERVICE	.00	7,424.55	.00		3,517.97	100	.00	3,518	.03
	36	WASTE DISPOSAL & RECYCLNG	711.95	14,209.97	.00		1,057.25	100	.00	1,058	.75
	70	LEGAL NOTICES,ADVERTISING	.00	242.00	.00		38.00	100	.00	38	.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		10,371.50	100	.00	10,372	.50
	86	NURS HOME BLDG REPAIR/MNT	.00	1,459.92	.00		332.39	100	.00	333	.61
	89	PUBLIC RELATIONS	.00	385.00	.00		420.00	100	.00	420	.00
533	*	SERVICES	111,571.50	1,351,055.01	5,096.68	1	403,257.11	97	.00	415,406	12,148.89
534		SERVICES									
	40	CABLE/SATELLITE TV EXP	.00	.00	.00		210.00	100	.00	210	.00
	46	SEWER SERVICE & TAX	.00	1,171.90	.00		338.78	100	.00	340	1.22
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		630.00	100	.00	630	.00
534	*	SERVICES	.00	1,171.90	.00		1,178.78	100	.00	1,180	1.22
530	**	SERVICES	111,571.50	1,352,226.91	5,096.68	1	404,435.89	97	.00	416,586	12,150.11
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	129,629.00	3,324,984.54	.00		648,353.94	47	.00	1,380,793	732,439.06
	33	FURNISHINGS, OFFICE EQUIP	.00	267,212.15	.00		12,393.08	45	.00	27,261	14,867.92
	40	LANDSCAPING,LAND IMPRVMTS	.00	28,837.25	.00		2,458.79	97	.00	2,545	86.21
	41	PARKING LOT/SIDEWLK CONST	.00	175,967.44	.00		196.40	100	.00	197	.60
544	*	CAPITAL OUTLAY	129,629.00	3,797,001.38	.00		663,402.21	47	.00	1,410,796	747,393.79

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

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
540		**CAPITAL OUTLAY	129,629.00	3,797,001.38	.00	663,402.21	47	.00	1,410,796	747,393.79
580		DEBT REPAYMENTS								
581		DEBT PRINCIPAL REPAYMENTS								
	03	CAPITAL LEASE PRINC PMTS	5,939.93	41,795.85	.00	68,560.46	100	.00	68,561	.54
581	*	DEBT PRINCIPAL REPAYMENTS	5,939.93	41,795.85	.00	68,560.46	100	.00	68,561	.54
582		DEBT INTEREST PAYMENTS								
	03	INTEREST ON CAPITAL LEASE	916.01	6,495.73	.00	6,854.88	100	.00	6,855	.12
582	*	DEBT INTEREST PAYMENTS	916.01	6,495.73	.00	6,854.88	100	.00	6,855	.12
580		**DEBT REPAYMENTS	6,855.94	48,291.58	.00	75,415.34	100	.00	75,416	.66
		DEPT 010 TOTAL	248,138.65	5,204,397.58	5,096.68	1,183,189.17	61	.00	1,944,636	761,446.83
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		FUND 070 TOTAL	248,138.65	5,204,397.58	5,096.68	1,183,189.17	61	.00	1,944,636	761,446.83

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	915,000.00	.00		930,000.00	100	.00	930,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	915,000.00	.00		930,000.00	100	.00	930,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	102,310.00	.00		82,697.50	99	.00	83,213	515.50
582 * DEBT INTEREST PAYMENTS	.00	102,310.00	.00		82,697.50	99	.00	83,213	515.50
580 **DEBT REPAYMENTS	.00	1,017,310.00	.00		1,012,697.50	100	.00	1,013,213	515.50
DEPT 010 TOTAL	.00	1,017,310.00	.00		1,012,697.50	100	.00	1,013,213	515.50
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FUND 071 TOTAL	.00	1,017,310.00	.00		1,012,697.50	100	.00	1,013,213	515.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	940,000.00	.00		835,000.00	100	.00	835,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	940,000.00	.00		835,000.00	100	.00	835,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	581,418.13	.00		570,354.38	76	.00	753,109	182,754.62
582 * DEBT INTEREST PAYMENTS	.00	581,418.13	.00		570,354.38	76	.00	753,109	182,754.62
580 **DEBT REPAYMENTS	.00	1,521,418.13	.00		1,405,354.38	88	.00	1,588,109	182,754.62
DEPT 010 TOTAL	.00	1,521,418.13	.00		1,405,354.38	88	.00	1,588,109	182,754.62
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FUND 074 TOTAL	.00	1,521,418.13	.00		1,405,354.38	88	.00	1,588,109	182,754.62

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP 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	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	600	600.00
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	1,100	1,100.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	700	700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	700	700.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	700	700.00
DEPT 611 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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DEPT 616 FAM & COMMUN DEV-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	17,750	17,750.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 616 FAM & COMMUN DEV-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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,250	20,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,250	20,250.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
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		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	950	950.00
29 COMPUTER SERVICES	.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	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	125	125.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	3,625	3,625.00
530 **SERVICES	.00	.00	.00		.00		.00	3,625	3,625.00
DEPT 616 TOTAL	.00	.00	.00		.00		.00	24,825	24,825.00

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DEPT 623 GEOG INFO SYSTEM-ODD YRS

540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,898.76	29	.00	10,000	7,101.24
544 * CAPITAL OUTLAY	.00	.00	.00		2,898.76	29	.00	10,000	7,101.24
540 **CAPITAL OUTLAY	.00	.00	.00		2,898.76	29	.00	10,000	7,101.24
DEPT 623 TOTAL	.00	.00	.00		2,898.76	29	.00	10,000	7,101.24

FUND 075 REGIONAL PLANNING COMM

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 627 HOMER TIF PART II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,022.37	.00		260.13	4	.00	6,850	6,589.87
511 * SALARIES AND WAGES	.00	1,022.37	.00		260.13	4	.00	6,850	6,589.87
510 **PERSONNEL	.00	1,022.37	.00		260.13	4	.00	6,850	6,589.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.37	.00		.00		.00	100	100.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	25	25.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.37	.00		.00		.00	375	375.00
520 **COMMODITIES	.00	.37	.00		.00		.00	375	375.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	30.07	15	59.17	30	.00	200	140.83
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		30.00	30	.00	100	70.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25	25.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	200.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	200.00	30.07	4	89.17	12	.00	775	685.83
530 **SERVICES	.00	200.00	30.07	4	89.17	12	.00	775	685.83
DEPT 627 TOTAL	.00	1,222.74	30.07		349.30	4	.00	8,000	7,650.70
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DEPT 632 CAMPUS AREA TRANSP STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 632 CAMPUS AREA TRANSP 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
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
		DEPT 632 TOTAL	.00	.00	.00		.00		.00	9,900	9,900.00

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DEPT 634 HOMELESS PREVENTN-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	1,682.32	6,840.00	.00		.00		.00	11,000	11,000.00
511	*	SALARIES AND WAGES	1,682.32	6,840.00	.00		.00		.00	11,000	11,000.00
510	**	PERSONNEL	1,682.32	6,840.00	.00		.00		.00	11,000	11,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	18,815.50	68,290.26	.00		51,837.56	67	.00	77,000	25,162.44
534	*	SERVICES	18,815.50	68,290.26	.00		51,837.56	67	.00	77,000	25,162.44
530	**	SERVICES	18,815.50	68,290.26	.00		51,837.56	67	.00	77,000	25,162.44
		DEPT 634 TOTAL	20,497.82	75,130.26	.00		51,837.56	59	.00	88,000	36,162.44

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DEPT 640 HOMELESS PREVENTN-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	400.23	8	4,886.31	98	.00	5,000	113.69

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	400.23	8	4,886.31	98	.00	5,000	113.69
510	**	PERSONNEL	.00	.00	400.23	8	4,886.31	98	.00	5,000	113.69
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	29,761.67	8,065.00	12	50,683.90	72	.00	70,000	19,316.10
534	*	SERVICES	.00	29,761.67	8,065.00	12	50,683.90	72	.00	70,000	19,316.10
530	**	SERVICES	.00	29,761.67	8,065.00	12	50,683.90	72	.00	70,000	19,316.10
		DEPT 640 TOTAL	.00	29,761.67	8,465.23	11	55,570.21	74	.00	75,000	19,429.79

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DEPT 641 COURT DIVERSION-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	983.32	11,369.14	.00		27,354.78	68	.00	40,000	12,645.22
511	*	SALARIES AND WAGES	983.32	11,369.14	.00		27,354.78	68	.00	40,000	12,645.22
510	**	PERSONNEL	983.32	11,369.14	.00		27,354.78	68	.00	40,000	12,645.22
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		92.00	61	.00	150	58.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		188.95	76	.00	250	61.05
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	2.34	6.43	.00		2.78	1	.00	250	247.22
522	*	COMMODITIES	2.34	6.43	.00		283.73	23	.00	1,250	966.27
520	**	COMMODITIES	2.34	6.43	.00		283.73	23	.00	1,250	966.27
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	118.85	.00		193.47	39	.00	500	306.53
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	33.99	.00		10.78	4	.00	250	239.22
	85	PHOTOCOPY SERVICES	29.25	119.92	.00		90.67	36	.00	250	159.33
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		85.09	24	.00	350	264.91

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00	.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	110.04	.00	5.82	1	.00	1,000	994.18
533 * SERVICES	29.25	382.80	.00	385.83	12	.00	3,350	2,964.17
530 **SERVICES	29.25	382.80	.00	385.83	12	.00	3,350	2,964.17
DEPT 641 TOTAL	1,014.91	11,758.37	.00	28,024.34	63	.00	44,600	16,575.66

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	55.55	155.54	.00	172.50	3	.00	6,500	6,327.50
511 * SALARIES AND WAGES	55.55	155.54	.00	172.50	3	.00	6,500	6,327.50
510 **PERSONNEL	55.55	155.54	.00	172.50	3	.00	6,500	6,327.50
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	15.30	15	.00	100	84.70
522 * COMMODITIES	.00	.00	.00	15.30	8	.00	200	184.70
520 **COMMODITIES	.00	.00	.00	15.30	8	.00	200	184.70
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	4.45	.00	4.85	2	.00	250	245.15
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	250	250.00
533 * SERVICES	.00	4.45	.00	4.85	1	.00	550	545.15
534 SERVICES								
41 RETURN UNUSED GRANT	.00	.00	.00	.00		.00	100	100.00
534 * SERVICES	.00	.00	.00	.00		.00	100	100.00
530 **SERVICES	.00	4.45	.00	4.85	1	.00	650	645.15
DEPT 642 TOTAL	55.55	159.99	.00	192.65	3	.00	7,350	7,157.35

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FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-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 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,145.03	12,184.99	.00		23,502.08	67	.00	35,000	11,497.92
511 * SALARIES AND WAGES	1,145.03	12,184.99	.00		23,502.08	67	.00	35,000	11,497.92
510 **PERSONNEL	1,145.03	12,184.99	.00		23,502.08	67	.00	35,000	11,497.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,108.00	1,187.00	.00		2,027.10	81	.00	2,500	472.90
02 OFFICE SUPPLIES	.00	.00	.00		71.28	7	.00	1,000	928.72
03 BOOKS,PERIODICALS & MAN.	.00	81.00	.00		40.00	11	.00	350	310.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		757.47	61	.00	1,250	492.53
07 PHOTOGRAPHY SUPPLIES	.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	500	500.00
522 * COMMODITIES	1,108.00	1,268.00	.00		2,895.85	47	.00	6,150	3,254.15
520 **COMMODITIES	1,108.00	1,268.00	.00		2,895.85	47	.00	6,150	3,254.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	28.48	28.48	.00		13.48	3	.00	500	486.52
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	305.00	.00		427.00	57	.00	750	323.00
33 TELEPHONE SERVICE	7.95	39.52	.00		49.32	20	.00	250	200.68
42 EQUIPMENT MAINTENANCE	.00	239.84	.00		60.00	24	.00	250	190.00
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	23.63	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	55.21	.00		55.99	7	.00	750	694.01
93 DUES AND LICENSES	.00	.00	.00		200.00	13	.00	1,500	1,300.00
95 CONFERENCES & TRAINING	.00	.00	.00		149.00	15	.00	1,000	851.00
533 * SERVICES	36.43	691.68	.00		954.79	13	.00	7,500	6,545.21
530 **SERVICES	36.43	691.68	.00		954.79	13	.00	7,500	6,545.21
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

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
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
12	GREENWAYS MATCH	.00	777.00	.00		.00		.00	1,500	1,500.00
29	VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	777.00	.00		.00		.00	16,500	16,500.00
570 **	TRANSFERS	.00	777.00	.00		.00		.00	16,500	16,500.00
	DEPT 644 TOTAL	2,289.46	14,921.67	.00		27,352.72	41	.00	67,150	39,797.28

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DEPT 650 HOMELESS MGMT INF-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	3,674.34	.00		.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	.00	3,674.34	.00		.00		.00	7,000	7,000.00
510 **	PERSONNEL	.00	3,674.34	.00		.00		.00	7,000	7,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	12.77	.00		.00		.00	150	150.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	13.10	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	51.18	.00		.00		.00	500	500.00
533 *	SERVICES	.00	77.05	.00		.00		.00	3,500	3,500.00
530 **	SERVICES	.00	77.05	.00		.00		.00	3,500	3,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,450	2,450.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,450	2,450.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,450	2,450.00
DEPT 650 TOTAL	.00	3,751.39	.00		.00		.00	15,000	15,000.00

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DEPT 655 ROUTE 130 CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	915.25	40,330.42	.00		1,774.17	4	.00	42,000	40,225.83
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	915.25	40,330.42	.00		1,774.17	4	.00	43,500	41,725.83
510 **PERSONNEL	915.25	40,330.42	.00		1,774.17	4	.00	43,500	41,725.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	167.08	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	423.24	.00		.00		.00	500	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	125	125.00
15 GASOLINE & OIL	1.34	1.34	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	1.34	591.66	.00		.00		.00	1,375	1,375.00
520 **COMMODITIES	1.34	591.66	.00		.00		.00	1,375	1,375.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	18.47	.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	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	611.01	2,374.87	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	595.00	1,790.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	58.51	154.74	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	19.58	.00		.00		.00	100	100.00
533 * SERVICES	1,264.52	4,357.66	.00		.00		.00	5,050	5,050.00
530 **SERVICES	1,264.52	4,357.66	.00		.00		.00	5,050	5,050.00
DEPT 655 TOTAL	2,181.11	45,279.74	.00		1,774.17	4	.00	49,925	48,150.83

FUND 075 REGIONAL PLANNING COMM

DEPT 655 ROUTE 130 CORRIDOR 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
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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	983.33	17,887.19	3,081.25	9	16,233.74	46	.00	35,000	18,766.26
511 * SALARIES AND WAGES	983.33	17,887.19	3,081.25	9	16,233.74	46	.00	35,000	18,766.26
510 **PERSONNEL	983.33	17,887.19	3,081.25	9	16,233.74	46	.00	35,000	18,766.26
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	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	161.63	.00		.00		.00	400	400.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	73.91	.00		.00		.00	240	240.00
522 * COMMODITIES	.00	235.54	.00		.00		.00	2,140	2,140.00
520 **COMMODITIES	.00	235.54	.00		.00		.00	2,140	2,140.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	206.26	70.10	14	314.14	63	.00	500	185.86
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
40 AUTOMOBILE MAINTENANCE	.00	6.50	.00		.00		.00	10	10.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		64.09	13	.00	500	435.91
85 PHOTOCOPY SERVICES	.00	22.36	.00		63.82	26	.00	250	186.18
92 CONTRIBUTIONS & GRANTS	.00	10.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	10.00	1	14.94	1	.00	1,000	985.06
533 * SERVICES	.00	245.12	80.10	2	456.99	13	.00	3,510	3,053.01
530 **SERVICES	.00	245.12	80.10	2	456.99	13	.00	3,510	3,053.01
DEPT 656 TOTAL	983.33	18,367.85	3,161.35	8	16,690.73	41	.00	40,650	23,959.27
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DEPT 659 WORKFORCE DEVELOP-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 659 WORKFORCE DEVELOP-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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.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
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 659 TOTAL	.00	.00	.00		.00		.00	8,000	8,000.00

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DEPT 660 SCOTTSWOOD ADMIN CONTRACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	540.51	3,858.99	.00		728.56	21	.00	3,500	2,771.44
511 * SALARIES AND WAGES	540.51	3,858.99	.00		728.56	21	.00	3,500	2,771.44
510 **PERSONNEL	540.51	3,858.99	.00		728.56	21	.00	3,500	2,771.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.63		.00	150	149.37
15 GASOLINE & OIL	1.34	1.34	.00		.00		.00	150	150.00
522 * COMMODITIES	1.34	1.34	.00		.63		.00	400	399.37
520 **COMMODITIES	1.34	1.34	.00		.63		.00	400	399.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	3.12	9.35	.00		3.56	2	.00	150	146.44

FUND 075 REGIONAL PLANNING COMM

DEPT 660 SCOTTSWOOD ADMIN CONTRACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	150	150.00
533 * SERVICES	3.12	9.35	.00	3.56	1	.00	450	446.44
530 **SERVICES	3.12	9.35	.00	3.56	1	.00	450	446.44
DEPT 660 TOTAL	544.97	3,869.68	.00	732.75	17	.00	4,350	3,617.25

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DEPT 663 HOMER DESIGN ENGINEERING

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	62.85	113.13	.00	481.37	9	.00	5,100	4,618.63
511 * SALARIES AND WAGES	62.85	113.13	.00	481.37	9	.00	5,100	4,618.63
510 **PERSONNEL	62.85	113.13	.00	481.37	9	.00	5,100	4,618.63
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	1.83	2	.00	100	98.17
15 GASOLINE & OIL	2.93	29.81	.00	.00		.00	100	100.00
522 * COMMODITIES	2.93	29.81	.00	1.83		.00	400	398.17
520 **COMMODITIES	2.93	29.81	.00	1.83		.00	400	398.17
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	19.14	.00	41.71	42	.00	100	58.29
40 AUTOMOBILE MAINTENANCE	.00	4.55	.00	.00		.00	100	100.00
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	10.00	10	.00	100	90.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
533 * SERVICES	.00	23.69	.00	51.71	10	.00	500	448.29
530 **SERVICES	.00	23.69	.00	51.71	10	.00	500	448.29
DEPT 663 TOTAL	65.78	166.63	.00	534.91	9	.00	6,000	5,465.09

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	759.90	.00	.00		.00	4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	759.90	.00	.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	759.90	.00	.00		.00	4,500	4,500.00
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	2,455.00	.00	2,380.00	97	.00	2,450	70.00
522 * COMMODITIES	.00	2,455.00	.00	2,380.00	97	.00	2,450	70.00
520 **COMMODITIES	.00	2,455.00	.00	2,380.00	97	.00	2,450	70.00
530 SERVICES								
533 SERVICES								
29 COMPUTER SERVICES	.00	2,530.00	.00	2,544.00	100	.00	2,550	6.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	18.16	.00	.00		.00	50	50.00
533 * SERVICES	.00	2,548.16	.00	2,544.00	96	.00	2,650	106.00
530 **SERVICES	.00	2,548.16	.00	2,544.00	96	.00	2,650	106.00
DEPT 664 TOTAL	.00	5,763.06	.00	4,924.00	51	.00	9,600	4,676.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	1,077.67	.00	180.19	3	.00	5,500	5,319.81
511 * SALARIES AND WAGES	.00	1,077.67	.00	180.19	3	.00	5,500	5,319.81
510 **PERSONNEL	.00	1,077.67	.00	180.19	3	.00	5,500	5,319.81
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00	.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00	.00		.00	200	200.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	15.13	.00	.00		.00	250	250.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	50	50.00
533 * SERVICES	.00	15.13	.00	.00		.00	300	300.00
530 **SERVICES	.00	15.13	.00	.00		.00	300	300.00
DEPT 668 TOTAL	.00	1,092.80	.00	180.19	3	.00	6,000	5,819.81

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DEPT 669 WORKFORCE DEVELOP-EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	6,000	6,000.00
510 **PERSONNEL	.00	.00	.00	.00		.00	6,000	6,000.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00	.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00	.00		.00	350	350.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	100	100.00
533 * SERVICES	.00	.00	.00	.00		.00	100	100.00
530 **SERVICES	.00	.00	.00	.00		.00	100	100.00
DEPT 669 TOTAL	.00	.00	.00	.00		.00	6,450	6,450.00

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DEPT 670 VISIONING PROJECT

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	5,096.68	33,347.83	.00	10,377.29	42	.00	25,000	14,622.71
05 TEMP. SALARIES & WAGES	4,155.00	9,113.81	.00	1,290.00	65	.00	2,000	710.00
511 * SALARIES AND WAGES	9,251.68	42,461.64	.00	11,667.29	43	.00	27,000	15,332.71

FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING 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
510 **PERSONNEL	9,251.68	42,461.64	.00		11,667.29	43	.00	27,000	15,332.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,864.55	4,375.55	.00		2,577.52	52	.00	5,000	2,422.48
02 OFFICE SUPPLIES	117.51	831.03	.00		57.71	8	.00	750	692.29
06 POSTAGE, UPS, FED EXPRESS	.00	473.32	.00		364.77	73	.00	500	135.23
15 GASOLINE & OIL	.00	28.56	.00		6.56	3	.00	250	243.44
522 * COMMODITIES	3,982.06	5,708.46	.00		3,006.56	46	.00	6,500	3,493.44
520 **COMMODITIES	3,982.06	5,708.46	.00		3,006.56	46	.00	6,500	3,493.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,535.08	94,802.56	.00		1,891.80	9	.00	21,000	19,108.20
12 JOB-REQUIRED TRAVEL EXP	36.49	36.49	.00		50.28	50	.00	100	49.72
50 FACILITY/OFFICE RENTALS	.00	500.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	500.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	1,026.31	.00		1,874.40	94	.00	2,000	125.60
85 PHOTOCOPY SERVICES	304.54	1,629.51	.00		415.04	17	.00	2,500	2,084.96
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	9.79	.00		.00		.00	250	250.00
533 * SERVICES	5,876.11	98,504.66	.00		4,231.52	15	.00	28,350	24,118.48
530 **SERVICES	5,876.11	98,504.66	.00		4,231.52	15	.00	28,350	24,118.48
DEPT 670 TOTAL	19,109.85	146,674.76	.00		18,905.37	31	.00	61,850	42,944.63

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DEPT 671 CREDIT UNION ADMINISTRTN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	312.15	4,791.43	364.21	7	2,684.71	48	.00	5,600	2,915.29
05 TEMP. SALARIES & WAGES	278.16	2,856.98	396.00	5	4,533.00	60	.00	7,500	2,967.00
511 * SALARIES AND WAGES	590.31	7,648.41	760.21	6	7,217.71	55	.00	13,100	5,882.29
510 **PERSONNEL	590.31	7,648.41	760.21	6	7,217.71	55	.00	13,100	5,882.29
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.63	24	.00	100	76.37
522 * COMMODITIES	.00	.00	.00		23.63	24	.00	100	76.37

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

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		23.63	24	.00	100	76.37
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	16.47	112.61	8.73	4	89.40	45	.00	200	110.60
	95	CONFERENCES & TRAINING	.00	77.00	196.00	33	560.00	93	.00	600	40.00
533		* SERVICES	16.47	189.61	204.73	26	649.40	81	.00	800	150.60
530		**SERVICES	16.47	189.61	204.73	26	649.40	81	.00	800	150.60
		DEPT 671 TOTAL	606.78	7,838.02	964.94	7	7,890.74	56	.00	14,000	6,109.26

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DEPT 675 STALEY/RISING CORDR STUDY

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	4,794.55	21,188.52	116.55		27,264.95	36	.00	75,000	47,735.05
	05	TEMP. SALARIES & WAGES	.00	890.22	.00		.00		.00	2,000	2,000.00
511		* SALARIES AND WAGES	4,794.55	22,078.74	116.55		27,264.95	35	.00	77,000	49,735.05
510		**PERSONNEL	4,794.55	22,078.74	116.55		27,264.95	35	.00	77,000	49,735.05
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	270.00	270.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	268.77	391.03	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		221.91	89	.00	250	28.09
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	2.82	2.82	.00		.00		.00	150	150.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522		* COMMODITIES	541.59	663.85	.00		221.91	16	.00	1,350	1,128.09
520		**COMMODITIES	541.59	663.85	.00		221.91	16	.00	1,350	1,128.09
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	8.01	20.47	.00		1.94	1	.00	250	248.06
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	96.07	96.07	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00

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
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	104.08	116.54	.00		1.94		.00	1,900	1,898.06
530 **	SERVICES	104.08	116.54	.00		1.94		.00	1,900	1,898.06
	DEPT 675 TOTAL	5,440.22	22,859.13	116.55		27,488.80	34	.00	80,250	52,761.20

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DEPT 678 ECONOMIC DEV DIST-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									
02	APPOINTED OFFICIAL SALARY	.00	.00	.00		853.66	21	.00	4,000	3,146.34
03	REG. FULL-TIME EMPLOYEES	1,214.50	1,798.06	.00		30,017.83	68	.00	44,400	14,382.17
511 *	SALARIES AND WAGES	1,214.50	1,798.06	.00		30,871.49	64	.00	48,400	17,528.51
510 **	PERSONNEL	1,214.50	1,798.06	.00		30,871.49	64	.00	48,400	17,528.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	205.15	205.15	.00		383.70	38	.00	1,000	616.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		154.00	21	.00	750	596.00
06	POSTAGE, UPS, FED EXPRESS	11.96	11.96	.00		55.98	3	.00	1,750	1,694.02
15	GASOLINE & OIL	.00	.00	.00		96.30	10	.00	990	893.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,088.90	100	.00	1,090	1.10
522 *	COMMODITIES	217.11	217.11	.00		1,778.88	28	.00	6,330	4,551.12
520 **	COMMODITIES	217.11	217.11	.00		1,778.88	28	.00	6,330	4,551.12
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	169.36	172.92	.00		97.37	6	.00	1,500	1,402.63
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		15.00	30	.00	50	35.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		269.00	100	.00	270	1.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		253.62	25	.00	1,000	746.38
84	BUSINESS MEALS/EXPENSES	.00	.00	148.50-	7	86.75	4	.00	2,000	1,913.25
85	PHOTOCOPY SERVICES	.00	.00	.00		47.51	2	.00	2,000	1,952.49
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	5,100.00	5,100.00	.00		.00		.00	44,128	44,128.00
93	DUES AND LICENSES	.00	.00	.00		218.75	44	.00	500	281.25
95	CONFERENCES & TRAINING	.00	.00	184.93-	11	1,420.12	84	.00	1,700	279.88
533 *	SERVICES	5,269.36	5,272.92	333.43-	1	2,408.12	4	.00	55,898	53,489.88

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
530 **SERVICES	5,269.36	5,272.92	333.43-	1	2,408.12	4	.00	55,898	53,489.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,729.36	99	.00	1,750	20.64
544 * CAPITAL OUTLAY	.00	.00	.00		1,729.36	99	.00	1,750	20.64
540 **CAPITAL OUTLAY	.00	.00	.00		1,729.36	99	.00	1,750	20.64
DEPT 678 TOTAL	6,700.97	7,288.09	333.43-		36,787.85	33	.00	112,378	75,590.15

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DEPT 679 I-57 CORRIDOR PARTNERSHIP

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									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		1,700.00	100	.00	1,700	.00
533 * SERVICES	.00	.00	.00		1,700.00	28	.00	6,050	4,350.00
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	300	300.00
534 * SERVICES	.00	.00	.00		.00		.00	300	300.00
530 **SERVICES	.00	.00	.00		1,700.00	27	.00	6,350	4,650.00
DEPT 679 TOTAL	.00	.00	.00		1,700.00	17	.00	10,250	8,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 679 I-57 CORRIDOR PARTNERSHIP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 680 SHELTR PLUS CARE 1-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	5,216.53	34	.00	15,260	10,043.47
511 * SALARIES AND WAGES	.00	.00	.00	5,216.53	34	.00	15,260	10,043.47
510 **PERSONNEL	.00	.00	.00	5,216.53	34	.00	15,260	10,043.47
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	162.96	.00	81.48	20	.00	400	318.52
522 * COMMODITIES	.00	162.96	.00	81.48	20	.00	400	318.52
520 **COMMODITIES	.00	162.96	.00	81.48	20	.00	400	318.52
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	175	175.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	175	175.00
533 * SERVICES	.00	.00	.00	.00		.00	350	350.00
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	2,112.53	38,269.50	.00	76,167.14	65	.00	116,490	40,322.86
534 * SERVICES	2,112.53	38,269.50	.00	76,167.14	65	.00	116,490	40,322.86
530 **SERVICES	2,112.53	38,269.50	.00	76,167.14	65	.00	116,840	40,672.86
DEPT 680 TOTAL	2,112.53	38,432.46	.00	81,465.15	61	.00	132,500	51,034.85
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DEPT 681 SHELTR PLUS CARE 2-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	7,392.39	99	.00	7,500	107.61
511 * SALARIES AND WAGES	.00	.00	.00	7,392.39	99	.00	7,500	107.61
510 **PERSONNEL	.00	.00	.00	7,392.39	99	.00	7,500	107.61
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	162.96	.00	81.48	20	.00	400	318.52

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
522 * COMMODITIES	.00	162.96	.00		81.48	20	.00	400	318.52
520 **COMMODITIES	.00	162.96	.00		81.48	20	.00	400	318.52
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	8.81	8.81	.00		.00		.00	150	150.00
533 * SERVICES	8.81	8.81	.00		.00		.00	300	300.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	7,830.10	37,193.91	.00		42,269.42	72	.00	58,800	16,530.58
534 * SERVICES	7,830.10	37,193.91	.00		42,269.42	72	.00	58,800	16,530.58
530 **SERVICES	7,838.91	37,202.72	.00		42,269.42	72	.00	59,100	16,830.58
DEPT 681 TOTAL	7,838.91	37,365.68	.00		49,743.29	74	.00	67,000	17,256.71

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,133.20	5	2,305.35	10	.00	24,000	21,694.65
511 * SALARIES AND WAGES	.00	.00	1,133.20	5	2,305.35	10	.00	24,000	21,694.65
510 **PERSONNEL	.00	.00	1,133.20	5	2,305.35	10	.00	24,000	21,694.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	101.81	20	224.75	45	.00	500	275.25
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		123.50	12	.00	1,000	876.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.84	3	.00	500	485.16
15 GASOLINE & OIL	.00	.00	29.02	3	39.09	4	.00	1,000	960.91
522 * COMMODITIES	.00	.00	130.83	4	402.18	11	.00	3,500	3,097.82
520 **COMMODITIES	.00	.00	130.83	4	402.18	11	.00	3,500	3,097.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	180.64	18	180.64	18	.00	1,000	819.36
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	148.50	15	148.50	15	.00	1,000	851.50
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	47,000	47,000.00
95 CONFERENCES & TRAINING	.00	.00	184.93	5	2,483.62	66	.00	3,750	1,266.38
533 * SERVICES	.00	.00	514.07	1	2,812.76	5	.00	57,500	54,687.24
530 **SERVICES	.00	.00	514.07	1	2,812.76	5	.00	57,500	54,687.24
DEPT 682 TOTAL	.00	.00	1,778.10	2	5,520.29	6	.00	85,000	79,479.71

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,828.29	9	.00	19,750	17,921.71
511 * SALARIES AND WAGES	.00	.00	.00		1,828.29	9	.00	19,750	17,921.71
510 **PERSONNEL	.00	.00	.00		1,828.29	9	.00	19,750	17,921.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	175	175.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	175	175.00
95 CONFERENCES & TRAINING	.00	.00	.00		155.29	62	.00	250	94.71
533 * SERVICES	.00	.00	.00		155.29	26	.00	600	444.71
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		56,255.62	39	.00	144,650	88,394.38
534 * SERVICES	.00	.00	.00		56,255.62	39	.00	144,650	88,394.38
530 **SERVICES	.00	.00	.00		56,410.91	39	.00	145,250	88,839.09
DEPT 683 TOTAL	.00	.00	.00		58,239.20	35	.00	165,000	106,760.80

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DEPT 684 SHELTR PLUS CARE 2-EVN YR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		233.73	1	.00	19,850	19,616.27

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		233.73	1	.00	19,850	19,616.27
510 **PERSONNEL	.00	.00	.00		233.73	1	.00	19,850	19,616.27
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.90	15	.00	150	127.10
522 * COMMODITIES	.00	.00	.00		22.90	15	.00	150	127.10
520 **COMMODITIES	.00	.00	.00		22.90	15	.00	150	127.10
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	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		67,308.00	47	.00	144,500	77,192.00
534 * SERVICES	.00	.00	.00		67,308.00	47	.00	144,500	77,192.00
530 **SERVICES	.00	.00	.00		67,308.00	46	.00	145,000	77,692.00
DEPT 684 TOTAL	.00	.00	.00		67,564.63	41	.00	165,000	97,435.37

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,690.71	12	22,476.35	75	.00	30,000	7,523.65
05 TEMP. SALARIES & WAGES	.00	.00	473.24	9	4,821.51	96	.00	5,000	178.49
511 * SALARIES AND WAGES	.00	.00	4,163.95	12	27,297.86	78	.00	35,000	7,702.14
510 **PERSONNEL	.00	.00	4,163.95	12	27,297.86	78	.00	35,000	7,702.14
DEPT 688 TOTAL	.00	.00	4,163.95	12	27,297.86	78	.00	35,000	7,702.14

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	266.50	3	5,005.41	56	.00	8,925	3,919.59

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT 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
05 TEMP. SALARIES & WAGES	.00	.00	.00		314.49	31	.00	1,000	685.51
511 * SALARIES AND WAGES	.00	.00	266.50	3	5,319.90	54	.00	9,925	4,605.10
510 **PERSONNEL	.00	.00	266.50	3	5,319.90	54	.00	9,925	4,605.10
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	29.10	39	29.10	39	.00	75	45.90
533 * SERVICES	.00	.00	29.10	39	29.10	39	.00	75	45.90
530 **SERVICES	.00	.00	29.10	39	29.10	39	.00	75	45.90
DEPT 689 TOTAL	.00	.00	295.60	3	5,349.00	53	.00	10,000	4,651.00

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DEPT 690 UNIVERSITY AV CRRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	82,000	82,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	82,000	82,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
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	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 690 TOTAL	.00	.00	.00		.00		.00	93,000	93,000.00

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	.00	.00	.00		63,232.77	28	.00	225,175	161,942.23
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,443.69	100	.00	2,450	6.31
511 * SALARIES AND WAGES	.00	.00	.00		65,676.46	29	.00	227,625	161,948.54
510 **PERSONNEL	.00	.00	.00		65,676.46	29	.00	227,625	161,948.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		62.00	6	.00	1,000	938.00
02 OFFICE SUPPLIES	.00	.00	.00		3,185.01	80	.00	4,000	814.99
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		277.55	14	.00	2,000	1,722.45
15 GASOLINE & OIL	.00	.00	.00		31.34	3	.00	1,000	968.66
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		23,673.60	96	.00	24,700	1,026.40
522 * COMMODITIES	.00	.00	.00		27,229.50	81	.00	33,700	6,470.50
520 **COMMODITIES	.00	.00	.00		27,229.50	81	.00	33,700	6,470.50
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		104.00	69	.00	150	46.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		361.61	7	.00	5,000	4,638.39
29 COMPUTER SERVICES	.00	.00	.00		7,000.00	88	.00	8,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		450.39	23	.00	2,000	1,549.61
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		88.51	9	.00	1,000	911.49
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		92.22	18	.00	500	407.78
85 PHOTOCOPY SERVICES	.00	.00	.00		1,527.77	20	.00	7,500	5,972.23
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		4,278.69	100	.00	4,300	21.31
95 CONFERENCES & TRAINING	.00	.00	.00		548.65	27	.00	2,000	1,451.35
533 * SERVICES	.00	.00	.00		14,451.84	41	.00	35,450	20,998.16
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	2,842.00		1,032,862.00	62	.00	1,665,800	632,938.00
41 RETURN UNUSED GRANT	.00	.00	.00		400.62	94	.00	425	24.38
534 * SERVICES	.00	.00	2,842.00		1,033,262.62	62	.00	1,666,225	632,962.38
530 **SERVICES	.00	.00	2,842.00		1,047,714.46	62	.00	1,701,675	653,960.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,608.56	78	.00	20,000	4,391.44

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
544 * CAPITAL OUTLAY	.00	.00	.00		15,608.56	78	.00	20,000	4,391.44
540 **CAPITAL OUTLAY	.00	.00	.00		15,608.56	78	.00	20,000	4,391.44
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00		16,950.50	100	.00	17,000	49.50
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		16,950.50	100	.00	17,000	49.50
570 **TRANSFERS	.00	.00	.00		16,950.50	100	.00	17,000	49.50
DEPT 691 TOTAL	.00	.00	2,842.00		1,173,179.48	59	.00	2,000,000	826,820.52

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		3,351.01	11	.00	31,000	27,648.99
511 * SALARIES AND WAGES	.00	.00	.00		3,351.01	11	.00	31,000	27,648.99
510 **PERSONNEL	.00	.00	.00		3,351.01	11	.00	31,000	27,648.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		515.34	40	.00	1,300	784.66
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	.00	.00	.00		8,325.45	82	.00	10,200	1,874.55
93 OPERATIONAL SUPPLIES	.00	.00	.00		1,191.98	60	.00	2,000	808.02
522 * COMMODITIES	.00	.00	.00		10,032.77	67	.00	15,000	4,967.23
520 **COMMODITIES	.00	.00	.00		10,032.77	67	.00	15,000	4,967.23
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		13.10	3	.00	500	486.90
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		225.00	100	.00	225	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		115.00	100	.00	115	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	385	385.00
533	*	SERVICES	.00	.00	.00	353.10	13	.00	2,725	2,371.90
534		SERVICES								
	30	WEATHERIZATION	.00	.00	.00	11,628.65	4	.00	294,795	283,166.35
534	*	SERVICES	.00	.00	.00	11,628.65	4	.00	294,795	283,166.35
530	**	SERVICES	.00	.00	.00	11,981.75	4	.00	297,520	285,538.25
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	48,075.00	98	.00	49,300	1,225.00
	32	OTHER EQUIPMENT	.00	.00	.00	9,239.78	84	.00	11,000	1,760.22
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	5,075.96	73	.00	7,000	1,924.04
544	*	CAPITAL OUTLAY	.00	.00	.00	62,390.74	93	.00	67,300	4,909.26
540	**	CAPITAL OUTLAY	.00	.00	.00	62,390.74	93	.00	67,300	4,909.26
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	34	ADMIN DEPT 733 COST REIMB	.00	.00	.00	6,691.00	57	.00	11,700	5,009.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00	6,691.00	57	.00	11,700	5,009.00
570	**	TRANSFERS	.00	.00	.00	6,691.00	57	.00	11,700	5,009.00
		DEPT 692 TOTAL	.00	.00	.00	94,447.27	22	.00	422,520	328,072.73

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	29,642.06	44	.00	66,744	37,101.94
511	*	SALARIES AND WAGES	.00	.00	.00	29,642.06	44	.00	66,744	37,101.94
510	**	PERSONNEL	.00	.00	.00	29,642.06	44	.00	66,744	37,101.94
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	92.00	9	.00	1,000	908.00
	02	OFFICE SUPPLIES	.00	.00	.00	340.35	17	.00	2,000	1,659.65
	04	COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		180.28	18	.00	1,000	819.72
15	GASOLINE & OIL	.00	.00	.00		435.61	44	.00	1,000	564.39
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		594.01	5	.00	11,175	10,580.99
93	OPERATIONAL SUPPLIES	.00	.00	.00		657.17	33	.00	2,000	1,342.83
522 *	COMMODITIES	.00	.00	.00		2,299.42	12	.00	18,675	16,375.58
520 **	COMMODITIES	.00	.00	.00		2,299.42	12	.00	18,675	16,375.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		7,432.20	74	.00	10,000	2,567.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		33.43	1	.00	5,000	4,966.57
20	INSURANCE	.00	.00	.00		4,463.00	99	.00	4,500	37.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	.00	.00	.00		542.15	29	.00	1,900	1,357.85
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		15.00	30	.00	50	35.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		620.00	31	.00	2,000	1,380.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		391.48	39	.00	1,000	608.52
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		30.50	31	.00	100	69.50
85	PHOTOCOPY SERVICES	.00	.00	.00		342.71	17	.00	2,000	1,657.29
95	CONFERENCES & TRAINING	.00	.00	.00		5,604.23	66	.00	8,450	2,845.77
533 *	SERVICES	.00	.00	.00		19,474.70	51	.00	38,000	18,525.30
534	SERVICES									
30	WEATHERIZATION	.00	.00	.00		52,193.17	10	.00	515,575	463,381.83
41	RETURN UNUSED GRANT	.00	.00	.00		50,013.44	100	.00	50,025	11.56
534 *	SERVICES	.00	.00	.00		102,206.61	18	.00	565,600	463,393.39
530 **	SERVICES	.00	.00	.00		121,681.31	20	.00	603,600	481,918.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	45,900	45,900.00
32	OTHER EQUIPMENT	.00	.00	.00		2,559.22	13	.00	20,000	17,440.78
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,000.00	10	.00	10,000	9,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		3,559.22	5	.00	75,900	72,340.78
540 **	CAPITAL OUTLAY	.00	.00	.00		3,559.22	5	.00	75,900	72,340.78
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
34	ADMIN DEPT 733 COST REIMB	.00	.00	.00		.00		.00	5,000	5,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 693 TOTAL	.00	.00	.00		157,182.01	20	.00	769,919	612,736.99

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		3,124.55	23	.00	13,800	10,675.45
511 * SALARIES AND WAGES	.00	.00	.00		3,124.55	23	.00	13,800	10,675.45
510 **PERSONNEL	.00	.00	.00		3,124.55	23	.00	13,800	10,675.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		212.18	71	.00	300	87.82
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		212.18	35	.00	600	387.82
520 **COMMODITIES	.00	.00	.00		212.18	35	.00	600	387.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	176	176.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	576	576.00
534 SERVICES									
30 WEATHERIZATION	.00	.00	.00		18,622.33	14	.00	129,265	110,642.67
534 * SERVICES	.00	.00	.00		18,622.33	14	.00	129,265	110,642.67
530 **SERVICES	.00	.00	.00		18,622.33	14	.00	129,841	111,218.67
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 694 TOTAL	.00	.00	.00		21,959.06	15	.00	145,241	123,281.94

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-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 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	196.48	1	805.14	2	.00	35,000	34,194.86
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	196.48		805.14	2	.00	40,000	39,194.86
510 **PERSONNEL	.00	.00	196.48		805.14	2	.00	40,000	39,194.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
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	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	64.99	4	64.99	4	.00	1,500	1,435.01
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	64.99	2	64.99	2	.00	2,750	2,685.01
530 **SERVICES	.00	.00	64.99	2	64.99	2	.00	2,750	2,685.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 695 TOTAL	.00	.00	261.47	1	870.13	2	.00	50,000	49,129.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,557.94	9	13,220.57	45	.00	29,243	16,022.43

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
511	*	SALARIES AND WAGES	.00	.00	2,557.94	9	13,220.57	45	.00	29,243	16,022.43
510	**	PERSONNEL	.00	.00	2,557.94	9	13,220.57	45	.00	29,243	16,022.43
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		31.78	6	.00	500	468.22
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	51.36	10	181.40	36	.00	500	318.60
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	51.36	1	213.18	4	.00	4,750	4,536.82
520	**	COMMODITIES	.00	.00	51.36	1	213.18	4	.00	4,750	4,536.82
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	100.00	5	1,736.25	90	.00	1,937	200.75
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	24.00	2	150.70	10	.00	1,500	1,349.30
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	924.56	32	2,420.08	83	.00	2,900	479.92
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		43.99	44	.00	100	56.01
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	.00	.00	.00		18.34	92	.00	20	1.66
	95	CONFERENCES & TRAINING	.00	.00	.00		697.48	87	.00	800	102.52
533	*	SERVICES	.00	.00	1,048.56	8	5,066.84	38	.00	13,507	8,440.16
530	**	SERVICES	.00	.00	1,048.56	8	5,066.84	38	.00	13,507	8,440.16
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	.00	.00	3,657.86	7	18,500.59	37	.00	50,000	31,499.41

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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	.00	.00	844.36	4	14,201.62	62	.00	22,875	8,673.38

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
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	844.36	3	14,201.62	57	.00	24,875	10,673.38
510 **PERSONNEL	.00	.00	844.36	3	14,201.62	57	.00	24,875	10,673.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		124.00	99	.00	125	1.00
02 OFFICE SUPPLIES	.00	.00	.00		59.94	3	.00	2,000	1,940.06
522 * COMMODITIES	.00	.00	.00		183.94	9	.00	2,125	1,941.06
520 **COMMODITIES	.00	.00	.00		183.94	9	.00	2,125	1,941.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.94		.00	1,000	998.06
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		447.12	45	.00	1,000	552.88
533 * SERVICES	.00	.00	.00		449.06	6	.00	8,000	7,550.94
530 **SERVICES	.00	.00	.00		449.06	6	.00	8,000	7,550.94
DEPT 697 TOTAL	.00	.00	844.36	2	14,834.62	42	.00	35,000	20,165.38

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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	.00		.00		.00	60,000	60,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	67,000	67,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	67,000	67,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR 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	.00	.00		.00		.00	7,000	7,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
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	.00		.00		.00	3,500	3,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
	DEPT 698 TOTAL	.00	.00	.00		.00		.00	77,500	77,500.00

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DEPT 699 HOME ENRGY AST-SUP-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	175,000	175,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	175,000	175,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	175,000	175,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-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
533 * SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,291,000	1,291,000.00
534 * SERVICES	.00	.00	.00		.00		.00	1,291,000	1,291,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,308,000	1,308,000.00
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 699 TOTAL	.00	.00	.00		.00		.00	1,500,000	1,500,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		28,399.81	13	.00	220,450	192,050.19
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		970.47	3	.00	30,000	29,029.53
511 * SALARIES AND WAGES	.00	.00	.00		29,370.28	12	.00	250,450	221,079.72
510 **PERSONNEL	.00	.00	.00		29,370.28	12	.00	250,450	221,079.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		127.10	13	.00	1,000	872.90
02 OFFICE SUPPLIES	.00	.00	1,520.29	38	3,360.98	84	.00	4,000	639.02
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	.00		3.83		.00	1,000	996.17
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		2,176.37	73	.00	3,000	823.63
522 * COMMODITIES	.00	.00	1,520.29	13	5,668.28	47	.00	12,000	6,331.72
520 **COMMODITIES	.00	.00	1,520.29	13	5,668.28	47	.00	12,000	6,331.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	92.59	2	195.07	4	.00	5,000	4,804.93
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	215.17	11	1,057.01	53	.00	2,000	942.99
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	50.00	1	1,604.33	32	.00	5,000	3,395.67
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		183.60	18	.00	1,000	816.40
85	PHOTOCOPY SERVICES	.00	.00	119.80	2	2,337.96	31	.00	7,500	5,162.04
95	CONFERENCES & TRAINING	.00	.00	45.00	2	385.08	19	.00	2,000	1,614.92
533 *	SERVICES	.00	.00	522.56	2	5,779.05	18	.00	32,550	26,770.95
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	19,471.00	1	112,621.00	7	.00	1,695,000	1,582,379.00
534 *	SERVICES	.00	.00	19,471.00	1	112,621.00	7	.00	1,695,000	1,582,379.00
530 **	SERVICES	.00	.00	19,993.56	1	118,400.05	7	.00	1,727,550	1,609,149.95
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 700 TOTAL	.00	.00	21,513.85	1	153,438.61	8	.00	2,000,000	1,846,561.39

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,268.29	13	8,591.15	21	.00	40,000	31,408.85
511 *	SALARIES AND WAGES	.00	.00	5,268.29	13	8,591.15	21	.00	40,000	31,408.85
510 **	PERSONNEL	.00	.00	5,268.29	13	8,591.15	21	.00	40,000	31,408.85
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
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		146.65	59	.00	250	103.35
522 *	COMMODITIES	.00	.00	.00		146.65	7	.00	2,000	1,853.35

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-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
520 **	COMMODITIES	.00	.00	.00		146.65	7	.00	2,000	1,853.35
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
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	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534	SERVICES									
30	WEATHERIZATION	.00	.00	16,070.96	4	39,757.37	11	.00	376,020	336,262.63
534 *	SERVICES	.00	.00	16,070.96	4	39,757.37	11	.00	376,020	336,262.63
530 **	SERVICES	.00	.00	16,070.96	4	39,757.37	11	.00	378,520	338,762.63
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 701 TOTAL	.00	.00	21,339.25	5	48,495.17	11	.00	422,520	374,024.83

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,035.45	1	21,906.50	26	.00	84,988	63,081.50
511 *	SALARIES AND WAGES	.00	.00	1,035.45	1	21,906.50	26	.00	84,988	63,081.50
510 **	PERSONNEL	.00	.00	1,035.45	1	21,906.50	26	.00	84,988	63,081.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		193.75	10	.00	2,000	1,806.25
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		80.41	8	.00	1,000	919.59
15	GASOLINE & OIL	.00	.00	233.11	23	731.43	73	.00	1,000	268.57

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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
	93	OPERATIONAL SUPPLIES	.00	.00	.00		11.92	99	.00	12	.08
522	*	COMMODITIES	.00	.00	233.11	4	1,017.51	18	.00	5,512	4,494.49
520	**	COMMODITIES	.00	.00	233.11	4	1,017.51	18	.00	5,512	4,494.49
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	33	TELEPHONE SERVICE	.00	.00	124.05	6	601.85	30	.00	2,000	1,398.15
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		99.68	5	.00	2,000	1,900.32
	95	CONFERENCES & TRAINING	.00	.00	60.00	3	1,827.38	91	.00	2,000	172.62
533	*	SERVICES	.00	.00	184.05	1	2,528.91	17	.00	15,000	12,471.09
534		SERVICES									
	30	WEATHERIZATION	.00	.00	10,318.97	4	53,100.24	19	.00	274,500	221,399.76
534	*	SERVICES	.00	.00	10,318.97	4	53,100.24	19	.00	274,500	221,399.76
530	**	SERVICES	.00	.00	10,503.02	4	55,629.15	19	.00	289,500	233,870.85
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 702 TOTAL	.00	.00	11,771.58	3	78,553.16	20	.00	385,000	306,446.84

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.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	176	176.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	576	576.00
534	SERVICES									
30	WEATHERIZATION	.00	.00	5,168.09	4	5,168.09	4	.00	143,024	137,855.91
534 *	SERVICES	.00	.00	5,168.09	4	5,168.09	4	.00	143,024	137,855.91
530 **	SERVICES	.00	.00	5,168.09	4	5,168.09	4	.00	143,600	138,431.91
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 703 TOTAL	.00	.00	5,168.09	3	5,168.09	3	.00	165,000	159,831.91

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,181.00	6	20,218.51	13	.00	160,000	139,781.49
04	REG. PART-TIME EMPLOYEES	.00	.00	2,134.70	14	4,358.60	29	.00	15,000	10,641.40
511 *	SALARIES AND WAGES	.00	.00	12,315.70	7	24,577.11	14	.00	175,000	150,422.89
510 **	PERSONNEL	.00	.00	12,315.70	7	24,577.11	14	.00	175,000	150,422.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

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
02	OFFICE SUPPLIES	.00	.00	.00		78.27	2	.00	4,000	3,921.73
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	.00	.00	.00		78.27	1	.00	12,000	11,921.73
520 **	COMMODITIES	.00	.00	.00		78.27	1	.00	12,000	11,921.73
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	25.71	1	26.97	1	.00	2,500	2,473.03
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	25.71		26.97		.00	17,000	16,973.03
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	716,954.00	56	776,954.00	60	.00	1,291,000	514,046.00
534 *	SERVICES	.00	.00	716,954.00	56	776,954.00	60	.00	1,291,000	514,046.00
530 **	SERVICES	.00	.00	716,979.71	55	776,980.97	59	.00	1,308,000	531,019.03
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 704 TOTAL	.00	.00	729,295.41	49	801,636.35	53	.00	1,500,000	698,363.65

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DEPT 705 LOCAL AREA NETWRK-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	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		90.00	2	.00	5,000	4,910.00
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	.00		.00		.00	21,700	21,700.00
533 * SERVICES	.00	.00	.00		90.00		.00	26,900	26,810.00
530 **SERVICES	.00	.00	.00		90.00		.00	26,900	26,810.00
DEPT 705 TOTAL	.00	.00	.00		90.00		.00	30,000	29,910.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	403.89	2	3,490.41	14	.00	24,980	21,489.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	1,676.99	7	3,676.37	15	.00	23,900	20,223.63
511 * SALARIES AND WAGES	.00	.00	2,080.88	4	7,166.78	13	.00	53,880	46,713.22
510 **PERSONNEL	.00	.00	2,080.88	4	7,166.78	13	.00	53,880	46,713.22
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		10.00	10	.00	100	90.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		25.19	25	.00	100	74.81
522 * COMMODITIES	.00	.00	.00		35.19	7	.00	500	464.81
520 **COMMODITIES	.00	.00	.00		35.19	7	.00	500	464.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		350.00	35	.00	1,000	650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

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	35.89	12	62.08	21	.00	300	237.92
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	.00	.00		18.38	92	.00	20	1.62
533	*	SERVICES	.00	.00	35.89	1	430.46	12	.00	3,620	3,189.54
530	**	SERVICES	.00	.00	35.89	1	430.46	12	.00	3,620	3,189.54
		DEPT 708 TOTAL	.00	.00	2,116.77	4	7,632.43	13	.00	58,000	50,367.57

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DEPT 709 TENANT BASED RENTL ASSIST

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	571.90	2	5,362.75	18	.00	30,000	24,637.25
534	*	SERVICES	.00	.00	571.90	2	5,362.75	18	.00	30,000	24,637.25
530	**	SERVICES	.00	.00	571.90	2	5,362.75	18	.00	30,000	24,637.25
		DEPT 709 TOTAL	.00	.00	571.90	2	5,362.75	18	.00	30,000	24,637.25

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DEPT 710 AMEREN CUSTMR RATE RELIEF

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	12,000	12,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	12,000	12,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN CUSTMR RATE RELIEF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	5,850.00	6	5,850.00	6	.00	100,000	94,150.00
534 * SERVICES	.00	.00	5,850.00	6	5,850.00	6	.00	100,000	94,150.00
530 **SERVICES	.00	.00	5,850.00	6	5,850.00	6	.00	100,200	94,350.00
DEPT 710 TOTAL	.00	.00	5,850.00	5	5,850.00	5	.00	112,400	106,550.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,315.43	62,145.55	.00		110,558.40	98	.00	112,620	2,061.60
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	952.01	.00		.00		.00	13,880	13,880.00
511 * SALARIES AND WAGES	12,315.43	63,097.56	.00		110,558.40	86	.00	128,500	17,941.60
510 **PERSONNEL	12,315.43	63,097.56	.00		110,558.40	86	.00	128,500	17,941.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	12.57	.00		2,627.12	40	.00	6,500	3,872.88
02 OFFICE SUPPLIES	114.00	745.76	.00		847.40	15	.00	5,500	4,652.60
03 BOOKS,PERIODICALS & MAN.	.00	68.96	.00		295.00	30	.00	1,000	705.00
04 COPIER SUPPLIES	.00	.00	.00		15.98	6	.00	250	234.02
06 POSTAGE, UPS, FED EXPRESS	13.88	13.88	.00		2,563.39	93	.00	2,750	186.61
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	102.03	492.09	.00		95.41	48	.00	200	104.59
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		3,373.87	45	.00	7,500	4,126.13
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	229.91	1,333.26	.00		9,818.17	40	.00	24,300	14,481.83
520 **COMMODITIES	229.91	1,333.26	.00		9,818.17	40	.00	24,300	14,481.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		150.00	15	.00	1,000	850.00
12 JOB-REQUIRED TRAVEL EXP	.00	207.71	.00		359.24	18	.00	2,000	1,640.76
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	1,380.00	.00		1,932.00	55	.00	3,500	1,568.00
33 TELEPHONE SERVICE	73.49	354.47	.00		633.41	51	.00	1,250	616.59

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	75.00	.00		65.00	7	.00	1,000	935.00
42	EQUIPMENT MAINTENANCE	.00	6,418.68	.00		940.00	47	.00	2,000	1,060.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	155.95	.00		2,547.84	73	.00	3,500	952.16
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	778.86	.00		82.43	4	.00	2,000	1,917.57
85	PHOTOCOPY SERVICES	67.32	225.96	.00		989.78	33	.00	3,000	2,010.22
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		252.00	10	.00	2,500	2,248.00
95	CONFERENCES & TRAINING	197.44	877.69	.00		381.00	8	.00	5,000	4,619.00
533 *	SERVICES	338.25	10,474.32	.00		8,332.70	22	.00	37,500	29,167.30
530 **	SERVICES	338.25	10,474.32	.00		8,332.70	22	.00	37,500	29,167.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,132.08	51	.00	10,000	4,867.92
544 *	CAPITAL OUTLAY	.00	.00	.00		5,132.08	51	.00	10,000	4,867.92
540 **	CAPITAL OUTLAY	.00	.00	.00		5,132.08	51	.00	10,000	4,867.92
	DEPT 725 TOTAL	12,883.59	74,905.14	.00		133,841.35	67	.00	200,300	66,458.65

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DEPT 727 CHAM CO PLANNING & ZONING

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	3,441.00	43,356.60	3,561.00	8	44,690.55	97	.00	46,057	1,366.45
05	TEMP. SALARIES & WAGES	.00	.00	204.08	23	507.93	56	.00	900	392.07
511 *	SALARIES AND WAGES	3,441.00	43,356.60	3,765.08	8	45,198.48	96	.00	46,957	1,758.52
510 **	PERSONNEL	3,441.00	43,356.60	3,765.08	8	45,198.48	96	.00	46,957	1,758.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	53.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	39.28	.00		32.42	16	.00	200	167.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	462.34	49	462.34	49	.00	950	487.66
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	170	170.00
06	POSTAGE, UPS, FED EXPRESS	.00	70.37	.00		27.36	11	.00	250	222.64
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

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
	15	GASOLINE & OIL	60.18	89.97	22.34	11	43.50	22	.00	200	156.50
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		291.50	31	.00	950	658.50
522	*	COMMODITIES	60.18	252.62	484.68	16	857.12	28	.00	3,070	2,212.88
520	**	COMMODITIES	60.18	252.62	484.68	16	857.12	28	.00	3,070	2,212.88
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		80.00	100	.00	80	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	5.37	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	314.00	.00		.00		.00	200	200.00
	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	125	125.00
	50	FACILITY/OFFICE RENTALS	.00	.00	50.00	50	50.00	50	.00	100	50.00
	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	70.00	35	70.00	35	.00	200	130.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	503.32	2,177.16	.00		2,334.53	78	.00	3,000	665.47
	93	DUES AND LICENSES	.00	250.00	.00		368.00	74	.00	500	132.00
	95	CONFERENCES & TRAINING	120.00	135.00	25.00	5	189.00	38	.00	500	311.00
533	*	SERVICES	623.32	2,881.53	145.00	2	3,091.53	49	.00	6,330	3,238.47
530	**	SERVICES	623.32	2,881.53	145.00	2	3,091.53	49	.00	6,330	3,238.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	100	100.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	100	100.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	100	100.00
		DEPT 727 TOTAL	4,124.50	46,490.75	4,394.76	8	49,147.13	87	.00	56,457	7,309.87

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DEPT 730 CUUATS

520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
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
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	5,063.07	64,989.09	7,946.30	11	75,702.14	101	.00	75,000	702.14-
573 * INTERDEPARTMENT TRANSFRS	5,063.07	64,989.09	7,946.30	11	75,702.14	101	.00	75,000	702.14-
570 **TRANSFERS	5,063.07	64,989.09	7,946.30	11	75,702.14	101	.00	75,000	702.14-
DEPT 730 TOTAL	5,063.07	64,989.09	7,946.30	9	75,702.14	90	.00	84,050	8,347.86

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,283.52	3,086.53	8	17,215.92	43	.00	39,800	22,584.08
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	4,270.17	.00		.00		.00	9,500	9,500.00
511 * SALARIES AND WAGES	.00	16,553.69	3,086.53	6	17,215.92	34	.00	51,300	34,084.08
510 **PERSONNEL	.00	16,553.69	3,086.53	6	17,215.92	34	.00	51,300	34,084.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,266.43	.00		876.06	22	.00	4,000	3,123.94

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	158.99	56.28	2	318.44	13	.00	2,500	2,181.56
03	BOOKS,PERIODICALS & MAN.	.00	80.00	.00		509.65	68	.00	750	240.35
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	31.74	.00		.00		.00	1,250	1,250.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	283.72	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	1,820.88	56.28	1	1,704.15	17	.00	10,150	8,445.85
520 **	COMMODITIES	.00	1,820.88	56.28	1	1,704.15	17	.00	10,150	8,445.85
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	650	650.00
29	COMPUTER SERVICES	.00	427.00	.00		305.00	20	.00	1,500	1,195.00
33	TELEPHONE SERVICE	.00	50.65	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	258.11	.00		240.00	40	.00	600	360.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	25	.00	200	150.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	446.90	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	529.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		25.00	1	.00	2,000	1,975.00
533 *	SERVICES	.00	1,711.66	.00		620.00	7	.00	8,450	7,830.00
530 **	SERVICES	.00	1,711.66	.00		620.00	7	.00	8,450	7,830.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,108.20	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	1,108.20	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	.00	1,108.20	.00		.00		.00	3,000	3,000.00
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	15,000	15,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	16,500	16,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	16,500	16,500.00
	DEPT 731 TOTAL	.00	21,194.43	3,142.81	4	19,540.07	22	.00	89,400	69,859.93

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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									
02 APPOINTED OFFICIAL SALARY	1,347.25	17,349.42	480.75	1	36,065.97	84	.00	43,000	6,934.03
03 REG. FULL-TIME EMPLOYEES	10,698.67	197,746.33	16,150.73	8	203,504.52	98	.00	207,000	3,495.48
04 REG. PART-TIME EMPLOYEES	966.17	4,226.07	8,437.51	70	9,751.71	81	.00	12,000	2,248.29
511 * SALARIES AND WAGES	13,012.09	219,321.82	25,068.99	10	249,322.20	95	.00	262,000	12,677.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,832.67	120,374.29	11,430.83	8	122,738.92	88	.00	140,000	17,261.08
02 IMRF - EMPLOYER COST	21,507.24	124,313.71	12,125.12	8	124,534.48	83	.00	150,000	25,465.52
04 WORKERS' COMPENSATION INS	429.26	4,643.68	.00		5,718.35	76	.00	7,500	1,781.65
05 UNEMPLOYMENT INSURANCE	.00	20,223.77	.00		19,593.25	44	.00	45,000	25,406.75
06 EMPLOYEE HEALTH/LIFE INS	12,896.54	148,127.73	.00		153,766.04	79	.00	195,000	41,233.96
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	17,570	17,570.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
30 FRINGE BENEFIT SETTLEMENT	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	55,665.71	417,683.18	23,555.95	4	426,351.04	76	.00	559,070	132,718.96
510 **PERSONNEL	68,677.80	637,005.00	48,624.94	6	675,673.24	82	.00	821,070	145,396.76
DEPT 732 TOTAL	68,677.80	637,005.00	48,624.94	6	675,673.24	82	.00	821,070	145,396.76
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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,901.24	86,581.82	1,923.00	2	85,069.43	90	.00	95,000	9,930.57
03 REG. FULL-TIME EMPLOYEES	24,663.80	312,909.69	26,316.47	7	309,321.00	85	.00	363,000	53,679.00
04 REG. PART-TIME EMPLOYEES	.00	.00	1,101.89	44	1,881.27	75	.00	2,500	618.73
05 TEMP. SALARIES & WAGES	.00	.00	10,400.00	83	10,400.00	83	.00	12,500	2,100.00
511 * SALARIES AND WAGES	31,565.04	399,491.51	39,741.36	8	406,671.70	86	.00	473,000	66,328.30
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	171.07	34	171.07	34	.00	500	328.93
513 * FRINGE BENEFITS	.00	.00	171.07	34	171.07	34	.00	500	328.93
510 **PERSONNEL	31,565.04	399,491.51	39,912.43	8	406,842.77	86	.00	473,500	66,657.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,160.00	2,169.00	.00		1,399.50	47	.00	3,000	1,600.50
02 OFFICE SUPPLIES	815.49	7,876.75	834.74	6	8,100.95	58	.00	14,000	5,899.05

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
03	BOOKS,PERIODICALS & MAN.	.00	603.25	35.00	2	629.80	31	.00	2,000	1,370.20
04	COPIER SUPPLIES	.00	538.50	162.48	8	648.73	32	.00	2,000	1,351.27
06	POSTAGE, UPS, FED EXPRESS	14.35	1,208.03	.00		1,415.62	31	.00	4,500	3,084.38
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	234.38	.00		100.45	10	.00	1,000	899.55
16	TOOLS	.00	.00	.00		208.15	83	.00	250	41.85
22	MAINTENANCE SUPPLIES	.00	.00	227.06	15	858.50	57	.00	1,500	641.50
44	EQUIPMENT LESS THAN $1000	.00	6,544.12	269.16	1	17,436.70	81	.00	21,500	4,063.30
522 *	COMMODITIES	1,989.84	19,174.03	1,528.44	3	30,798.40	61	.00	50,250	19,451.60
520 **	COMMODITIES	1,989.84	19,174.03	1,528.44	3	30,798.40	61	.00	50,250	19,451.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,626.00	.00		1,617.00	6	.00	27,000	25,383.00
02	ARCHITECT FEES	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	711.25	9,562.00	83	11,127.00	97	.00	11,500	373.00
12	JOB-REQUIRED TRAVEL EXP	570.31	1,109.35	162.29	5	1,930.95	55	.00	3,500	1,569.05
20	INSURANCE	.00	.00	.00		.00		.00	45,000	45,000.00
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
28	UTILITIES	4,049.07	20,162.92	.00		21,607.36	62	.00	35,000	13,392.64
29	COMPUTER SERVICES	.00	26,962.00	.00		27,276.00	84	.00	32,500	5,224.00
33	TELEPHONE SERVICE	277.99	3,753.00	505.93	8	4,675.44	78	.00	6,000	1,324.56
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		1,543.60	62	.00	2,500	956.40
40	AUTOMOBILE MAINTENANCE	120.00	760.22	218.24	3	789.10	11	.00	7,000	6,210.90
42	EQUIPMENT MAINTENANCE	366.20	1,315.20	.00		747.49	30	.00	2,500	1,752.51
50	FACILITY/OFFICE RENTALS	.00	60,442.20	.00		68,384.28	81	.00	84,268	15,883.72
51	EQUIPMENT RENTALS	.00	2,825.54	326.46	7	3,152.00	63	.00	5,000	1,848.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		422.16	34	.00	1,250	827.84
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		926.86	37	.00	2,500	1,573.14
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	2,629.90	53	3,839.06	77	.00	5,000	1,160.94
84	BUSINESS MEALS/EXPENSES	86.42	1,545.29	395.89	5	4,674.77	62	.00	7,500	2,825.23
85	PHOTOCOPY SERVICES	278.10	6,854.80	119.79	1	8,579.22	86	.00	10,000	1,420.78
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	3,013.97	.00		2,874.00	44	.00	6,500	3,626.00
95	CONFERENCES & TRAINING	1,077.70	1,408.97	25.24		3,891.83	60	.00	6,500	2,608.17
533 *	SERVICES	6,825.79	132,490.71	13,945.74	4	168,058.12	49	.00	346,468	178,409.88
534	SERVICES									
59	JANITORIAL SERVICES	.00	4,433.30	.00		1,329.99	13	.00	10,000	8,670.01
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		17.55		.00	10,000	9,982.45
534 *	SERVICES	.00	4,433.30	.00		1,347.54	7	.00	20,000	18,652.46

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
530	**	SERVICES	6,825.79	136,924.01	13,945.74	4	169,405.66	46	.00	366,468	197,062.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	10,076.09	7	53,169.12	53	26,029.63	150,000	70,801.25
	33	FURNISHINGS, OFFICE EQUIP	.00	7,688.93	.00		9,121.53	15	1,452.13	70,000	59,426.34
544	*	CAPITAL OUTLAY	.00	7,688.93	10,076.09	5	62,290.65	41	27,481.76	220,000	130,227.59
540	**	CAPITAL OUTLAY	.00	7,688.93	10,076.09	5	62,290.65	28	27,481.76	220,000	130,227.59
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,493.57	17,922.84	1,493.57	7	19,484.84	97	.00	20,000	515.16
571	*	TRANSFERS TO OTHER FUNDS	1,493.57	17,922.84	1,493.57	7	19,484.84	97	.00	20,000	515.16
570	**	TRANSFERS	1,493.57	17,922.84	1,493.57	7	19,484.84	97	.00	20,000	515.16
		DEPT 733 TOTAL	41,874.24	581,201.32	66,956.27	6	688,822.32	63	27,481.76	1,130,218	413,913.92

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	16,345.79	11,360.95	11	96,674.79	90	.00	107,100	10,425.21
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		608.24	12	.00	5,000	4,391.76
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,700	3,700.00
511	*	SALARIES AND WAGES	.00	16,345.79	11,360.95	10	97,283.03	84	.00	115,800	18,516.97
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	250	250.00
510	**	PERSONNEL	.00	16,345.79	11,360.95	10	97,283.03	84	.00	116,050	18,766.97
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		206.50	17	.00	1,250	1,043.50
	02	OFFICE SUPPLIES	.00	353.00	346.00	10	2,810.85	80	.00	3,500	689.15
	03	BOOKS,PERIODICALS & MAN.	.00	36.66	.00		1,552.39	78	.00	2,000	447.61
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	10.67		1,790.83	51	.00	3,500	1,709.17
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	9.78	2	76.01	15	.00	500	423.99

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
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		6,477.95	81	.00	8,000	1,522.05
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	389.66	366.45	2	12,914.53	66	.00	19,450	6,535.47
520	**	COMMODITIES	.00	389.66	366.45	2	12,914.53	66	.00	19,450	6,535.47
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,201.50	83	.00	1,450	248.50
	12	JOB-REQUIRED TRAVEL EXP	.00	201.31	208.26	8	2,262.94	91	.00	2,500	237.06
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		10.00	1	.00	1,000	990.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,252.00	96	.00	2,350	98.00
	29	COMPUTER SERVICES	.00	295.00	.00		3,245.00	93	.00	3,500	255.00
	33	TELEPHONE SERVICE	.00	84.34	198.30	7	2,570.29	89	.00	2,900	329.71
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		659.90	88	.00	750	90.10
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	10.00	1	10.00	1	.00	1,000	990.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		72.78	4	.00	2,000	1,927.22
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	44.38	.00		668.28	67	.00	1,000	331.72
	85	PHOTOCOPY SERVICES	.00	254.23	.00		3,415.31	98	.00	3,500	84.69
	92	CONTRIBUTIONS & GRANTS	.00	732.04	5,000.00	14	13,060.08	37	.00	35,000	21,939.92
	93	DUES AND LICENSES	.00	2,637.00	.00		2,600.00	65	.00	4,000	1,400.00
	95	CONFERENCES & TRAINING	.00	97.00	167.21	6	2,290.09	76	.00	3,000	709.91
533	*	SERVICES	.00	4,345.30	5,583.77	8	34,318.17	52	.00	66,200	31,881.83
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	250.00	2	10,690.27	71	.00	15,000	4,309.73
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		2,500.00	100	.00	2,500	.00
534	*	SERVICES	.00	2,500.00	250.00	1	13,190.27	75	.00	17,500	4,309.73
530	**	SERVICES	.00	6,845.30	5,833.77	7	47,508.44	57	.00	83,700	36,191.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,031.84	72	.00	7,000	1,968.16
544	*	CAPITAL OUTLAY	.00	.00	.00		5,031.84	72	.00	7,000	1,968.16
540	**	CAPITAL OUTLAY	.00	.00	.00		5,031.84	72	.00	7,000	1,968.16
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	221.45	2,866.02	16	19,288.64	110	.00	17,500	1,788.64-

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	12,949.08	35,251.69	44	60,251.69	75	.00	80,000	19,748.31
17	ISSA 827/828 MATCH	.00	.00	3,520.93	28	3,520.93	28	.00	12,500	8,979.07
24	COURT DIVRSN 641/656 MTCH	.00	4,312.89	4,493.53	9	34,400.56	69	.00	50,000	15,599.44
25	FAMILY DAYCARE 895 MATCH	.00	.00	.00		.00		.00	20,000	20,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		174.21	4	.00	4,000	3,825.79
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		13,544.66	97	.00	14,000	455.34
36	SHELTER PLUS CARE MATCH	.00	.00	.00		5,315.45	97	.00	5,500	184.55
37	LOW INC HM ENRGY AST MTCH	.00	.00	.00		8,373.39	93	.00	9,000	626.61
573 *	INTERDEPARTMENT TRANSFRS	.00	17,483.42	46,132.17	22	144,869.53	68	.00	212,500	67,630.47
570 **	TRANSFERS	.00	17,483.42	46,132.17	22	144,869.53	68	.00	212,500	67,630.47
	DEPT 736 TOTAL	.00	41,064.17	63,693.34	15	307,607.37	70	.00	438,700	131,092.63

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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	100,510.22	16,133.81	14	79,688.76	71	.00	112,500	32,811.24
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	4,464.87	879.86	7	4,104.48	32	.00	13,000	8,895.52
511 *	SALARIES AND WAGES	.00	104,975.09	17,013.67	13	83,793.24	66	.00	127,500	43,706.76
510 **	PERSONNEL	.00	104,975.09	17,013.67	13	83,793.24	66	.00	127,500	43,706.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	36.57	.00		544.84	11	.00	5,000	4,455.16
02	OFFICE SUPPLIES	.00	2,560.79	.00		1,519.45	23	.00	6,500	4,980.55
03	BOOKS,PERIODICALS & MAN.	.00	316.59	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	986.78	.00		77.78	4	.00	2,000	1,922.22
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	471.29	17.15	2	200.54	27	.00	750	549.46
44	EQUIPMENT LESS THAN $1000	.00	1,209.50	.00		1,221.95	24	.00	5,000	3,778.05
522 *	COMMODITIES	.00	5,581.52	17.15		3,564.56	17	.00	21,600	18,035.44
520 **	COMMODITIES	.00	5,581.52	17.15		3,564.56	17	.00	21,600	18,035.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	350.00	35	350.00	35	.00	1,000	650.00
12	JOB-REQUIRED TRAVEL EXP	.00	421.26	5.34		136.30	7	.00	2,000	1,863.70
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,971.00	.00		.00		.00	5,000	5,000.00

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
29	COMPUTER SERVICES	.00	1,932.00	.00		1,380.00	55	.00	2,500	1,120.00
33	TELEPHONE SERVICE	.00	476.79	63.15	6	314.21	31	.00	1,000	685.79
40	AUTOMOBILE MAINTENANCE	.00	41.57	.00		64.32	6	.00	1,000	935.68
42	EQUIPMENT MAINTENANCE	.00	481.32	4,500.00	45	9,419.10	94	.00	10,000	580.90
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	513.67	.00		674.91	19	.00	3,500	2,825.09
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		337.03	67	.00	500	162.97
84	BUSINESS MEALS/EXPENSES	.00	17.73	.00		30.00	2	.00	1,500	1,470.00
85	PHOTOCOPY SERVICES	.00	774.72	.00		322.48	11	.00	3,000	2,677.52
93	DUES AND LICENSES	.00	1,940.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	2,076.95	1,685.88	34	3,442.36	69	.00	5,000	1,557.64
533 *	SERVICES	.00	11,647.01	6,604.37	16	16,470.71	40	.00	41,600	25,129.29
530 **	SERVICES	.00	11,647.01	6,604.37	16	16,470.71	40	.00	41,600	25,129.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,075.00	11	1,075.00	11	.00	10,000	8,925.00
544 *	CAPITAL OUTLAY	.00	.00	1,075.00	11	1,075.00	11	.00	10,000	8,925.00
540 **	CAPITAL OUTLAY	.00	.00	1,075.00	11	1,075.00	11	.00	10,000	8,925.00
	DEPT 742 TOTAL	.00	122,203.62	24,710.19	12	104,903.51	52	.00	200,700	95,796.49

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,974.18	27,859.38	.00		50,386.20	87	.00	58,000	7,613.80
05	TEMP. SALARIES & WAGES	140.00	140.00	.00		1,195.00	60	.00	2,000	805.00
511 *	SALARIES AND WAGES	4,114.18	27,999.38	.00		51,581.20	86	.00	60,000	8,418.80
510 **	PERSONNEL	4,114.18	27,999.38	.00		51,581.20	86	.00	60,000	8,418.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		619.30	41	.00	1,500	880.70
02	OFFICE SUPPLIES	23.79	181.76	.00		2,319.70	72	.00	3,200	880.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	4	.00	1,000	960.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	10.91	.00		1,980.94	97	.00	2,050	69.06

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	100	100.00
15	GASOLINE & OIL	4.01	62.35	.00	288.19	58	.00	500	211.81
29	RPC STUDENT HANDOUT MATLS	322.92	506.26	.00	5,097.70	96	.00	5,332	234.30
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	3,167.13	100	.00	3,168	.87
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
522 *	COMMODITIES	350.72	761.28	.00	13,512.96	75	.00	17,950	4,437.04
520 **	COMMODITIES	350.72	761.28	.00	13,512.96	75	.00	17,950	4,437.04
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING FEES	.00	.00	.00	.00		.00	7,000	7,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00	1,084.90	87	.00	1,250	165.10
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	250	250.00
29	COMPUTER SERVICES	.00	640.00	.00	896.00	45	.00	2,000	1,104.00
33	TELEPHONE SERVICE	158.50	655.87	.00	887.54	59	.00	1,500	612.46
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	313.40	.00	.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	144.10	144.10	.00	.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	750	750.00
93	DUES AND LICENSES	.00	40.00	.00	90.00	26	.00	350	260.00
95	CONFERENCES & TRAINING	.00	.00	.00	575.00	58	.00	1,000	425.00
533 *	SERVICES	302.60	1,793.37	.00	3,533.44	23	.00	15,650	12,116.56
534	SERVICES								
41	RETURN UNUSED GRANT	.00	.00	.00	.00		.00	500	500.00
48	RPC POL TRN STAFF MILEAGE	219.08	752.34	.00	1,102.26	55	.00	2,000	897.74
49	RPC POL TRN STAFF TRAVEL	.00	145.60	.00	2,220.17	56	.00	4,000	1,779.83
50	RPC POL TRN STAFF PERDIEM	.00	39.00	.00	409.00	27	.00	1,500	1,091.00
51	RPC POL TRN INSTRCTR TRAV	517.21	883.83	.00	4,306.97	28	.00	15,500	11,193.03
52	RPC POL TRN INSTRCTR CONT	10,890.00	15,225.00	.00	62,591.25	60	.00	105,000	42,408.75
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00	823.44	55	.00	1,500	676.56
54	RPC POL TRN CATERING	107.74	259.94	.00	4,146.72	83	.00	5,000	853.28
55	RPC POL TRN FACILITY RENT	.00	220.00	.00	3,054.83	61	.00	5,000	1,945.17
56	RPC POL TRN RENTAL AIDS	.00	.00	.00	465.00	47	.00	1,000	535.00
57	RPC POL TRN REPRODUCTION	585.83	1,189.58	.00	753.96	27	.00	2,750	1,996.04
534 *	SERVICES	12,319.86	18,715.29	.00	79,873.60	56	.00	143,750	63,876.40
530 **	SERVICES	12,622.46	20,508.66	.00	83,407.04	52	.00	159,400	75,992.96
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	1,842.11	74	.00	2,500	657.89

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-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
544 * CAPITAL OUTLAY	.00	.00	.00		1,842.11	74	.00	2,500	657.89
540 **CAPITAL OUTLAY	.00	.00	.00		1,842.11	74	.00	2,500	657.89
DEPT 744 TOTAL	17,087.36	49,269.32	.00		150,343.31	63	.00	239,850	89,506.69

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DEPT 747 SCOTTSWOOD PHASE II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	263.97	5,757.06	.00		8,209.55	55	.00	15,000	6,790.45
511 * SALARIES AND WAGES	263.97	5,757.06	.00		8,209.55	55	.00	15,000	6,790.45
510 **PERSONNEL	263.97	5,757.06	.00		8,209.55	55	.00	15,000	6,790.45
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
06 POSTAGE, UPS, FED EXPRESS	.00	6.57	.00		8.86	6	.00	150	141.14
15 GASOLINE & OIL	.00	13.23	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	19.80	.00		8.86	2	.00	500	491.14
520 **COMMODITIES	.00	19.80	.00		8.86	2	.00	500	491.14
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	12.39	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		36.00	12	.00	300	264.00
84 BUSINESS MEALS/EXPENSES	.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	150	150.00
533 * SERVICES	.00	12.39	.00		36.00	4	.00	900	864.00
530 **SERVICES	.00	12.39	.00		36.00	4	.00	900	864.00
DEPT 747 TOTAL	263.97	5,789.25	.00		8,254.41	50	.00	16,400	8,145.59

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	50,639.89	6,757.07	10	33,932.89	48	.00	70,000	36,067.11

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
05	TEMP. SALARIES & WAGES	.00	1,120.00	.00		980.00	20	.00	5,000	4,020.00
511 *	SALARIES AND WAGES	.00	51,759.89	6,757.07	9	34,912.89	47	.00	75,000	40,087.11
510 **	PERSONNEL	.00	51,759.89	6,757.07	9	34,912.89	47	.00	75,000	40,087.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,596.82	.00		135.00	9	.00	1,500	1,365.00
02	OFFICE SUPPLIES	.00	1,801.64	17.17		164.05	5	.00	3,500	3,335.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,716.74	.00		11.64	1	.00	1,500	1,488.36
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	167.48	38.24	13	122.65	41	.00	300	177.35
29	RPC STUDENT HANDOUT MATLS	.00	3,900.87	.00		1,987.35	40	.00	5,000	3,012.65
44	EQUIPMENT LESS THAN $1000	.00	108.95	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	12,292.50	55.41		2,420.69	15	.00	16,450	14,029.31
520 **	COMMODITIES	.00	12,292.50	55.41		2,420.69	15	.00	16,450	14,029.31
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	350.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.33	7	.00	250	231.67
29	COMPUTER SERVICES	.00	896.00	.00		640.00	26	.00	2,500	1,860.00
33	TELEPHONE SERVICE	.00	847.29	71.39	3	384.27	15	.00	2,500	2,115.73
40	AUTOMOBILE MAINTENANCE	.00	15.97	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	63.95	.00		178.95	36	.00	500	321.05
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		8.27	1	.00	750	741.73
93	DUES AND LICENSES	.00	45.00	.00		80.00	23	.00	350	270.00
95	CONFERENCES & TRAINING	.00	425.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	2,643.21	71.39		1,309.82	8	.00	16,850	15,540.18
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	500	500.00
48	RPC POL TRN STAFF MILEAGE	.00	1,519.21	70.23	4	660.78	33	.00	2,000	1,339.22
49	RPC POL TRN STAFF TRAVEL	.00	2,155.12	.00		348.92	14	.00	2,500	2,151.08
50	RPC POL TRN STAFF PERDIEM	.00	474.00	.00		129.00	11	.00	1,200	1,071.00
51	RPC POL TRN INSTRCTR TRAV	.00	12,493.29	67.20	1	1,199.39	16	.00	7,500	6,300.61

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
	52	RPC POL TRN INSTRCTR CONT	.00	108,300.88	29,884.00	35	41,039.00	48	.00	85,000	43,961.00
	53	RPC POL TRN INSTRUCTR DEV	.00	3,396.15	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	.00	4,105.95	139.16	4	884.78	25	.00	3,500	2,615.22
	55	RPC POL TRN FACILITY RENT	.00	3,851.00	.00		.00		.00	4,000	4,000.00
	56	RPC POL TRN RENTAL AIDS	.00	670.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	2,156.58	.00		193.21	8	.00	2,500	2,306.79
	534 *	SERVICES	.00	139,122.18	30,160.59	27	44,455.08	40	.00	111,200	66,744.92
	530 **	SERVICES	.00	141,765.39	30,231.98	24	45,764.90	36	.00	128,050	82,285.10
	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	.00	205,817.78	37,044.46	17	83,098.48	37	.00	224,500	141,401.52

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DEPT 750 LUDLOW PUBLIC FACILITIES

	510	PERSONNEL									
	511	SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	4,122.96	.00		1,353.04	7	.00	20,000	18,646.96
	511 *	SALARIES AND WAGES	.00	4,122.96	.00		1,353.04	7	.00	20,000	18,646.96
	510 **	PERSONNEL	.00	4,122.96	.00		1,353.04	7	.00	20,000	18,646.96
	520	COMMODITIES									
	522	COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	3.64	.00		6.45	3	.00	200	193.55
	15	GASOLINE & OIL	.00	2.23	.00		.00		.00	200	200.00
	522 *	COMMODITIES	.00	5.87	.00		6.45	1	.00	850	843.55
	520 **	COMMODITIES	.00	5.87	.00		6.45	1	.00	850	843.55
	530	SERVICES									
	533	SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	35.60	127.27	.00		19.40	8	.00	250	230.60
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		18.00	4	.00	500	482.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 750 LUDLOW PUBLIC FACILITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	250	250.00
533 * SERVICES	35.60	127.27	.00	37.40	3	.00	1,350	1,312.60
530 **SERVICES	35.60	127.27	.00	37.40	3	.00	1,350	1,312.60
DEPT 750 TOTAL	35.60	4,256.10	.00	1,396.89	6	.00	22,200	20,803.11

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	11,073.06	141,275.51	.00	8,061.69	54	.00	15,000	6,938.31
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	11,073.06	141,275.51	.00	8,061.69	42	.00	19,000	10,938.31
513 FRINGE BENEFITS								
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	250	250.00
510 **PERSONNEL	11,073.06	141,275.51	.00	8,061.69	42	.00	19,250	11,188.31
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	53.00	141.50	.00	.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	388.34	3,314.72	.00	17.82	2	.00	1,000	982.18
03 BOOKS,PERIODICALS & MAN.	36.66	1,460.12	.00	.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	19.02	1,726.28	.00	.00		.00	1,000	1,000.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	.00	132.60	.00	2.07	1	.00	250	247.93
44 EQUIPMENT LESS THAN $1000	.00	1,177.57	.00	.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
522 * COMMODITIES	497.02	7,952.79	.00	19.89		.00	9,950	9,930.11
520 **COMMODITIES	497.02	7,952.79	.00	19.89		.00	9,950	9,930.11
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	516.59	2,395.36	.00	124.16	12	.00	1,000	875.84
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
19	SCHOOLNG TO OBTAIN DEGREE	.00	3,156.00	.00		1,208.00	60	.00	2,000	792.00
29	COMPUTER SERVICES	.00	3,198.00	.00		295.00	30	.00	1,000	705.00
33	TELEPHONE SERVICE	171.80	1,866.18	.00		94.16	38	.00	250	155.84
40	AUTOMOBILE MAINTENANCE	.00	12.48	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	942.95	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	126.31	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	180.00	304.78	.00		21.25	9	.00	250	228.75
85	PHOTOCOPY SERVICES	169.89	2,611.01	.00		420.59	84	.00	500	79.41
92	CONTRIBUTIONS & GRANTS	1,137.81	25,100.72	.00		195.00	1	.00	20,000	19,805.00
93	DUES AND LICENSES	.00	125.00	.00		775.00	26	.00	3,000	2,225.00
95	CONFERENCES & TRAINING	515.91	1,957.64	.00		150.00	10	.00	1,500	1,350.00
533 *	SERVICES	2,692.00	41,796.43	.00		3,283.16	10	.00	33,250	29,966.84
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	4,647.27	.00		.00		.00	7,500	7,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		500.00	17	.00	3,000	2,500.00
534 *	SERVICES	.00	7,147.27	.00		500.00	5	.00	10,500	10,000.00
530 **	SERVICES	2,692.00	48,943.70	.00		3,783.16	9	.00	43,750	39,966.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,127.18	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	1,127.18	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	1,127.18	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	1,288.02	12,756.94	.00		1,823.62	24	.00	7,500	5,676.38
13	SENIOR SERVICES MATCH	22,027.22	47,601.20	.00		.00		.00	17,500	17,500.00
24	COURT DIVRSN 641/656 MTCH	.00	4,090.84	.00		.00		.00	20,000	20,000.00
25	FAMILY DAYCARE 895 MATCH	.00	6,885.00	.00		.00		.00	10,000	10,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	348.39	.00		.00		.00	5,000	5,000.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		20,000.00	100	.00	20,000	.00
573 *	INTERDEPARTMENT TRANSFRS	23,315.24	71,682.37	.00		21,823.62	27	.00	80,000	58,176.38
570 **	TRANSFERS	23,315.24	71,682.37	.00		21,823.62	27	.00	80,000	58,176.38
	DEPT 758 TOTAL	37,577.32	270,981.55	.00		33,688.36	21	.00	162,950	129,261.64

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN 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 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,321.87	20,111.54	3,344.01	11	26,693.02	89	.00	30,000	3,306.98
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,321.87	20,111.54	3,344.01	10	26,693.02	82	.00	32,500	5,806.98
510 **PERSONNEL	1,321.87	20,111.54	3,344.01	10	26,693.02	82	.00	32,500	5,806.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	29.50	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	14.00	.00		.00		.00	2,000	2,000.00
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	.00	46.68	.00		13.38	7	.00	200	186.62
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	19.74	268.46	.00		27.69	6	.00	500	472.31
522 * COMMODITIES	19.74	358.64	.00		41.07	1	.00	3,400	3,358.93
520 **COMMODITIES	19.74	358.64	.00		41.07	1	.00	3,400	3,358.93
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	186.00	.00		264.50	5	.00	5,000	4,735.50
03 ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		40.00	1	.00	4,000	3,960.00
12 JOB-REQUIRED TRAVEL EXP	.00	169.42	3.88		68.07	7	.00	1,000	931.93
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	40.29	.00		.00		.00	250	250.00
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	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		30.00	10	.00	300	270.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	10.86	.00		65.65	13	.00	500	434.35
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		48,528.00	93	.00	52,000	3,472.00
93 DUES AND LICENSES	.00	2,600.00	.00		2,871.82	72	.00	4,000	1,128.18
95 CONFERENCES & TRAINING	.00	350.00	.00		1,528.91	76	.00	2,000	471.09
533 * SERVICES	.00	3,356.57	3.88		53,396.95	69	.00	77,050	23,653.05

FUND 075 REGIONAL PLANNING COMM

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
530 **SERVICES	.00	3,356.57	3.88		53,396.95	69	.00	77,050	23,653.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 759 TOTAL	1,341.61	23,826.75	3,347.89	3	80,131.04	69	.00	115,950	35,818.96

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DEPT 760 CRIM JUSTICE PLAN RESERVE

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	966.84	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	966.84	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	966.84	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	24.00	289.97	.00		99.88	12	.00	800	700.12
84 BUSINESS MEALS/EXPENSES	57.00	322.85	30.95	5	179.74	30	.00	600	420.26
95 CONFERENCES & TRAINING	.00	248.63	.00		490.53	28	.00	1,750	1,259.47
533 * SERVICES	81.00	861.45	30.95	1	770.15	24	.00	3,150	2,379.85
530 **SERVICES	81.00	861.45	30.95	1	770.15	24	.00	3,150	2,379.85
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 760 TOTAL	81.00	1,828.29	30.95	1	770.15	15	.00	5,150	4,379.85

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	138.27	3,557.31	322.57	1	2,994.68	12	.00	25,000	22,005.32

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
511 *	SALARIES AND WAGES	138.27	3,557.31	322.57	1	2,994.68	12	.00	25,000	22,005.32
510 **	PERSONNEL	138.27	3,557.31	322.57	1	2,994.68	12	.00	25,000	22,005.32
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	46.53	10.64	3	37.12	11	.00	350	312.88
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	46.53	10.64		37.12	1	.00	3,500	3,462.88
520 **	COMMODITIES	.00	46.53	10.64		37.12	1	.00	3,500	3,462.88
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	279.00	28	279.00	28	.00	1,000	721.00
12	JOB-REQUIRED TRAVEL EXP	23.14	161.75	71.30	10	230.29	33	.00	700	469.71
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	124.04	.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	23.00	.00		34.88	7	.00	500	465.12
71	BLUEPRINT,FILM PROCESSING	.00	9.94	.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
93	DUES AND LICENSES	.00	800.00	.00		450.00	26	.00	1,750	1,300.00
95	CONFERENCES & TRAINING	.00	.00	40.00	2	1,790.34	90	.00	2,000	209.66
533 *	SERVICES	23.14	1,118.73	390.30	3	2,784.51	20	.00	14,200	11,415.49
530 **	SERVICES	23.14	1,118.73	390.30	3	2,784.51	20	.00	14,200	11,415.49
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	161.41	4,722.57	723.51	2	5,816.31	13	.00	44,700	38,883.69

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	541.06	31,214.73	2,381.45	5	10,638.19	21	.00	49,900	39,261.81
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	541.06	31,214.73	2,381.45	5	10,638.19	21	.00	50,900	40,261.81
510 **PERSONNEL	541.06	31,214.73	2,381.45	5	10,638.19	21	.00	50,900	40,261.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		62.00	25	.00	250	188.00
02 OFFICE SUPPLIES	.00	64.26	.00		353.88	35	.00	1,000	646.12
03 BOOKS,PERIODICALS & MAN.	235.88	499.21	25.44	3	474.11	47	.00	1,000	525.89
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	56.30	.00		18.62	4	.00	500	481.38
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	167.51	.00		215.17	86	.00	250	34.83
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,718.48	43	.00	4,000	2,281.52
522 * COMMODITIES	235.88	787.28	25.44		2,842.26	39	.00	7,350	4,507.74
520 **COMMODITIES	235.88	787.28	25.44		2,842.26	39	.00	7,350	4,507.74
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	186.00	.00		264.50	9	.00	3,000	2,735.50
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
12 JOB-REQUIRED TRAVEL EXP	75.65	228.75	16.01	1	469.49	31	.00	1,500	1,030.51
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,598.90	.00		2,164.02	62	.00	3,500	1,335.98
29 COMPUTER SERVICES	.00	1,573.50	.00		1,536.00	61	.00	2,500	964.00
33 TELEPHONE SERVICE	47.67	539.15	21.05	2	456.24	36	.00	1,250	793.76
40 AUTOMOBILE MAINTENANCE	.00	2.34	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
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	.00	.00		609.57	41	.00	1,500	890.43
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		19.92	4	.00	500	480.08
85 PHOTOCOPY SERVICES	.00	68.15	.00		48.62	3	.00	1,500	1,451.38
93 DUES AND LICENSES	.00	.00	.00		2,525.00	97	.00	2,600	75.00
95 CONFERENCES & TRAINING	.00	548.49	.00		1,037.00	21	.00	5,000	3,963.00
533 * SERVICES	123.32	5,745.28	37.06		9,130.36	30	.00	30,600	21,469.64

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	123.32	5,745.28	37.06		9,130.36	30	.00	30,600	21,469.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,095.00	22	.00	5,000	3,905.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,095.00	22	.00	5,000	3,905.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,095.00	22	.00	5,000	3,905.00
DEPT 777 TOTAL	900.26	37,747.29	2,443.95	3	23,705.81	25	.00	93,850	70,144.19

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	163.41	8,711.01	897.69	9	5,822.03	58	.00	10,000	4,177.97
511 * SALARIES AND WAGES	163.41	8,711.01	897.69	9	5,822.03	58	.00	10,000	4,177.97
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		5,637.61	39	.00	14,570	8,932.39
513 * FRINGE BENEFITS	.00	.00	.00		5,637.61	39	.00	14,570	8,932.39
510 **PERSONNEL	163.41	8,711.01	897.69	4	11,459.64	47	.00	24,570	13,110.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	16.49	.00		28.46	8	.00	350	321.54
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	18.72	251.84	.00		50.84	20	.00	250	199.16
522 * COMMODITIES	18.72	268.33	.00		79.30	4	.00	1,950	1,870.70
520 **COMMODITIES	18.72	268.33	.00		79.30	4	.00	1,950	1,870.70
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	100	100.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	275	275.00
12 JOB-REQUIRED TRAVEL EXP	12.00	174.21	.00		18.84	3	.00	750	731.16
29 COMPUTER SERVICES	.00	1,260.00	.00		1,260.00	70	.00	1,800	540.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	50	50.00
40 AUTOMOBILE MAINTENANCE	.00	35.35	.00		.00		.00	100	100.00
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	4.00	.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	104.11	.00		82.81	17	.00	500	417.19
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		25,000.00	100	.00	25,100	100.00
93 DUES AND LICENSES	.00	725.00	.00		100.00	14	.00	725	625.00
95 CONFERENCES & TRAINING	.00	2,205.77	.00		363.50	18	.00	2,000	1,636.50
533 * SERVICES	12.00	4,508.44	.00		26,825.15	81	.00	33,000	6,174.85
530 **SERVICES	12.00	4,508.44	.00		26,825.15	81	.00	33,000	6,174.85
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
DEPT 784 TOTAL	194.13	13,487.78	897.69	1	38,364.09	64	.00	60,020	21,655.91

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DEPT 786 FED EMERG MGMT AGY-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	8,677.00	.00		296.00	6	.00	5,000	4,704.00
534 * SERVICES	.00	8,677.00	.00		296.00	6	.00	5,000	4,704.00
530 **SERVICES	.00	8,677.00	.00		296.00	6	.00	5,000	4,704.00
DEPT 786 TOTAL	.00	8,677.00	.00		296.00	6	.00	5,000	4,704.00

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DEPT 791 FED EMERG MGMT AGY-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		8,517.00	85	.00	10,000	1,483.00
534 * SERVICES	.00	.00	.00		8,517.00	85	.00	10,000	1,483.00
530 **SERVICES	.00	.00	.00		8,517.00	85	.00	10,000	1,483.00
DEPT 791 TOTAL	.00	.00	.00		8,517.00	85	.00	10,000	1,483.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FED EMERG MGMT AGY-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 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	665.92	8,126.89	561.87	2	7,637.24	29	.00	26,000	18,362.76
511 * SALARIES AND WAGES	665.92	8,126.89	561.87	2	7,637.24	29	.00	26,000	18,362.76
510 **PERSONNEL	665.92	8,126.89	561.87	2	7,637.24	29	.00	26,000	18,362.76
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	.00	115.88	.00		150.48	30	.00	500	349.52
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	4.11	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	314.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	433.99	.00		150.48	5	.00	3,150	2,999.52
520 **COMMODITIES	.00	433.99	.00		150.48	5	.00	3,150	2,999.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
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	40.06	230.29	8.25	3	150.25	60	.00	250	99.75
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	23.50	247.57	.00		89.51	18	.00	500	410.49
40 AUTOMOBILE MAINTENANCE	.00	1.82	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		170.00	68	.00	250	80.00
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	8.81	199.86	.00		361.55	29	.00	1,250	888.45
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	72.37	679.54	8.25		771.31	12	.00	6,450	5,678.69
530 **SERVICES	72.37	679.54	8.25		771.31	12	.00	6,450	5,678.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP 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	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 796 TOTAL	738.29	9,240.42	570.12	2	8,559.03	23	.00	37,100	28,540.97

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DEPT 798 RANKIN PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,759.80	8,849.28	.00		390.30	3	.00	14,000	13,609.70
511 * SALARIES AND WAGES	1,759.80	8,849.28	.00		390.30	3	.00	14,000	13,609.70
510 **PERSONNEL	1,759.80	8,849.28	.00		390.30	3	.00	14,000	13,609.70
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	6.33	.00		5.64	3	.00	200	194.36
15 GASOLINE & OIL	10.84	79.36	.00		8.65	4	.00	200	191.35
522 * COMMODITIES	10.84	85.69	.00		14.29	4	.00	400	385.71
520 **COMMODITIES	10.84	85.69	.00		14.29	4	.00	400	385.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	100.13	367.15	.00		36.38	12	.00	300	263.62
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	6.11	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	100.13	373.26	.00		36.38	3	.00	1,050	1,013.62
530 **SERVICES	100.13	373.26	.00		36.38	3	.00	1,050	1,013.62
DEPT 798 TOTAL	1,870.77	9,308.23	.00		440.97	3	.00	15,450	15,009.03

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,055.45	4,755.08	.00		9,647.41	100	.00	9,650	2.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	350	350.00
511 * SALARIES AND WAGES	1,055.45	4,755.08	.00		9,647.41	96	.00	10,000	352.59

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,055.45	4,755.08	.00	9,647.41	96	.00	10,000	352.59
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	36.99	.00	.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	39.27	39	.00	100	60.73
15 GASOLINE & OIL	.00	.00	.00	.00		.00	200	200.00
522 * COMMODITIES	.00	36.99	.00	39.27	10	.00	400	360.73
520 **COMMODITIES	.00	36.99	.00	39.27	10	.00	400	360.73
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	100.38	207.43	.00	849.67	92	.00	925	75.33
29 COMPUTER SERVICES	.00	.00	.00	.00		.00	0	.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	50	50.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	50	50.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	24.15	.00	62.35	25	.00	250	187.65
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	0	.00
93 DUES AND LICENSES	.00	.00	.00	.00		.00	25	25.00
95 CONFERENCES & TRAINING	.00	.00	.00	4.45	2	.00	250	245.55
533 * SERVICES	100.38	231.58	.00	916.47	51	.00	1,800	883.53
530 **SERVICES	100.38	231.58	.00	916.47	51	.00	1,800	883.53
DEPT 803 TOTAL	1,155.83	5,023.65	.00	10,603.15	87	.00	12,200	1,596.85

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		.00	30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,632.67	2,068.56	17	10,279.44	87	.00	11,850	1,570.56
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25	25.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25	25.00
511 * SALARIES AND WAGES	.00	6,632.67	2,068.56	17	10,279.44	86	.00	11,900	1,620.56
510 **PERSONNEL	.00	6,632.67	2,068.56	17	10,279.44	86	.00	11,900	1,620.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	22.64	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	18.04	9	29.97	15	.00	200	170.03
522 * COMMODITIES	.00	22.64	18.04	2	29.97	3	.00	950	920.03
520 **COMMODITIES	.00	22.64	18.04	2	29.97	3	.00	950	920.03
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	587.05	432.97	33	1,003.08	77	.00	1,300	296.92
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	25	25.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	25	25.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	25	25.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	22.36	.00		44.13	9	.00	500	455.87
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	25	25.00

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
95 CONFERENCES & TRAINING	.00	.00	.00		.97		.00	500	499.03
533 * SERVICES	.00	609.41	432.97	15	1,048.18	37	.00	2,850	1,801.82
530 **SERVICES	.00	609.41	432.97	15	1,048.18	37	.00	2,850	1,801.82
DEPT 817 TOTAL	.00	7,264.72	2,519.57	16	11,357.59	72	.00	15,700	4,342.41

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	653.64	5,493.09	.00		1,105.85	5	.00	22,000	20,894.15
511 * SALARIES AND WAGES	653.64	5,493.09	.00		1,105.85	5	.00	22,000	20,894.15
510 **PERSONNEL	653.64	5,493.09	.00		1,105.85	5	.00	22,000	20,894.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	6.20	.00		13.61	7	.00	200	186.39
15 GASOLINE & OIL	.00	56.33	.00		9.30	5	.00	200	190.70
522 * COMMODITIES	.00	62.53	.00		22.91	3	.00	850	827.09
520 **COMMODITIES	.00	62.53	.00		22.91	3	.00	850	827.09
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.00	89.29	.00		47.53	16	.00	300	252.47
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	12.00	89.29	.00		47.53	4	.00	1,300	1,252.47
530 **SERVICES	12.00	89.29	.00		47.53	4	.00	1,300	1,252.47
DEPT 821 TOTAL	665.64	5,644.91	.00		1,176.29	5	.00	24,150	22,973.71

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	84,166.35	11,167.57	12	55,031.57	58	.00	95,000	39,968.43

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
04	REG. PART-TIME EMPLOYEES	.00	.00	78.80	8	157.60	16	.00	1,000	842.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	84,166.35	11,246.37	12	55,189.17	57	.00	97,000	41,810.83
510 **	PERSONNEL	.00	84,166.35	11,246.37	12	55,189.17	57	.00	97,000	41,810.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	738.28	25.74	1	119.72	2	.00	5,000	4,880.28
03	BOOKS,PERIODICALS & MAN.	.00	151.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		42.00	42	.00	100	58.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,056.57	.00		681.33	27	.00	2,500	1,818.67
15	GASOLINE & OIL	.00	500.43	66.17	9	216.09	29	.00	750	533.91
44	EQUIPMENT LESS THAN $1000	.00	1,112.06	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	3,558.34	91.91	1	1,059.14	9	.00	11,350	10,290.86
520 **	COMMODITIES	.00	3,558.34	91.91	1	1,059.14	9	.00	11,350	10,290.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	3,320.00	978.00	20	1,916.00	38	.00	5,000	3,084.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,865.49	460.88	18	1,113.23	45	.00	2,500	1,386.77
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,268.00	.00		1,606.93	54	.00	3,000	1,393.07
33	TELEPHONE SERVICE	.00	1,675.05	.00		521.08	15	.00	3,500	2,978.92
40	AUTOMOBILE MAINTENANCE	.00	42.72	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
51	EQUIPMENT RENTALS	.00	56.00	9.00	1	44.00	3	.00	1,500	1,456.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		297.00	30	.00	1,000	703.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	16.34	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	435.11	2.19		155.43	16	.00	1,000	844.57
93	DUES AND LICENSES	.00	1,250.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	1,718.22	.00		265.47	11	.00	2,500	2,234.53
533 *	SERVICES	.00	12,646.93	1,450.07	4	5,919.14	16	.00	37,450	31,530.86
530 **	SERVICES	.00	12,646.93	1,450.07	4	5,919.14	16	.00	37,450	31,530.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,679.68	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	4,679.68	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	4,679.68	.00		.00		.00	5,000	5,000.00
DEPT 827 TOTAL	.00	105,051.30	12,788.35	8	62,167.45	41	.00	150,800	88,632.55

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,531.47	53,848.15	.00		84,727.47	91	.00	93,400	8,672.53
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	10,531.47	53,848.15	.00		84,727.47	89	.00	95,400	10,672.53
510 **PERSONNEL	10,531.47	53,848.15	.00		84,727.47	89	.00	95,400	10,672.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	159.00	409.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	186.49	491.86	.00		864.67	86	.00	1,000	135.33
03 BOOKS,PERIODICALS & MAN.	.00	141.94	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		42.00	42	.00	100	58.00
06 POSTAGE, UPS, FED EXPRESS	390.00	433.98	.00		826.25	66	.00	1,250	423.75
15 GASOLINE & OIL	17.98	246.27	.00		396.37	40	.00	1,000	603.63
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		185.00	9	.00	2,000	1,815.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	753.47	1,723.05	.00		2,314.29	35	.00	6,600	4,285.71
520 **COMMODITIES	753.47	1,723.05	.00		2,314.29	35	.00	6,600	4,285.71
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	948.00	8,508.00	.00		7,382.00	82	.00	9,000	1,618.00
12 JOB-REQUIRED TRAVEL EXP	58.30	771.23	.00		1,850.92	74	.00	2,500	649.08
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	49.00	1,606.93	.00		2,268.00	91	.00	2,500	232.00
33 TELEPHONE SERVICE	175.97	678.83	.00		1,467.70	98	.00	1,500	32.30
40 AUTOMOBILE MAINTENANCE	.00	44.51	.00		28.87	2	.00	1,500	1,471.13
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		10,224.33	97	.00	10,500	275.67
51 EQUIPMENT RENTALS	8.00	40.00	.00		56.00	11	.00	500	444.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	125	125.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	82.08	41	.00	200	117.92
85	PHOTOCOPY SERVICES	81.08	692.53	.00	479.64	48	.00	1,000	520.36
93	DUES AND LICENSES	.00	850.00	.00	1,200.00	80	.00	1,500	300.00
95	CONFERENCES & TRAINING	.00	.00	.00	1,748.19	50	.00	3,500	1,751.81
533 *	SERVICES	1,320.35	13,192.03	.00	26,787.73	71	.00	37,675	10,887.27
530 **	SERVICES	1,320.35	13,192.03	.00	26,787.73	71	.00	37,675	10,887.27
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 828 TOTAL	12,605.29	68,763.23	.00	113,829.49	77	.00	147,175	33,345.51

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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	213.69	.00	.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	.00	213.69	.00	.00		.00	7,000	7,000.00
510 **	PERSONNEL	.00	213.69	.00	.00		.00	7,000	7,000.00
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

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
	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	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	1,000	1,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,850	3,850.00
		DEPT 860 TOTAL	.00	213.69	.00		.00		.00	11,900	11,900.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	402.24	.00		195.15	3	.00	7,000	6,804.85
511	*	SALARIES AND WAGES	.00	402.24	.00		195.15	3	.00	7,000	6,804.85
510	**	PERSONNEL	.00	402.24	.00		195.15	3	.00	7,000	6,804.85
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

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
520 **	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
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
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		.00		.00	2,950	2,950.00
534	SERVICES									
02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,950	3,950.00
	DEPT 861 TOTAL	.00	402.24	.00		195.15	2	.00	11,900	11,704.85

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DEPT 872 SENIOR SERVICES-ODD YEARS

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	4,472.69	7,034.30	.00		32,641.84	93	.00	35,000	2,358.16
04	REG. PART-TIME EMPLOYEES	1,721.60	2,905.20	.00		18,574.28	56	.00	33,000	14,425.72
05	TEMP. SALARIES & WAGES	1,410.37	2,176.50	.00		10,793.84	73	.00	14,700	3,906.16
511 *	SALARIES AND WAGES	7,604.66	12,116.00	.00		62,009.96	75	.00	82,700	20,690.04
510 **	PERSONNEL	7,604.66	12,116.00	.00		62,009.96	75	.00	82,700	20,690.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		150.50	60	.00	250	99.50
02	OFFICE SUPPLIES	.00	.00	.00		119.54	8	.00	1,500	1,380.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		22.67	11	.00	200	177.33

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	9.40	9.40	.00	891.27	59	.00	1,500	608.73
15	GASOLINE & OIL	495.05	655.14	.00	4,047.35	74	.00	5,500	1,452.65
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	129.99	26	.00	500	370.01
522 *	COMMODITIES	504.45	664.54	.00	5,361.32	56	.00	9,550	4,188.68
520 **	COMMODITIES	504.45	664.54	.00	5,361.32	56	.00	9,550	4,188.68
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	5.79	5.79	.00	803.23	80	.00	1,000	196.77
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	850	850.00
29	COMPUTER SERVICES	.00	.00	.00	.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	212.58	231.58	.00	2,837.22	63	.00	4,500	1,662.78
51	EQUIPMENT RENTALS	.00	50.00	.00	250.00	71	.00	350	100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	494.64	99	.00	500	5.36
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	35.87	35.87	.00	247.44	49	.00	500	252.56
85	PHOTOCOPY SERVICES	930.86	930.86	.00	1,270.13	85	.00	1,500	229.87
92	CONTRIBUTIONS & GRANTS	250.00	250.00	.00	294.00	15	.00	2,000	1,706.00
93	DUES AND LICENSES	.00	20.00	.00	90.00	12	.00	750	660.00
95	CONFERENCES & TRAINING	.00	.00	.00	631.41	84	.00	750	118.59
533 *	SERVICES	1,435.10	1,524.10	.00	6,918.07	51	.00	13,650	6,731.93
530 **	SERVICES	1,435.10	1,524.10	.00	6,918.07	51	.00	13,650	6,731.93
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 872 TOTAL	9,544.21	14,304.64	.00	74,289.35	69	.00	107,900	33,610.65

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DEPT 885 GREENWAYS PLAN

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	500	500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	1,871.60	.00	.00		.00	2,000	2,000.00

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
511 * SALARIES AND WAGES	.00	1,871.60	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	1,871.60	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		6.31	3	.00	250	243.69
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		22.00	22	.00	100	78.00
84 BUSINESS MEALS/EXPENSES	.00	22.32	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	22.32	.00		28.31	4	.00	800	771.69
530 **SERVICES	.00	22.32	.00		28.31	4	.00	800	771.69
DEPT 885 TOTAL	.00	1,893.92	.00		28.31	1	.00	4,700	4,671.69

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	35,581.19	4,549.50	38	8,751.60	73	.00	12,000	3,248.40
04 REG. PART-TIME EMPLOYEES	.00	16,651.10	340.50	3	1,589.00	16	.00	9,875	8,286.00
05 TEMP. SALARIES & WAGES	.00	19,195.22	1,033.17	10	1,925.34	19	.00	10,000	8,074.66
511 * SALARIES AND WAGES	.00	71,427.51	5,923.17	19	12,265.94	38	.00	31,875	19,609.06
510 **PERSONNEL	.00	71,427.51	5,923.17	19	12,265.94	38	.00	31,875	19,609.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	95.00	.00		31.78	32	.00	100	68.22

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
02	OFFICE SUPPLIES	.00	469.56	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		12.00	48	.00	25	13.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,353.88	25.88	26	25.88	26	.00	100	74.12
15	GASOLINE & OIL	.00	6,791.75	438.47	22	438.47	22	.00	2,000	1,561.53
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	8,710.19	464.35	16	508.13	18	.00	2,825	2,316.87
520 **	COMMODITIES	.00	8,710.19	464.35	16	508.13	18	.00	2,825	2,316.87
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	678.59	157.33	31	157.33	31	.00	500	342.67
40	AUTOMOBILE MAINTENANCE	.00	1,811.53	445.99	30	445.99	30	.00	1,500	1,054.01
51	EQUIPMENT RENTALS	.00	250.00	.00		50.00	10	.00	500	450.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	399.34	94.77	19	94.77	19	.00	500	405.23
84	BUSINESS MEALS/EXPENSES	.00	164.22	22.09	6	22.09	6	.00	375	352.91
85	PHOTOCOPY SERVICES	.00	1,534.94	.00		.00		.00	1,750	1,750.00
92	CONTRIBUTIONS & GRANTS	.00	830.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	50.00	.00		6.00	2	.00	350	344.00
95	CONFERENCES & TRAINING	.00	218.82	137.30	27	137.30	27	.00	500	362.70
533 *	SERVICES	.00	5,937.44	857.48	12	913.48	13	.00	6,975	6,061.52
530 **	SERVICES	.00	5,937.44	857.48	12	913.48	13	.00	6,975	6,061.52
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 892 TOTAL	.00	86,075.14	7,245.00	16	13,687.55	31	.00	44,175	30,487.45

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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	.00	193.20	118.52	2	778.81	14	.00	5,450	4,671.19
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511 *	SALARIES AND WAGES	.00	193.20	118.52	1	778.81	8	.00	9,200	8,421.19

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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	.00	193.20	118.52	1	778.81	8	.00	9,200	8,421.19
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		53.74	18	.00	300	246.26
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		53.74	11	.00	500	446.26
520	**	COMMODITIES	.00	.00	.00		53.74	11	.00	500	446.26
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		122.71	35	.00	350	227.29
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	1,503.57	1,025.06	5	9,843.55	45	.00	22,000	12,156.45
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	1,503.57	1,025.06	4	9,966.26	44	.00	22,900	12,933.74
530	**	SERVICES	.00	1,503.57	1,025.06	4	9,966.26	44	.00	22,900	12,933.74
		DEPT 893 TOTAL	.00	1,696.77	1,143.58	4	10,798.81	33	.00	32,600	21,801.19

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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	65.44	4,103.10	.00		71.95	3	.00	2,475	2,403.05
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	65.44	4,103.10	.00		71.95	2	.00	2,975	2,903.05
510	**	PERSONNEL	65.44	4,103.10	.00		71.95	2	.00	2,975	2,903.05
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	22.27	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	22.27	.00		.00		.00	1,100	1,100.00
520	**	COMMODITIES	.00	22.27	.00		.00		.00	1,100	1,100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	25.37	175.34	.00		.00		.00	500	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
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	2,805.00	16,912.02	.00		5,008.43	100	.00	5,025	16.57
533 * SERVICES	2,830.37	17,087.36	.00		5,008.43	87	.00	5,775	766.57
530 **SERVICES	2,830.37	17,087.36	.00		5,008.43	87	.00	5,775	766.57
DEPT 894 TOTAL	2,895.81	21,212.73	.00		5,080.38	52	.00	9,850	4,769.62

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DEPT 895 FAMILY DAY CARE NETWORK

510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	283.00	6,537.30	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	283.00	6,537.30	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	283.00	6,537.30	.00		.00		.00	12,000	12,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.60	.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	.60	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.60	.00		.00		.00	800	800.00
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	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	17.57	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	17.57	.00		.00		.00	3,400	3,400.00
530 **SERVICES	.00	17.57	.00		.00		.00	3,400	3,400.00
DEPT 895 TOTAL	283.00	6,555.47	.00		.00		.00	16,200	16,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 895 FAMILY DAY CARE NETWORK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 897 SENIOR SERVICES CASE MGMT								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	1,476.90	17,702.97	.00	27,936.70	74	.00	37,500	9,563.30
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	1,476.90	17,702.97	.00	27,936.70	63	.00	44,500	16,563.30
510 **PERSONNEL	1,476.90	17,702.97	.00	27,936.70	63	.00	44,500	16,563.30
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	147.73	.00	180.81	36	.00	500	319.19
15 GASOLINE & OIL	.00	.00	.00	.00		.00	350	350.00
522 * COMMODITIES	.00	147.73	.00	180.81	21	.00	850	669.19
520 **COMMODITIES	.00	147.73	.00	180.81	21	.00	850	669.19
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	236.20	39	.00	600	363.80
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	33.52	.00	.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	424.60	.00	579.84	58	.00	1,000	420.16
92 CONTRIBUTIONS & GRANTS	420.00	1,059.77	.00	2,806.39	37	.00	7,500	4,693.61
95 CONFERENCES & TRAINING	.00	.00	.00	58.20	23	.00	250	191.80
533 * SERVICES	420.00	1,517.89	.00	3,680.63	35	.00	10,500	6,819.37
530 **SERVICES	420.00	1,517.89	.00	3,680.63	35	.00	10,500	6,819.37
DEPT 897 TOTAL	1,896.90	19,368.59	.00	31,798.14	57	.00	55,850	24,051.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 075 TOTAL	291,363.79	3,049,180.84	1,112,098.58	5,999,844.83	7	27,481.76	38	10,019,416.41 16,046,743

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	23,851.89	276,264.43	.00		309,591.49	84	.00	369,214	59,622.51
05 UNEMPLOYMENT INSURANCE	.00	191,890.79	.00		181,348.36	100	.00	181,641	292.64
513 * FRINGE BENEFITS	23,851.89	468,155.22	.00		490,939.85	89	.00	550,855	59,915.15
510 **PERSONNEL	23,851.89	468,155.22	.00		490,939.85	89	.00	550,855	59,915.15
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	61,701.41	.00		.00		.00	412,000	412,000.00
533 * SERVICES	.00	61,701.41	.00		.00		.00	414,000	414,000.00
530 **SERVICES	.00	61,701.41	.00		.00		.00	414,000	414,000.00
DEPT 075 TOTAL	23,851.89	529,856.63	.00		490,939.85	51	.00	964,855	473,915.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	23,851.89	529,856.63	.00		490,939.85	51	.00	964,855	473,915.15

FUND 078 JAIL CONSTRUCTION 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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	28,400.88	98	28,400.88	98	.00	29,000	599.12
571 * TRANSFERS TO OTHER FUNDS	.00	.00	28,400.88	98	28,400.88	98	.00	29,000	599.12
570 **TRANSFERS	.00	.00	28,400.88	98	28,400.88	98	.00	29,000	599.12
DEPT 010 TOTAL	.00	.00	28,400.88	98	28,400.88	98	.00	29,000	599.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 078 TOTAL	.00	.00	28,400.88	98	28,400.88	98	.00	29,000	599.12

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,101.20	27,318.00	2,125.51	8	28,274.00	100	.00	28,274	.00
02	APPOINTED OFFICIAL SALARY	13,908.00	175,240.80	14,532.00	8	182,576.60	96	.00	189,643	7,066.40
06	PER DIEM	3,330.00	47,475.00	2,160.00	4	46,295.70	77	.00	60,000	13,704.30
511 *	SALARIES AND WAGES	19,339.20	250,033.80	18,817.51	7	257,146.30	93	.00	277,917	20,770.70
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	226.41	4,521.97	1,903.07	43	3,721.27	85	.00	4,400	678.73
513 *	FRINGE BENEFITS	226.41	4,521.97	1,903.07	43	3,721.27	85	.00	4,400	678.73
510 **	PERSONNEL	19,565.61	254,555.77	20,720.58	7	260,867.57	92	.00	282,317	21,449.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	6.75	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	842.34	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	1,075.50	.00		2,019.65	100	.00	2,020	.35
93	OPERATIONAL SUPPLIES	.00	.00	.00		49.95	100	.00	50	.05
522 *	COMMODITIES	.00	1,924.59	.00		2,069.60	100	.00	2,070	.40
520 **	COMMODITIES	.00	1,924.59	.00		2,069.60	100	.00	2,070	.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,000.00	.00		1,262.00	100	.00	1,262	.00
12	JOB-REQUIRED TRAVEL EXP	452.13	6,947.15	308.46	4	7,234.08	97	.00	7,435	200.92
33	TELEPHONE SERVICE	47.27	645.05	48.24	7	641.69	99	.00	650	8.31
70	LEGAL NOTICES,ADVERTISING	1,764.66	3,875.61	1,428.41	23	6,021.39	96	.00	6,297	275.61
84	BUSINESS MEALS/EXPENSES	.00	279.42	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	.00	181.00	.00		901.98	100	.00	902	.02
93	DUES AND LICENSES	.00	24,934.00	.00		27,185.00	100	.00	27,185	.00
95	CONFERENCES & TRAINING	.00	1,536.75	.00		2,564.22	100	.00	2,565	.78
533 *	SERVICES	2,264.06	39,398.98	1,785.11	4	45,810.36	99	.00	46,296	485.64
530 **	SERVICES	2,264.06	39,398.98	1,785.11	4	45,810.36	99	.00	46,296	485.64
	DEPT 010 TOTAL	21,829.67	295,879.34	22,505.69	7	308,747.53	93	.00	330,683	21,935.47

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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
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		138,253.01	89	.00	154,604	16,350.99
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		138,253.01	89	.00	154,604	16,350.99
580 **DEBT REPAYMENTS	.00	.00	.00		138,253.01	89	.00	154,604	16,350.99
DEPT 013 TOTAL	.00	.00	.00		138,253.01	89	.00	154,604	16,350.99

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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	57,349.10	681,276.71	59,104.89	8	740,799.34	96	.00	772,067	31,267.66
05	TEMP. SALARIES & WAGES	859.26	10,866.80	653.81	5	10,833.33	85	.00	12,717	1,883.67
511 *	SALARIES AND WAGES	58,208.36	692,143.51	59,758.70	8	751,632.67	96	.00	784,784	33,151.33
510 **	PERSONNEL	58,208.36	692,143.51	59,758.70	8	751,632.67	96	.00	784,784	33,151.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,482.65	5,072.75	.00		3,933.15	100	1,289.30	5,223	.55
02	OFFICE SUPPLIES	447.88	4,532.58	155.34	3	4,702.74	100	.00	4,703	.26
03	BOOKS,PERIODICALS & MAN.	107.69	3,151.03	.00		234.00	100	.00	234	.00
04	COPIER SUPPLIES	.00	.00	2,482.78	72	3,426.48	100	.00	3,427	.52
05	MICROFILM SUPPLIES	.00	1,951.40	.00		566.50	78	.00	729	162.50
06	POSTAGE, UPS, FED EXPRESS	.24	219,983.67	10,065.29	5	215,778.94	100	.00	215,977	198.06
15	GASOLINE & OIL	.00	512.26	45.30	8	476.56	87	.00	550	73.44
44	EQUIPMENT LESS THAN $1000	3,384.09	5,231.02	.00		8,290.23	97	98,679.65	110,683	3,713.12
93	OPERATIONAL SUPPLIES	523.75	27,474.83	1,471.87	4	37,550.41	100	.00	37,551	.59
522 *	COMMODITIES	5,946.30	267,909.54	14,220.58	4	274,959.01	99	99,968.95	379,077	4,149.04
520 **	COMMODITIES	5,946.30	267,909.54	14,220.58	4	274,959.01	73	99,968.95	379,077	4,149.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	551.08	27,846.36	1,531.21	5	26,156.95	89	.00	29,354	3,197.05
12	JOB-REQUIRED TRAVEL EXP	.00	265.92	138.60	38	360.72	100	.00	361	.28
33	TELEPHONE SERVICE	1,062.76	16,038.90	1,039.20	7	12,857.41	84	.00	15,221	2,363.59
40	AUTOMOBILE MAINTENANCE	.00	267.38	190.33	100	190.33	100	.00	191	.67
42	EQUIPMENT MAINTENANCE	3,802.50	18,982.48	75.00		18,707.15	49	.00	38,340	19,632.85
51	EQUIPMENT RENTALS	.00	636.68	11.00	1	1,080.00	83	.00	1,300	220.00
70	LEGAL NOTICES,ADVERTISING	.00	888.00	544.74	36	1,495.74	100	.00	1,496	.26
71	BLUEPRINT,FILM PROCESSING	276.88	2,315.89	244.98	9	2,876.93	100	.00	2,877	.07
84	BUSINESS MEALS/EXPENSES	.00	152.13	.00		45.36	99	.00	46	.64
85	PHOTOCOPY SERVICES	16,260.70	177,056.52	.00		137,999.58	71	.00	195,729	57,729.42
93	DUES AND LICENSES	.00	2,964.40	.00		2,765.25	100	.00	2,766	.75
95	CONFERENCES & TRAINING	.00	6,242.57	295.41	5	5,455.48	100	.00	5,456	.52
533 *	SERVICES	21,953.92	253,657.23	4,070.47	1	209,990.90	72	.00	293,137	83,146.10
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	.00	.00		193.11	100	.00	194	.89
37	FINANCE CHARGES,BANK FEES	.00	274.58	.00		.00		.00	0	.00
70	BROOKNS BLDG REPAIR-MAINT	.00	128.18	.00		86.82	100	.00	87	.18
534 *	SERVICES	.00	402.76	.00		279.93	100	.00	281	1.07

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
530		**SERVICES	21,953.92	254,059.99	4,070.47	1	210,270.83	72	.00	293,418	83,147.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,152.50	.00		3,612.00	93	1,279.29	5,280	388.71
	39	PHONE EQUIPMENT	.00	.00	.00		.00	93	66,885.06	71,958	5,072.94
544		* CAPITAL OUTLAY	.00	1,152.50	.00		3,612.00	93	68,164.35	77,238	5,461.65
540		**CAPITAL OUTLAY	.00	1,152.50	.00		3,612.00	93	68,164.35	77,238	5,461.65
		DEPT 016 TOTAL	86,108.58	1,215,265.54	78,049.75	5	1,240,474.51	92	168,133.30	1,534,517	125,909.19

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT 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								
71 COOPERATIVE EXTENSION SRV	577.58	366,518.64	516.41	387,171.42	96	.00	402,761	15,589.58
534 * SERVICES	577.58	366,518.64	516.41	387,171.42	96	.00	402,761	15,589.58
530 **SERVICES	577.58	366,518.64	516.41	387,171.42	96	.00	402,761	15,589.58
DEPT 017 TOTAL	577.58	366,518.64	516.41	387,171.42	96	.00	402,761	15,589.58

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	4,299.40	55,891.00	4,502.89	8	58,546.00	100	.00	58,546	.00
03 REG. FULL-TIME EMPLOYEES	13,659.00	182,847.68	14,068.80	8	176,279.54	96	.00	183,321	7,041.46
04 REG. PART-TIME EMPLOYEES	1,487.50	33,614.61	1,442.40	7	18,471.77	92	.00	20,129	1,657.23
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
511 * SALARIES AND WAGES	19,445.90	272,353.29	20,014.09	8	253,297.31	96	.00	263,293	9,995.69
510 **PERSONNEL	19,445.90	272,353.29	20,014.09	8	253,297.31	96	.00	263,293	9,995.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	73.51	2,143.46	373.64	9	3,936.31	98	.00	4,000	63.69
02 OFFICE SUPPLIES	21.73	431.93	20.59	1	552.97	37	.00	1,500	947.03
03 BOOKS,PERIODICALS & MAN.	.00	160.00	.00		175.00	50	.00	350	175.00
522 * COMMODITIES	95.24	2,735.39	394.23	7	4,664.28	80	.00	5,850	1,185.72
520 **COMMODITIES	95.24	2,735.39	394.23	7	4,664.28	80	.00	5,850	1,185.72
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	281.25	761.25	.00		480.00	100	.00	480	.00
33 TELEPHONE SERVICE	95.76	1,120.03	109.16	8	1,292.63	96	.00	1,350	57.37
93 DUES AND LICENSES	.00	820.00	.00		982.50	98	.00	1,000	17.50
95 CONFERENCES & TRAINING	549.06	3,471.93	.00		3,028.76	90	.00	3,366	337.24
533 * SERVICES	926.07	6,173.21	109.16	2	5,783.89	93	.00	6,196	412.11
530 **SERVICES	926.07	6,173.21	109.16	2	5,783.89	93	.00	6,196	412.11
DEPT 020 TOTAL	20,467.21	281,261.89	20,517.48	7	263,745.48	96	.00	275,339	11,593.52

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,344.00	92,534.40	7,563.60	8	94,923.18	96	.00	98,705	3,781.82
511 * SALARIES AND WAGES	7,344.00	92,534.40	7,563.60	8	94,923.18	96	.00	98,705	3,781.82
510 **PERSONNEL	7,344.00	92,534.40	7,563.60	8	94,923.18	96	.00	98,705	3,781.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		159.75	52	.00	305	145.25
02 OFFICE SUPPLIES	105.62	158.93	346.91	49	691.52	97	.00	710	18.48
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		70.00	47	.00	150	80.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	30.00	136.01	206.00	37	245.47	44	.00	555	309.53
522 * COMMODITIES	135.62	294.94	552.91	31	1,166.74	66	.00	1,770	603.26
520 **COMMODITIES	135.62	294.94	552.91	31	1,166.74	66	.00	1,770	603.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	192.24	71.30	29	225.77	90	.00	250	24.23
29 COMPUTER SERVICES	.00	240.00	.00		240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	84.92	948.01	107.60	7	1,244.38	76	.00	1,630	385.62
40 AUTOMOBILE MAINTENANCE	.00	332.05	.00		222.53	52	.00	430	207.47
70 LEGAL NOTICES,ADVERTISING	.00	4,038.50	.00		3,973.50	70	.00	5,700	1,726.50
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	70.00	.00		671.00	56	.00	1,200	529.00
95 CONFERENCES & TRAINING	.00	2,125.61	.00		2,067.31	80	.00	2,600	532.69
533 * SERVICES	84.92	7,946.41	178.90	1	8,644.49	70	.00	12,360	3,715.51
530 **SERVICES	84.92	7,946.41	178.90	1	8,644.49	70	.00	12,360	3,715.51
DEPT 021 TOTAL	7,564.54	100,775.75	8,295.41	7	104,734.41	93	.00	112,835	8,100.59

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,043.68	65,564.00	5,777.83	8	75,109.00	100	.00	75,109	.00
03 REG. FULL-TIME EMPLOYEES	29,311.74	362,726.94	29,180.03	8	375,996.23	97	.00	387,716	11,719.77
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,363	1,363.00
05 TEMP. SALARIES & WAGES	3,171.38	16,903.75	381.25	6	5,497.00	90	.00	6,130	633.00
09 OVERTIME	3,916.56	16,316.64	27.89	1	4,138.58	92	.00	4,500	361.42
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	41,443.36	468,011.33	35,367.00	7	467,240.81	97	.00	481,318	14,077.19
510 **PERSONNEL	41,443.36	468,011.33	35,367.00	7	467,240.81	97	.00	481,318	14,077.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,289.00	1,970.43	5	36,463.73	92	.00	39,742	3,278.27
02 OFFICE SUPPLIES	51.89	1,914.20	1,743.73	20	4,732.78	55	.00	8,600	3,867.22
03 BOOKS,PERIODICALS & MAN.	75.50-	1,069.70	.00		2,018.78	98	.00	2,050	31.22
06 POSTAGE, UPS, FED EXPRESS	.72	7,706.09	.00		12,164.97	100	.00	12,200	35.03
15 GASOLINE & OIL	.00	221.96	.00		271.86	34	.00	800	528.14
27 VOTER REGISTRATN SUPPLIES	.00	6.11	.00		384.29	38	.00	1,000	615.71
44 EQUIPMENT LESS THAN $1000	.00	1,295.03	1,903.32	12	14,745.03	92	.00	16,000	1,254.97
94 ELECTION SUPPLIES	26,726.25	61,291.64	757.99	6	9,935.26	82	.00	12,140	2,204.74
522 * COMMODITIES	26,703.36	74,793.73	6,375.47	7	80,716.70	87	.00	92,532	11,815.30
520 **COMMODITIES	26,703.36	74,793.73	6,375.47	7	80,716.70	87	.00	92,532	11,815.30
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	34.27	841.64	64.07	2	518.41	17	.00	3,000	2,481.59
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	383.95	4,610.17	453.52	8	5,235.77	97	.00	5,400	164.23
40 AUTOMOBILE MAINTENANCE	.00	.00	65.58	16	286.58	72	.00	400	113.42
42 EQUIPMENT MAINTENANCE	.00	1,538.16	.00		55,222.61	99	.00	55,600	377.39
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,900	3,900.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		40.00	40	.00	100	60.00
51 EQUIPMENT RENTALS	9.00	2,666.53	9.00	1	117.00	7	.00	1,700	1,583.00
52 OTHER SERVICE BY CONTRACT	.00	.00	441.20	7	1,699.20	26	.00	6,465	4,765.80
64 ELECTION JUDGES & WORKERS	57,573.02	106,787.03	.00		62,499.49	82	.00	76,685	14,185.51
65 VOTER REGISTRATION EXP.	.00	270.00	.00		302.25	10	.00	3,000	2,697.75
66 REGISTRARS-BIRTH & DEATH	.00	5,170.00	.00		5,005.00	100	.00	5,010	5.00
70 LEGAL NOTICES,ADVERTISING	6,643.31	35,971.99	556.86	2	23,621.84	96	.00	24,650	1,028.16
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	565.00	.00		385.00	55	.00	700	315.00
95 CONFERENCES & TRAINING	134.64	1,487.71	270.00	7	4,024.76	98	.00	4,100	75.24
533 * SERVICES	64,778.19	159,908.23	1,860.23	1	158,957.91	83	.00	190,910	31,952.09

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									
	37	FINANCE CHARGES,BANK FEES	.00	.00	16.77	8	141.00	71	.00	200	59.00
	62	ELECTION MILEAGE,PHONE RM	2,230.94	7,423.92	.00		2,658.66	66	.00	4,000	1,341.34
	64	ELECTION SERVICES	3,753.80	9,439.27	.00		7,248.21	65	.00	11,068	3,819.79
534	*	SERVICES	5,984.74	16,863.19	16.77		10,047.87	66	.00	15,268	5,220.13
530	**	SERVICES	70,762.93	176,771.42	1,877.00	1	169,005.78	82	.00	206,178	37,172.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,966.32	42	.00	9,540	5,573.68
544	*	CAPITAL OUTLAY	.00	.00	.00		3,966.32	42	.00	9,540	5,573.68
540	**	CAPITAL OUTLAY	.00	.00	.00		3,966.32	42	.00	9,540	5,573.68
		DEPT 022 TOTAL	138,909.65	719,576.48	43,619.47	6	720,929.61	91	.00	789,568	68,638.39

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FUND 080 GENERAL CORPORATE

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									
01 ELECTED OFFICIAL SALARY	4,299.40	55,891.00	4,502.89	8	58,546.00	100	.00	58,546	.00
03 REG. FULL-TIME EMPLOYEES	6,558.00	81,276.90	6,754.79	8	84,393.23	96	.00	87,689	3,295.77
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	10,857.40	143,667.90	11,257.68	7	149,439.23	97	.00	153,476	4,036.77
510 **PERSONNEL	10,857.40	143,667.90	11,257.68	7	149,439.23	97	.00	153,476	4,036.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,040.25	.00		1,074.00	80	.00	1,350	276.00
02 OFFICE SUPPLIES	5.25	3,062.64	134.50	5	2,405.27	98	.00	2,450	44.73
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		220.00	73	.00	300	80.00
50 PURCHASE DOCUMENT STAMPS	35,000.00	878,200.00	80,000.00	8	950,000.00	100	.00	950,000	.00
522 * COMMODITIES	35,005.25	882,302.89	80,134.50	8	953,699.27	100	.00	954,100	400.73
520 **COMMODITIES	35,005.25	882,302.89	80,134.50	8	953,699.27	100	.00	954,100	400.73
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	608.32	95.06	10	991.48	99	.00	1,000	8.52
33 TELEPHONE SERVICE	113.40	1,323.50	148.92	8	1,703.30	90	.00	1,900	196.70
42 EQUIPMENT MAINTENANCE	.00	.00	.00		612.53	88	.00	700	87.47
51 EQUIPMENT RENTALS	9.00	117.00	9.00	4	117.00	55	.00	213	96.00
71 BLUEPRINT,FILM PROCESSING	943.31	5,274.00	555.90	9	6,115.37	97	.00	6,300	184.63
93 DUES AND LICENSES	200.00	545.00	.00		345.00	100	.00	345	.00
95 CONFERENCES & TRAINING	.00	426.03	667.97	33	2,036.72	100	.00	2,037	.28
533 * SERVICES	1,265.71	8,293.85	1,476.85	12	11,921.40	95	.00	12,495	573.60
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	23,715.00	265,005.00	21,681.00	7	252,990.00	81	.00	311,850	58,860.00
534 * SERVICES	23,715.00	265,005.00	21,681.00	7	252,990.00	81	.00	311,850	58,860.00
530 **SERVICES	24,980.71	273,298.85	23,157.85	7	264,911.40	82	.00	324,345	59,433.60
DEPT 023 TOTAL	70,843.36	1,299,269.64	114,550.03	8	1,368,049.90	96	.00	1,431,921	63,871.10

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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	4,543.50	57,248.10	.00		87,676.00	72	.00	122,074	34,398.00
03	REG. FULL-TIME EMPLOYEES	17,965.88	212,238.82	16,896.82	7	228,861.44	97	.00	235,604	6,742.56
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		3,000.00	100	.00	3,000	.00
511 *	SALARIES AND WAGES	22,509.38	272,486.92	16,896.82	5	319,537.44	89	.00	360,678	41,140.56
510 **	PERSONNEL	22,509.38	272,486.92	16,896.82	5	319,537.44	89	.00	360,678	41,140.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,040.00	4,191.35	.00		1,523.35	96	.00	1,585	61.65
02	OFFICE SUPPLIES	237.81	4,454.89	253.79	8	2,724.70	83	.00	3,265	540.30
03	BOOKS,PERIODICALS & MAN.	.00	395.95	.00		437.20	99	.00	440	2.80
06	POSTAGE, UPS, FED EXPRESS	.00	46.80	.00		.00		.00	60	60.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		39.31	79	.00	50	10.69
15	GASOLINE & OIL	.00	40.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		999.95	100	.00	1,000	.05
522 *	COMMODITIES	1,277.81	9,128.99	253.79	4	5,724.51	89	.00	6,450	725.49
520 **	COMMODITIES	1,277.81	9,128.99	253.79	4	5,724.51	89	.00	6,450	725.49
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	61.86	869.83	23.28	2	1,186.32	79	.00	1,500	313.68
33	TELEPHONE SERVICE	139.44	1,748.63	173.83	6	2,115.26	76	.00	2,800	684.74
42	EQUIPMENT MAINTENANCE	.00	.00	430.00	81	430.00	81	.00	530	100.00
70	LEGAL NOTICES,ADVERTISING	.00	47,472.12	89.40		87,463.68	100	.00	87,625	161.32
71	BLUEPRINT,FILM PROCESSING	.00	9.41	51.95	17	139.72	47	.00	300	160.28
84	BUSINESS MEALS/EXPENSES	.00	25.95	.00		133.99	89	.00	150	16.01
93	DUES AND LICENSES	.00	135.00	.00		445.00	100	.00	445	.00
95	CONFERENCES & TRAINING	.00	3,076.92	25.00	1	2,184.34	100	.00	2,185	.66
533 *	SERVICES	201.30	53,337.86	793.46	1	94,098.31	98	.00	95,535	1,436.69
530 **	SERVICES	201.30	53,337.86	793.46	1	94,098.31	98	.00	95,535	1,436.69
	DEPT 025 TOTAL	23,988.49	334,953.77	17,944.07	4	419,360.26	91	.00	462,663	43,302.74

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,043.68	65,564.00	5,777.80	8	75,109.00	100	.00	75,109	.00
03 REG. FULL-TIME EMPLOYEES	9,633.00	119,938.73	9,922.81	8	123,708.53	96	.00	128,656	4,947.47
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	14,676.68	192,002.73	15,700.61	7	205,317.53	98	.00	210,265	4,947.47
510 **PERSONNEL	14,676.68	192,002.73	15,700.61	7	205,317.53	98	.00	210,265	4,947.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,781.10	324.00	4	7,546.48	94	.00	8,000	453.52
02 OFFICE SUPPLIES	1,120.35	3,607.39	952.19	32	2,391.82	80	.00	3,000	608.18
03 BOOKS,PERIODICALS & MAN.	.00	179.06	.00		187.50	100	.00	188	.50
06 POSTAGE, UPS, FED EXPRESS	.00	232.00	.00		232.00	93	.00	250	18.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	763	763.00
522 * COMMODITIES	1,120.35	10,799.55	1,276.19	10	10,357.80	85	.00	12,201	1,843.20
520 **COMMODITIES	1,120.35	10,799.55	1,276.19	10	10,357.80	85	.00	12,201	1,843.20
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	125.00	.00		.00		.00	2,143	2,143.00
12 JOB-REQUIRED TRAVEL EXP	68.09	1,107.04	91.18	8	1,050.28	91	.00	1,150	99.72
33 TELEPHONE SERVICE	117.65	1,335.02	160.36	8	1,765.36	93	.00	1,907	141.64
42 EQUIPMENT MAINTENANCE	.00	20.00	.00		374.46	100	.00	375	.54
51 EQUIPMENT RENTALS	9.00	117.00	9.00	8	117.00	100	.00	117	.00
70 LEGAL NOTICES,ADVERTISING	168.00	2,452.00	.00		2,270.40	95	.00	2,400	129.60
93 DUES AND LICENSES	.00	810.00	.00		816.25	96	.00	850	33.75
533 * SERVICES	362.74	5,966.06	260.54	3	6,393.75	72	.00	8,942	2,548.25
530 **SERVICES	362.74	5,966.06	260.54	3	6,393.75	72	.00	8,942	2,548.25
DEPT 026 TOTAL	16,159.77	208,768.34	17,237.34	7	222,069.08	96	.00	231,408	9,338.92

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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	4,668.52	60,691.00	4,993.00	8	64,909.00	100	.00	64,909	.00
03	REG. FULL-TIME EMPLOYEES	55,745.28	722,301.82	60,679.76	8	736,202.10	95	.00	774,127	37,924.90
04	REG. PART-TIME EMPLOYEES	.00	3,311.10	.00		6,409.95	100	.00	6,410	.05
05	TEMP. SALARIES & WAGES	60.84	8,059.08	486.42	4	10,970.83	99	.00	11,100	129.17
09	OVERTIME	7,897.24	13,439.39	9,345.98	83	13,105.58	116	.00	11,252	1,853.58-
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	68,371.88	814,302.39	75,505.16	9	838,097.46	96	.00	874,298	36,200.54
510 **	PERSONNEL	68,371.88	814,302.39	75,505.16	9	838,097.46	96	.00	874,298	36,200.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,508.33	6,080.67	20,291.39	35	27,576.76	94	27,586.07	58,471	3,308.17
02	OFFICE SUPPLIES	1,402.60	4,397.50	4.17		2,981.74	35	.00	8,500	5,518.26
03	BOOKS,PERIODICALS & MAN.	142.50	988.83	.00		1,271.75	86	.00	1,475	203.25
06	POSTAGE, UPS, FED EXPRESS	43.79	877.63	33.04	3	501.61	48	.00	1,050	548.39
44	EQUIPMENT LESS THAN $1000	.00	107.74	.00		.00		.00	500	500.00
522 *	COMMODITIES	3,097.22	12,452.37	20,328.60	29	32,331.86	86	27,586.07	69,996	10,078.07
520 **	COMMODITIES	3,097.22	12,452.37	20,328.60	29	32,331.86	46	27,586.07	69,996	10,078.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	11.50	.00		19.90	100	.00	20	.10
12	JOB-REQUIRED TRAVEL EXP	.00	2.91	.00		24.98	73	.00	34	9.02
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	746.12	8,313.31	878.57	9	9,549.01	94	.00	10,200	650.99
42	EQUIPMENT MAINTENANCE	120.00	3,198.01	.00		1,856.35	100	.00	1,857	.65
52	OTHER SERVICE BY CONTRACT	1,000.00	12,000.00	.00		3,059.98	25	.00	12,060	9,000.02
58	EMPLOYEE PARKING	.00	21.10	4.35	9	10.60	21	.00	50	39.40
70	LEGAL NOTICES,ADVERTISING	2,093.24	15,176.90	346.28	2	16,519.50	87	.00	18,980	2,460.50
72	DEPARTMENT OPERAT EXP	.00	.00	.00		60.00	100	.00	60	.00
75	COURT-ORDERED COSTS	690.00	690.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	43.87	13.89	14	60.10	60	.00	100	39.90
92	CONTRIBUTIONS & GRANTS	.00	110.00	.00		110.00	100	.00	110	.00
93	DUES AND LICENSES	.00	445.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	1,754.04	.00		1,238.21	47	.00	2,635	1,396.79
533 *	SERVICES	4,649.36	41,766.64	1,243.09	3	32,953.63	71	.00	46,606	13,652.37
530 **	SERVICES	4,649.36	41,766.64	1,243.09	3	32,953.63	71	.00	46,606	13,652.37
	DEPT 030 TOTAL	76,118.46	868,521.40	97,076.85	10	903,382.95	94	27,586.07	990,900	59,930.98

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	33,922.89	441,400.23	34,310.98	8	434,945.66	96	.00	452,562	17,616.34
10 JUDGES' SALARY INCREASE	.00	6,022.81	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	33,922.89	447,423.04	34,310.98	7	441,154.05	96	.00	458,771	17,616.95
510 **PERSONNEL	33,922.89	447,423.04	34,310.98	7	441,154.05	96	.00	458,771	17,616.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,185.06	.00		4,590.63	100	.00	4,591	.37
02 OFFICE SUPPLIES	795.82	5,982.88	592.59	11	5,052.67	92	.00	5,471	418.33
03 BOOKS,PERIODICALS & MAN.	633.25	8,569.00	2,315.00	26	8,364.45	95	.00	8,777	412.55
06 POSTAGE, UPS, FED EXPRESS	14.40	37.36	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	.00	697.70	.00		903.16	100	.00	904	.84
522 * COMMODITIES	1,443.47	19,472.00	2,907.59	15	18,910.91	96	.00	19,766	855.09
520 **COMMODITIES	1,443.47	19,472.00	2,907.59	15	18,910.91	96	.00	19,766	855.09
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	3,189.96	114,187.40	3,874.47	6	58,908.81	84	.00	70,397	11,488.19
05 COURT REPORTING	409.70	11,986.60	4,457.80	25	15,309.25	84	.00	18,164	2,854.75
07 PROFESSIONAL SERVICES	3,744.75	76,049.74	18,770.61	29	63,189.92	96	.00	65,549	2,359.08
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	4,141.94	.00		5,396.17	90	.00	6,007	610.83
42 EQUIPMENT MAINTENANCE	.00	300.00	.00		3,228.90	100	.00	3,231	2.10
62 JUROR MEALS	123.75	4,524.88	643.23	9	6,631.24	97	.00	6,840	208.76
63 JUROR FEES	14,842.65	127,680.25	11,715.60	8	137,762.00	90	.00	153,425	15,663.00
72 DEPARTMENT OPERAT EXP	.00	1,700.00	.00		1,000.00	100	.00	1,000	.00
84 BUSINESS MEALS/EXPENSES	28.50	355.72	.00		.00		.00	25	25.00
93 DUES AND LICENSES	.00	374.00	.00		464.00	100	.00	464	.00
95 CONFERENCES & TRAINING	.00	370.00	.00		2,301.85	100	.00	2,302	.15
533 * SERVICES	22,339.31	341,670.53	39,461.71	12	294,192.14	90	.00	327,404	33,211.86
534 SERVICES									
32 TESTS- DRUG/ALCOHOL/BLOOD	.00	.00	.00		.00		.00	0	.00
74 CONTRACT ATTORNEYS	.00	126,000.00	.00		126,000.00	100	.00	126,000	.00
534 * SERVICES	.00	126,000.00	.00		126,000.00	100	.00	126,000	.00
530 **SERVICES	22,339.31	467,670.53	39,461.71	9	420,192.14	93	.00	453,404	33,211.86
DEPT 031 TOTAL	57,705.67	934,565.57	76,680.28	8	880,257.10	94	.00	931,941	51,683.90

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	5,508.36	333.84	8	4,339.92	100	.00	4,340	.08
04 REG. PART-TIME EMPLOYEES	1,938.61	13,427.37	524.33	3	13,792.17	81	.00	16,938	3,145.83
05 TEMP. SALARIES & WAGES	577.50	4,487.50	723.25	14	5,266.25	98	.00	5,350	83.75
511 * SALARIES AND WAGES	2,849.95	23,423.23	1,581.42	6	23,398.34	88	.00	26,628	3,229.66
510 **PERSONNEL	2,849.95	23,423.23	1,581.42	6	23,398.34	88	.00	26,628	3,229.66
DEPT 032 TOTAL	2,849.95	23,423.23	1,581.42	6	23,398.34	88	.00	26,628	3,229.66

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,729.88	126,983.86	10,729.80	8	139,487.61	99	.00	141,366	1,878.39
03 REG. FULL-TIME EMPLOYEES	62,998.70	704,257.57	61,278.10	8	767,731.24	96	.00	799,149	31,417.76
05 TEMP. SALARIES & WAGES	.00	454.50	.00		.00		.00	254	254.00
45 MILITARY DUTY PAY	.00	10,722.60	.00		.00		.00	4,860	4,860.00
511 * SALARIES AND WAGES	73,728.58	842,418.53	72,007.90	8	907,218.85	96	.00	945,629	38,410.15
510 **PERSONNEL	73,728.58	842,418.53	72,007.90	8	907,218.85	96	.00	945,629	38,410.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	414.00	.00		414.00	100	.00	414	.00
02 OFFICE SUPPLIES	300.61	9,851.17	25.00		5,310.97	73	.00	7,256	1,945.03
03 BOOKS,PERIODICALS & MAN.	401.00	2,628.95	127.84	4	3,074.07	100	.00	3,075	.93
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		6.17	88	.00	7	.83
522 * COMMODITIES	701.61	12,894.12	152.84	1	8,805.21	82	.00	10,752	1,946.79
520 **COMMODITIES	701.61	12,894.12	152.84	1	8,805.21	82	.00	10,752	1,946.79
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	25.30	498.10	70.80	6	1,224.90	100	.00	1,225	.10
07 PROFESSIONAL SERVICES	110.00	714.15	.00		96.88	100	.00	97	.12
12 JOB-REQUIRED TRAVEL EXP	12.24	125.33	.00		696.63	87	.00	804	107.37
33 TELEPHONE SERVICE	25.28	2,748.19	56.94	2	2,642.11	88	.00	3,001	358.89
42 EQUIPMENT MAINTENANCE	35.00	193.00	.00		88.00	100	.00	88	.00
51 EQUIPMENT RENTALS	10.00	130.85	10.00	8	120.00	100	.00	120	.00
93 DUES AND LICENSES	.00	2,785.00	8.00		3,487.00	100	.00	3,487	.00
94 INVESTIGATION EXPENSE	1,666.66	18,333.26	1,695.16	8	18,361.76	91	.00	20,075	1,713.24
95 CONFERENCES & TRAINING	588.99	4,484.59	1,242.61	23	5,349.34	100	.00	5,353	3.66
533 * SERVICES	2,473.47	30,012.47	3,083.51	9	32,066.62	94	.00	34,250	2,183.38
530 **SERVICES	2,473.47	30,012.47	3,083.51	9	32,066.62	94	.00	34,250	2,183.38
DEPT 036 TOTAL	76,903.66	885,325.12	75,244.25	8	948,090.68	96	.00	990,631	42,540.32

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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	14,935.50	188,064.45	16,980.24	8	204,348.06	95	.00	215,863	11,514.94
05	TEMP. SALARIES & WAGES	156.00	1,872.00	156.00	8	1,794.00	88	.00	2,028	234.00
09	OVERTIME	286.08	1,088.67	317.40	6	3,560.97	71	.00	5,000	1,439.03
511 *	SALARIES AND WAGES	15,377.58	191,025.12	17,453.64	8	209,703.03	94	.00	222,891	13,187.97
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	6,304.60	81,955.00	7,070.91	8	93,920.00	100	.00	93,920	.00
02	SLEP APPNTD OFFCL SALARY	307.60	4,000.00	461.45	12	4,000.00	100	.00	4,000	.00
03	SLEP REG FULL-TIME EMP'EE	207,156.70	2,664,990.38	221,029.47	8	2,763,690.61	95	.00	2,894,432	130,741.39
09	SLEP OVERTIME	25,424.75	212,723.84	26,093.58	11	194,112.27	84	.00	231,100	36,987.73
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	239,193.65	2,963,669.22	254,655.41	8	3,062,222.88	95	.00	3,229,952	167,729.12
510 **	PERSONNEL	254,571.23	3,154,694.34	272,109.05	8	3,271,925.91	95	.00	3,452,843	180,917.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,331.45	2,897.57	.00		3,316.41	100	.00	3,322	5.59
02	OFFICE SUPPLIES	2,087.35	7,625.36	391.16	7	5,574.43	94	.00	5,904	329.57
03	BOOKS,PERIODICALS & MAN.	.00	194.00	.00		470.10	100	.00	471	.90
06	POSTAGE, UPS, FED EXPRESS	213.14	1,185.91	72.20	6	1,047.32	85	.00	1,228	180.68
07	PHOTOGRAPHY SUPPLIES	.00	131.96	.00		.00		.00	0	.00
15	GASOLINE & OIL	9,197.96	125,392.73	12,121.39	8	132,507.50	90	.00	147,050	14,542.50
19	UNIFORMS	1,631.22	18,808.92	8,684.80	29	18,769.17	95	9,990.00	30,291	1,531.83
44	EQUIPMENT LESS THAN $1000	375.00	375.00	6,408.94	79	7,658.83	94	.00	8,130	471.17
45	VEH EQUIP LESS THAN $1000	1,796.95	2,960.54	385.60	12	3,182.80	99	.00	3,212	29.20
90	ARSENAL & POLICE SUPPLIES	9,110.58	16,271.47	9,670.52	54	15,976.45	97	1,387.20	17,868	504.35
93	OPERATIONAL SUPPLIES	.00	1,249.45	.00		.00		.00	400	400.00
522 *	COMMODITIES	25,743.65	177,092.91	37,734.61	17	188,503.01	92	11,377.20	217,876	17,995.79
520 **	COMMODITIES	25,743.65	177,092.91	37,734.61	17	188,503.01	87	11,377.20	217,876	17,995.79
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	43.20	225.80	.00		563.16	100	.00	564	.84
33	TELEPHONE SERVICE	1,932.46	22,038.07	1,849.79	7	22,211.76	87	.00	25,532	3,320.24
40	AUTOMOBILE MAINTENANCE	5,820.52	38,060.33	3,275.63	6	50,883.06	93	.00	54,475	3,591.94
42	EQUIPMENT MAINTENANCE	7,736.60	32,032.66	7,827.35	19	37,106.16	88	.00	42,007	4,900.84
70	LEGAL NOTICES,ADVERTISING	.00	258.10	.00		382.13	100	.00	383	.87
71	BLUEPRINT,FILM PROCESSING	25.23	25.23	10.97	38	28.64	99	.00	29	.36
81	ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		51.30	99	.00	52	.70
89	PUBLIC RELATIONS	305.95	690.33	.00		419.31	65	.00	644	224.69

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
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,050.00	.00		1,175.00	100	.00	1,180	5.00
	94	INVESTIGATION EXPENSE	400.00	1,250.00	463.75	8	4,600.20	76	.00	6,026	1,425.80
	95	CONFERENCES & TRAINING	4,130.53	31,575.56	1,107.00	3	33,110.24	100	.00	33,127	16.76
533	*	SERVICES	20,394.49	131,178.23	14,534.49	9	154,503.11	92	.00	167,992	13,488.89
534		SERVICES									
	15	METCAD	37,321.18	224,391.59	.00		230,832.41	100	.00	230,852	19.59
534	*	SERVICES	37,321.18	224,391.59	.00		230,832.41	100	.00	230,852	19.59
530	**	SERVICES	57,715.67	355,569.82	14,534.49	4	385,335.52	97	.00	398,844	13,508.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	3,650.00	213,958.10	.00		50,447.48	100	35,994.00	86,442	.52
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,000.00	69	.00	2,909	909.00
	85	POLICE EQUIPMENT	14,380.00	22,290.00	.00		9,765.00	100	11,114.00	20,879	.00
544	*	CAPITAL OUTLAY	18,030.00	236,248.10	.00		62,212.48	99	47,108.00	110,230	909.52
540	**	CAPITAL OUTLAY	18,030.00	236,248.10	.00		62,212.48	56	47,108.00	110,230	909.52
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	86	TO SHF EQP GRANT FUND 686	.00	.00	.00		1,088.37	100	.00	1,089	.63
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,088.37	100	.00	1,089	.63
570	**	TRANSFERS	.00	.00	.00		1,088.37	100	.00	1,089	.63
		DEPT 040 TOTAL	356,060.55	3,923,605.17	324,378.15	8	3,909,065.29	95	58,485.20	4,180,882	213,331.51

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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	11,922.08	149,042.99	11,922.88	8	154,987.00	99	.00	157,074	2,087.00
03	REG. FULL-TIME EMPLOYEES	130,376.51	1,614,740.09	137,075.84	8	1,729,725.96	95	.00	1,814,054	84,328.04
05	TEMP. SALARIES & WAGES	1,385.10	4,076.75	.00		1,000.35	67	.00	1,500	499.65
511 *	SALARIES AND WAGES	143,683.69	1,767,859.83	148,998.72	8	1,885,713.31	96	.00	1,972,628	86,914.69
510 **	PERSONNEL	143,683.69	1,767,859.83	148,998.72	8	1,885,713.31	96	.00	1,972,628	86,914.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,066.50	3,001.06	208.80	7	2,819.20	94	.00	3,000	180.80
02	OFFICE SUPPLIES	5,430.32	12,331.90	589.63	5	7,422.50	94	4,218.00	12,449	808.50
03	BOOKS,PERIODICALS & MAN.	1,176.24	16,469.31	1,020.84	5	18,824.13	94	.00	19,970	1,145.87
06	POSTAGE, UPS, FED EXPRESS	59.46	753.24	145.12	10	1,018.43	68	.00	1,500	481.57
15	GASOLINE & OIL	102.79	1,368.47	294.64	15	1,686.67	84	.00	2,000	313.33
44	EQUIPMENT LESS THAN $1000	.00	3,916.47	.00		3,493.98	100	.00	3,495	1.02
522 *	COMMODITIES	7,835.31	37,840.45	2,259.03	5	35,264.91	93	4,218.00	42,414	2,931.09
520 **	COMMODITIES	7,835.31	37,840.45	2,259.03	5	35,264.91	83	4,218.00	42,414	2,931.09
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		13,157.94	100	.00	13,158	.06
05	COURT REPORTING	1,084.45	6,772.50	979.40	14	6,197.20	89	.00	7,000	802.80
06	MEDICAL/DENTAL/MENTL HLTH	.00	7,639.32	.00		1,720.00	36	.00	4,804	3,084.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	16.02	347.86	250.70	25	605.36	61	.00	1,000	394.64
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	1,089.14	12,663.12	1,354.44	9	14,954.91	94	.00	15,934	979.09
40	AUTOMOBILE MAINTENANCE	.00	2,110.94	.00		108.00	54	.00	200	92.00
42	EQUIPMENT MAINTENANCE	200.00	2,830.46	.00		2,972.11	97	.00	3,061	88.89
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00		65.15	99	.00	66	.85
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
58	EMPLOYEE PARKING	.00	.00	.00		5.00	100	.00	5	.00
68	WITNESS FEES	159.60	4,601.15	.00		2,473.90	61	.00	4,075	1,601.10
70	LEGAL NOTICES,ADVERTISING	.00	873.86	260.57	26	802.44	80	.00	1,000	197.56
71	BLUEPRINT,FILM PROCESSING	.00	18.00	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	700.00	7,052.75	75.00	1	8,177.00	100	.00	8,212	35.00
94	INVESTIGATION EXPENSE	146.25	1,116.79	63.25	5	813.10	67	.00	1,222	408.90
95	CONFERENCES & TRAINING	1,084.55	15,569.55	2,071.03	9	20,458.29	92	.00	22,150	1,691.71
533 *	SERVICES	4,480.01	88,596.30	5,054.39	5	99,510.40	91	.00	108,887	9,376.60
530 **	SERVICES	4,480.01	88,596.30	5,054.39	5	99,510.40	91	.00	108,887	9,376.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,520.00	1,520.00	2,315.95	100	2,315.95	100	.00	2,316	.05

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
544 * CAPITAL OUTLAY	1,520.00	1,520.00	2,315.95	100	2,315.95	100	.00	2,316	.05
540 **CAPITAL OUTLAY	1,520.00	1,520.00	2,315.95	100	2,315.95	100	.00	2,316	.05
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	5,166.23	.00		6,344.71	88	.00	7,200	855.29
571 * TRANSFERS TO OTHER FUNDS	.00	5,166.23	.00		6,344.71	88	.00	7,200	855.29
570 **TRANSFERS	.00	5,166.23	.00		6,344.71	88	.00	7,200	855.29
DEPT 041 TOTAL	157,519.01	1,900,982.81	158,628.09	7	2,029,149.28	95	4,218.00	2,133,445	100,077.72

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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	4,299.40	55,891.00	4,502.86	8	58,546.00	100	.00	58,546	.00
03	REG. FULL-TIME EMPLOYEES	8,048.20	100,861.47	10,485.20	8	126,038.40	96	.00	131,313	5,274.60
05	TEMP. SALARIES & WAGES	966.00	16,600.27	1,327.23	9	14,229.70	94	.00	15,100	870.30
09	OVERTIME	345.45	2,944.05	579.20	8	4,741.01	68	.00	7,000	2,258.99
40	STATE-PAID SALARY STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	13,659.05	176,296.79	16,894.49	8	210,055.11	96	.00	218,459	8,403.89
510 **	PERSONNEL	13,659.05	176,296.79	16,894.49	8	210,055.11	96	.00	218,459	8,403.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	56.00	453.00	428.76	51	832.38	100	.00	835	2.62
02	OFFICE SUPPLIES	184.90	2,389.72	219.68	12	1,738.26	98	.00	1,770	31.74
03	BOOKS,PERIODICALS & MAN.	.00	801.05	.00		1,693.29	100	.00	1,697	3.71
06	POSTAGE, UPS, FED EXPRESS	.00	359.28	.00		113.25	40	.00	280	166.75
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	400.03	5,094.52	651.38	7	7,258.26	82	.00	8,800	1,541.74
19	UNIFORMS	.00	17.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	69.87	1,779.67	1,206.49	15	7,035.39	87	.00	8,100	1,064.61
522 *	COMMODITIES	710.80	10,894.24	2,506.31	11	18,670.83	83	.00	22,482	3,811.17
520 **	COMMODITIES	710.80	10,894.24	2,506.31	11	18,670.83	83	.00	22,482	3,811.17
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	798.75	8,899.75	528.25	6	6,184.25	74	.00	8,400	2,215.75
06	MEDICAL/DENTAL/MENTL HLTH	11,555.00	79,110.80	24,065.00	18	124,779.00	92	.00	135,239	10,460.00
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	3,124.93	16,414.36	2,015.00	7	22,682.60	80	.00	28,300	5,617.40
29	COMPUTER SERVICES	.00	118.78	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	350.52	4,201.65	714.98	10	5,209.23	74	.00	7,000	1,790.77
36	WASTE DISPOSAL & RECYCLNG	.00	564.15	.00		879.66	100	.00	880	.34
40	AUTOMOBILE MAINTENANCE	.00	1,506.45	48.19	2	2,477.06	99	.00	2,500	22.94
42	EQUIPMENT MAINTENANCE	136.50	356.50	40.00	8	515.00	100	.00	515	.00
50	FACILITY/OFFICE RENTALS	.00	125.00	.00		300.00	67	.00	450	150.00
51	EQUIPMENT RENTALS	9.95	119.40	9.95	3	119.40	40	.00	300	180.60
52	OTHER SERVICE BY CONTRACT	179.85	2,053.80	227.10	8	2,801.30	100	.00	2,802	.70
62	JUROR MEALS	11.49	201.99	13.20	9	84.34	56	.00	150	65.66
63	JUROR FEES	932.00	2,780.80	720.80	24	3,015.60	100	.00	3,016	.40
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		30.00	60	.00	50	20.00
71	BLUEPRINT,FILM PROCESSING	64.30	802.89	112.50	6	727.60	37	.00	1,979	1,251.40
93	DUES AND LICENSES	.00	668.00	.00		632.00	79	.00	800	168.00

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
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	2,718.74	.00		1,638.15	41	.00	4,000	2,361.85
533 *	SERVICES	17,163.29	120,673.06	28,494.97	14	172,075.19	87	.00	197,381	25,305.81
534	SERVICES									
63	INDIGENT BURIAL	.00	750.00	.00		500.00	45	.00	1,116	616.00
534 *	SERVICES	.00	750.00	.00		500.00	45	.00	1,116	616.00
530 **	SERVICES	17,163.29	121,423.06	28,494.97	14	172,575.19	87	.00	198,497	25,921.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 042 TOTAL	31,533.14	308,614.09	47,895.77	11	401,301.13	91	.00	439,438	38,136.87

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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	3,757.50	47,344.50	3,870.00	8	48,568.50	96	.00	50,504	1,935.50
03	REG. FULL-TIME EMPLOYEES	2,842.50	35,454.75	2,928.00	8	36,386.40	96	.00	37,756	1,369.60
05	TEMP. SALARIES & WAGES	.00	2,414.64	465.17	18	2,520.21	100	.00	2,521	.79
511 *	SALARIES AND WAGES	6,600.00	85,213.89	7,263.17	8	87,475.11	96	.00	90,781	3,305.89
510 **	PERSONNEL	6,600.00	85,213.89	7,263.17	8	87,475.11	96	.00	90,781	3,305.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		519.33	100	.00	520	.67
02	OFFICE SUPPLIES	.00	629.76	58.27	6	746.54	83	.00	900	153.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	195.00	.00		410.00	91	.00	450	40.00
10	FOOD	.00	238.37	35.67	6	270.24	48	.00	559	288.76
11	MEDICAL SUPPLIES	.00	109.90	.00		7.98	27	.00	30	22.02
15	GASOLINE & OIL	119.29	1,830.22	223.04	11	1,984.89	95	.00	2,100	115.11
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	28.40	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	62.00	855.13	5.98	1	1,029.17	99	.00	1,041	11.83
522 *	COMMODITIES	181.29	3,886.78	322.96	6	4,968.15	86	.00	5,800	831.85
520 **	COMMODITIES	181.29	3,886.78	322.96	6	4,968.15	86	.00	5,800	831.85
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	23.01	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	.00	145.95	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	346.34	3,860.66	292.07	6	4,367.60	84	.00	5,200	832.40
40	AUTOMOBILE MAINTENANCE	4.00	197.80	504.56	46	636.64	58	.00	1,100	463.36
42	EQUIPMENT MAINTENANCE	.00	1,863.22	451.04	15	1,087.44	35	.00	3,108	2,020.56
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	.00	95.00	.00		95.00	32	.00	300	205.00
95	CONFERENCES & TRAINING	.00	1,539.64	.00		942.60	35	.00	2,700	1,757.40
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	350.34	7,725.28	1,247.67	8	7,275.23	48	.00	15,308	8,032.77
534	SERVICES									
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	92	92.00
534 *	SERVICES	.00	.00	.00		.00		.00	92	92.00
530 **	SERVICES	350.34	7,725.28	1,247.67	8	7,275.23	47	.00	15,400	8,124.77
	DEPT 043 TOTAL	7,131.63	96,825.95	8,833.80	8	99,718.49	89	.00	111,981	12,262.51

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	106,930.73	1,260,437.20	108,375.31	7	1,289,359.31	88	.00	1,473,500	184,140.69
04	REG. PART-TIME EMPLOYEES	3,540.62	47,679.58	3,418.96	7	46,510.05	94	.00	49,500	2,989.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	110,471.35	1,308,116.78	111,794.27	7	1,335,869.36	88	.00	1,523,000	187,130.64
510 **	PERSONNEL	110,471.35	1,308,116.78	111,794.27	7	1,335,869.36	88	.00	1,523,000	187,130.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	278.62	.00		29.83	99	.00	30	.17
02	OFFICE SUPPLIES	290.44	1,783.48	1,137.20	39	2,578.45	88	.00	2,939	360.55
03	BOOKS,PERIODICALS & MAN.	16.97	652.15	.00		387.22	100	.00	388	.78
06	POSTAGE, UPS, FED EXPRESS	.00	13.65	.00		8.65	96	.00	9	.35
10	FOOD	69.00	2,093.58	575.42	19	2,926.06	98	.00	2,982	55.94
11	MEDICAL SUPPLIES	24.80	1,049.73	378.32	29	1,258.37	97	.00	1,295	36.63
13	CLOTHING - INMATES	.00	2,229.69	1,178.83	52	2,266.38	100	.00	2,267	.62
14	CUSTODIAL SUPPLIES	45.13	231.10	43.29	24	179.73	100	.00	180	.27
15	GASOLINE & OIL	.00	2,461.89	110.42	4	2,538.90	86	.00	2,950	411.10
28	LAUNDRY SUPPLIES	36.90	1,009.74	44.60	7	564.22	84	.00	673	108.78
44	EQUIPMENT LESS THAN $1000	.00	5,360.39	.00		7,891.61	100	1,540.00	9,432	.39
90	ARSENAL & POLICE SUPPLIES	.00	72.03	44.85	8	573.29	100	.00	574	.71
91	LINEN & BEDDING	.00	2,085.05	386.42	55	653.90	93	.00	700	46.10
93	OPERATIONAL SUPPLIES	125.89	2,855.26	684.61	29	2,269.99	98	.00	2,328	58.01
522 *	COMMODITIES	609.13	22,176.36	4,583.96	17	24,126.60	96	1,540.00	26,747	1,080.40
520 **	COMMODITIES	609.13	22,176.36	4,583.96	17	24,126.60	90	1,540.00	26,747	1,080.40
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	83,823.94	487.08	1	84,368.80	100	.00	84,369	.20
07	PROFESSIONAL SERVICES	395.00	2,995.00	.00		5,070.00	99	.00	5,108	38.00
12	JOB-REQUIRED TRAVEL EXP	.00	634.04	336.00	24	1,375.77	100	.00	1,376	.23
33	TELEPHONE SERVICE	341.06	4,829.24	519.88	8	5,445.07	88	.00	6,220	774.93
40	AUTOMOBILE MAINTENANCE	289.16	854.69	.00		1,136.11	92	.00	1,240	103.89
42	EQUIPMENT MAINTENANCE	.00	668.15	.00		157.38	81	.00	195	37.62
51	EQUIPMENT RENTALS	.00	.00	.00		240.00	100	.00	240	.00
70	LEGAL NOTICES,ADVERTISING	.00	347.76	.00		412.30	100	.00	413	.70
95	CONFERENCES & TRAINING	.00	1,708.57	92.23	2	4,363.16	100	.00	4,364	.84
533 *	SERVICES	1,025.22	95,861.39	1,435.19	1	102,568.59	99	.00	103,525	956.41
534	SERVICES									
11	FOOD SERVICE	1,087.35	25,340.74	2,613.72	10	22,960.69	90	.00	25,462	2,501.31
534 *	SERVICES	1,087.35	25,340.74	2,613.72	10	22,960.69	90	.00	25,462	2,501.31

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	2,112.57	121,202.13	4,048.91	3	125,529.28	97	.00	128,987	3,457.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	1,700.00	.00		.00	100	3,215.00	3,215	.00
544	* CAPITAL OUTLAY	.00	1,700.00	.00		.00	100	3,215.00	3,215	.00
540	**CAPITAL OUTLAY	.00	1,700.00	.00		.00	100	3,215.00	3,215	.00
	DEPT 051 TOTAL	113,193.05	1,453,195.27	120,427.14	7	1,485,525.24	89	4,755.00	1,681,949	191,668.76

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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	6,153.00	77,527.80	6,337.60	8	79,536.83	96	.00	82,704	3,167.17
03	REG. FULL-TIME EMPLOYEES	88,212.75	1,061,498.38	92,287.33	8	1,149,749.53	95	.00	1,210,437	60,687.47
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		437.33	97	.00	450	12.67
511 *	SALARIES AND WAGES	94,365.75	1,139,026.18	98,624.93	8	1,229,723.69	95	.00	1,293,591	63,867.31
510 **	PERSONNEL	94,365.75	1,139,026.18	98,624.93	8	1,229,723.69	95	.00	1,293,591	63,867.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	885.82	.00		874.09	100	.00	875	.91
02	OFFICE SUPPLIES	304.91	4,645.02	359.02	6	4,461.07	80	.00	5,578	1,116.93
03	BOOKS,PERIODICALS & MAN.	.00	323.90	29.50	3	1,001.95	100	.00	1,002	.05
06	POSTAGE, UPS, FED EXPRESS	.00	76.64	.00		19.00	100	.00	19	.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	36.50	.00		63.42	40	.00	160	96.58
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	60	60.00
15	GASOLINE & OIL	.00	3,536.49	335.68	8	3,330.65	82	.00	4,041	710.35
44	EQUIPMENT LESS THAN $1000	.00	540.07	.00		2,712.11	100	.00	2,713	.89
90	ARSENAL & POLICE SUPPLIES	326.30	624.02	.00		.00		.00	326	326.00
93	OPERATIONAL SUPPLIES	.00	636.30	.00		1,044.40	89	.00	1,170	125.60
522 *	COMMODITIES	631.21	11,304.76	724.20	5	13,506.69	85	.00	15,944	2,437.31
520 **	COMMODITIES	631.21	11,304.76	724.20	5	13,506.69	85	.00	15,944	2,437.31
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	77.40	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	.00	.00	1,230.00	57	2,175.00	100	.00	2,175	.00
12	JOB-REQUIRED TRAVEL EXP	49.22	205.24	347.73	17	1,919.29	96	.00	2,000	80.71
33	TELEPHONE SERVICE	418.40	5,796.11	674.84	8	7,408.44	89	.00	8,331	922.56
40	AUTOMOBILE MAINTENANCE	30.00	1,038.48	.00		483.95	31	.00	1,563	1,079.05
42	EQUIPMENT MAINTENANCE	.00	129.99	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	347.76	.00		326.48	65	.00	500	173.52
95	CONFERENCES & TRAINING	.00	470.94	.00		1,086.00	66	.00	1,650	564.00
533 *	SERVICES	497.62	8,065.92	2,252.57	13	13,399.16	76	.00	17,519	4,119.84
530 **	SERVICES	497.62	8,065.92	2,252.57	13	13,399.16	76	.00	17,519	4,119.84
	DEPT 052 TOTAL	95,494.58	1,158,396.86	101,601.70	8	1,256,629.54	95	.00	1,327,054	70,424.46

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	135.00	405.00	.00	225.00	15	.00	1,500	1,275.00
511 *	SALARIES AND WAGES	135.00	405.00	.00	225.00	11	.00	2,000	1,775.00
510 **	PERSONNEL	135.00	405.00	.00	225.00	11	.00	2,000	1,775.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	4,400.00	100	.00	4,400	.00
02	OFFICE SUPPLIES	.00	.00	.00	48.09	98	.00	49	.91
522 *	COMMODITIES	.00	.00	.00	4,448.09	100	.00	4,449	.91
520 **	COMMODITIES	.00	.00	.00	4,448.09	100	.00	4,449	.91
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,380.00	.00	6,100.75	81	.00	7,521	1,420.25
07	PROFESSIONAL SERVICES	395.00	7,457.50	.00	.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	26.70	75.38	.00	50.44	17	.00	300	249.56
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	251.52	.00	1,168.71	100	.00	1,169	.29
533 *	SERVICES	421.70	12,164.40	.00	7,319.90	45	.00	16,273	8,953.10
530 **	SERVICES	421.70	12,164.40	.00	7,319.90	45	.00	16,273	8,953.10
	DEPT 057 TOTAL	556.70	12,569.40	.00	11,992.99	53	.00	22,722	10,729.01

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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	47,972.64	592,841.84	51,139.38	8	614,204.87	95	.00	644,635	30,430.13
04	REG. PART-TIME EMPLOYEES	1,899.36	24,346.84	2,339.27	8	29,221.36	96	.00	30,356	1,134.64
05	TEMP. SALARIES & WAGES	.00	2,693.46	1,533.68	4	15,262.11	44	.00	34,550	19,287.89
09	OVERTIME	205.93	1,815.26	378.81	13	2,969.13	100	.00	2,970	.87
44	NO-BENEFIT PART-TIME EMPL	1,560.24	19,151.00	1,667.99	8	20,052.72	95	.00	21,009	956.28
511 *	SALARIES AND WAGES	51,638.17	640,848.40	57,059.13	8	681,710.19	93	.00	733,520	51,809.81
510 **	PERSONNEL	51,638.17	640,848.40	57,059.13	8	681,710.19	93	.00	733,520	51,809.81
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	138.04	1,744.49	49.95	3	1,462.12	100	.00	1,463	.88
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		378.67	100	.00	379	.33
06	POSTAGE, UPS, FED EXPRESS	.00	49.05	25.57	25	100.35	99	.00	101	.65
14	CUSTODIAL SUPPLIES	1,352.17	30,352.55	1,284.67	4	33,410.40	99	.00	33,631	220.60
15	GASOLINE & OIL	.00	6,727.20	510.80	5	9,072.23	85	.00	10,677	1,604.77
16	TOOLS	301.12	4,698.55	57.63	1	5,481.75	100	.00	5,482	.25
17	GROUNDS SUPPLIES	125.68	3,618.88	368.85	9	3,902.21	100	.00	3,903	.79
19	UNIFORMS	.00	2,277.17	.00		2,532.95	64	.00	3,957	1,424.05
22	MAINTENANCE SUPPLIES	1,054.58	7,895.57	308.12	3	9,650.39	97	.00	9,915	264.61
44	EQUIPMENT LESS THAN $1000	.00	6,050.66	.00		2,333.25	100	.00	2,334	.75
93	OPERATIONAL SUPPLIES	787.26	11,910.96	403.95	2	18,748.30	99	.00	18,899	150.70
522 *	COMMODITIES	3,758.85	75,645.16	3,009.54	3	87,072.62	96	.00	90,741	3,668.38
520 **	COMMODITIES	3,758.85	75,645.16	3,009.54	3	87,072.62	96	.00	90,741	3,668.38
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		767.65	100	.00	768	.35
07	PROFESSIONAL SERVICES	.00	1,875.00	500.00	11	4,703.00	100	.00	4,703	.00
12	JOB-REQUIRED TRAVEL EXP	28.04	1,471.09	283.40	10	2,844.95	97	.00	2,942	97.05
30	GAS SERVICE	18,679.40	278,942.49	20,375.74	6	294,810.86	91	.00	322,434	27,623.14
31	ELECTRIC SERVICE	77,735.54	547,406.07	66,969.87	8	753,373.09	90	.00	833,755	80,381.91
32	WATER SERVICE	1,957.51	26,316.47	2,507.50	8	30,330.60	100	.00	30,331	.40
33	TELEPHONE SERVICE	918.32	12,805.55	1,228.50	9	13,023.53	96	.00	13,633	609.47
34	PEST CONTROL SERVICE	886.10	7,588.13	349.99	4	8,164.36	95	.00	8,632	467.64
36	WASTE DISPOSAL & RECYCLNG	1,812.20	14,883.04	2,546.22	12	21,614.65	100	.00	21,615	.35
40	AUTOMOBILE MAINTENANCE	.00	1,354.14	.00		2,225.81	100	.00	2,226	.19
42	EQUIPMENT MAINTENANCE	667.81	4,320.67	195.35	3	7,601.79	100	.00	7,602	.21
43	COURTHOUSE REPAIR-MAINT.	24.13	3,131.66	31.95	1	2,316.99	100	.00	2,317	.01
44	MAIN ST JAIL REPAIR-MAINT	2,688.69	34,434.45	1,626.70	8	20,601.29	98	.00	20,929	327.71
46	1905 E MAIN REPAIR-MAINT	468.26	13,921.44	405.34	9	4,055.04	90	.00	4,507	451.96
47	JUV DET CTR REPAIR-MAINT	1,381.60	12,233.09	1,517.95	10	15,173.03	99	.00	15,262	88.97
50	FACILITY/OFFICE RENTALS	8,361.91	103,274.11	746.17	1	103,533.38	92	.00	112,671	9,137.62

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	51	EQUIPMENT RENTALS	43.20	8,957.00	43.20	1	5,961.11	100	.00	5,962	.89
	52	OTHER SERVICE BY CONTRACT	.00	5,554.30	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	4,000.00	14,695.00	.00		24,000.00	100	.00	24,000	.00
	61	1701 E MAIN REPAIR-MAINT	.00	.00	811.40	19	4,185.76	99	.00	4,248	62.24
	70	LEGAL NOTICES,ADVERTISING	.00	.00	56.00	22	113.00	45	.00	250	137.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		2,172.85	100	.00	2,173	.15
	74	JURORS' PARKING	1,620.00	23,970.00	3,930.00	10	38,905.00	100	.00	38,905	.00
	93	DUES AND LICENSES	.00	400.00	.00		3,850.00	100	.00	3,850	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3	3.00
533	*	SERVICES	121,272.71	1,117,533.70	104,125.28	7	1,369,827.74	92	.00	1,489,218	119,390.26
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	444.14	29,070.22	2,488.61	7	30,583.41	80	.00	38,150	7,566.59
	27	ANIM SERV FACIL RPR-MAINT	337.91	982.28	.00		758.48	93	.00	819	60.52
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		37.00	100	.00	37	.00
	46	SEWER SERVICE & TAX	3,102.47	30,688.02	3,950.14	11	35,262.38	99	.00	35,471	208.62
	58	LANDSCAPING SERVICE/MAINT	.00	5,707.90	.00		797.27	61	.00	1,302	504.73
	67	1701 OUTBLDGS REPAIR-MNT	252.58	3,024.35	.00		2,341.61	97	.00	2,414	72.39
	70	BROOKNS BLDG REPAIR-MAINT	788.88	16,846.78	2,941.64	9	25,239.05	74	.00	34,301	9,061.95
	72	SATELLITE JAIL REPAIR-MNT	5,506.68	39,541.28	6,076.39	6	31,932.51	33	.00	95,949	64,016.49
	76	PARKING LOT/SIDEWLK MAINT	233.39	4,224.10	.00		4,279.03	83	.00	5,156	876.97
	77	1601 E MAIN REPAIR/MAINT	48.25	2,587.18	63.92	3	1,954.46	100	.00	1,955	.54
	84	400 N BROADWAY REPAIR-MNT	77.80	296.93	.00		1,085.84	100	.00	1,086	.16
534	*	SERVICES	10,792.10	132,969.04	15,520.70	7	134,271.04	62	.00	216,640	82,368.96
530	**	SERVICES	132,064.81	1,250,502.74	119,645.98	7	1,504,098.78	88	.00	1,705,858	201,759.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	2,563.27	26,761.13	6,279.80	10	49,037.67	76	.00	64,747	15,709.33
	25	1905 E MAIN CONST/IMPROVE	.00	14,500.00	.00		.00		.00	0	.00
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	37,196.00	4	55,389.00	6	.00	925,760	870,371.00
544	*	CAPITAL OUTLAY	2,563.27	41,261.13	43,475.80	4	104,426.67	11	.00	990,507	886,080.33
540	**	CAPITAL OUTLAY	2,563.27	41,261.13	43,475.80	4	104,426.67	11	.00	990,507	886,080.33
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	13,125.00	52,500.00	.00		48,125.00	92	.00	52,500	4,375.00
581	*	DEBT PRINCIPAL REPAYMENTS	13,125.00	52,500.00	.00		48,125.00	92	.00	52,500	4,375.00
580	**	DEBT REPAYMENTS	13,125.00	52,500.00	.00		48,125.00	92	.00	52,500	4,375.00
		DEPT 071 TOTAL	203,150.10	2,060,757.43	223,190.45	6	2,425,433.26	68	.00	3,573,126	1,147,692.74

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	164,263	164,263.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	164,263	164,263.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	139,127.04	1,567,502.15	.00		1,798,132.17	96	.00	1,868,524	70,391.83
22	FLEX SPENDING ACCT FEES	.00	.00	621.40	5	6,745.50	50	.00	13,578	6,832.50
513 *	FRINGE BENEFITS	139,127.04	1,567,502.15	621.40		1,804,877.67	96	.00	1,882,102	77,224.33
510 **	PERSONNEL	139,127.04	1,567,502.15	621.40		1,804,877.67	88	.00	2,046,365	241,487.33
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	2,209.46	23,843.21	.00		23,363.04	90	.00	26,000	2,636.96
07	PROFESSIONAL SERVICES	4,675.00	71,176.10	.00		118,139.33	71	.00	167,499	49,359.67
08	CONSULTING FEES	.00	34,805.47	.00		8,775.40	48	.00	18,331	9,555.60
42	EQUIPMENT MAINTENANCE	.00	647.00	.00		19,650.42	100	.00	19,651	.58
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	86,124.00	92	93,129.52	99	.00	94,000	870.48
52	OTHER SERVICE BY CONTRACT	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
92	CONTRIBUTIONS & GRANTS	.00	26,500.00	.00		26,500.00	97	.00	27,220	720.00
533 *	SERVICES	6,884.46	166,971.78	86,124.00	24	299,557.71	83	.00	362,701	63,143.29
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	2,920.00	35,232.00	.00		42,031.82	95	.00	44,366	2,334.18
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		39,000.00	100	.00	39,000	.00
534 *	SERVICES	2,920.00	35,232.00	.00		81,031.82	97	.00	83,366	2,334.18
530 **	SERVICES	9,804.46	202,203.78	86,124.00	19	380,589.53	85	.00	446,067	65,477.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,062.00	.00		1,950.00	50	.00	3,900	1,950.00
544 *	CAPITAL OUTLAY	.00	4,062.00	.00		1,950.00	50	.00	3,900	1,950.00
540 **	CAPITAL OUTLAY	.00	4,062.00	.00		1,950.00	50	.00	3,900	1,950.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	389,248.00	389,248.00	308,059.00	100	308,059.00	100	.00	308,059	.00
20	TO HEALTH INSUR FUND 620	998.40	12,839.22	.00		821.20	100	.00	822	.80
81	TO NURSING HOME FUND 081	.00	1,229,782.00	.00		327,812.00	100	.00	327,812	.00
89	TO PUBLIC HEALTH FUND 089	145,500.00	145,500.00	145,500.00	100	145,500.00	100	.00	145,500	.00

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
571	*	TRANSFERS TO OTHER FUNDS	535,746.40	1,777,369.22	453,559.00	58	782,192.20	100	.00	782,193	.80
570	**	TRANSFERS	535,746.40	1,777,369.22	453,559.00	58	782,192.20	100	.00	782,193	.80
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	10,262.52	122,959.32	.00		51,359.54	100	.00	51,360	.46
581	*	DEBT PRINCIPAL REPAYMENTS	10,262.52	122,959.32	.00		51,359.54	100	.00	51,360	.46
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	19.19	421.20	.00		49.01	98	.00	50	.99
582	*	DEBT INTEREST PAYMENTS	19.19	421.20	.00		49.01	98	.00	50	.99
580	**	DEBT REPAYMENTS	10,281.71	123,380.52	.00		51,408.55	100	.00	51,410	1.45
		DEPT 075 TOTAL	694,959.61	3,674,517.67	540,304.40	16	3,021,017.95	91	.00	3,329,935	308,917.05

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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	4,861.50	57,851.85	5,007.00	8	62,837.88	96	.00	65,341	2,503.12
03	REG. FULL-TIME EMPLOYEES	13,150.50	145,811.00	13,506.09	8	169,889.22	96	.00	176,762	6,872.78
06	PER DIEM	585.00	7,650.00	1,300.00	10	10,081.33	75	.00	13,500	3,418.67
511 *	SALARIES AND WAGES	18,597.00	211,312.85	19,813.09	8	242,808.43	95	.00	255,603	12,794.57
510 **	PERSONNEL	18,597.00	211,312.85	19,813.09	8	242,808.43	95	.00	255,603	12,794.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	573.02	.00		.00		.00	730	730.00
02	OFFICE SUPPLIES	159.51	2,111.16	288.23	21	1,214.35	87	.00	1,395	180.65
03	BOOKS,PERIODICALS & MAN.	.00	3,407.23	.00		2,618.45	73	.00	3,570	951.55
04	COPIER SUPPLIES	.00	68.51	49.51	17	139.53	47	.00	300	160.47
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	310.20	62.29	16	381.59	95	.00	400	18.41
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		435.96	92	.00	475	39.04
522 *	COMMODITIES	159.51	6,470.12	400.03	6	4,789.88	69	.00	6,970	2,180.12
520 **	COMMODITIES	159.51	6,470.12	400.03	6	4,789.88	69	.00	6,970	2,180.12
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	4,156.78	.00		3,603.52	82	.00	4,417	813.48
07	PROFESSIONAL SERVICES	.00	55,490.48	.00		58,010.55	73	.00	79,561	21,550.45
12	JOB-REQUIRED TRAVEL EXP	149.03	1,841.63	187.21	12	1,367.74	91	.00	1,500	132.26
33	TELEPHONE SERVICE	92.90	1,469.48	63.15	8	793.68	96	.00	825	31.32
40	AUTOMOBILE MAINTENANCE	.00	5.00	404.01	45	877.89	98	.00	900	22.11
42	EQUIPMENT MAINTENANCE	.00	17.67	.00		.00		.00	105	105.00
51	EQUIPMENT RENTALS	.00	3,825.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	201.00	3,490.60	115.00	3	1,236.63	33	.00	3,753	2,516.37
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	310	310.00
93	DUES AND LICENSES	.00	1,150.00	.00		1,130.00	57	.00	2,000	870.00
95	CONFERENCES & TRAINING	.00	758.00	.00		.00		.00	280	280.00
533 *	SERVICES	442.93	72,204.64	769.37	1	67,020.01	72	.00	93,651	26,630.99
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		2,347.75	97	.00	2,422	74.25
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		46.74	31	.00	150	103.26
534 *	SERVICES	.00	.00	.00		2,394.49	93	.00	2,572	177.51
530 **	SERVICES	442.93	72,204.64	769.37	1	69,414.50	72	.00	96,223	26,808.50
	DEPT 077 TOTAL	19,199.44	289,987.61	20,982.49	6	317,012.81	88	.00	358,796	41,783.19

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	32,490.24	162,451.19	33,421.28	17	167,106.41	100	33,421.28	200,528	.31
533	*	SERVICES	32,490.24	162,451.19	33,421.28	17	167,106.41	100	33,421.28	200,528	.31
530	**	SERVICES	32,490.24	162,451.19	33,421.28	17	167,106.41	100	33,421.28	200,528	.31
		DEPT 124 TOTAL	32,490.24	162,451.19	33,421.28	17	167,106.41	100	33,421.28	200,528	.31

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,965.00	24,505.50	2,023.59	8	24,879.23	95	.00	26,140	1,260.77
09	OVERTIME	.00	60.99	.00		10.11	2	.00	450	439.89
511 *	SALARIES AND WAGES	1,965.00	24,566.49	2,023.59	8	24,889.34	94	.00	26,590	1,700.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	296.56	1,855.87	150.83	7	1,730.15	84	.00	2,050	319.85
02	IMRF - EMPLOYER COST	315.96	1,976.99	153.79	7	1,767.84	84	.00	2,100	332.16
04	WORKERS' COMPENSATION INS	4.01	43.11	.00		69.45	73	.00	95	25.55
05	UNEMPLOYMENT INSURANCE	.00	429.00	.00		391.00	91	.00	429	38.00
06	EMPLOYEE HEALTH/LIFE INS	388.60	4,274.60	.00		4,692.60	91	.00	5,150	457.40
513 *	FRINGE BENEFITS	1,005.13	8,579.57	304.62	3	8,651.04	88	.00	9,824	1,172.96
510 **	PERSONNEL	2,970.13	33,146.06	2,328.21	6	33,540.38	92	.00	36,414	2,873.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	996.80	996.80	.00		.00		.00	2,117	2,117.00
02	OFFICE SUPPLIES	.00	78.00	.00		.00		.00	1,275	1,275.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	996.80	1,074.80	.00		.00		.00	5,092	5,092.00
520 **	COMMODITIES	996.80	1,074.80	.00		.00		.00	5,092	5,092.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	25.30	286.89	27.99	6	308.94	62	.00	500	191.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,700	1,700.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	20	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	450	450.00
533 *	SERVICES	25.30	286.89	27.99	1	308.94	11	.00	2,870	2,561.06
530 **	SERVICES	25.30	286.89	27.99	1	308.94	11	.00	2,870	2,561.06
	DEPT 130 TOTAL	3,992.23	34,507.75	2,356.20	5	33,849.32	76	.00	44,376	10,526.68

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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	28,456.71	337,287.70	29,709.01	8	367,628.91	94	.00	391,755	24,126.09
04	REG. PART-TIME EMPLOYEES	4,871.06	62,581.85	5,319.28	7	75,359.13	96	.00	78,286	2,926.87
05	TEMP. SALARIES & WAGES	369.00	4,621.50	.00		3,640.27	100	.00	3,641	.73
09	OVERTIME	2,625.02	23,016.67	1,753.55	6	20,564.11	70	.00	29,417	8,852.89
36	BAILIFFS/COURT SECUR OFCR	4,581.00	57,268.66	4,717.60	8	59,094.06	97	.00	60,869	1,774.94
511 *	SALARIES AND WAGES	40,902.79	484,776.38	41,499.44	7	526,286.48	93	.00	563,968	37,681.52
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	245,981.22	3,155,981.47	271,771.97	8	3,266,713.85	96	.00	3,392,275	125,561.15
09	SLEP OVERTIME	39,251.15	321,493.88	17,182.75	7	243,151.13	94	.00	258,576	15,424.87
512 *	LAW ENFORCE PERSONNEL	285,232.37	3,477,475.35	288,954.72	8	3,509,864.98	96	.00	3,650,851	140,986.02
510 **	PERSONNEL	326,135.16	3,962,251.73	330,454.16	8	4,036,151.46	96	.00	4,214,819	178,667.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	670.59	1,489.49	444.76	11	3,428.47	87	.00	3,951	522.53
02	OFFICE SUPPLIES	5,371.64	30,796.05	549.92	3	21,388.22	98	.00	21,788	399.78
03	BOOKS,PERIODICALS & MAN.	.00	132.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	65.20	77.07	17	335.86	74	.00	451	115.14
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	4,550.71	19,102.12	1,434.28	10	10,284.04	69	.00	15,000	4,715.96
12	STOCKED DRUGS	2,523.91	30,629.69	1,090.87	3	31,407.71	77	.00	40,712	9,304.29
13	CLOTHING - INMATES	3,801.88	11,080.18	2,688.90	17	15,126.13	96	.00	15,740	613.87
14	CUSTODIAL SUPPLIES	8,036.82	38,342.87	2,413.22	6	40,021.07	99	.00	40,572	550.93
15	GASOLINE & OIL	2,117.15	13,582.33	3,307.15	11	28,287.57	92	.00	30,856	2,568.43
19	UNIFORMS	2,422.05	17,309.94	4,684.17	16	22,484.55	97	5,994.00	29,410	931.45
25	DIETARY NON-FOOD SUPPLIES	.00	.00	1,368.31	10	12,331.87	90	.00	13,749	1,417.13
28	LAUNDRY SUPPLIES	1,409.00	6,199.49	.00		6,366.90	75	.00	8,544	2,177.10
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		6,021.82	98	.00	6,117	95.18
90	ARSENAL & POLICE SUPPLIES	1,701.00	5,806.42	4,039.00	60	6,717.23	100	.00	6,718	.77
91	LINEN & BEDDING	1,358.92	3,446.65	.00		4,695.10	100	4,286.00	8,982	.90
93	OPERATIONAL SUPPLIES	5,076.91	23,075.78	1,126.42	4	21,282.96	82	.00	25,855	4,572.04
522 *	COMMODITIES	39,040.58	201,058.21	23,224.07	9	230,179.50	90	10,280.00	268,445	27,985.50
520 **	COMMODITIES	39,040.58	201,058.21	23,224.07	9	230,179.50	86	10,280.00	268,445	27,985.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	49,245.95	564,441.92	2,297.81		586,871.84	99	.00	591,859	4,987.16
07	PROFESSIONAL SERVICES	19,727.00	103,176.98	8,039.95	8	95,790.54	96	.00	99,883	4,092.46
12	JOB-REQUIRED TRAVEL EXP	318.95	887.07	38.00	1	1,484.88	52	.00	2,832	1,347.12
13	AMBULANCE SERVICE	.00	525.88	.00		627.32	69	.00	912	284.68

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
33	TELEPHONE SERVICE	1,402.98	17,182.68	1,936.82	7	24,519.22	93	.00	26,329	1,809.78
35	TOWEL & UNIFORM SERVICE	.00	327.00	.00		.00		.00	0	.00
36	WASTE DISPOSAL & RECYCLNG	1,620.12	8,803.61	904.24	9	9,781.42	94	.00	10,398	616.58
40	AUTOMOBILE MAINTENANCE	483.70	5,318.99	376.45	11	3,047.46	86	.00	3,538	490.54
42	EQUIPMENT MAINTENANCE	563.03	20,152.52	475.89	3	18,452.81	97	.00	18,943	490.19
70	LEGAL NOTICES,ADVERTISING	.00	391.60	1,161.79	100	1,161.79	100	.00	1,162	.21
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		41.53	99	.00	42	.47
93	DUES AND LICENSES	20.00	310.00	100.00	17	585.00	100	.00	585	.00
95	CONFERENCES & TRAINING	8,562.00	15,032.34	2,143.66	7	28,132.28	89	.00	31,632	3,499.72
533 *	SERVICES	81,943.73	736,550.59	17,474.61	2	770,496.09	98	.00	788,115	17,618.91
534	SERVICES									
11	FOOD SERVICE	41,654.01	313,716.43	36,301.78	10	339,257.54	93	.00	365,575	26,317.46
25	COURT FACILITY REPR-MAINT	.00	.00	.00		112.50	100	.00	113	.50
534 *	SERVICES	41,654.01	313,716.43	36,301.78	10	339,370.04	93	.00	365,688	26,317.96
530 **	SERVICES	123,597.74	1,050,267.02	53,776.39	5	1,109,866.13	96	.00	1,153,803	43,936.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	3,900.00	.00		3,595.00	100	.00	3,595	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,034.00	71	5,000.00	17,034	5,000.00
544 *	CAPITAL OUTLAY	.00	3,900.00	.00		10,629.00	76	5,000.00	20,629	5,000.00
540 **	CAPITAL OUTLAY	.00	3,900.00	.00		10,629.00	76	5,000.00	20,629	5,000.00
	DEPT 140 TOTAL	488,773.48	5,217,476.96	407,454.62	7	5,386,826.09	95	15,280.00	5,657,696	255,589.91

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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	16,002.90	202,652.17	16,496.67	8	205,965.27	94	.00	218,548	12,582.73
04	REG. PART-TIME EMPLOYEES	1,250.40	15,755.04	1,288.00	8	16,100.00	96	.00	16,808	708.00
05	TEMP. SALARIES & WAGES	960.00	11,414.00	428.00	3	11,204.00	73	.00	15,400	4,196.00
511 *	SALARIES AND WAGES	18,213.30	229,821.21	18,212.67	7	233,269.27	93	.00	250,756	17,486.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,631.81	16,612.72	1,300.54	7	15,409.10	79	.00	19,452	4,042.90
02	IMRF - EMPLOYER COST	2,632.84	16,755.08	1,288.54	7	14,943.01	78	.00	19,054	4,110.99
04	WORKERS' COMPENSATION INS	58.67	650.45	.00		1,012.97	76	.00	1,341	328.03
05	UNEMPLOYMENT INSURANCE	.00	3,595.64	.00		3,338.91	95	.00	3,510	171.09
06	EMPLOYEE HEALTH/LIFE INS	1,988.15	24,429.77	.00		23,967.94	78	.00	30,787	6,819.06
513 *	FRINGE BENEFITS	7,311.47	62,043.66	2,589.08	3	58,671.93	79	.00	74,144	15,472.07
510 **	PERSONNEL	25,524.77	291,864.87	20,801.75	6	291,941.20	90	.00	324,900	32,958.80
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	326.19	2,115.67	.00		4,786.98	89	.00	5,400	613.02
03	BOOKS,PERIODICALS & MAN.	.00	2,232.48	.00		908.91	91	.00	1,000	91.09
06	POSTAGE, UPS, FED EXPRESS	276.41	3,499.78	302.93	8	3,502.96	88	.00	4,000	497.04
522 *	COMMODITIES	602.60	7,847.93	302.93	3	9,198.85	88	.00	10,400	1,201.15
520 **	COMMODITIES	602.60	7,847.93	302.93	3	9,198.85	88	.00	10,400	1,201.15
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	21.60	452.00	33.60	17	158.40	79	.00	200	41.60
12	JOB-REQUIRED TRAVEL EXP	155.75	1,442.20	117.86	4	1,441.31	50	.00	2,880	1,438.69
33	TELEPHONE SERVICE	212.99	2,535.98	286.59	8	3,146.62	93	.00	3,400	253.38
42	EQUIPMENT MAINTENANCE	.00	265.00	.00		815.00	100	.00	815	.00
70	LEGAL NOTICES,ADVERTISING	.00	392.38	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	3,915.24	38.25	1	3,953.70	88	.00	4,500	546.30
93	DUES AND LICENSES	.00	478.00	.00		578.00	100	.00	578	.00
95	CONFERENCES & TRAINING	212.58	1,809.61	185.27	10	1,363.19	76	.00	1,800	436.81
533 *	SERVICES	602.92	11,290.41	661.57	5	11,456.22	80	.00	14,373	2,916.78
530 **	SERVICES	602.92	11,290.41	661.57	5	11,456.22	80	.00	14,373	2,916.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,931.38	.00		4,645.00	76	.00	6,133	1,488.00
544 *	CAPITAL OUTLAY	.00	3,931.38	.00		4,645.00	76	.00	6,133	1,488.00
540 **	CAPITAL OUTLAY	.00	3,931.38	.00		4,645.00	76	.00	6,133	1,488.00
	DEPT 141 TOTAL	26,730.29	314,934.59	21,766.25	6	317,241.27	89	.00	355,806	38,564.73

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

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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	821.79	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	821.79	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	821.79	.00		.00		.00	350	350.00
		DEPT 145 TOTAL	.00	821.79	.00		.00		.00	350	350.00

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FUND 080 GENERAL CORPORATE

DEPT 222 NAT VOTER REGISTRATN ACT

GRP 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	3,900	3,900.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,900	3,900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,900	3,900.00
DEPT 222 TOTAL	.00	.00	.00		.00		.00	3,900	3,900.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,830,810.64	28,143,749.25	2,585,058.79	8	28,790,533.35	91	311,878.85	32,088,383	2,985,970.80

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	83,361.60	6,616.00	8	83,030.80	96	.00	86,339	3,308.20
03	REG. FULL-TIME EMPLOYEES	20,067.32	364,063.78	35,895.86	10	361,455.90	98	.00	368,803	7,347.10
05	TEMP. SALARIES & WAGES	1,639.84	19,205.54	352.86	3	10,538.19	99	.00	10,652	113.81
09	OVERTIME	501.77	3,820.98	1,697.79	13	12,727.41	96	.00	13,250	522.59
511 *	SALARIES AND WAGES	28,824.93	470,451.90	44,562.51	9	467,752.30	98	.00	479,044	11,291.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,250.27	31,673.16	3,088.14	8	19,282.40	53	.00	36,685	17,402.60
02	IMRF - EMPLOYER COST	2,066.66	32,027.91	2,993.18	8	19,131.96	52	.00	36,574	17,442.04
04	WORKERS' COMPENSATION INS	1,105.54	15,400.65	.00		13,278.41	79	.00	16,784	3,505.59
05	UNEMPLOYMENT INSURANCE	.00	6,532.50	.00		4,300.40	84	.00	5,134	833.60
06	EMPLOYEE HEALTH/LIFE INS	3,115.66	41,050.77	.00		43,070.44	91	.00	47,297	4,226.56
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		16,700.90	32	.00	52,036	35,335.10
20	EMPLOYEE DEVELOPMNT/RECOG	844.54	12,629.86	453.65	4	5,820.11	51	.00	11,466	5,645.89
21	EMPLOYEE PHYSICALS/LAB	200.00	5,771.60	.00		2,791.45	25	.00	11,274	8,482.55
513 *	FRINGE BENEFITS	9,582.67	145,086.45	6,534.97	3	124,376.07	57	.00	217,250	92,873.93
510 **	PERSONNEL	38,407.60	615,538.35	51,097.48	7	592,128.37	85	.00	696,294	104,165.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	216.03	2,672.48	.00		2,052.60	60	.00	3,426	1,373.40
02	OFFICE SUPPLIES	157.26	1,614.60	514.05	16	3,159.90	100	.00	3,160	.10
03	BOOKS,PERIODICALS & MAN.	.00	603.55	.00		.00		.00	839	839.00
04	COPIER SUPPLIES	138.31	839.40	324.39	6	4,800.00	90	.00	5,355	555.00
06	POSTAGE, UPS, FED EXPRESS	80.86	6,117.59	1,198.91	12	6,633.82	66	.00	10,018	3,384.18
93	OPERATIONAL SUPPLIES	1,107.03	12,099.98	669.81	4	13,444.47	88	.00	15,218	1,773.53
522 *	COMMODITIES	1,699.49	23,947.60	2,707.16	7	30,090.79	79	.00	38,016	7,925.21
520 **	COMMODITIES	1,699.49	23,947.60	2,707.16	7	30,090.79	79	.00	38,016	7,925.21
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	6,800.00	6,883.10	.00		44,896.53	85	.00	53,084	8,187.47
07	PROFESSIONAL SERVICES	4,386.14	39,006.91	9,486.20	11	83,973.33	93	.00	89,991	6,017.67
12	JOB-REQUIRED TRAVEL EXP	.00	616.78	95.06	11	539.25	65	.00	833	293.75
20	INSURANCE	.00	207,854.21	.00		253,022.25	100	.00	253,023	.75
26	PROPERTY LOSS/DMG CLAIMS	.00	2,718.40	.00		.00		.00	3,612	3,612.00
29	COMPUTER SERVICES	235.31	9,362.04	155.41	1	9,524.96	90	.00	10,624	1,099.04
33	TELEPHONE SERVICE	3,730.99	34,403.25	509.21	2	30,165.34	94	.00	32,000	1,834.66
42	EQUIPMENT MAINTENANCE	.00	29.95	.00		177.80	99	.00	179	1.20
51	EQUIPMENT RENTALS	.00	.00	.00		2,403.17	100	.00	2,404	.83
70	LEGAL NOTICES,ADVERTISING	5,944.13	31,280.43	4,208.88	13	32,940.78	98	.00	33,517	576.22

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
	84	BUSINESS MEALS/EXPENSES	.00	.00	12.00	1	1,003.95	100	.00	1,004	.05
	85	PHOTOCOPY SERVICES	4,118.34	18,286.34	1,607.62	8	12,833.93	65	.00	19,596	6,762.07
	89	PUBLIC RELATIONS	.00	751.90	.00		178.12	51	.00	350	171.88
	93	DUES AND LICENSES	1,012.00	13,471.00	1,012.00	7	14,474.90	93	.00	15,548	1,073.10
	95	CONFERENCES & TRAINING	345.00	1,837.91	75.00	1	4,938.24	96	.00	5,148	209.76
533	*	SERVICES	26,571.91	366,502.22	17,161.38	3	491,072.55	94	.00	520,913	29,840.45
534		SERVICES									
	16	GRANT MATCH	.00	.00	214,933.36	7	2,800,379.84	87	.00	3,228,752	428,372.16
	37	FINANCE CHARGES,BANK FEES	.00	.00	32.83	57	32.83	57	.00	58	25.17
	40	CABLE/SATELLITE TV EXP	184.61	2,208.11	1,871.42	9	20,801.06	100	.00	20,802	.94
	61	IPA LICENSING FEE	.00	95,304.50	.00		106,525.50	81	.00	132,009	25,483.50
	75	FINES AND PENALTIES	16,900.00	22,750.00	.00		6,500.00	95	.00	6,850	350.00
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	17,084.61	120,262.61	216,837.61	6	2,934,239.23	87	.00	3,388,471	454,231.77
530	**	SERVICES	43,656.52	486,764.83	233,998.99	6	3,425,311.78	88	.00	3,909,384	484,072.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	9,533.25	60,962.41	55	75,406.42	73	5,126.19	110,604	30,071.39
544	*	CAPITAL OUTLAY	.00	9,533.25	60,962.41	55	75,406.42	73	5,126.19	110,604	30,071.39
540	**	CAPITAL OUTLAY	.00	9,533.25	60,962.41	55	75,406.42	68	5,126.19	110,604	30,071.39
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	5,317.20	53,172.00	1,954.92	4	47,863.88	89	.00	53,729	5,865.12
571	*	TRANSFERS TO OTHER FUNDS	5,317.20	53,172.00	1,954.92	4	47,863.88	89	.00	53,729	5,865.12
570	**	TRANSFERS	5,317.20	53,172.00	1,954.92	4	47,863.88	89	.00	53,729	5,865.12
		DEPT 410 TOTAL	89,080.81	1,188,956.03	350,720.96	7	4,170,801.24	87	5,126.19	4,808,027	632,099.57

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DEPT 415 ENVIRONMENTAL SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	26,787.91	409,263.79	41,883.58	8	469,696.75	90	.00	522,398	52,701.25
	04	REG. PART-TIME EMPLOYEES	.00	61.04	.00		596.07	60	.00	1,000	403.93
	05	TEMP. SALARIES & WAGES	343.60	9,136.44	465.00	7	5,063.15	72	.00	7,056	1,992.85
	09	OVERTIME	1,642.97	17,559.35	1,779.08	8	20,051.42	89	.00	22,419	2,367.58
511	*	SALARIES AND WAGES	28,774.48	436,020.62	44,127.66	8	495,407.39	90	.00	552,873	57,465.61

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,231.23	30,082.27	2,825.42	6	22,672.88	51	.00	44,218	21,545.12
02	IMRF - EMPLOYER COST	2,388.00	31,304.27	2,880.79	6	22,843.14	51	.00	45,085	22,241.86
04	WORKERS' COMPENSATION INS	1,054.08	13,799.69	.00		14,010.18	69	.00	20,231	6,220.82
05	UNEMPLOYMENT INSURANCE	.00	10,687.79	.00		10,882.96	94	.00	11,583	700.04
06	EMPLOYEE HEALTH/LIFE INS	5,624.35	73,568.24	.00		69,760.98	77	.00	90,962	21,201.02
513 *	FRINGE BENEFITS	11,297.66	159,442.26	5,706.21	3	140,170.14	66	.00	212,079	71,908.86
510 **	PERSONNEL	40,072.14	595,462.88	49,833.87	7	635,577.53	83	.00	764,952	129,374.47
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	505.63	6,696.01	787.50	4	16,647.95	82	.00	20,392	3,744.05
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	3,617.88	32,923.90	4,740.57	10	39,607.86	82	.00	48,166	8,558.14
522 *	COMMODITIES	4,123.51	39,619.91	5,528.07	8	56,255.81	82	.00	68,558	12,302.19
520 **	COMMODITIES	4,123.51	39,619.91	5,528.07	8	56,255.81	82	.00	68,558	12,302.19
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	14,790.26	211,981.99	18,416.88	9	213,896.76	100	.00	213,897	.24
31	ELECTRIC SERVICE	10,066.96	124,926.67	28,424.09	12	239,436.95	100	.00	239,437	.05
32	WATER SERVICE	2,649.64	30,609.59	1,038.01	4	15,771.66	68	.00	23,141	7,369.34
34	PEST CONTROL SERVICE	576.50	6,021.29	821.79	7	8,532.36	69	.00	12,418	3,885.64
36	WASTE DISPOSAL & RECYCLNG	1,569.15	19,674.44	1,693.95	7	24,981.56	100	.00	24,982	.44
51	EQUIPMENT RENTALS	268.00	3,216.00	.00		3,216.00	83	.00	3,865	649.00
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	29,920.51	396,429.98	50,394.72	10	505,835.29	98	.00	517,740	11,904.71
534	SERVICES									
46	SEWER SERVICE & TAX	3,749.55	42,411.47	.00		19,794.44	85	.00	23,295	3,500.56
534 *	SERVICES	3,749.55	42,411.47	.00		19,794.44	85	.00	23,295	3,500.56
530 **	SERVICES	33,670.06	438,841.45	50,394.72	9	525,629.73	97	.00	541,035	15,405.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	970.00	970.00	.00		12,884.00	100	.00	12,884	.00
544 *	CAPITAL OUTLAY	970.00	970.00	.00		12,884.00	100	.00	12,884	.00
540 **	CAPITAL OUTLAY	970.00	970.00	.00		12,884.00	100	.00	12,884	.00
	DEPT 415 TOTAL	78,835.71	1,074,894.24	105,756.66	8	1,230,347.07	89	.00	1,387,429	157,081.93

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,537.21	128,363.73	9,289.67	7	123,728.93	93	.00	133,009	9,280.07
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,994.24	50	.00	4,000	2,005.76
09 OVERTIME	352.41	3,423.17	443.20	8	5,168.46	93	.00	5,586	417.54
511 * SALARIES AND WAGES	9,889.62	131,786.90	9,732.87	7	130,891.63	92	.00	142,595	11,703.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	663.59	8,832.12	807.92	7	6,389.14	59	.00	10,844	4,454.86
02 IMRF - EMPLOYER COST	708.79	9,330.69	823.75	7	6,532.60	59	.00	11,057	4,524.40
04 WORKERS' COMPENSATION INS	333.62	4,276.54	.00		3,847.22	78	.00	4,961	1,113.78
05 UNEMPLOYMENT INSURANCE	.00	3,030.06	.00		2,892.19	96	.00	3,003	110.81
06 EMPLOYEE HEALTH/LIFE INS	1,543.28	19,972.23	.00		16,340.90	61	.00	26,951	10,610.10
513 * FRINGE BENEFITS	3,249.28	45,441.64	1,631.67	3	36,002.05	63	.00	56,816	20,813.95
510 **PERSONNEL	13,138.90	177,228.54	11,364.54	6	166,893.68	84	.00	199,411	32,517.32
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,631.40	13,210.95	739.44	4	12,433.08	74	.00	16,721	4,287.92
91 LINEN & BEDDING	1,244.75	11,510.07	1,040.10	5	8,857.35	47	.00	19,027	10,169.65
522 * COMMODITIES	2,876.15	24,721.02	1,779.54	5	21,290.43	60	.00	35,748	14,457.57
520 **COMMODITIES	2,876.15	24,721.02	1,779.54	5	21,290.43	60	.00	35,748	14,457.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,730.32	100	.00	1,731	.68
544 * CAPITAL OUTLAY	.00	.00	.00		1,730.32	100	.00	1,731	.68
540 **CAPITAL OUTLAY	.00	.00	.00		1,730.32	100	.00	1,731	.68
DEPT 420 TOTAL	16,015.05	201,949.56	13,144.08	6	189,914.43	80	.00	236,890	46,975.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 425 MAINTENANCE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,935.50	132,675.28	10,910.50	8	134,629.83	95	.00	141,442	6,812.17
09 OVERTIME	9.93	2,302.80	39.72	2	1,507.61	89	.00	1,688	180.39
511 * SALARIES AND WAGES	8,945.43	134,978.08	10,950.22	8	136,137.44	95	.00	143,130	6,992.56

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
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	685.38	9,153.98	787.04	7	6,243.47	57	.00	10,949	4,705.53
02 IMRF - EMPLOYER COST	731.97	9,762.80	802.47	7	6,385.01	57	.00	11,164	4,778.99
04 WORKERS' COMPENSATION INS	321.13	4,375.72	.00		4,033.91	81	.00	5,010	976.09
05 UNEMPLOYMENT INSURANCE	.00	1,709.29	.00		1,549.24	90	.00	1,716	166.76
06 EMPLOYEE HEALTH/LIFE INS	1,146.87	16,420.57	.00		18,436.56	85	.00	21,774	3,337.44
513 * FRINGE BENEFITS	2,885.35	41,422.36	1,589.51	3	36,648.19	72	.00	50,613	13,964.81
510 **PERSONNEL	11,830.78	176,400.44	12,539.73	6	172,785.63	89	.00	193,743	20,957.37
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	24.11	137.17	.00		2,346.99	74	.00	3,172	825.01
22 MAINTENANCE SUPPLIES	408.89	4,296.90	3,190.33	27	10,333.16	87	.00	11,865	1,531.84
93 OPERATIONAL SUPPLIES	88.44	1,637.71	250.47	6	3,889.73	92	.00	4,249	359.27
522 * COMMODITIES	521.44	6,071.78	3,440.80	18	16,569.88	86	.00	19,286	2,716.12
520 **COMMODITIES	521.44	6,071.78	3,440.80	18	16,569.88	86	.00	19,286	2,716.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
40 AUTOMOBILE MAINTENANCE	550.32	8,157.91	865.68	11	7,213.71	88	.00	8,157	943.29
42 EQUIPMENT MAINTENANCE	17.32	3,645.87	263.80	2	9,112.78	86	.00	10,591	1,478.22
86 NURS HOME BLDG REPAIR/MNT	3,317.06	25,538.50	980.45	4	19,056.79	86	.00	22,143	3,086.21
533 * SERVICES	3,884.70	37,342.28	2,109.93	5	35,383.28	87	.00	40,891	5,507.72
530 **SERVICES	3,884.70	37,342.28	2,109.93	5	35,383.28	87	.00	40,891	5,507.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	4,195.24	.00		1,725.20	99	3,850.35	5,608	32.45
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	4,195.24	.00		1,725.20	99	3,850.35	5,608	32.45
540 **CAPITAL OUTLAY	.00	4,195.24	.00		1,725.20	99	3,850.35	5,608	32.45
DEPT 425 TOTAL	16,236.92	224,009.74	18,090.46	7	226,463.99	89	3,850.35	259,528	29,213.66

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DEPT 430 NURSING SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	125,710.92	1,895,190.91	110,697.63	8	1,297,204.26	91	.00	1,431,288	134,083.74

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
04	REG. PART-TIME EMPLOYEES	1,086.65	13,510.54	700.65	28	2,524.06	100	.00	2,525	.94
05	TEMP. SALARIES & WAGES	23,138.95	170,011.83	7,632.38	2	340,966.79	94	.00	362,862	21,895.21
09	OVERTIME	30,658.51	375,962.71	28,032.43	5	490,501.56	83	.00	590,334	99,832.44
43	NO-BENEFIT FULL-TIME EMPL	65,289.72	759,921.06	51,334.82	6	734,685.77	91	.00	807,719	73,033.23
44	NO-BENEFIT PART-TIME EMPL	20,648.36	221,303.19	33,558.85	12	270,538.03	100	.00	270,539	.97
511 *	SALARIES AND WAGES	266,533.11	3,435,900.24	231,956.76	7	3,136,420.47	91	.00	3,465,267	328,846.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	20,463.90	236,566.11	18,376.80	6	160,215.44	55	.00	292,150	131,934.56
02	IMRF - EMPLOYER COST	20,475.15	238,465.52	15,242.74	6	132,620.76	54	.00	246,608	113,987.24
04	WORKERS' COMPENSATION INS	8,662.70	100,159.76	.00		80,302.57	86	.00	93,149	12,846.43
05	UNEMPLOYMENT INSURANCE	.00	71,361.30	.00		57,874.42	99	.00	58,212	337.58
06	EMPLOYEE HEALTH/LIFE INS	20,186.54	236,101.00	.00		188,938.51	86	.00	219,235	30,296.49
513 *	FRINGE BENEFITS	69,788.29	882,653.69	33,619.54	4	619,951.70	68	.00	909,354	289,402.30
510 **	PERSONNEL	336,321.40	4,318,553.93	265,576.30	6	3,756,372.17	86	.00	4,374,621	618,248.83
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	222.72	.00		319.80	100	.00	320	.20
11	MEDICAL SUPPLIES	6,699.80	75,676.04	7,416.21	7	91,819.23	86	.00	106,741	14,921.77
12	STOCKED DRUGS	1,102.86	5,608.93	.00		6,445.68	78	.00	8,240	1,794.32
31	PHARMACY CHRGS-PUBLIC AID	759.35	2,825.22	.00		4,008.02	100	.00	4,009	.98
33	OXYGEN SUPPLIES	143.86	9,489.95	852.69	6	14,676.14	96	.00	15,286	609.86
34	INCONTINENCE SUPPLIES	7,139.61	57,961.28	3,551.83	4	57,108.65	70	.00	81,207	24,098.35
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		11,189.61	100	.00	11,190	.39
93	OPERATIONAL SUPPLIES	7,855.36	71,780.51	8,979.91	9	86,327.53	91	.00	95,124	8,796.47
97	MEDICAL SUPPLIES-MEDICARE	3,106.24	24,408.67	2,128.43	7	16,132.18	51	.00	31,364	15,231.82
98	PHARMACY CHARGES-MEDICARE	29,578.18	164,813.18	.00		101,108.51	75	.00	133,973	32,864.49
522 *	COMMODITIES	56,385.26	412,786.50	22,929.07	5	389,135.35	80	.00	487,454	98,318.65
520 **	COMMODITIES	56,385.26	412,786.50	22,929.07	5	389,135.35	80	.00	487,454	98,318.65
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,400.00	4,200.00	.00		2,800.00	62	.00	4,500	1,700.00
07	PROFESSIONAL SERVICES	600.00	3,049.50	.00		52,895.83	91	.00	58,300	5,404.17
12	JOB-REQUIRED TRAVEL EXP	21.89	429.97	3.43	1	225.82	47	.00	478	252.18
22	LABORATORY FEES	1,128.53	6,986.64	751.43	8	6,730.58	69	.00	9,740	3,009.42
42	EQUIPMENT MAINTENANCE	.00	.00	93.38	7	93.38	76	975.20	1,401	332.42
51	EQUIPMENT RENTALS	5,119.80	29,775.34	572.15	3	15,678.21	92	.00	17,123	1,444.79
93	DUES AND LICENSES	.00	185.00	.00		35.00	51	.00	69	34.00
95	CONFERENCES & TRAINING	150.00	1,267.10	.00		3,555.67	98	.00	3,623	67.33
533 *	SERVICES	8,420.22	45,893.55	1,420.39	1	82,014.49	87	975.20	95,234	12,244.31

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	94.50	10	975.54	100	.00	976	.46
65	CONTRACT NURSING SERVICE	23,507.55	590,692.85	130,509.56	13	819,006.62	80	.00	1,029,397	210,390.38
83	MEDICARE MEDICAL SERVICES	.00	9,545.90	.00		4,446.06	100	.00	4,447	.94
534 *	SERVICES	23,507.55	600,238.75	130,604.06	13	824,428.22	80	.00	1,034,820	210,391.78
530 **	SERVICES	31,927.77	646,132.30	132,024.45	12	906,442.71	80	975.20	1,130,054	222,636.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	26,851.17	396.29	4	9,272.82	100	.00	9,273	.18
544 *	CAPITAL OUTLAY	.00	26,851.17	396.29	4	9,272.82	100	.00	9,273	.18
540 **	CAPITAL OUTLAY	.00	26,851.17	396.29	4	9,272.82	100	.00	9,273	.18
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	464.52	5,183.14	280.22	7	3,984.28	94	.00	4,246	261.72
582 *	DEBT INTEREST PAYMENTS	464.52	5,183.14	280.22	7	3,984.28	94	.00	4,246	261.72
580 **	DEBT REPAYMENTS	464.52	5,183.14	280.22	7	3,984.28	94	.00	4,246	261.72
	DEPT 430 TOTAL	425,098.95	5,409,507.04	421,206.33	7	5,065,207.33	84	975.20	6,005,648	939,465.47

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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	13,068.32	197,057.76	11,767.05	6	157,162.81	74	.00	212,339	55,176.19
09	OVERTIME	15.13	176.52	7.60	1	674.34	80	.00	842	167.66
511 *	SALARIES AND WAGES	13,083.45	197,234.28	11,774.65	6	157,837.15	74	.00	213,181	55,343.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,034.04	13,809.92	1,050.32	6	8,094.53	50	.00	16,308	8,213.47
02	IMRF - EMPLOYER COST	1,105.21	14,723.43	1,070.93	7	8,076.28	50	.00	16,281	8,204.72
04	WORKERS' COMPENSATION INS	481.12	6,512.15	.00		4,772.20	64	.00	7,461	2,688.80
05	UNEMPLOYMENT INSURANCE	.00	4,484.57	.00		3,845.63	95	.00	4,035	189.37
06	EMPLOYEE HEALTH/LIFE INS	2,359.23	29,337.31	.00		22,816.12	71	.00	32,216	9,399.88
513 *	FRINGE BENEFITS	4,979.60	68,867.38	2,121.25	3	47,604.76	62	.00	76,301	28,696.24
510 **	PERSONNEL	18,063.05	266,101.66	13,895.90	5	205,441.91	71	.00	289,482	84,040.09
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	99.00	196.00	60.00	55	109.00	100	.00	109	.00

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
93	OPERATIONAL SUPPLIES	287.17	2,901.83	90.19	3	2,520.64	77	.00	3,253	732.36
522 *	COMMODITIES	386.17	3,097.83	150.19	4	2,629.64	78	.00	3,362	732.36
520 **	COMMODITIES	386.17	3,097.83	150.19	4	2,629.64	78	.00	3,362	732.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		729.20	97	.00	753	23.80
17	FIELD TRIPS / ACTIVITIES	.00	.00	17.44	31	17.44	31	.00	56	38.56
95	CONFERENCES & TRAINING	.00	1,059.64	.00		381.00	43	.00	893	512.00
533 *	SERVICES	.00	1,059.64	17.44	1	1,127.64	66	.00	1,702	574.36
530 **	SERVICES	.00	1,059.64	17.44	1	1,127.64	66	.00	1,702	574.36
	DEPT 440 TOTAL	18,449.22	270,259.13	14,063.53	5	209,199.19	71	.00	294,546	85,346.81

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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	10,376.34	130,360.28	11,730.10	7	145,582.30	89	.00	164,367	18,784.70
09	OVERTIME	507.81	2,600.01	165.26	6	2,659.89	92	.00	2,877	217.11
511 *	SALARIES AND WAGES	10,884.15	132,960.29	11,895.36	7	148,242.19	89	.00	167,244	19,001.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	743.92	8,544.80	700.59	5	6,765.18	53	.00	12,756	5,990.82
02	IMRF - EMPLOYER COST	794.37	9,111.41	714.31	5	6,918.96	53	.00	13,006	6,087.04
04	WORKERS' COMPENSATION INS	371.78	4,243.79	.00		4,367.26	75	.00	5,836	1,468.74
05	UNEMPLOYMENT INSURANCE	.00	1,687.55	.00		1,942.13	91	.00	2,145	202.87
06	EMPLOYEE HEALTH/LIFE INS	1,149.63	12,634.89	.00		13,322.36	58	.00	23,056	9,733.64
513 *	FRINGE BENEFITS	3,059.70	36,222.44	1,414.90	2	33,315.89	59	.00	56,799	23,483.11
510 **	PERSONNEL	13,943.85	169,182.73	13,310.26	6	181,558.08	81	.00	224,043	42,484.92
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	75	75.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	75	75.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	75	75.00
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	240.00	.00		.00		.00	494	494.00

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	240.00	.00		.00		.00	494	494.00
530 **SERVICES	.00	240.00	.00		.00		.00	494	494.00
DEPT 441 TOTAL	13,943.85	169,422.73	13,310.26	6	181,558.08	81	.00	224,612	43,053.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,985.60	25,119.39	1,985.60	4	24,820.01	55	.00	44,884	20,063.99
09 OVERTIME	.00	.00	.00		153.57	20	.00	763	609.43
511 * SALARIES AND WAGES	1,985.60	25,119.39	1,985.60	4	24,973.58	55	.00	45,647	20,673.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	146.44	1,712.43	145.65	4	1,186.58	33	.00	3,569	2,382.42
02 IMRF - EMPLOYER COST	156.02	1,825.11	148.50	4	1,213.54	33	.00	3,639	2,425.46
04 WORKERS' COMPENSATION INS	69.50	819.92	.00		745.32	46	.00	1,633	887.68
05 UNEMPLOYMENT INSURANCE	.00	429.00	.00		391.00	46	.00	858	467.00
06 EMPLOYEE HEALTH/LIFE INS	380.51	4,185.61	.00		4,734.68	51	.00	9,229	4,494.32
513 * FRINGE BENEFITS	752.47	8,972.07	294.15	2	8,271.12	44	.00	18,928	10,656.88
510 **PERSONNEL	2,738.07	34,091.46	2,279.75	4	33,244.70	51	.00	64,575	31,330.30
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	333.97	.00		231.46	31	.00	746	514.54
522 * COMMODITIES	.00	333.97	.00		231.46	31	.00	746	514.54
520 **COMMODITIES	.00	333.97	.00		231.46	31	.00	746	514.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	21,079.63	105,824.33	20,399.82	15	140,550.72	100	.00	140,551	.28
533 * SERVICES	21,079.63	105,824.33	20,399.82	15	140,550.72	100	.00	140,551	.28
530 **SERVICES	21,079.63	105,824.33	20,399.82	15	140,550.72	100	.00	140,551	.28
DEPT 445 TOTAL	23,817.70	140,249.76	22,679.57	11	174,026.88	85	.00	205,872	31,845.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 446 OCCUPATIONAL THERAPY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,792.00	22,612.87	1,792.00	7	22,349.60	92	.00	24,203	1,853.40

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

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
09	OVERTIME	4.20	1,083.60	4.20	1	351.19	91	.00	386	34.81
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	1,957.80	35	6,657.79	118	.00	5,654	1,003.79-
511 *	SALARIES AND WAGES	1,796.20	23,696.47	3,754.00	12	29,358.58	97	.00	30,243	884.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	142.57	1,652.64	128.20	7	1,088.52	60	.00	1,804	715.48
02	IMRF - EMPLOYER COST	152.79	1,763.18	130.72	7	1,113.37	61	.00	1,840	726.63
04	WORKERS' COMPENSATION INS	66.22	737.73	.00		771.29	93	.00	825	53.71
05	UNEMPLOYMENT INSURANCE	.00	421.69	.00		391.00	91	.00	429	38.00
06	EMPLOYEE HEALTH/LIFE INS	380.52	4,180.20	.00		4,748.92	85	.00	5,603	854.08
513 *	FRINGE BENEFITS	742.10	8,755.44	258.92	2	8,113.10	77	.00	10,501	2,387.90
510 **	PERSONNEL	2,538.30	32,451.91	4,012.92	10	37,471.68	92	.00	40,744	3,272.32
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	159.15	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	159.15	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	159.15	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	23,811.08	111,924.00	20,979.29	14	152,573.60	100	.00	152,574	.40
533 *	SERVICES	23,811.08	111,924.00	20,979.29	14	152,573.60	100	.00	152,574	.40
530 **	SERVICES	23,811.08	111,924.00	20,979.29	14	152,573.60	100	.00	152,574	.40
	DEPT 446 TOTAL	26,349.38	144,535.06	24,992.21	13	190,045.28	98	.00	193,318	3,272.72

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DEPT 448 SPEECH THERAPY

520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	9,386.30	33,811.97	6,641.25	13	49,749.98	100	.00	49,750	.02

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
533 * SERVICES	9,386.30	33,811.97	6,641.25	13	49,749.98	100	.00	49,750	.02
530 **SERVICES	9,386.30	33,811.97	6,641.25	13	49,749.98	100	.00	49,750	.02
DEPT 448 TOTAL	9,386.30	33,811.97	6,641.25	13	49,749.98	99	.00	50,250	500.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	59,797.86	658,166.15	48,458.69	7	691,131.60	98	.00	708,269	17,137.40
04 REG. PART-TIME EMPLOYEES	1,887.17	45,588.72	1,027.60	5	19,391.44	100	.00	19,392	.56
05 TEMP. SALARIES & WAGES	.00	72,802.31	531.63	1	29,827.01	73	.00	41,108	11,280.99
09 OVERTIME	8,377.80	79,122.47	2,369.67	3	58,208.09	86	.00	67,845	9,636.91
511 * SALARIES AND WAGES	70,062.83	855,679.65	52,387.59	6	798,558.14	95	.00	836,614	38,055.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,943.99	59,344.31	4,811.44	8	40,435.26	68	.00	59,139	18,703.74
02 IMRF - EMPLOYER COST	5,263.40	56,808.19	4,708.47	8	39,160.79	63	.00	61,800	22,639.21
04 WORKERS' COMPENSATION INS	2,142.27	25,292.73	.00		22,602.11	84	.00	27,057	4,454.89
05 UNEMPLOYMENT INSURANCE	.00	19,524.45	.00		15,111.59	100	.00	15,112	.41
06 EMPLOYEE HEALTH/LIFE INS	12,543.83	117,629.80	.00		149,356.82	92	.00	161,953	12,596.18
513 * FRINGE BENEFITS	24,893.49	278,599.48	9,519.91	3	266,666.57	82	.00	325,061	58,394.43
510 **PERSONNEL	94,956.32	1,134,279.13	61,907.50	5	1,065,224.71	92	.00	1,161,675	96,450.29
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
10 FOOD	48,429.31	482,394.31	28,595.85	7	362,899.87	87	.00	418,953	56,053.13
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	367.93	6,301.68	1,405.30	16	8,224.41	95	.00	8,668	443.59
35 NUTRITIONAL SUPPLEMENTS	1,741.24	16,059.65	1,410.62	7	15,245.17	77	.00	19,687	4,441.83
93 OPERATIONAL SUPPLIES	2,741.21	24,571.52	1,710.62	5	28,624.71	80	.00	35,852	7,227.29
522 * COMMODITIES	53,279.69	529,327.16	33,122.39	7	414,994.16	86	.00	483,160	68,165.84
520 **COMMODITIES	53,279.69	529,327.16	33,122.39	7	414,994.16	86	.00	483,160	68,165.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,181.75	14,695.98	2,196.75	15	14,643.82	100	.00	14,686	42.18
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	1,036.92	32	3,238.07	100	.00	3,240	1.93
93 DUES AND LICENSES	.00	489.00	.00		384.00	100	.00	384	.00

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT 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	0	.00
533 * SERVICES	1,181.75	15,184.98	3,233.67	18	18,265.89	100	.00	18,310	44.11
530 **SERVICES	1,181.75	15,184.98	3,233.67	18	18,265.89	100	.00	18,310	44.11
DEPT 450 TOTAL	149,417.76	1,678,791.27	98,263.56	6	1,498,484.76	90	.00	1,663,145	164,660.24

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DEPT 455 BEAUTY SHOP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,394.60	43,175.49	3,394.61	7	42,620.06	90	.00	47,186	4,565.94
04 REG. PART-TIME EMPLOYEES	668.58	8,325.76	683.78	6	8,711.83	81	.00	10,697	1,985.17
09 OVERTIME	.00	.00	.00		138.36	49	.00	285	146.64
511 * SALARIES AND WAGES	4,063.18	51,501.25	4,078.39	7	51,470.25	88	.00	58,168	6,697.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	306.44	3,275.30	286.45	6	2,275.78	51	.00	4,450	2,174.22
02 IMRF - EMPLOYER COST	327.37	3,493.73	292.05	7	2,327.71	55	.00	4,202	1,874.29
04 WORKERS' COMPENSATION INS	155.63	1,672.51	.00		1,542.13	76	.00	2,036	493.87
05 UNEMPLOYMENT INSURANCE	.00	1,207.40	.00		1,106.64	87	.00	1,275	168.36
06 EMPLOYEE HEALTH/LIFE INS	777.20	8,549.20	.00		9,385.20	85	.00	11,093	1,707.80
513 * FRINGE BENEFITS	1,566.64	18,198.14	578.50	3	16,637.46	72	.00	23,056	6,418.54
510 **PERSONNEL	5,629.82	69,699.39	4,656.89	6	68,107.71	84	.00	81,224	13,116.29
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	60.38	1,649.91	79.00	4	1,593.78	80	.00	1,986	392.22
522 * COMMODITIES	60.38	1,649.91	79.00	4	1,593.78	80	.00	1,986	392.22
520 **COMMODITIES	60.38	1,649.91	79.00	4	1,593.78	80	.00	1,986	392.22
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 455 TOTAL	5,690.20	71,349.30	4,735.89	6	69,701.49	84	.00	83,210	13,508.51

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,756.80	185,994.60	13,067.71	7	163,881.36	85	.00	192,591	28,709.64
09 OVERTIME	74.54	1,205.47	4.84	1	657.26	77	.00	858	200.74
511 * SALARIES AND WAGES	14,831.34	187,200.07	13,072.55	7	164,538.62	85	.00	193,449	28,910.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,022.00	12,897.56	907.09	6	7,776.63	53	.00	14,799	7,022.37
02 IMRF - EMPLOYER COST	1,093.32	13,701.15	924.90	6	7,953.20	53	.00	15,089	7,135.80
04 WORKERS' COMPENSATION INS	479.68	6,076.58	.00		4,928.35	73	.00	6,771	1,842.65
05 UNEMPLOYMENT INSURANCE	.00	3,170.86	.00		2,653.51	88	.00	3,003	349.49
06 EMPLOYEE HEALTH/LIFE INS	2,821.71	34,082.89	.00		34,444.68	85	.00	40,418	5,973.32
513 * FRINGE BENEFITS	5,416.71	69,929.04	1,831.99	2	57,756.37	72	.00	80,080	22,323.63
510 **PERSONNEL	20,248.05	257,129.11	14,904.54	5	222,294.99	81	.00	273,529	51,234.01
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	136.00	.00		.00		.00	272	272.00
12 STOCKED DRUGS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	924.79	12,119.72	14.80		10,421.97	100	.00	10,422	.03
93 OPERATIONAL SUPPLIES	233.88	1,537.00	66.57	3	1,985.58	100	.00	1,986	.42
522 * COMMODITIES	1,158.67	13,792.72	81.37	1	12,407.55	97	.00	12,780	372.45
520 **COMMODITIES	1,158.67	13,792.72	81.37	1	12,407.55	97	.00	12,780	372.45
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.23	62	.00	150	56.77
17 FIELD TRIPS / ACTIVITIES	.00	540.14	86.58	35	201.58	82	.00	245	43.42
93 DUES AND LICENSES	.00	100.00	.00		225.00	100	.00	225	.00
95 CONFERENCES & TRAINING	.00	1,828.74	.00		949.03	100	.00	950	.97
533 * SERVICES	.00	2,468.88	86.58	6	1,468.84	94	.00	1,570	101.16
530 **SERVICES	.00	2,468.88	86.58	6	1,468.84	94	.00	1,570	101.16
DEPT 460 TOTAL	21,406.72	273,390.71	15,072.49	5	236,171.38	82	.00	287,879	51,707.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 462 ALZHEIMERS UNIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,217.92	167,094.26	11,363.44	7	157,554.70	100	.00	157,643	88.30

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
09 OVERTIME	3,693.04	29,429.12	3,566.26	8	36,930.29	85	.00	43,627	6,696.71
43 NO-BENEFIT FULL-TIME EMPL	4,296.30	41,423.67	3,860.08	7	48,568.18	91	.00	53,651	5,082.82
511 * SALARIES AND WAGES	22,207.26	237,947.05	18,789.78	7	243,053.17	95	.00	254,921	11,867.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,549.86	16,125.66	1,237.96	6	12,013.20	62	.00	19,501	7,487.80
02 IMRF - EMPLOYER COST	1,654.92	17,168.97	1,262.23	6	12,287.79	62	.00	19,884	7,596.21
04 WORKERS' COMPENSATION INS	671.38	6,719.95	.00		6,246.34	70	.00	8,922	2,675.66
05 UNEMPLOYMENT INSURANCE	.00	3,438.10	.00		3,907.27	91	.00	4,290	382.73
06 EMPLOYEE HEALTH/LIFE INS	2,742.66	31,674.78	.00		33,045.00	88	.00	37,379	4,334.00
513 * FRINGE BENEFITS	6,618.82	75,127.46	2,500.19	3	67,499.60	75	.00	89,976	22,476.40
510 **PERSONNEL	28,826.08	313,074.51	21,289.97	6	310,552.77	90	.00	344,897	34,344.23
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	63.00	100	63.00	100	.00	63	.00
93 OPERATIONAL SUPPLIES	30.57	154.82	42.46	8	128.45	26	.00	500	371.55
522 * COMMODITIES	30.57	154.82	105.46	19	191.45	34	.00	563	371.55
520 **COMMODITIES	30.57	154.82	105.46	19	191.45	34	.00	563	371.55
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 462 TOTAL	28,856.65	313,229.33	21,395.43	6	310,744.22	90	.00	345,460	34,715.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	922,585.22	11,194,355.87	1,130,072.68	7	13,802,415.32	86	9,951.74	16,045,814	2,233,446.94

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	68,158.20	926,386.25	77,997.06	7	964,897.20	93	.00	1,039,966	75,068.80
05	TEMP. SALARIES & WAGES	1,683.45	66,482.11	1,528.00	3	48,041.23	96	.00	50,000	1,958.77
09	OVERTIME	634.57	13,701.44	1,232.96	3	25,252.16	63	.00	40,000	14,747.84
511 *	SALARIES AND WAGES	70,476.22	1,006,569.80	80,758.02	7	1,038,190.59	92	.00	1,129,966	91,775.41
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	6,175.01	72,001.35	.00		92,814.41	80	.00	115,713	22,898.59
05	UNEMPLOYMENT INSURANCE	.00	11,832.71	.00		10,365.70	92	.00	11,296	930.30
06	EMPLOYEE HEALTH/LIFE INS	8,240.33	94,179.79	.00		98,015.90	80	.00	122,149	24,133.10
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		33,495.28	32	.00	104,347	70,851.72
513 *	FRINGE BENEFITS	14,415.34	178,013.85	.00		234,691.29	66	.00	353,505	118,813.71
510 **	PERSONNEL	84,891.56	1,184,583.65	80,758.02	5	1,272,881.88	86	.00	1,483,471	210,589.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,088.04	.00		191.20	13	.00	1,500	1,308.80
02	OFFICE SUPPLIES	202.39	2,662.89	82.29	1	3,320.19	33	.00	10,000	6,679.81
03	BOOKS,PERIODICALS & MAN.	.00	466.28	.00		375.00	75	.00	500	125.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	41.74	841.20	247.88	17	920.14	61	.00	1,500	579.86
15	GASOLINE & OIL	4,581.61	105,145.78	14,613.84	13	105,626.52	93	.00	114,000	8,373.48
16	TOOLS	458.46	2,671.00	217.80	2	2,861.85	29	.00	10,000	7,138.15
24	ENGINEERING SUPPLIES	.00	465.44	180.00	5	3,171.10	96	.00	3,300	128.90
44	EQUIPMENT LESS THAN $1000	149.99	11,420.50	.00		5,449.63	79	3,742.10	11,700	2,508.27
93	OPERATIONAL SUPPLIES	2,131.86	12,264.14	763.27	5	13,862.98	96	.00	14,500	637.02
522 *	COMMODITIES	7,566.05	137,025.27	16,105.08	10	135,778.61	83	3,742.10	167,100	27,579.29
520 **	COMMODITIES	7,566.05	137,025.27	16,105.08	10	135,778.61	81	3,742.10	167,100	27,579.29
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	.00	.00		11,121.59	79	.00	14,000	2,878.41
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		515.00	52	.00	1,000	485.00
07	PROFESSIONAL SERVICES	62.90	464.75	.00		.00		.00	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	11.62	.00		508.04	85	.00	600	91.96
20	INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
29	COMPUTER SERVICES	.00	172.52	.00		191.88	96	.00	200	8.12
30	GAS SERVICE	211.68	17,199.30	733.77	5	11,880.64	88	.00	13,440	1,559.36
31	ELECTRIC SERVICE	839.82	11,850.09	954.21	6	11,394.85	76	.00	15,000	3,605.15
33	TELEPHONE SERVICE	721.17	8,184.43	1,231.66	12	9,380.60	94	.00	10,000	619.40
35	TOWEL & UNIFORM SERVICE	211.50	2,302.84	273.70	10	2,533.58	92	.00	2,760	226.42

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
	36	WASTE DISPOSAL & RECYCLNG	86.25	1,802.26	96.44	7	1,187.45	91	.00	1,300	112.55
	42	EQUIPMENT MAINTENANCE	.00	6,406.62	79.80	1	4,088.22	68	174.00	6,250	1,987.78
	48	ROAD/BRIDGE MAINTENANCE	52.50	6,988.53	12,558.00	50	24,500.50	98	.00	25,000	499.50
	49	HEAVY EQUIP. MAINTENANCE	7,033.29	81,402.83	10,707.08	11	97,403.61	97	.00	100,000	2,596.39
	51	EQUIPMENT RENTALS	29.15	3,422.60	29.15		3,911.61	57	.00	6,850	2,938.39
	70	LEGAL NOTICES,ADVERTISING	220.00	690.00	76.00	5	444.00	32	.00	1,400	956.00
	71	BLUEPRINT,FILM PROCESSING	.00	824.88	.00		680.46	68	.00	1,000	319.54
	84	BUSINESS MEALS/EXPENSES	.00	96.00	.00		63.56	64	.00	100	36.44
	85	PHOTOCOPY SERVICES	351.67	2,780.40	23.81	1	2,380.39	79	.00	3,000	619.61
	93	DUES AND LICENSES	.00	1,319.05	.00		1,289.05	81	.00	1,600	310.95
	95	CONFERENCES & TRAINING	115.00	5,963.92	.00		6,655.40	84	.00	7,900	1,244.60
533	*	SERVICES	9,934.93	151,882.64	26,763.62	10	190,130.43	69	174.00	275,400	85,095.57
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	20.00	20.55	.00		88.39	88	.00	100	11.61
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,069.31	121.00	2	1,176.71	24	.00	5,000	3,823.29
534	*	SERVICES	20.00	1,089.86	121.00	2	1,265.10	25	.00	5,100	3,834.90
530	**	SERVICES	9,954.93	152,972.50	26,884.62	10	191,395.53	68	174.00	280,500	88,930.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	8,266.00	.00		2,995.00	98	9,740.80	13,000	264.20
	33	FURNISHINGS, OFFICE EQUIP	.00	1,495.00	.00		.00		.00	1,000	1,000.00
	35	HEAVY EQUIPMENT	.00	129,069.42	.00		7,893.00	76	35,586.41	57,470	13,990.59
	39	PHONE EQUIPMENT	.00	.00	.00		.00	100	828.20	830	1.80
	46	1701 MAIN OUTBLDGS CONST	.00	.00	542.85	5	6,754.53	68	.00	10,000	3,245.47
544	*	CAPITAL OUTLAY	.00	138,830.42	542.85	1	17,642.53	78	46,155.41	82,300	18,502.06
540	**	CAPITAL OUTLAY	.00	138,830.42	542.85	1	17,642.53	21	46,155.41	82,300	18,502.06
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	58	TO HWY FACIL CONST FND304	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
570	**	TRANSFERS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
		DEPT 060 TOTAL	102,412.54	1,663,411.84	124,290.57	5	2,017,698.55	86	50,071.51	2,413,371	345,600.94
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		FUND 083 TOTAL	102,412.54	1,663,411.84	124,290.57	5	2,017,698.55	86	50,071.51	2,413,371	345,600.94

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	17,118.00	132,167.82	26,998.46	18	110,634.29	74	.00	150,000	39,365.71
	48	ROAD/BRIDGE MAINTENANCE	.00	13,117.50	.00		51,922.02	100	.00	52,000	77.98
	70	LEGAL NOTICES,ADVERTISING	.00	154.00	.00		426.00	43	.00	1,000	574.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	17,118.00	145,439.32	26,998.46	13	162,982.31	80	.00	204,000	41,017.69
530	**	SERVICES	17,118.00	145,439.32	26,998.46	13	162,982.31	80	.00	204,000	41,017.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	1,545.00	.00		100.00	20	.00	500	400.00
	10	BRIDGES & CULVERTS	70,569.13	466,872.97	54,639.07	6	808,246.73	93	.00	868,500	60,253.27
544	*	CAPITAL OUTLAY	70,569.13	468,417.97	54,639.07	6	808,346.73	93	.00	869,000	60,653.27
540	**	CAPITAL OUTLAY	70,569.13	468,417.97	54,639.07	6	808,346.73	93	.00	869,000	60,653.27
		DEPT 060 TOTAL	87,687.13	613,857.29	81,637.53	8	971,329.04	91	.00	1,073,000	101,670.96
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		FUND 084 TOTAL	87,687.13	613,857.29	81,637.53	8	971,329.04	91	.00	1,073,000	101,670.96

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	7,961.60	100,316.16	8,241.00	8	103,424.00	96	.00	107,546	4,122.00
42 TAXABLE AUTO ALLOWANCE	826.40	9,916.80	854.50	8	10,253.50	100	.00	10,215	38.50-
511 * SALARIES AND WAGES	8,788.00	110,232.96	9,095.50	8	113,677.50	97	.00	117,761	4,083.50
510 **PERSONNEL	8,788.00	110,232.96	9,095.50	8	113,677.50	97	.00	117,761	4,083.50
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	175,040.40	230,499.15	5,076.92	1	54,841.22	10	.00	525,000	470,158.78
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	696.47	328,537.12	22,013.07	6	340,540.31	85	.00	400,000	59,459.69
51 EQUIPMENT RENTALS	.00	42,830.22	.00		51,251.80	21	.00	250,000	198,748.20
83 CO. ENGINEERING FORCES	.00	99,303.57	.00		62,795.00	31	.00	200,000	137,205.00
95 CONFERENCES & TRAINING	.00	5,064.23	.00		3,794.07	76	.00	5,000	1,205.93
533 * SERVICES	175,736.87	706,234.29	27,089.99	2	513,222.40	37	.00	1,385,000	871,777.60
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	18,698.00	.00		22,265.00	89	.00	25,000	2,735.00
534 * SERVICES	.00	18,698.00	.00		22,265.00	89	.00	25,000	2,735.00
530 **SERVICES	175,736.87	724,932.29	27,089.99	2	535,487.40	38	.00	1,410,000	874,512.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	650,000	650,000.00
11 ROAD IMPROVEMENTS	750,263.18	1,467,188.47	.00		239,908.16	17	.00	1,400,000	1,160,091.84
544 * CAPITAL OUTLAY	750,263.18	1,467,188.47	.00		239,908.16	12	.00	2,050,000	1,810,091.84
540 **CAPITAL OUTLAY	750,263.18	1,467,188.47	.00		239,908.16	12	.00	2,050,000	1,810,091.84
DEPT 060 TOTAL	934,788.05	2,302,353.72	36,185.49	1	889,073.06	25	.00	3,577,761	2,688,687.94
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FUND 085 TOTAL	934,788.05	2,302,353.72	36,185.49	1	889,073.06	25	.00	3,577,761	2,688,687.94

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	2,353,983.24	.00		2,372,894.17		.00	0	2,372,894.17-
	83	CO. ENGINEERING FORCES	.00	91,169.07	.00		96,282.44		.00	0	96,282.44-
533	*	SERVICES	.00	2,445,152.31	.00		2,469,176.61		.00	0	2,469,176.61-
530	**	SERVICES	.00	2,445,152.31	.00		2,469,176.61		.00	0	2,469,176.61-
		DEPT 060 TOTAL	.00	2,445,152.31	.00		2,469,176.61		.00	0	2,469,176.61-
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		FUND 086 TOTAL	.00	2,445,152.31	.00		2,469,176.61		.00	0	2,469,176.61-

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	56,455.31	256,095.81	4,850.48		386,652.84		.00	0	386,652.84-
544 * CAPITAL OUTLAY	56,455.31	256,095.81	4,850.48		386,652.84		.00	0	386,652.84-
540 **CAPITAL OUTLAY	56,455.31	256,095.81	4,850.48		386,652.84		.00	0	386,652.84-
DEPT 060 TOTAL	56,455.31	256,095.81	4,850.48		386,652.84		.00	0	386,652.84-
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FUND 087 TOTAL	56,455.31	256,095.81	4,850.48		386,652.84		.00	0	386,652.84-

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									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		171,242.63	100	.00	171,243	.37
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		171,242.63	100	.00	171,243	.37
580 **DEBT REPAYMENTS	.00	.00	.00		171,242.63	100	.00	171,243	.37
DEPT 013 TOTAL	.00	.00	.00		171,242.63	100	.00	171,243	.37

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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	73,134.11	480,920.06	67,109.66	13	415,648.62	78	.00	536,228	120,579.38
513 * FRINGE BENEFITS	73,134.11	480,920.06	67,109.66	13	415,648.62	78	.00	536,228	120,579.38
510 **PERSONNEL	73,134.11	480,920.06	67,109.66	13	415,648.62	78	.00	536,228	120,579.38
DEPT 044 TOTAL	73,134.11	480,920.06	67,109.66	13	415,648.62	78	.00	536,228	120,579.38

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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	229,686.42	2,982,213.32	237,827.03	13	1,475,969.58	80	.00	1,839,907	363,937.42
	03	IMRF -SLEP- EMPLOYER COST	164,224.44	1,871,590.22	187,239.91	18	1,053,163.63	100	.00	1,053,164	.37
513	*	FRINGE BENEFITS	393,910.86	4,853,803.54	425,066.94	15	2,529,133.21	87	.00	2,893,071	363,937.79
510	**	PERSONNEL	393,910.86	4,853,803.54	425,066.94	15	2,529,133.21	87	.00	2,893,071	363,937.79
		DEPT 073 TOTAL	393,910.86	4,853,803.54	425,066.94	15	2,529,133.21	87	.00	2,893,071	363,937.79
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		FUND 088 TOTAL	467,044.97	5,334,723.60	492,176.60	14	3,116,024.46	87	.00	3,600,542	484,517.54

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	.00	.00	229.89	3	648.62	7	.00	8,649	8,000.38
09	OVERTIME	.00	.00	203.20	23	615.77	68	.00	901	285.23
511 *	SALARIES AND WAGES	.00	.00	433.09	5	1,264.39	13	.00	9,550	8,285.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	13.82	7	38.31	19	.00	200	161.69
02	IMRF - EMPLOYER COST	.00	.00	14.09	7	39.06	20	.00	200	160.94
04	WORKERS' COMPENSATION INS	.00	.00	.00		.85	2	.00	50	49.15
513 *	FRINGE BENEFITS	.00	.00	27.91	6	78.22	17	.00	450	371.78
510 **	PERSONNEL	.00	.00	461.00	5	1,342.61	13	.00	10,000	8,657.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	467,826.97	120,084.62	16	598,631.69	79	.00	759,622	160,990.31
40	AUTOMOBILE MAINTENANCE	.00	54.74	.00		1,359.99	99	.00	1,369	9.01
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
533 *	SERVICES	.00	467,881.71	120,084.62	16	600,066.68	79	.00	761,066	160,999.32
534	SERVICES									
73	C-U PUBLIC HEALTH DISTRCT	664.75	421,811.83	605.28		453,797.71	98	.00	463,208	9,410.29
79	HOME NURSING/CHILD DENTAL	.00	65,880.56	9,858.92	20	49,294.60	100	.00	49,295	.40
82	CHILD DENTAL ACCESS PROG	.00	105,168.00	.00		120,168.00	100	.00	120,168	.00
534 *	SERVICES	664.75	592,860.39	10,464.20	2	623,260.31	99	.00	632,671	9,410.69
530 **	SERVICES	664.75	1,060,742.10	130,548.82	9	1,223,326.99	88	.00	1,393,737	170,410.01
	DEPT 049 TOTAL	664.75	1,060,742.10	131,009.82	9	1,224,669.60	87	.00	1,403,737	179,067.40
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	FUND 089 TOTAL	664.75	1,060,742.10	131,009.82	9	1,224,669.60	87	.00	1,403,737	179,067.40

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	7,510.50	94,632.30	7,774.60	8	97,571.18	96	.00	101,459	3,887.82
03	REG. FULL-TIME EMPLOYEES	15,126.00	189,208.84	15,577.80	8	195,173.34	94	.00	206,829	11,655.66
511 *	SALARIES AND WAGES	22,636.50	283,841.14	23,352.40	8	292,744.52	95	.00	308,288	15,543.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,345.48	20,777.60	1,745.46	7	19,978.91	85	.00	23,584	3,605.09
02	IMRF - EMPLOYER COST	3,564.12	22,404.58	1,779.68	6	20,610.79	72	.00	28,516	7,905.21
04	WORKERS' COMPENSATION INS	46.19	499.44	.00		819.15	78	.00	1,049	229.85
05	UNEMPLOYMENT INSURANCE	.00	2,145.00	.00		1,954.99	91	.00	2,145	190.01
06	EMPLOYEE HEALTH/LIFE INS	2,041.76	22,459.36	.00		23,463.00	87	.00	26,952	3,489.00
513 *	FRINGE BENEFITS	8,997.55	68,285.98	3,525.14	4	66,826.84	81	.00	82,246	15,419.16
510 **	PERSONNEL	31,634.05	352,127.12	26,877.54	7	359,571.36	92	.00	390,534	30,962.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	551.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	585.36	2,095.94	152.92	5	3,024.66	92	.00	3,300	275.34
03	BOOKS,PERIODICALS & MAN.	.00	177.25	.00		360.65	100	.00	361	.35
04	COPIER SUPPLIES	295.92	766.92	428.22	67	428.22	67	.00	639	210.78
06	POSTAGE, UPS, FED EXPRESS	.00	2,999.51	3,999.00	100	3,999.51	100	.00	4,000	.49
44	EQUIPMENT LESS THAN $1000	.00	630.00	715.00	50	1,419.97	100	.00	1,425	5.03
522 *	COMMODITIES	881.28	7,220.62	5,295.14	49	9,233.01	86	.00	10,725	1,491.99
520 **	COMMODITIES	881.28	7,220.62	5,295.14	49	9,233.01	86	.00	10,725	1,491.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,500.00	20,538.14	2,975.79	8	28,453.16	73	.00	39,076	10,622.84
12	JOB-REQUIRED TRAVEL EXP	.00	3,173.62	154.24	4	3,217.62	80	.00	4,000	782.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	540.60	.00		.00		.00	2,000	2,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	85.00	1,020.00	58.80	4	1,142.60	87	.00	1,318	175.40
33	TELEPHONE SERVICE	235.28	2,389.53	259.22	9	2,829.64	94	.00	3,000	170.36
42	EQUIPMENT MAINTENANCE	.00	8.50	.00		124.38	5	.00	2,500	2,375.62
50	FACILITY/OFFICE RENTALS	.00	20,108.28	14,589.33	68	21,334.01	100	.00	21,334	.01-
51	EQUIPMENT RENTALS	.00	515.50	33.20	6	533.15	97	.00	550	16.85
70	LEGAL NOTICES,ADVERTISING	.00	120.00	.00		116.00	77	.00	150	34.00
72	DEPARTMENT OPERAT EXP	.00	199.47	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	736.39	.00		984.44	66	.00	1,500	515.56
85	PHOTOCOPY SERVICES	276.92	2,796.99	16.26	1	2,248.07	71	.00	3,180	931.93
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	12,489.23	2,468,419.98	241,664.00	9	2,739,683.65	98	.00	2,801,623	61,939.35

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	19,392.00	.00		25,000.00	82	.00	30,500	5,500.00
	95	CONFERENCES & TRAINING	39.03	4,384.75	88.45	1	6,040.32	63	.00	9,617	3,576.68
533	*	SERVICES	14,625.46	2,544,343.75	259,839.29	9	2,831,707.04	97	.00	2,925,748	94,040.96
530	**	SERVICES	14,625.46	2,544,343.75	259,839.29	9	2,831,707.04	97	.00	2,925,748	94,040.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	983.95	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	983.95	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	983.95	.00		.00		.00	5,000	5,000.00
		DEPT 053 TOTAL	47,140.79	2,904,675.44	292,011.97	9	3,200,511.41	96	.00	3,332,007	131,495.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	47,140.79	2,904,675.44	292,011.97	9	3,200,511.41	96	.00	3,332,007	131,495.59

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	12,473.10	198,199.11	14,773.88	7	178,687.04	89	.00	201,615	22,927.96
04	REG. PART-TIME EMPLOYEES	3,781.83	39,476.27	3,745.82	8	48,109.26	100	.00	48,264	154.74
09	OVERTIME	196.69	2,029.49	108.24	4	1,681.37	56	.00	3,000	1,318.63
511 *	SALARIES AND WAGES	16,451.62	239,704.87	18,627.94	7	228,477.67	90	.00	252,879	24,401.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,606.12	17,838.82	1,400.86	7	15,696.17	82	.00	19,116	3,419.83
02	IMRF - EMPLOYER COST	2,776.46	19,002.69	1,428.33	7	16,035.21	82	.00	19,491	3,455.79
04	WORKERS' COMPENSATION INS	442.09	4,336.71	.00		4,048.74	77	.00	5,264	1,215.26
05	UNEMPLOYMENT INSURANCE	.00	5,198.52	.00		3,970.69	93	.00	4,250	279.31
06	EMPLOYEE HEALTH/LIFE INS	2,326.11	24,788.79	.00		24,344.80	59	.00	41,050	16,705.20
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		4,810.43	32	.00	14,979	10,168.57
513 *	FRINGE BENEFITS	8,150.78	71,165.53	2,829.19	3	68,906.04	66	.00	104,150	35,243.96
510 **	PERSONNEL	24,602.40	310,870.40	21,457.13	6	297,383.71	83	.00	357,029	59,645.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,834.87	45.00	2	2,364.84	82	.00	2,880	515.16
02	OFFICE SUPPLIES	.00	2,744.58	13.46		2,747.05	99	.00	2,765	17.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	513.50	8,121.91	656.54	7	6,519.11	73	.00	8,905	2,385.89
10	FOOD	.00	1,945.19	.00		29.76	4	.00	800	770.24
11	MEDICAL SUPPLIES	565.06	4,701.80	357.02	6	5,964.98	98	.00	6,100	135.02
15	GASOLINE & OIL	949.72	12,992.10	1,000.65	6	12,589.65	79	.00	15,900	3,310.35
19	UNIFORMS	.00	1,736.51	.00		1,898.12	100	.00	1,900	1.88
44	EQUIPMENT LESS THAN $1000	.00	2,504.28	19.95	1	1,434.71	78	565.00	2,565	565.29
60	PURCHASE RABIES TAGS	.00	1,636.91	.00		1,344.20	97	1,459.60	2,900	96.20
93	OPERATIONAL SUPPLIES	240.90	13,475.75	866.25	6	13,963.96	97	.00	14,328	364.04
522 *	COMMODITIES	2,269.18	52,693.90	2,958.87	5	48,856.38	86	2,024.60	59,093	8,212.02
520 **	COMMODITIES	2,269.18	52,693.90	2,958.87	5	48,856.38	83	2,024.60	59,093	8,212.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		137.00	100	.00	137	.00
07	PROFESSIONAL SERVICES	.00	2,474.50	.00		2,150.50	23	.00	9,358	7,207.50
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	40.00	690.00	123.80	11	1,114.40	99	.00	1,130	15.60
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	321.79	6,855.11	.00		5,476.01	63	.00	8,680	3,203.99
31	ELECTRIC SERVICE	360.62	4,421.23	443.75	8	5,182.02	95	.00	5,450	267.98
32	WATER SERVICE	.00	305.25	.00		346.47	69	.00	500	153.53

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	316.57	3,890.28	373.45	9	4,232.28	97	.00	4,380	147.72
35	TOWEL & UNIFORM SERVICE	71.28	990.40	127.56	11	990.06	83	.00	1,200	209.94
36	WASTE DISPOSAL & RECYCLNG	125.76	1,543.05	273.39	12	2,179.73	100	.00	2,190	10.27
40	AUTOMOBILE MAINTENANCE	1,142.42	3,249.18	592.89	20	1,954.05	65	.00	3,000	1,045.95
42	EQUIPMENT MAINTENANCE	.00	69.00	96.50	12	772.00	100	.00	775	3.00
51	EQUIPMENT RENTALS	.00	370.50	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	270.40	974.59	.00		366.37	96	.00	380	13.63
85	PHOTOCOPY SERVICES	48.28	612.57	15.28	2	666.54	93	.00	720	53.46
93	DUES AND LICENSES	.00	279.00	.00		264.00	29	.00	920	656.00
95	CONFERENCES & TRAINING	.00	1,642.59	635.70	16	1,311.29	33	.00	4,000	2,688.71
97	IMPOUNDMENTS	20.00	210.00	40.00	17	230.00	100	.00	230	.00
533 *	SERVICES	2,717.12	28,577.25	2,722.32	5	27,372.72	55	.00	49,700	22,327.28
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		35.77	97	.00	37	1.23
59	JANITORIAL SERVICES	.00	1,552.32	.00		498.96	100	.00	500	1.04
86	URBANA ANIM IMPOUND FEES	60.00	2,344.00	154.00	6	1,750.00	67	.00	2,605	855.00
87	CHAMPGN ANIM IMPOUND FEES	730.00	9,735.00	1,145.00	9	12,730.00	99	.00	12,845	115.00
89	MAHOMET ANIM IMPOUND FEES	.00	140.00	56.20	7	553.40	69	.00	800	246.60
90	VILLAGES ANIM IMPOUND FEE	40.00	170.00	251.20	19	687.40	53	.00	1,300	612.60
91	ST JOSPH ANIM IMPOUND FEE	110.00	230.00	230.00	29	550.00	69	.00	800	250.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		40.00	5	.00	800	760.00
93	TOLONO ANIM IMPOUND FEES	30.00	50.00	.00		241.00	30	.00	800	559.00
534 *	SERVICES	970.00	14,221.32	1,836.40	9	17,086.53	83	.00	20,687	3,600.47
530 **	SERVICES	3,687.12	42,798.57	4,558.72	6	44,459.25	63	.00	70,387	25,927.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,280.00	2,280.00	5,462.50	99	5,462.50	99	.00	5,500	37.50
39	PHONE EQUIPMENT	.00	.00	.00		.00	100	2,269.78	2,270	.22
544 *	CAPITAL OUTLAY	2,280.00	2,280.00	5,462.50	70	5,462.50	100	2,269.78	7,770	37.72
540 **	CAPITAL OUTLAY	2,280.00	2,280.00	5,462.50	70	5,462.50	70	2,269.78	7,770	37.72
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	22,584.00	100	22,584.00	100	.00	22,584	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	22,584.00	100	22,584.00	100	.00	22,584	.00
570 **	TRANSFERS	.00	.00	22,584.00	100	22,584.00	100	.00	22,584	.00
	DEPT 047 TOTAL	32,838.70	408,642.87	57,021.22	11	418,745.84	82	4,294.38	516,863	93,822.78

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	32,838.70	408,642.87	57,021.22	11	418,745.84	82	4,294.38	516,863	93,822.78

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	746.40	9,404.64	768.80	8	9,546.54	98	.00	9,741	194.46
511 *	SALARIES AND WAGES	746.40	9,404.64	768.80	8	9,546.54	98	.00	9,741	194.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	114.20	719.46	58.80	4	671.45	49	.00	1,375	703.55
02	IMRF - EMPLOYER COST	121.68	766.49	59.96	4	686.06	42	.00	1,627	940.94
04	WORKERS' COMPENSATION INS	1.52	16.53	.00		26.71	49	.00	54	27.29
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		87.33	21	.00	410	322.67
513 *	FRINGE BENEFITS	237.40	1,502.48	118.76	3	1,471.55	42	.00	3,466	1,994.45
510 **	PERSONNEL	983.80	10,907.12	887.56	7	11,018.09	83	.00	13,207	2,188.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	717.44	.00		145.48	29	.00	500	354.52
03	BOOKS,PERIODICALS & MAN.	1,862.17	27,976.97	2,166.63	7	30,605.10	93	.00	32,743	2,137.90
44	EQUIPMENT LESS THAN $1000	.00	399.99	.00		1,687.45	99	.00	1,706	18.55
522 *	COMMODITIES	1,862.17	29,094.40	2,166.63	6	32,438.03	93	.00	35,049	2,610.97
520 **	COMMODITIES	1,862.17	29,094.40	2,166.63	6	32,438.03	93	.00	35,049	2,610.97
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		50.00	100	.00	50	.00
33	TELEPHONE SERVICE	.00	74.47	.00		74.87	10	.00	750	675.13
533 *	SERVICES	.00	74.47	.00		124.87	16	.00	800	675.13
530 **	SERVICES	.00	74.47	.00		124.87	16	.00	800	675.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,930.39	100	.00	3,931	.61
544 *	CAPITAL OUTLAY	.00	.00	.00		3,930.39	100	.00	3,931	.61
540 **	CAPITAL OUTLAY	.00	.00	.00		3,930.39	100	.00	3,931	.61
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		10,000.00	100	.00	10,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		10,000.00	100	.00	10,000	.00
570 **	TRANSFERS	.00	.00	.00		10,000.00	100	.00	10,000	.00
	DEPT 074 TOTAL	2,845.97	40,075.99	3,054.19	5	57,511.38	91	.00	62,987	5,475.62

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	2,845.97	40,075.99	3,054.19	5	57,511.38	91	.00	62,987	5,475.62

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	36,566.49	376,792.88	.00		141,808.38	61	.00	232,250	90,441.62
04	REG. PART-TIME EMPLOYEES	2,951.90	18,710.79	.00		6,589.49	45	.00	14,500	7,910.51
05	TEMP. SALARIES & WAGES	.00	1,172.25	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	39,518.39	396,675.92	.00		148,397.87	59	.00	251,750	103,352.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,656.65	29,225.79	.00		11,098.21	49	.00	22,500	11,401.79
02	IMRF - EMPLOYER COST	6,026.36	31,040.44	.00		11,397.88	46	.00	25,000	13,602.12
04	WORKERS' COMPENSATION INS	417.91	3,844.23	.00		1,139.77	25	.00	4,500	3,360.23
05	UNEMPLOYMENT INSURANCE	.00	8,695.62	.00		6,682.99	100	.00	6,700	17.01
06	EMPLOYEE HEALTH/LIFE INS	4,009.85	44,623.60	.00		19,923.67	80	.00	25,000	5,076.33
20	EMPLOYEE DEVELOPMNT/RECOG	95.11	311.33	.00		69.60	7	.00	1,000	930.40
513 *	FRINGE BENEFITS	16,205.88	117,741.01	.00		50,312.12	59	.00	84,700	34,387.88
510 **	PERSONNEL	55,724.27	514,416.93	.00		198,709.99	59	.00	336,450	137,740.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	338.40	.00		178.02	18	.00	1,000	821.98
02	OFFICE SUPPLIES	81.00	1,357.71	.00		947.83	82	.00	1,150	202.17
03	BOOKS,PERIODICALS & MAN.	17.48	268.94	.00		37.48	7	.00	500	462.52
04	COPIER SUPPLIES	.00	58.07	.00		97.16	19	.00	500	402.84
06	POSTAGE, UPS, FED EXPRESS	.00	456.71	.00		501.68	84	.00	600	98.32
07	PHOTOGRAPHY SUPPLIES	13.89	33.82	.00		.00		.00	400	400.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	12.64	813.25	.00		1,419.99	99	.00	1,428	8.01
14	CUSTODIAL SUPPLIES	335.26	1,938.63	.00		935.92	47	.00	2,000	1,064.08
15	GASOLINE & OIL	35.68	514.99	.00		299.57	40	.00	750	450.43
25	DIETARY NON-FOOD SUPPLIES	.00	16.83	.00		4.65	1	.00	500	495.35
28	LAUNDRY SUPPLIES	5.91	58.59	.00		17.75	4	.00	500	482.25
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	618.89	.00		2,586.56	34	.00	7,500	4,913.44
91	LINEN & BEDDING	.00	165.41	.00		1,481.21	70	.00	2,120	638.79
93	OPERATIONAL SUPPLIES	23.76	315.07	.00		425.39	9	.00	5,000	4,574.61
96	SCHOOL SUPPLIES	479.06	3,667.95	.00		9,713.17	100	.00	9,714	.83
522 *	COMMODITIES	1,004.68	10,623.26	.00		18,646.38	54	.00	34,312	15,665.62
520 **	COMMODITIES	1,004.68	10,623.26	.00		18,646.38	54	.00	34,312	15,665.62
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	400.32	.00		.00		.00	6,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	5.66	.00		.00		.00	1,500	1,500.00

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	2,670.00	31,540.74	.00		12,221.72	49	.00	24,800	12,578.28
08	CONSULTING FEES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	936.72	6,120.21	.00		1,974.11	56	.00	3,500	1,525.89
17	FIELD TRIPS / ACTIVITIES	.00	402.29	.00		20.20	13	.00	150	129.80
18	NON-EMPLOYEE TRAINING,SEM	.00	9.90	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	591.75	3,178.50	.00		2,798.20	56	.00	5,000	2,201.80
20	INSURANCE	.00	139.50	.00		.00		.00	7,500	7,500.00
29	COMPUTER SERVICES	30.00	2,380.39	.00		519.27	69	.00	750	230.73
30	GAS SERVICE	325.67	1,678.77	.00		9,550.01	100	.00	9,551	.99
31	ELECTRIC SERVICE	667.39	7,564.44	.00		3,527.06	100	.00	3,528	.94
32	WATER SERVICE	92.12	307.34	.00		96.78	19	.00	500	403.22
33	TELEPHONE SERVICE	1,289.84	11,786.40	.00		4,210.36	60	.00	7,000	2,789.64
34	PEST CONTROL SERVICE	29.24	241.74	.00		72.24	14	.00	500	427.76
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	103.00	1,091.67	.00		336.45	45	.00	750	413.55
40	AUTOMOBILE MAINTENANCE	9.17	87.80	.00		46.16	3	.00	1,500	1,453.84
42	EQUIPMENT MAINTENANCE	372.53	1,147.02	.00		327.64	33	.00	1,000	672.36
45	NON-CNTY BLDG REPAIR-MNT	445.72	5,440.26	.00		1,782.84	6	.00	30,009	28,226.16
50	FACILITY/OFFICE RENTALS	54.00	11,802.04	.00		3,960.76	7	.00	57,185	53,224.24
51	EQUIPMENT RENTALS	28.31	662.21	.00		429.32	43	.00	1,000	570.68
52	OTHER SERVICE BY CONTRACT	1,268.96	1,466.08	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	14.40	624.09	.00		206.31	52	.00	400	193.69
71	BLUEPRINT,FILM PROCESSING	8.08	12.39	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	26.87	174.17	.00		120.10	34	.00	350	229.90
85	PHOTOCOPY SERVICES	516.58	3,471.77	.00		1,646.33	41	.00	4,000	2,353.67
87	INDIRECT COSTS / OVERHEAD	8,536.29	38,170.84	.00		9,876.17	33	.00	30,000	20,123.83
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
89	PUBLIC RELATIONS	.00	42.15	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	246.20	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	1,014.54	7,761.23	.00		6,949.00	100	.00	6,950	1.00
533 *	SERVICES	19,031.18	137,956.12	.00		60,671.03	28	.00	219,273	158,601.97
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		1,098.00	44	.00	2,500	1,402.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10	10.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	73.23	281.74	.00		419.65	42	.00	1,000	580.35
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	2,345.92	9,652.62	.00		13,864.28	100	.00	13,865	.72
68	POLICY COUNCIL ACTIVITIES	57.23	311.90	.00		174.88	23	.00	750	575.12
69	PARENT ACTIVITIES/TRAVEL	329.23	2,304.94	.00		904.10	36	.00	2,500	1,595.90
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		36.00	2	.00	2,000	1,964.00
534 *	SERVICES	2,805.61	12,551.20	.00		16,496.91	70	.00	23,625	7,128.09

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	21,836.79	150,507.32	.00		77,167.94	32	.00	242,898	165,730.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,100.90	.00		2,240.93	11	.00	20,000	17,759.07
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		429.16	86	.00	500	70.84
544	*	CAPITAL OUTLAY	.00	1,100.90	.00		2,670.09	7	.00	40,500	37,829.91
540	**	CAPITAL OUTLAY	.00	1,100.90	.00		2,670.09	7	.00	40,500	37,829.91
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	351.88	1,583.46	.00		527.82	18	.00	3,000	2,472.18
571	*	TRANSFERS TO OTHER FUNDS	351.88	1,583.46	.00		527.82	18	.00	3,000	2,472.18
570	**	TRANSFERS	351.88	1,583.46	.00		527.82	18	.00	3,000	2,472.18
		DEPT 605 TOTAL	78,917.62	678,231.87	.00		297,722.22	45	.00	657,160	359,437.78

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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	.00	139,077.47	40,299.03	9	406,363.49	92	.00	443,497	37,133.51
04	REG. PART-TIME EMPLOYEES	.00	6,008.31	1,223.17	8	12,475.28	83	.00	15,000	2,524.72
05	TEMP. SALARIES & WAGES	.00	243.01	706.75	16	2,343.19	52	.00	4,494	2,150.81
511 *	SALARIES AND WAGES	.00	145,328.79	42,228.95	9	421,181.96	91	.00	462,991	41,809.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,736.59	3,228.50	8	28,417.98	71	.00	40,000	11,582.02
02	IMRF - EMPLOYER COST	.00	11,413.23	3,242.68	8	28,847.55	72	.00	40,000	11,152.45
04	WORKERS' COMPENSATION INS	.00	1,909.07	.00		3,223.63	40	.00	8,000	4,776.37
05	UNEMPLOYMENT INSURANCE	.00	5,655.80	.00		5,972.11	85	.00	7,000	1,027.89
06	EMPLOYEE HEALTH/LIFE INS	.00	20,452.55	.00		54,742.07	95	.00	57,500	2,757.93
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	49.12	5	252.48	25	.00	1,000	747.52
513 *	FRINGE BENEFITS	.00	50,167.24	6,520.30	4	121,455.82	79	.00	153,500	32,044.18
510 **	PERSONNEL	.00	195,496.03	48,749.25	8	542,637.78	88	.00	616,491	73,853.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22.57	203.12	20	381.77	38	.00	1,000	618.23
02	OFFICE SUPPLIES	.00	901.60	425.11	12	1,877.65	52	.00	3,595	1,717.35
03	BOOKS,PERIODICALS & MAN.	.00	17.82	.00		23.22	2	.00	1,000	976.78
04	COPIER SUPPLIES	.00	267.39	7.88	1	527.49	70	.00	750	222.51
06	POSTAGE, UPS, FED EXPRESS	.00	13.00	3.17		376.96	38	.00	1,000	623.04
07	PHOTOGRAPHY SUPPLIES	.00	1,437.41	5.97	1	10.89	2	.00	500	489.11
10	FOOD	.00	.00	.00		3.74	1	.00	500	496.26
11	MEDICAL SUPPLIES	.00	11.66	6.76	1	417.57	56	.00	750	332.43
14	CUSTODIAL SUPPLIES	.00	627.43	508.44	15	2,960.05	85	.00	3,500	539.95
15	GASOLINE & OIL	.00	504.51	34.75	2	599.38	40	.00	1,500	900.62
25	DIETARY NON-FOOD SUPPLIES	.00	7.88	.00		12.44	2	.00	500	487.56
28	LAUNDRY SUPPLIES	.00	41.05	23.02	9	157.91	63	.00	250	92.09
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		54.00	36	.00	150	96.00
44	EQUIPMENT LESS THAN $1000	.00	602.74	.00		2,623.22	86	239.94	3,340	476.84
91	LINEN & BEDDING	.00	.00	124.50	12	132.34	13	.00	1,000	867.66
93	OPERATIONAL SUPPLIES	.00	3.50	74.40	7	964.31	96	.00	1,000	35.69
96	SCHOOL SUPPLIES	.00	771.99	480.02	7	4,681.34	67	.00	7,000	2,318.66
522 *	COMMODITIES	.00	5,230.55	1,897.14	7	15,804.28	59	239.94	27,335	11,290.78
520 **	COMMODITIES	.00	5,230.55	1,897.14	7	15,804.28	58	239.94	27,335	11,290.78
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		432.54	7	.00	6,000	5,567.46
06	MEDICAL/DENTAL/MENTL HLTH	.00	22.50	191.68	10	962.65	48	.00	2,000	1,037.35

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	.00	7,759.92	5,468.00	12	42,027.76	93	.00	45,000	2,972.24
	08	CONSULTING FEES	.00	.00	.00		72.00	14	.00	500	428.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,361.78	1,115.12	16	6,300.26	90	.00	7,000	699.74
	17	FIELD TRIPS / ACTIVITIES	.00	.00	43.50	6	572.98	76	.00	750	177.02
	18	NON-EMPLOYEE TRAINING,SEM	.00	23.00	.00		.00		.00	500	500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	919.20	.00		6,475.05	92	.00	7,053	577.95
	20	INSURANCE	.00	.00	.00		139.50	1	.00	11,000	10,860.50
	29	COMPUTER SERVICES	.00	500.08	29.99	1	1,617.81	65	.00	2,500	882.19
	30	GAS SERVICE	.00	3,181.27	243.70	8	1,955.34	65	.00	3,000	1,044.66
	31	ELECTRIC SERVICE	.00	1,314.39	644.76	6	10,498.28	100	.00	10,550	51.72
	32	WATER SERVICE	.00	102.56	57.15	5	1,021.54	94	.00	1,081	59.46
	33	TELEPHONE SERVICE	.00	4,054.13	1,882.19	11	16,990.45	100	.00	17,000	9.55
	34	PEST CONTROL SERVICE	.00	42.00	21.50	5	285.88	71	.00	400	114.12
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	25	25.00
	36	WASTE DISPOSAL & RECYCLNG	.00	293.16	111.70	7	1,396.35	85	.00	1,650	253.65
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		261.42	17	.00	1,500	1,238.58
	42	EQUIPMENT MAINTENANCE	.00	292.00	.00		1,765.08	92	.00	1,921	155.92
	45	NON-CNTY BLDG REPAIR-MNT	.00	354.08	192.50	2	3,025.27	33	.00	9,200	6,174.73
	50	FACILITY/OFFICE RENTALS	.00	78,322.63	.00		35,513.60	89	.00	40,000	4,486.40
	51	EQUIPMENT RENTALS	.00	404.10	18.00	1	749.94	50	.00	1,500	750.06
	52	OTHER SERVICE BY CONTRACT	.00	634.48	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	99.65	133.85	13	664.95	66	.00	1,000	335.05
	71	BLUEPRINT,FILM PROCESSING	.00	3.27	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	24.09	6.13	2	72.87	29	.00	250	177.13
	85	PHOTOCOPY SERVICES	.00	1,259.01	68.69	1	3,000.60	60	.00	5,000	1,999.40
	87	INDIRECT COSTS / OVERHEAD	.00	9,345.37	10,302.82	24	42,356.03	100	.00	42,500	143.97
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		6.93	3	.00	250	243.07
	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	.00	225.90	45	497.13	99	.00	500	2.87
	95	CONFERENCES & TRAINING	.00	1,603.13	2,302.54	18	10,757.28	86	.00	12,465	1,707.72
533	*	SERVICES	.00	112,915.80	23,059.72	9	189,419.49	77	.00	245,245	55,825.51
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	500	500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	850	850.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	.00	96.29	54.43	5	954.84	91	.00	1,054	99.16
	58	LANDSCAPING SERVICE/MAINT	.00	.00	457.50	46	587.48	59	.00	1,000	412.52
	59	JANITORIAL SERVICES	.00	5,414.00	944.50	9	4,019.72	37	.00	11,000	6,980.28
	68	POLICY COUNCIL ACTIVITIES	.00	248.06	68.89	9	280.19	37	.00	750	469.81
	69	PARENT ACTIVITIES/TRAVEL	.00	712.92	711.75	26	2,358.11	86	.00	2,750	391.89
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		13.49	3	.00	500	486.51
534	*	SERVICES	.00	6,471.27	2,237.07	11	8,213.83	40	.00	20,404	12,190.17

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-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	.00	119,387.07	25,296.79	10	197,633.32	74	.00	265,649	68,015.68
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	3,918.14	.00		995.72	12	.00	8,500	7,504.28
544 * CAPITAL OUTLAY	.00	3,918.14	.00		995.72	3	.00	28,500	27,504.28
540 **CAPITAL OUTLAY	.00	3,918.14	.00		995.72	3	.00	28,500	27,504.28
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	527.82	175.94	7	2,177.41	87	.00	2,500	322.59
571 * TRANSFERS TO OTHER FUNDS	.00	527.82	175.94	7	2,177.41	87	.00	2,500	322.59
570 **TRANSFERS	.00	527.82	175.94	7	2,177.41	87	.00	2,500	322.59
DEPT 606 TOTAL	.00	324,559.61	76,119.12	8	759,248.51	81	239.94	940,475	180,986.55

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FUND 104 HEAD START PROGRAM

DEPT 607 FULL DAY HD START-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		.00		.00	75,000	75,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	93,000	93,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,500	7,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,500	8,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	118,000	118,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 607 TOTAL	.00	.00	.00		.00		.00	148,000	148,000.00

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	14,435.52	6,215.54	8	68,807.87	94	.00	73,500	4,692.13
04 REG. PART-TIME EMPLOYEES	.00	66.50	396.27	3	1,308.79	9	.00	15,000	13,691.21
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	14,502.02	6,611.81	7	70,116.66	77	.00	91,500	21,383.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,109.40	527.23	7	4,826.08	64	.00	7,500	2,673.92
02 IMRF - EMPLOYER COST	.00	1,181.45	537.56	6	4,920.72	58	.00	8,500	3,579.28
04 WORKERS' COMPENSATION INS	.00	173.57	.00		426.78	43	.00	1,000	573.22
05 UNEMPLOYMENT INSURANCE	.00	778.03	.00		627.12	21	.00	3,000	2,372.88
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		5,099.30	78	.00	6,500	1,400.70
513 * FRINGE BENEFITS	.00	3,242.45	1,064.79	4	15,900.00	60	.00	26,500	10,600.00
510 **PERSONNEL	.00	17,744.47	7,676.60	7	86,016.66	73	.00	118,000	31,983.34
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	3,984.10	13	26,983.14	90	.00	30,000	3,016.86
533 * SERVICES	.00	.00	3,984.10	13	26,983.14	90	.00	30,000	3,016.86
530 **SERVICES	.00	.00	3,984.10	13	26,983.14	90	.00	30,000	3,016.86
DEPT 647 TOTAL	.00	17,744.47	11,660.70	8	112,999.80	76	.00	148,000	35,000.20

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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	55,170.42	7,766.30	12	25,519.55	39	.00	65,000	39,480.45
04	REG. PART-TIME EMPLOYEES	.00	29,011.36	7,587.29	25	22,395.01	75	.00	30,000	7,604.99
05	TEMP. SALARIES & WAGES	.00	2,243.93	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	86,425.71	15,353.59	16	47,914.56	50	.00	96,500	48,585.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,423.82	1,113.11	19	2,480.18	41	.00	6,000	3,519.82
02	IMRF - EMPLOYER COST	.00	6,659.04	1,134.92	15	2,528.78	34	.00	7,500	4,971.22
04	WORKERS' COMPENSATION INS	.00	1,106.75	.00		133.82	13	.00	1,000	866.18
05	UNEMPLOYMENT INSURANCE	.00	2,442.32	13.92	1	60.23	2	.00	2,500	2,439.77
06	EMPLOYEE HEALTH/LIFE INS	.00	7,331.46	.00		2,762.72	39	.00	7,000	4,237.28
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	23,963.39	2,261.95	9	7,965.73	33	.00	24,500	16,534.27
510 **	PERSONNEL	.00	110,389.10	17,615.54	15	55,880.29	46	.00	121,000	65,119.71
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	1,010.97	74.62	10	603.00	80	.00	750	147.00
522 *	COMMODITIES	.00	1,010.97	74.62	2	603.00	16	.00	3,750	3,147.00
520 **	COMMODITIES	.00	1,010.97	74.62	2	603.00	16	.00	3,750	3,147.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	24.48	.00		107.91	14	.00	750	642.09
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	70.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		436.40	44	.00	1,000	563.60
533 *	SERVICES	.00	94.48	.00		544.31	12	.00	4,700	4,155.69
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		54.73	22	.00	250	195.27
534 *	SERVICES	.00	.00	.00		54.73	22	.00	250	195.27
530 **	SERVICES	.00	94.48	.00		599.04	12	.00	4,950	4,350.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00

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
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	111,494.55	17,690.16	14	57,082.33	44	.00	130,700	73,617.67

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,283.34	21,608.62	.00		33,647.46	100	.00	33,666	18.54
04 REG. PART-TIME EMPLOYEES	7,022.78	20,359.64	.00		39,194.79	100	.00	39,225	30.21
05 TEMP. SALARIES & WAGES	.00	.00	.00		212.36	94	.00	225	12.64
511 * SALARIES AND WAGES	13,306.12	41,968.26	.00		73,054.61	100	.00	73,116	61.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,058.00	3,125.57	.00		5,622.64	100	.00	5,623	.36
02 IMRF - EMPLOYER COST	2,192.51	3,329.85	.00		5,736.50	100	.00	5,737	.50
04 WORKERS' COMPENSATION INS	161.96	404.05	.00		580.29	93	.00	622	41.71
05 UNEMPLOYMENT INSURANCE	.00	200.26	13.92-	1	2,074.45	96	.00	2,150	75.55
06 EMPLOYEE HEALTH/LIFE INS	724.20	2,529.51	.00		6,520.55	81	.00	8,085	1,564.45
513 * FRINGE BENEFITS	5,136.67	9,589.24	13.92-		20,534.43	92	.00	22,217	1,682.57
510 **PERSONNEL	18,442.79	51,557.50	13.92-		93,589.04	98	.00	95,333	1,743.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		35.00	100	.00	35	.00
02 OFFICE SUPPLIES	.00	.00	.00		44.88	100	.00	45	.12
04 COPIER SUPPLIES	.00	.00	.00		55.17	99	.00	56	.83
11 MEDICAL SUPPLIES	.00	.00	.00		286.66	99	.00	290	3.34
14 CUSTODIAL SUPPLIES	.00	.00	.00		159.79	100	.00	160	.21
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		50.00	100	.00	50	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		250.09	100	.00	251	.91
96 SCHOOL SUPPLIES	.00	125.34	.00		557.66	100	.00	558	.34
522 * COMMODITIES	.00	125.34	.00		1,439.25	100	.00	1,445	5.75
520 **COMMODITIES	.00	125.34	.00		1,439.25	100	.00	1,445	5.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	36.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	17.58	.00		6.68	6	.00	106	99.32
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		332.14	100	.00	333	.86
533 * SERVICES	.00	53.58	.00		338.82	77	.00	439	100.18
534 SERVICES									
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		32.86	100	.00	33	.14
534 * SERVICES	.00	.00	.00		32.86	100	.00	33	.14

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	53.58	.00	371.68	79	.00	472	100.32
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
	DEPT 662 TOTAL	18,442.79	51,736.42	13.92-	95,399.97	98	.00	97,250	1,850.03

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-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	5,547.96	1,622.98	25	6,504.21	101	.00	6,450	54.21-
511 *	SALARIES AND WAGES	.00	5,547.96	1,622.98	25	6,504.21	101	.00	6,450	54.21-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	414.68	150.45	20	369.56	49	.00	750	380.44
02	IMRF - EMPLOYER COST	.00	441.71	153.40	20	376.81	50	.00	750	373.19
04	WORKERS' COMPENSATION INS	.00	62.71	.00		9.84	4	.00	250	240.16
05	UNEMPLOYMENT INSURANCE	.00	195.38	.00		.30		.00	150	149.70
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		597.24	48	.00	1,250	652.76
513 *	FRINGE BENEFITS	.00	1,114.48	303.85	10	1,353.75	43	.00	3,150	1,796.25
510 **	PERSONNEL	.00	6,662.44	1,926.83	20	7,857.96	82	.00	9,600	1,742.04
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	412.96	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	412.96	.00		.00		.00	200	200.00
530 **	SERVICES	.00	412.96	.00		.00		.00	200	200.00
	DEPT 676 TOTAL	.00	7,075.40	1,926.83	19	7,857.96	79	.00	9,900	2,042.04

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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	1,330.56	4,395.60	.00		2,446.78	34	.00	7,200	4,753.22
511 * SALARIES AND WAGES	1,330.56	4,395.60	.00		2,446.78	34	.00	7,200	4,753.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	218.76	286.01	.00		168.04	22	.00	750	581.96
02 IMRF - EMPLOYER COST	233.06	304.71	.00		170.75	23	.00	750	579.25
04 WORKERS' COMPENSATION INS	18.99	33.71	.00		14.45	6	.00	250	235.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		184.70	100	.00	185	.30
06 EMPLOYEE HEALTH/LIFE INS	443.40	886.80	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	914.21	1,511.23	.00		537.94	22	.00	2,435	1,897.06
510 **PERSONNEL	2,244.77	5,906.83	.00		2,984.72	31	.00	9,635	6,650.28
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	54.74-	105.91	.00		.00		.00	65	65.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	54.74-	105.91	.00		.00		.00	165	165.00
530 **SERVICES	54.74-	105.91	.00		.00		.00	165	165.00
DEPT 685 TOTAL	2,190.03	6,012.74	.00		2,984.72	30	.00	9,900	6,915.28

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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	4,557.64	12,973.51	.00		44,731.83	89	.00	50,048	5,316.17
04	REG. PART-TIME EMPLOYEES	11,359.79	36,055.39	.00		153,426.92	99	.00	155,229	1,802.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		6,035.48	99	.00	6,100	64.52
511 *	SALARIES AND WAGES	15,917.43	49,028.90	.00		204,194.23	97	.00	211,377	7,182.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,515.90	3,739.90	.00		15,509.21	88	.00	17,655	2,145.79
02	IMRF - EMPLOYER COST	2,680.33	3,984.34	.00		15,378.52	82	.00	18,770	3,391.48
04	WORKERS' COMPENSATION INS	191.08	283.51	.00		1,520.04	80	.00	1,910	389.96
05	UNEMPLOYMENT INSURANCE	.00	528.44	.00		5,770.17	98	.00	5,900	129.83
06	EMPLOYEE HEALTH/LIFE INS	359.50	719.00	.00		16,132.60	98	.00	16,537	404.40
513 *	FRINGE BENEFITS	5,746.81	9,255.19	.00		54,310.54	89	.00	60,772	6,461.46
510 **	PERSONNEL	21,664.24	58,284.09	.00		258,504.77	95	.00	272,149	13,644.23
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		100.91	3	.00	3,400	3,299.09
04	COPIER SUPPLIES	.00	.00	.00		43.80	80	.00	55	11.20
06	POSTAGE, UPS, FED EXPRESS	18.68	33.42	.00		32.02	71	.00	45	12.98
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		215.48	74	.00	291	75.52
11	MEDICAL SUPPLIES	.00	.00	75.00	30	274.46	110	.00	250	24.46-
14	CUSTODIAL SUPPLIES	.00	.00	65.40		65.40		.00	0	65.40-
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		9,416.96	65	.00	14,550	5,133.04
96	SCHOOL SUPPLIES	.00	48.45	4,179.95	56	10,505.22	141	.00	7,446	3,059.22-
522 *	COMMODITIES	18.68	81.87	4,320.35	17	20,654.25	79	.00	26,037	5,382.75
520 **	COMMODITIES	18.68	81.87	4,320.35	17	20,654.25	79	.00	26,037	5,382.75
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	253.75		253.75		.00	0	253.75-
12	JOB-REQUIRED TRAVEL EXP	53.93	203.88	131.92	2	860.09	13	.00	6,500	5,639.91
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		637.75	21	.00	3,000	2,362.25
50	FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	88	.00	11,370	1,370.00
70	LEGAL NOTICES,ADVERTISING	224.56	368.66	.00		322.38	100	.00	323	.62
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		66.16	99	.00	67	.84
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		37.95	63	.00	60	22.05
85	PHOTOCOPY SERVICES	.00	.00	.00		255.94	51	.00	500	244.06
95	CONFERENCES & TRAINING	12.66	230.04	1,284.91	14	10,180.23	107	.00	9,479	701.23-
533 *	SERVICES	291.15	802.58	1,670.58	5	22,614.25	72	.00	31,299	8,684.75

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
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	.00	.00		26,526.00	95	.00	28,000	1,474.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	180.65	23	311.06	39	.00	800	488.94
534	*	SERVICES	.00	.00	180.65	1	26,837.06	93	.00	28,800	1,962.94
530	**	SERVICES	291.15	802.58	1,851.23	3	49,451.31	82	.00	60,099	10,647.69
		DEPT 686 TOTAL	21,974.07	59,168.54	6,171.58	2	328,610.33	92	.00	358,285	29,674.67

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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	7,000.82	28	17,798.74	71	.00	25,000	7,201.26
04	REG. PART-TIME EMPLOYEES	.00	.00	23,098.85	13	63,302.04	37	.00	171,250	107,947.96
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	30,099.67	13	81,100.78	35	.00	231,250	150,149.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,212.67	12	3,889.21	22	.00	17,978	14,088.79
02	IMRF - EMPLOYER COST	.00	.00	2,256.05	12	3,965.46	22	.00	18,330	14,364.54
04	WORKERS' COMPENSATION INS	.00	.00	.00		169.32	8	.00	2,200	2,030.68
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		322.23	9	.00	3,700	3,377.77
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		4,440.16	68	.00	6,500	2,059.84
513 *	FRINGE BENEFITS	.00	.00	4,468.72	9	12,786.38	26	.00	48,708	35,921.62
510 **	PERSONNEL	.00	.00	34,568.39	12	93,887.16	34	.00	279,958	186,070.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	84.00	17	84.00	17	.00	500	416.00
02	OFFICE SUPPLIES	.00	.00	151.69	3	151.69	3	.00	5,500	5,348.31
11	MEDICAL SUPPLIES	.00	.00	.00		20.95	14	.00	150	129.05
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	1,054.97	28	2,033.31	87	1,217.21	3,750	499.48
522 *	COMMODITIES	.00	.00	1,290.66	9	2,289.95	24	1,217.21	14,900	11,392.84
520 **	COMMODITIES	.00	.00	1,290.66	9	2,289.95	15	1,217.21	14,900	11,392.84
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	159.75	5	252.39	7	.00	3,500	3,247.61
17	FIELD TRIPS / ACTIVITIES	.00	.00	465.00	31	548.79	37	.00	1,500	951.21
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	80.00	9	80.00	9	.00	900	820.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		10.49	5	.00	200	189.51
93	DUES AND LICENSES	.00	.00	.00		35.00	35	.00	100	65.00
95	CONFERENCES & TRAINING	.00	.00	236.86	6	236.86	6	.00	4,000	3,763.14
533 *	SERVICES	.00	.00	941.61	6	1,163.53	7	.00	15,700	14,536.47
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	11,650	11,650.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	239.91	69	276.68	79	.00	350	73.32
534 *	SERVICES	.00	.00	239.91	2	276.68	2	.00	12,000	11,723.32
530 **	SERVICES	.00	.00	1,181.52	4	1,440.21	5	.00	27,700	26,259.79
	DEPT 687 TOTAL	.00	.00	37,040.57	11	97,617.32	31	1,217.21	322,558	223,723.47

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

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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	16,000	16,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	76,000	76,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,500	7,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	10,000	10,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	29,000	29,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	105,000	105,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	15,000	15,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	15,000	15,000.00
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
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
	DEPT 711 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP	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 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	61,979.09	595,543.53	.00		222,485.64	98	.00	227,300	4,814.36
04	REG. PART-TIME EMPLOYEES	61,896.01	373,539.23	.00		204,541.06	83	.00	245,000	40,458.94
05	TEMP. SALARIES & WAGES	3,346.22	13,768.23	.00		10,106.44	92	.00	11,000	893.56
30	BENEFIT TIME BUYBACK	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	127,221.32	982,850.99	.00		437,133.14	90	.00	488,300	51,166.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	18,208.97	72,674.70	.00		32,527.82	59	.00	55,000	22,472.18
02	IMRF - EMPLOYER COST	19,072.11	76,092.42	.00		32,611.17	53	.00	62,000	29,388.83
04	WORKERS' COMPENSATION INS	1,339.84	9,639.16	.00		5,425.66	57	.00	9,500	4,074.34
05	UNEMPLOYMENT INSURANCE	.00	11,193.80	.00		13,412.02	79	.00	17,000	3,587.98
06	EMPLOYEE HEALTH/LIFE INS	15,428.69	113,336.68	.00		52,841.04	88	.00	60,000	7,158.96
20	EMPLOYEE DEVELOPMNT/RECOG	415.90	1,541.68	.00		169.10	17	.00	1,000	830.90
513 *	FRINGE BENEFITS	54,465.51	284,478.44	.00		136,986.81	67	.00	204,500	67,513.19
510 **	PERSONNEL	181,686.83	1,267,329.43	.00		574,119.95	83	.00	692,800	118,680.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,221.60	.00		810.98	41	.00	2,000	1,189.02
02	OFFICE SUPPLIES	304.70	4,943.06	.00		3,158.21	42	.00	7,500	4,341.79
03	BOOKS,PERIODICALS & MAN.	17.47	277.85	.00		170.72	11	.00	1,500	1,329.28
04	COPIER SUPPLIES	.00	264.43	.00		442.64	30	.00	1,500	1,057.36
06	POSTAGE, UPS, FED EXPRESS	16.50	1,975.98	.00		523.16	26	.00	2,000	1,476.84
07	PHOTOGRAPHY SUPPLIES	13.88	40.67	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	25.28	2,892.20	.00		1,970.98	66	.00	3,000	1,029.02
14	CUSTODIAL SUPPLIES	700.84	6,748.73	.00		2,559.40	43	.00	6,000	3,440.60
15	GASOLINE & OIL	2,652.53	14,158.82	.00		7,802.19	78	.00	10,000	2,197.81
25	DIETARY NON-FOOD SUPPLIES	.00	13.94	.00		21.20	2	.00	1,000	978.80
28	LAUNDRY SUPPLIES	5.91	109.13	.00		63.37	13	.00	500	436.63
32	SUPPL FOR DISABLED PERSNS	16.29	461.29	.00		.00		.00	375	375.00
44	EQUIPMENT LESS THAN $1000	.00	3,810.91	.00		10,445.42	91	.00	11,500	1,054.58
91	LINEN & BEDDING	.00	257.12	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	108.24	1,194.96	.00		1,359.56	14	.00	10,000	8,640.44
96	SCHOOL SUPPLIES	874.76	12,765.39	.00		4,904.87	25	.00	20,000	15,095.13
522 *	COMMODITIES	4,736.40	51,136.08	.00		34,232.70	43	.00	79,125	44,892.30
520 **	COMMODITIES	4,736.40	51,136.08	.00		34,232.70	43	.00	79,125	44,892.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,823.68	.00		.00		.00	30,000	30,000.00

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
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	3,000	3,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	371.80	2,534.07	.00		799.40	15	.00	5,500	4,700.60
	07	PROFESSIONAL SERVICES	7,670.00	85,280.13	.00		34,465.28	57	.00	60,000	25,534.72
	08	CONSULTING FEES	.00	.00	.00		.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	2,071.45	12,668.86	.00		3,967.16	40	.00	10,000	6,032.84
	17	FIELD TRIPS / ACTIVITIES	.00	828.49	.00		60.60	12	.00	500	439.40
	18	NON-EMPLOYEE TRAINING,SEM	4.00	49.10	.00		85.00	17	.00	500	415.00
	19	SCHOOLNG TO OBTAIN DEGREE	591.75	1,743.85	.00		.00		.00	10,000	10,000.00
	20	INSURANCE	.00	635.50	.00		.00		.00	20,000	20,000.00
	29	COMPUTER SERVICES	29.99	9,806.37	.00		2,045.70	58	.00	3,500	1,454.30
	30	GAS SERVICE	822.40	4,664.65	.00		2,540.45	17	.00	15,000	12,459.55
	31	ELECTRIC SERVICE	1,422.40	13,261.25	.00		3,201.58	46	.00	7,000	3,798.42
	32	WATER SERVICE	240.89	898.84	.00		520.87	35	.00	1,500	979.13
	33	TELEPHONE SERVICE	2,143.20	16,763.72	.00		7,758.75	62	.00	12,500	4,741.25
	34	PEST CONTROL SERVICE	56.76	534.01	.00		185.76	37	.00	500	314.24
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	258.69	1,476.21	.00		747.23	57	.00	1,300	552.77
	40	AUTOMOBILE MAINTENANCE	2,528.30	11,048.63	.00		11,621.21	77	.00	15,000	3,378.79
	42	EQUIPMENT MAINTENANCE	1,087.62	3,339.53	.00		1,062.58	21	.00	5,000	3,937.42
	45	NON-CNTY BLDG REPAIR-MNT	1,514.95	11,399.02	.00		82,937.38	98	.00	84,500	1,562.62
	50	FACILITY/OFFICE RENTALS	246.00	43,692.46	.00		15,036.73	15	.00	100,000	84,963.27
	51	EQUIPMENT RENTALS	128.95	1,764.75	.00		920.98	31	.00	3,000	2,079.02
	52	OTHER SERVICE BY CONTRACT	1,268.96	1,466.08	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	182.88	3,037.03	.00		939.83	94	.00	1,000	60.17
	71	BLUEPRINT,FILM PROCESSING	8.08	16.91	.00		31.57	13	.00	250	218.43
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	122.33	423.67	.00		200.84	13	.00	1,500	1,299.16
	85	PHOTOCOPY SERVICES	1,392.67	10,228.97	.00		4,713.33	59	.00	8,000	3,286.67
	87	INDIRECT COSTS / OVERHEAD	39,120.37	192,425.95	.00		47,771.32	64	.00	75,000	27,228.68
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	2,000	2,000.00
	89	PUBLIC RELATIONS	.00	42.15	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	.00	78.40	.00		214.90	43	.00	500	285.10
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	4.95	777.70	.00		610.20	81	.00	750	139.80
	95	CONFERENCES & TRAINING	4,440.73	20,536.69	.00		5,256.52	21	.00	25,000	19,743.48
533	*	SERVICES	67,730.12	453,246.67	.00		227,695.17	45	.00	511,150	283,454.83
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		5,002.00	67	.00	7,500	2,498.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	25	25.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	750	750.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
	46	SEWER SERVICE & TAX	164.12	547.49	.00		721.71	96	.00	750	28.29
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	6,951.08	31,464.55	.00		39.97		.00	14,500	14,460.03
	68	POLICY COUNCIL ACTIVITIES	256.16	1,389.50	.00		764.21	25	.00	3,000	2,235.79
	69	PARENT ACTIVITIES/TRAVEL	591.12	4,641.70	.00		1,888.17	63	.00	3,000	1,111.83

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
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	500	500.00
	76	PARKING LOT/SIDEWLK MAINT	.00	14.66	.00		36.00	1	.00	3,000	2,964.00
534	*	SERVICES	7,962.48	38,057.90	.00		8,452.06	24	.00	34,525	26,072.94
530	**	SERVICES	75,692.60	491,304.57	.00		236,147.23	43	.00	545,675	309,527.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,100.90	.00		6,617.55	18	.00	37,500	30,882.45
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	3,000	3,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,955.05	89	.00	2,200	244.95
544	*	CAPITAL OUTLAY	.00	1,100.90	.00		8,572.60	12	.00	69,200	60,627.40
540	**	CAPITAL OUTLAY	.00	1,100.90	.00		8,572.60	12	.00	69,200	60,627.40
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,603.04	7,213.68	.00		2,404.56	34	.00	7,000	4,595.44
571	*	TRANSFERS TO OTHER FUNDS	1,603.04	7,213.68	.00		2,404.56	34	.00	7,000	4,595.44
570	**	TRANSFERS	1,603.04	7,213.68	.00		2,404.56	34	.00	7,000	4,595.44
		DEPT 835 TOTAL	263,718.87	1,818,084.66	.00		855,477.04	61	.00	1,393,800	538,322.96

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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	.00	217,807.79	55,793.65	8	564,178.04	81	.00	700,000	135,821.96
04	REG. PART-TIME EMPLOYEES	.00	210,163.34	69,609.60	15	418,749.35	88	.00	475,000	56,250.65
05	TEMP. SALARIES & WAGES	.00	5,129.01	2,844.25	9	25,288.24	84	.00	30,200	4,911.76
511 *	SALARIES AND WAGES	.00	433,100.14	128,247.50	11	1,008,215.63	84	.00	1,205,200	196,984.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,226.13	9,629.79	10	65,208.48	69	.00	95,000	29,791.52
02	IMRF - EMPLOYER COST	.00	33,560.36	9,616.19	10	64,738.77	66	.00	98,500	33,761.23
04	WORKERS' COMPENSATION INS	.00	5,786.44	.00		12,008.67	60	.00	20,000	7,991.33
05	UNEMPLOYMENT INSURANCE	.00	16,575.75	.00		13,074.84	87	.00	15,000	1,925.16
06	EMPLOYEE HEALTH/LIFE INS	.00	53,566.20	.00		113,237.09	87	.00	130,000	16,762.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		926.30	46	.00	2,000	1,073.70
513 *	FRINGE BENEFITS	.00	141,714.88	19,245.98	5	269,194.15	75	.00	360,500	91,305.85
510 **	PERSONNEL	.00	574,815.02	147,493.48	9	1,277,409.78	82	.00	1,565,700	288,290.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	102.83	298.88	12	1,114.43	45	.00	2,500	1,385.57
02	OFFICE SUPPLIES	.00	2,684.54	1,192.26	8	6,603.87	42	.00	15,750	9,146.13
03	BOOKS,PERIODICALS & MAN.	.00	81.18	.00		105.78	4	.00	2,500	2,394.22
04	COPIER SUPPLIES	.00	1,217.91	35.92	1	2,350.94	59	.00	4,000	1,649.06
06	POSTAGE, UPS, FED EXPRESS	.00	59.20	14.45		1,568.39	31	.00	5,000	3,431.61
07	PHOTOGRAPHY SUPPLIES	.00	6,749.56	.00		4.91	1	.00	500	495.09
10	FOOD	.00	.00	.00		17.04		.00	5,000	4,982.96
11	MEDICAL SUPPLIES	.00	81.62	14.11-		1,173.68	23	.00	5,000	3,826.32
14	CUSTODIAL SUPPLIES	.00	2,195.57	2,041.01	20	7,883.32	79	.00	10,000	2,116.68
15	GASOLINE & OIL	.00	7,219.11	3,218.72	18	16,721.83	96	.00	17,500	778.17
25	DIETARY NON-FOOD SUPPLIES	.00	.00	187.59	19	200.03	20	.00	1,000	799.97
28	LAUNDRY SUPPLIES	.00	149.39	38.71	8	244.88	49	.00	500	255.12
32	SUPPL FOR DISABLED PERSNS	.00	11.81	.00		196.01	26	.00	750	553.99
44	EQUIPMENT LESS THAN $1000	.00	2,745.84	.00		7,298.74	76	1,093.06	11,000	2,608.20
91	LINEN & BEDDING	.00	404.40	524.14	52	531.98	53	.00	1,000	468.02
93	OPERATIONAL SUPPLIES	.00	388.42	304.94	6	2,653.20	53	.00	5,000	2,346.80
96	SCHOOL SUPPLIES	.00	8,942.39	1,228.52-	6	6,902.74	35	.00	20,000	13,097.26
522 *	COMMODITIES	.00	33,033.77	6,613.99	6	55,571.77	53	1,093.06	107,000	50,335.17
520 **	COMMODITIES	.00	33,033.77	6,613.99	6	55,571.77	52	1,093.06	107,000	50,335.17
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		1,970.46	7	.00	30,000	28,029.54
03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00

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
	06	MEDICAL/DENTAL/MENTL HLTH	.00	263.70	94.42	1	2,960.34	20	.00	15,000	12,039.66
	07	PROFESSIONAL SERVICES	.00	42,353.08	15,482.00	11	93,883.24	67	.00	140,000	46,116.76
	08	CONSULTING FEES	.00	.00	.00		328.00	33	.00	1,000	672.00
	12	JOB-REQUIRED TRAVEL EXP	.00	5,752.57	1,843.10	9	11,070.29	55	.00	20,000	8,929.71
	17	FIELD TRIPS / ACTIVITIES	.00	.00	927.52	46	1,913.53	96	.00	2,000	86.47
	18	NON-EMPLOYEE TRAINING,SEM	.00	23.00	.00		85.00	9	.00	1,000	915.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	378.60	.00		1,339.30	13	.00	10,000	8,660.70
	20	INSURANCE	.00	.00	.00		635.50	2	.00	35,000	34,364.50
	29	COMPUTER SERVICES	.00	2,064.89	30.00		6,077.10	49	.00	12,500	6,422.90
	30	GAS SERVICE	.00	11,969.45	336.29	3	3,407.08	34	.00	10,000	6,592.92
	31	ELECTRIC SERVICE	.00	3,694.98	2,576.86	15	11,508.71	66	.00	17,500	5,991.29
	32	WATER SERVICE	.00	697.20	324.21	13	1,023.60	41	.00	2,500	1,476.40
	33	TELEPHONE SERVICE	.00	6,706.77	4,572.18	15	23,424.84	78	.00	30,000	6,575.16
	34	PEST CONTROL SERVICE	.00	168.00	64.50	9	448.06	60	.00	750	301.94
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	.00	758.43	280.56	11	1,777.81	71	.00	2,500	722.19
	40	AUTOMOBILE MAINTENANCE	.00	8,302.64	962.71	4	13,511.16	54	.00	25,000	11,488.84
	42	EQUIPMENT MAINTENANCE	.00	1,389.51	75.00	1	6,990.25	70	.00	10,000	3,009.75
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,860.81	3,658.21	9	9,919.85	25	.00	40,000	30,080.15
	50	FACILITY/OFFICE RENTALS	.00	139,901.77	.00		56,931.58	60	.00	95,000	38,068.42
	51	EQUIPMENT RENTALS	.00	946.20	82.00	2	1,674.56	33	.00	5,000	3,325.44
	52	OTHER SERVICE BY CONTRACT	.00	724.07	.00		.00		.00	7,000	7,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	413.95	609.74	10	3,029.21	50	.00	6,000	2,970.79
	71	BLUEPRINT,FILM PROCESSING	.00	35.71	.00		21.52	9	.00	250	228.48
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		707.00	47	.00	1,500	793.00
	84	BUSINESS MEALS/EXPENSES	.00	139.76	162.91	11	297.42	20	.00	1,500	1,202.58
	85	PHOTOCOPY SERVICES	.00	4,325.14	260.64	1	6,226.65	31	.00	20,000	13,773.35
	87	INDIRECT COSTS / OVERHEAD	.00	49,836.10	59,262.29	23	220,103.42	85	.00	260,000	39,896.58
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	9,495	9,495.00
	89	PUBLIC RELATIONS	.00	.00	.00		31.55	2	.00	1,500	1,468.45
	91	LAUNDRY & CLEANING	.00	.00	160.03	32	473.63	95	.00	500	26.37
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	8.95	1,029.10	37	2,000.92	73	.00	2,755	754.08
	95	CONFERENCES & TRAINING	.00	9,133.13	8,873.96	30	28,295.73	94	.00	30,000	1,704.27
533	*	SERVICES	.00	293,848.41	101,668.23	12	512,067.31	60	.00	848,850	336,782.69
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	50	50.00
	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	1,500	1,500.00
	46	SEWER SERVICE & TAX	.00	495.12	54.43	4	642.04	43	.00	1,500	857.96
	58	LANDSCAPING SERVICE/MAINT	.00	4,623.00	457.50	9	587.47	12	.00	5,000	4,412.53
	59	JANITORIAL SERVICES	.00	8,141.50	3,769.75	11	11,510.03	33	.00	35,000	23,489.97
	68	POLICY COUNCIL ACTIVITIES	.00	1,103.87	309.97	12	1,248.25	50	.00	2,500	1,251.75
	69	PARENT ACTIVITIES/TRAVEL	.00	1,450.41	717.05	7	4,058.48	41	.00	10,000	5,941.52

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
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		51.90	3	.00	2,000	1,948.10
534	*	SERVICES	.00	15,813.90	5,308.70	9	18,098.17	30	.00	61,050	42,951.83
530	**	SERVICES	.00	309,662.31	106,976.93	12	530,165.48	58	.00	909,900	379,734.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	16,576.73	.00		2,316.20	9	.00	25,000	22,683.80
544	*	CAPITAL OUTLAY	.00	16,576.73	.00		2,316.20	5	.00	50,000	47,683.80
540	**	CAPITAL OUTLAY	.00	16,576.73	.00		2,316.20	5	.00	50,000	47,683.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,404.56	801.52	5	8,181.73	55	.00	15,000	6,818.27
571	*	TRANSFERS TO OTHER FUNDS	.00	2,404.56	801.52	5	8,181.73	55	.00	15,000	6,818.27
570	**	TRANSFERS	.00	2,404.56	801.52	5	8,181.73	55	.00	15,000	6,818.27
		DEPT 836 TOTAL	.00	936,492.39	261,885.92	10	1,873,644.96	71	1,093.06	2,647,600	772,861.98

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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	30.42	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	30.42	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2.33	.00		.00		.00	765	765.00
02 IMRF - EMPLOYER COST	.00	2.47	.00		.00		.00	775	775.00
04 WORKERS' COMPENSATION INS	.00	.40	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	16.61	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	21.81	.00		.00		.00	3,490	3,490.00
510 **PERSONNEL	.00	52.23	.00		.00		.00	13,490	13,490.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	7,235.86	70,490.42	5,393.90	7	67,432.73	94	.00	72,000	4,567.27
25 DIETARY NON-FOOD SUPPLIES	1,837.97	16,904.35	1,269.59	5	21,403.63	86	.00	25,000	3,596.37
93 OPERATIONAL SUPPLIES	.00	3.59	.00		.00		.00	200	200.00
522 * COMMODITIES	9,073.83	87,398.36	6,663.49	7	88,836.36	91	.00	97,200	8,363.64
520 **COMMODITIES	9,073.83	87,398.36	6,663.49	7	88,836.36	91	.00	97,200	8,363.64
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	220.50	.00		993.72	66	.00	1,500	506.28
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	1,895.84	8,536.43	2,047.07	15	10,419.75	76	.00	13,700	3,280.25
70 LEGAL NOTICES,ADVERTISING	164.99	335.04	.00		149.07	15	.00	1,000	850.93
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	2,060.83	9,091.97	2,047.07	12	11,562.54	65	.00	17,700	6,137.46
534 SERVICES									
11 FOOD SERVICE	11,041.66	72,935.79	18,626.92	18	100,002.10	98	.00	102,300	2,297.90
534 * SERVICES	11,041.66	72,935.79	18,626.92	18	100,002.10	98	.00	102,300	2,297.90
530 **SERVICES	13,102.49	82,027.76	20,673.99	17	111,564.64	93	.00	120,000	8,435.36
DEPT 853 TOTAL	22,176.32	169,478.35	27,337.48	12	200,401.00	87	.00	230,690	30,289.00

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

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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	3,000	3,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	500	500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	2,450	2,450.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	7,450	7,450.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
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 863 TOTAL	.00	.00	.00		.00		.00	37,450	37,450.00

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	407,419.70	4,180,079.00	439,818.44	6	4,689,046.16	64	2,550.21	7,281,768	2,590,171.63

FUND 105 CAPITAL EQP REPLACMNT 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									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	206	206.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		190.07	48	.00	400	209.93
522	*	COMMODITIES	.00	.00	.00		190.07	31	.00	606	415.93
520	**	COMMODITIES	.00	.00	.00		190.07	31	.00	606	415.93
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		190.07	10	.00	1,906	1,715.93

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 016 ADMINISTRATIVE SERVICES

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
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	11,431.50	.00	16,322.52	100	1,700.00	18,023	.48
	93	OPERATIONAL SUPPLIES	.00	.00	.00	403.17	100	.00	404	.83
522	*	COMMODITIES	.00	11,431.50	.00	16,725.69	100	1,700.00	18,427	1.31
520	**	COMMODITIES	.00	11,431.50	.00	16,725.69	91	1,700.00	18,427	1.31
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	12,696.47	.00	30,870.94	78	.00	39,400	8,529.06
533	*	SERVICES	.00	12,696.47	.00	30,870.94	78	.00	39,400	8,529.06
530	**	SERVICES	.00	12,696.47	.00	30,870.94	78	.00	39,400	8,529.06
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	23,656.34	.00	29,675.07	75	.00	39,822	10,146.93
544	*	CAPITAL OUTLAY	.00	23,656.34	.00	29,675.07	75	.00	39,822	10,146.93
540	**	CAPITAL OUTLAY	.00	23,656.34	.00	29,675.07	75	.00	39,822	10,146.93
		DEPT 016 TOTAL	.00	47,784.31	.00	77,271.70	81	1,700.00	97,649	18,677.30

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,330.49	100	.00	1,331	.51
522	* COMMODITIES	.00	.00	.00		1,330.49	100	.00	1,331	.51
520	**COMMODITIES	.00	.00	.00		1,330.49	100	.00	1,331	.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	4,967.52	.00		.00		.00	6,269	6,269.00
544	* CAPITAL OUTLAY	.00	4,967.52	.00		.00		.00	6,269	6,269.00
540	**CAPITAL OUTLAY	.00	4,967.52	.00		.00		.00	6,269	6,269.00
	DEPT 020 TOTAL	.00	4,967.52	.00		1,330.49	18	.00	7,600	6,269.51

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	652	652.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		570.21	100	.00	571	.79
522 * COMMODITIES	.00	.00	.00		570.21	47	.00	1,223	652.79
520 **COMMODITIES	.00	.00	.00		570.21	47	.00	1,223	652.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,029	3,029.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,029	3,029.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,029	3,029.00
DEPT 021 TOTAL	.00	.00	.00		570.21	13	.00	4,252	3,681.79

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	475.00	.00	3,041.12	100	.00	3,042	.88
522	*	COMMODITIES	.00	475.00	.00	3,041.12	100	.00	3,042	.88
520	**	COMMODITIES	.00	475.00	.00	3,041.12	100	.00	3,042	.88
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	3,296	3,296.00
533	*	SERVICES	.00	.00	.00	.00		.00	3,296	3,296.00
530	**	SERVICES	.00	.00	.00	.00		.00	3,296	3,296.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	2,339.44	.00	.00		.00	1,758	1,758.00
544	*	CAPITAL OUTLAY	.00	2,339.44	.00	.00		.00	1,758	1,758.00
540	**	CAPITAL OUTLAY	.00	2,339.44	.00	.00		.00	1,758	1,758.00
		DEPT 025 TOTAL	.00	2,814.44	.00	3,041.12	38	.00	8,096	5,054.88

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FUND 105 CAPITAL EQP REPLACMNT 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	.00	.00	.00		2,629.59	100	.00	2,630	.41
522	*	COMMODITIES	.00	.00	.00		2,629.59	100	.00	2,630	.41
520	**	COMMODITIES	.00	.00	.00		2,629.59	100	.00	2,630	.41
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,472	2,472.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,472	2,472.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,472	2,472.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,336.44	37	.00	3,570	2,233.56
544	*	CAPITAL OUTLAY	.00	.00	.00		1,336.44	37	.00	3,570	2,233.56
540	**	CAPITAL OUTLAY	.00	.00	.00		1,336.44	37	.00	3,570	2,233.56
		DEPT 026 TOTAL	.00	.00	.00		3,966.03	46	.00	8,672	4,705.97

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FUND 105 CAPITAL EQP REPLACMNT 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		3,231.19	100	.00	3,232	.81
522	*	COMMODITIES	.00	.00	.00		3,231.19	100	.00	3,232	.81
520	**	COMMODITIES	.00	.00	.00		3,231.19	100	.00	3,232	.81
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	265.00	.00		.00		.00	1,600	1,600.00
533	*	SERVICES	.00	265.00	.00		.00		.00	1,600	1,600.00
530	**	SERVICES	.00	265.00	.00		.00		.00	1,600	1,600.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	23,121.11	.00		.00		.00	270	270.00
544	*	CAPITAL OUTLAY	.00	23,121.11	.00		.00		.00	270	270.00
540	**	CAPITAL OUTLAY	.00	23,121.11	.00		.00		.00	270	270.00
		DEPT 036 TOTAL	.00	23,386.11	.00		3,231.19	63	.00	5,102	1,870.81

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	9,096	9,096.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		17,931.51	100	.00	17,932	.49
522 * COMMODITIES	.00	.00	.00		17,931.51	66	.00	27,028	9,096.49
520 **COMMODITIES	.00	.00	.00		17,931.51	66	.00	27,028	9,096.49
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		10,717.00	100	.00	10,717	.00
533 * SERVICES	.00	.00	.00		10,717.00	100	.00	10,717	.00
530 **SERVICES	.00	.00	.00		10,717.00	100	.00	10,717	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		312,910.65	100	.00	312,911	.35
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,701.26	85	.00	2,000	298.74
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	35,117	35,117.00
544 * CAPITAL OUTLAY	.00	.00	.00		314,611.91	90	.00	350,028	35,416.09
540 **CAPITAL OUTLAY	.00	.00	.00		314,611.91	90	.00	350,028	35,416.09
DEPT 040 TOTAL	.00	.00	.00		343,260.42	89	.00	387,773	44,512.58

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FUND 105 CAPITAL EQP REPLACMNT 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									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,742	7,742.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		12,990.78	100	.00	12,991	.22
522 * COMMODITIES	.00	.00	.00		12,990.78	63	.00	20,733	7,742.22
520 **COMMODITIES	.00	.00	.00		12,990.78	63	.00	20,733	7,742.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	15,918.91	53	29,836.20	100	.00	29,837	.80
544 * CAPITAL OUTLAY	.00	.00	15,918.91	53	29,836.20	100	.00	29,837	.80
540 **CAPITAL OUTLAY	.00	.00	15,918.91	53	29,836.20	100	.00	29,837	.80
DEPT 041 TOTAL	.00	.00	15,918.91	31	42,826.98	85	.00	50,570	7,743.02

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 042 CORONER

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
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	143	143.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	1,710.63	100	.00	1,711	.37
522	*	COMMODITIES	.00	.00	.00	1,710.63	92	.00	1,854	143.37
520	**	COMMODITIES	.00	.00	.00	1,710.63	92	.00	1,854	143.37
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	260.00	100	.00	260	.00
533	*	SERVICES	.00	.00	.00	260.00	100	.00	260	.00
530	**	SERVICES	.00	.00	.00	260.00	100	.00	260	.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	31	RADIO EQUIPMENT	.00	.00	.00	11,629.86	100	.00	11,630	.14
	33	FURNISHINGS, OFFICE EQUIP	.00	4,105.00	.00	3,826.37	48	.00	7,964	4,137.63
544	*	CAPITAL OUTLAY	.00	4,105.00	.00	15,456.23	79	.00	19,594	4,137.77
540	**	CAPITAL OUTLAY	.00	4,105.00	.00	15,456.23	79	.00	19,594	4,137.77
		DEPT 042 TOTAL	.00	4,105.00	.00	17,426.86	80	.00	21,708	4,281.14

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FUND 105 CAPITAL EQP REPLACMNT 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								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	381	381.00
44 EQUIPMENT LESS THAN $1000	.00	4,907.80	.00	380.14	100	.00	381	.86
522 * COMMODITIES	.00	4,907.80	.00	380.14	50	.00	762	381.86
520 **COMMODITIES	.00	4,907.80	.00	380.14	50	.00	762	381.86
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	7,200	7,200.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,200	7,200.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,200	7,200.00
DEPT 043 TOTAL	.00	4,907.80	.00	380.14	5	.00	7,962	7,581.86

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		7,622.08	95	.00	8,048	425.92
522	* COMMODITIES	.00	.00	.00		7,622.08	95	.00	8,048	425.92
520	**COMMODITIES	.00	.00	.00		7,622.08	95	.00	8,048	425.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
	33 FURNISHINGS, OFFICE EQUIP	.00	11,155.50	.00		.00		.00	24,183	24,183.00
544	* CAPITAL OUTLAY	.00	11,155.50	.00		.00		.00	24,183	24,183.00
540	**CAPITAL OUTLAY	.00	11,155.50	.00		.00		.00	24,183	24,183.00
	DEPT 051 TOTAL	.00	11,155.50	.00		7,622.08	24	.00	32,231	24,608.92

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FUND 105 CAPITAL EQP REPLACMNT FND

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
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	576	576.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	7,222.66	100	.00	7,223	.34
522	*	COMMODITIES	.00	.00	.00	7,222.66	93	.00	7,799	576.34
520	**	COMMODITIES	.00	.00	.00	7,222.66	93	.00	7,799	576.34
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	729.00	.00	765.00	100	.00	765	.00
533	*	SERVICES	.00	729.00	.00	765.00	100	.00	765	.00
530	**	SERVICES	.00	729.00	.00	765.00	100	.00	765	.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	12,100	12,100.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	12,100	12,100.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	12,100	12,100.00
		DEPT 052 TOTAL	.00	729.00	.00	7,987.66	39	.00	20,664	12,676.34

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FUND 105 CAPITAL EQP REPLACMNT 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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	25,000	25,000.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00	38	3,808.00	10,000	6,192.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	11	3,808.00	35,000	31,192.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	11	3,808.00	35,000	31,192.00
DEPT 059 TOTAL	.00	.00	.00		.00	11	3,808.00	35,000	31,192.00

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FUND 105 CAPITAL EQP REPLACMNT 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	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,330.49	100 .00	1,331	.51
522	*	COMMODITIES	.00	.00	.00		1,330.49	100 .00	1,331	.51
520	**	COMMODITIES	.00	.00	.00		1,330.49	100 .00	1,331	.51
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.00	100 .00	200	.00
533	*	SERVICES	.00	.00	.00		200.00	100 .00	200	.00
530	**	SERVICES	.00	.00	.00		200.00	100 .00	200	.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00	.00	0	.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00	.00	0	.00
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		18,454.00	100 22,314.00	40,768	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,507.07	37 .00	4,020	2,512.93
	34	MAINTENANCE EQUIPMENT	.00	4,495.00	.00		17,200.61	38 .00	45,867	28,666.39
544	*	CAPITAL OUTLAY	.00	4,495.00	.00		37,161.68	66 22,314.00	90,655	31,179.32
540	**	CAPITAL OUTLAY	.00	4,495.00	.00		37,161.68	66 22,314.00	90,655	31,179.32
		DEPT 071 TOTAL	.00	4,495.00	.00		38,692.17	66 22,314.00	92,186	31,179.83

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	2,804.50	.00		21,423.81	100	5,161.44	26,586	.75
522	* COMMODITIES	.00	2,804.50	.00		21,423.81	100	5,161.44	26,586	.75
520	**COMMODITIES	.00	2,804.50	.00		21,423.81	81	5,161.44	26,586	.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	2,992.81	.00		2,028.46	33	.00	6,062	4,033.54
544	* CAPITAL OUTLAY	.00	2,992.81	.00		2,028.46	33	.00	6,062	4,033.54
540	**CAPITAL OUTLAY	.00	2,992.81	.00		2,028.46	33	.00	6,062	4,033.54
	DEPT 077 TOTAL	.00	5,797.31	.00		23,452.27	88	5,161.44	32,648	4,034.29

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FUND 105 CAPITAL EQP REPLACMNT 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									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	313	313.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		8,132.21	100	.00	8,133	.79
522 * COMMODITIES	.00	.00	.00		8,132.21	96	.00	8,446	313.79
520 **COMMODITIES	.00	.00	.00		8,132.21	96	.00	8,446	313.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	41,870.00	.00		.00		.00	60,400	60,400.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,900	10,900.00
544 * CAPITAL OUTLAY	.00	41,870.00	.00		.00		.00	71,300	71,300.00
540 **CAPITAL OUTLAY	.00	41,870.00	.00		.00		.00	71,300	71,300.00
DEPT 140 TOTAL	.00	41,870.00	.00		8,132.21	10	.00	79,746	71,613.79
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FUND 105 TOTAL	.00	152,011.99	15,918.91	2	579,381.60	69	32,983.44	893,765	281,399.96

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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,361.21	.00		.00		.00	4,000	4,000.00
92 CONTRIBUTIONS & GRANTS	.00	196,983.00	.00		.00		.00	838	838.00
533 * SERVICES	.00	199,344.21	.00		.00		.00	4,838	4,838.00
530 **SERVICES	.00	199,344.21	.00		.00		.00	4,838	4,838.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	153,917.00	100	153,917.00	100	.00	153,917	.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		211,022.00	100	.00	211,022	.00
74 TO JAIL BOND REPAYMENT	.00	1,017,310.00	.00		1,012,697.50	91	.00	1,112,213	99,515.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	858,900	858,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	1,017,310.00	153,917.00	7	1,377,636.50	59	.00	2,336,052	958,415.50
570 **TRANSFERS	.00	1,017,310.00	153,917.00	7	1,377,636.50	59	.00	2,336,052	958,415.50
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,040.00	.00		2,020.00	100	.00	2,020	.00
582 * DEBT INTEREST PAYMENTS	.00	2,040.00	.00		2,020.00	100	.00	2,020	.00
580 **DEBT REPAYMENTS	.00	2,040.00	.00		2,020.00	100	.00	2,020	.00
DEPT 010 TOTAL	.00	1,218,694.21	153,917.00	7	1,379,656.50	59	.00	2,342,910	963,253.50

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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	697,278.40	.00		338,906.10	87	.00	388,907	50,000.90
581 * DEBT PRINCIPAL REPAYMENTS	.00	697,278.40	.00		338,906.10	87	.00	388,907	50,000.90
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,364,904.13	.00		1,363,475.18	100	.00	1,363,477	1.82
582 * DEBT INTEREST PAYMENTS	.00	1,364,904.13	.00		1,363,475.18	100	.00	1,363,477	1.82
580 **DEBT REPAYMENTS	.00	2,062,182.53	.00		1,702,381.28	97	.00	1,752,384	50,002.72
DEPT 013 TOTAL	.00	2,062,182.53	.00		1,702,381.28	97	.00	1,752,384	50,002.72

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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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		33.95	100	.00	34	.05
522 * COMMODITIES	.00	.00	.00		33.95	100	.00	34	.05
520 **COMMODITIES	.00	.00	.00		33.95	100	.00	34	.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	96,827.67	7,800.00	2	95,350.00	25	.00	379,913	284,563.00
42 EQUIPMENT MAINTENANCE	1,306.62	141,560.97	.00		143,126.06	79	.00	181,873	38,746.94
533 * SERVICES	9,106.62	238,388.64	7,800.00	1	238,476.06	42	.00	561,786	323,309.94
530 **SERVICES	9,106.62	238,388.64	7,800.00	1	238,476.06	42	.00	561,786	323,309.94
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	44,102.48	44,102.48	45,433.58	96	45,433.58	96	.00	47,270	1,836.42
571 * TRANSFERS TO OTHER FUNDS	44,102.48	44,102.48	45,433.58	96	45,433.58	96	.00	47,270	1,836.42
570 **TRANSFERS	44,102.48	44,102.48	45,433.58	96	45,433.58	96	.00	47,270	1,836.42
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	4,495.59	53,226.81	4,630.39	8	54,818.56	100	.00	54,819	.44
581 * DEBT PRINCIPAL REPAYMENTS	4,495.59	53,226.81	4,630.39	8	54,818.56	100	.00	54,819	.44
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	274.42	4,013.31	139.62	6	2,421.56	100	.00	2,422	.44
582 * DEBT INTEREST PAYMENTS	274.42	4,013.31	139.62	6	2,421.56	100	.00	2,422	.44
580 **DEBT REPAYMENTS	4,770.01	57,240.12	4,770.01	8	57,240.12	100	.00	57,241	.88
DEPT 230 TOTAL	57,979.11	339,731.24	58,003.59	9	341,183.71	51	.00	666,331	325,147.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	57,979.11	3,620,607.98	211,920.59	4	3,423,221.49	72	.00	4,761,625	1,338,403.51

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	19,293.75	247,004.59	17,853.75	4	242,027.32	59	.00	407,851	165,823.68
42 EQUIPMENT MAINTENANCE	.00	6,550.96	.00		4,078.90	100	.00	4,079	.10
533 * SERVICES	19,293.75	253,555.55	17,853.75	4	246,106.22	60	.00	411,930	165,823.78
530 **SERVICES	19,293.75	253,555.55	17,853.75	4	246,106.22	60	.00	411,930	165,823.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	17,620.22	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	17,620.22	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	17,620.22	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	22,911.24	22,911.24	35,331.38	59	49,200.26	82	.00	60,215	11,014.74
571 * TRANSFERS TO OTHER FUNDS	22,911.24	22,911.24	35,331.38	59	49,200.26	82	.00	60,215	11,014.74
570 **TRANSFERS	22,911.24	22,911.24	35,331.38	59	49,200.26	82	.00	60,215	11,014.74
DEPT 010 TOTAL	42,204.99	294,087.01	53,185.13	11	295,306.48	62	.00	479,645	184,338.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	42,204.99	294,087.01	53,185.13	11	295,306.48	62	.00	479,645	184,338.52

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	.00	88,410.00	54,642.00	25	215,442.97	99	.00	218,567	3,124.03
	89	PUBLIC RELATIONS	.00	.00	4,026.98	37	10,942.75	99	.00	11,000	57.25
	92	CONTRIBUTIONS & GRANTS	3,069.00	2,094,483.00	238,780.00	9	2,774,463.00	99	.00	2,791,621	17,158.00
533	*	SERVICES	3,069.00	2,182,893.00	297,448.98	10	3,000,848.72	99	.00	3,021,188	20,339.28
530	**	SERVICES	3,069.00	2,182,893.00	297,448.98	10	3,000,848.72	99	.00	3,021,188	20,339.28
		DEPT 050 TOTAL	3,069.00	2,182,893.00	297,448.98	10	3,000,848.72	99	.00	3,021,188	20,339.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	3,069.00	2,182,893.00	297,448.98	10	3,000,848.72	99	.00	3,021,188	20,339.28

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	.00	16,665.00	4,197.00	9	44,314.00	100	.00	44,314	.00
92 CONTRIBUTIONS & GRANTS	.00	64,130.00	13,463.00	8	157,085.00	93	.00	168,694	11,609.00
533 * SERVICES	.00	80,795.00	17,660.00	8	201,399.00	95	.00	213,008	11,609.00
530 **SERVICES	.00	80,795.00	17,660.00	8	201,399.00	95	.00	213,008	11,609.00
DEPT 053 TOTAL	.00	80,795.00	17,660.00	8	201,399.00	95	.00	213,008	11,609.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	.00	80,795.00	17,660.00	8	201,399.00	95	.00	213,008	11,609.00

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	53,214.95	474,416.07	33,771.51	6	446,197.77	85	.00	527,174	80,976.23
513 * FRINGE BENEFITS	53,214.95	474,416.07	33,771.51	6	446,197.77	85	.00	527,174	80,976.23
510 **PERSONNEL	53,214.95	474,416.07	33,771.51	6	446,197.77	85	.00	527,174	80,976.23
DEPT 044 TOTAL	53,214.95	474,416.07	33,771.51	6	446,197.77	85	.00	527,174	80,976.23

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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	206,470.54	1,703,634.59	146,056.60	8	1,799,261.58	92	.00	1,946,005	146,743.42
513 * FRINGE BENEFITS	206,470.54	1,703,634.59	146,056.60	8	1,799,261.58	92	.00	1,946,005	146,743.42
510 **PERSONNEL	206,470.54	1,703,634.59	146,056.60	8	1,799,261.58	92	.00	1,946,005	146,743.42
DEPT 075 TOTAL	206,470.54	1,703,634.59	146,056.60	8	1,799,261.58	92	.00	1,946,005	146,743.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	259,685.49	2,178,050.66	179,828.11	7	2,245,459.35	91	.00	2,473,179	227,719.65

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	38,854.33	30	127,932.57	100	.00	127,933	.43
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	38,854.33	30	127,932.57	100	.00	127,933	.43
530 **SERVICES	.00	.00	38,854.33	30	127,932.57	100	.00	127,933	.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	7,471.10	7,911.30	.00		.00		.00	400,000	400,000.00
16 COURTS FACILITY CONST/IMP	.00	.00	.00		7,800.00	1	.00	1,072,067	1,064,267.00
544 * CAPITAL OUTLAY	7,471.10	7,911.30	.00		7,800.00	1	.00	1,472,067	1,464,267.00
540 **CAPITAL OUTLAY	7,471.10	7,911.30	.00		7,800.00	1	.00	1,472,067	1,464,267.00
DEPT 010 TOTAL	7,471.10	7,911.30	38,854.33	2	135,732.57	8	.00	1,600,000	1,464,267.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	7,471.10	7,911.30	38,854.33	2	135,732.57	8	.00	1,600,000	1,464,267.43

FUND 304 HIGHWAY FACILTY CONST 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									
93 OPERATIONAL SUPPLIES	.00	.00	.00		125.00	100	.00	125	.00
522 * COMMODITIES	.00	.00	.00		125.00	100	.00	125	.00
520 **COMMODITIES	.00	.00	.00		125.00	100	.00	125	.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		.00		.00	343,700	343,700.00
04 ENGINEERING FEES	.00	67.00	.00		2,563.95	100	.00	2,564	.05
07 PROFESSIONAL SERVICES	.00	.00	.00		1,500.80	20	.00	7,341	5,840.20
20 INSURANCE	.00	.00	.00		3,597.00	50	.00	7,181	3,584.00
30 GAS SERVICE	.00	.00	.00		.00		.00	10,369	10,369.00
31 ELECTRIC SERVICE	.00	.00	.00		1.49		.00	13,077	13,075.51
51 EQUIPMENT RENTALS	385.00	22,645.00	6,418.60	26	24,705.65	100	.00	24,706	.35
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		40.59	99	.00	41	.41
533 * SERVICES	385.00	22,712.00	6,418.60	2	32,409.48	8	.00	408,979	376,569.52
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	.00		5,471.00	100	.00	5,471	.00
534 * SERVICES	.00	.00	.00		5,471.00	100	.00	5,471	.00
530 **SERVICES	385.00	22,712.00	6,418.60	2	37,880.48	9	.00	414,450	376,569.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	3,483.00	3,633.00	117,183.67	5	869,482.10	36	18,960.50	2,474,107	1,585,664.40
40 LANDSCAPING,LAND IMPRVMTS	4,255.37	22,542.93	.00		66,017.54	80	12,435.92	98,639	20,185.54
41 PARKING LOT/SIDEWLK CONST	.00	666.00	17,263.53	46	37,263.53	100	.00	37,264	.47
544 * CAPITAL OUTLAY	7,738.37	26,841.93	134,447.20	5	972,763.17	38	31,396.42	2,610,010	1,605,850.41
540 **CAPITAL OUTLAY	7,738.37	26,841.93	134,447.20	5	972,763.17	38	31,396.42	2,610,010	1,605,850.41
DEPT 010 TOTAL	8,123.37	49,553.93	140,865.80	5	1,010,768.65	34	31,396.42	3,024,585	1,982,419.93

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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	6,931.44	409,447.83	12,561.32	13	99,636.11	100	.00	99,637	.89
533 * SERVICES	6,931.44	409,447.83	12,561.32	13	99,636.11	100	.00	99,637	.89
530 **SERVICES	6,931.44	409,447.83	12,561.32	13	99,636.11	100	.00	99,637	.89
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	361,341.00	10	3,578,098.00	100	.00	3,578,099	1.00
544 * CAPITAL OUTLAY	.00	.00	361,341.00	10	3,578,098.00	100	.00	3,578,099	1.00
540 **CAPITAL OUTLAY	.00	.00	361,341.00	10	3,578,098.00	100	.00	3,578,099	1.00
DEPT 061 TOTAL	6,931.44	409,447.83	373,902.32	10	3,677,734.11	100	.00	3,677,736	1.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	15,054.81	459,001.76	514,768.12	8	4,688,502.76	70	31,396.42	6,702,321	1,982,421.82

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	66.61	732.71	.00		66.67	7	.00	1,000	933.33
571 * TRANSFERS TO OTHER FUNDS	66.61	732.71	.00		66.67	7	.00	1,000	933.33
570 **TRANSFERS	66.61	732.71	.00		66.67	7	.00	1,000	933.33
DEPT 751 TOTAL	66.61	732.71	.00		66.67	1	.00	11,000	10,933.33

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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	6,770.01	.00		.00		.00	105,000	105,000.00
567 * NON-CASH EXPENSES	.00	6,770.01	.00		.00		.00	105,000	105,000.00
560 **OPERATION & MAINTENANCE	.00	6,770.01	.00		.00		.00	105,000	105,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,297.15	39,222.13	220,025.45	68	310,144.39	95	.00	325,000	14,855.61
571 * TRANSFERS TO OTHER FUNDS	2,297.15	39,222.13	220,025.45	68	310,144.39	95	.00	325,000	14,855.61
570 **TRANSFERS	2,297.15	39,222.13	220,025.45	68	310,144.39	95	.00	325,000	14,855.61
DEPT 759 TOTAL	2,297.15	45,992.14	220,025.45	51	310,144.39	72	.00	430,000	119,855.61

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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	20,000	20,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,000	20,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	116,241.91	2,220.48	2	94,722.33	90	.00	105,000	10,277.67
571 * TRANSFERS TO OTHER FUNDS	.00	116,241.91	2,220.48	2	94,722.33	90	.00	105,000	10,277.67
570 **TRANSFERS	.00	116,241.91	2,220.48	2	94,722.33	90	.00	105,000	10,277.67
DEPT 776 TOTAL	.00	116,241.91	2,220.48	2	94,722.33	76	.00	125,000	30,277.67

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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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	1,000	1,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	294.97	20,872.30	1,997.96	3	42,082.54	62	.00	67,570	25,487.46
571 * TRANSFERS TO OTHER FUNDS	294.97	20,872.30	1,997.96	3	42,082.54	62	.00	67,570	25,487.46
570 **TRANSFERS	294.97	20,872.30	1,997.96	3	42,082.54	62	.00	67,570	25,487.46
DEPT 784 TOTAL	294.97	20,872.30	1,997.96	3	42,082.54	61	.00	68,570	26,487.46

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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	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	2,658.73	183,839.06	224,243.89	34	447,015.93	67	.00	665,570	218,554.07

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									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		15.00	100	.00	15	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	985	985.00
522 *	COMMODITIES	.00	.00	.00		15.00	2	.00	1,000	985.00
520 **	COMMODITIES	.00	.00	.00		15.00	2	.00	1,000	985.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	4,979.24	.00		150.00	100	.00	150	.00
03	ATTORNEY FEES	5,326.50	116,309.98	12,991.42	21	62,303.61	99	.00	62,892	588.39
20	INSURANCE	.00	346,175.00	.00		351,167.65	100	.00	351,869	701.35
21	3RD-PARTY INSUR ADMINSTR	.00	.00	.00		.00		.00	0	.00
26	PROPERTY LOSS/DMG CLAIMS	.00	81,557.71	3,918.38	35	8,983.86	80	.00	11,197	2,213.14
93	DUES AND LICENSES	.00	660.00	175.00	18	835.00	84	.00	1,000	165.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	5,326.50	549,681.93	17,084.80	4	423,440.12	99	.00	427,108	3,667.88
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	442.34	71,459.74	10,616.23	15	58,126.60	82	.00	71,247	13,120.40
81	GENERAL LIABILITY CLAIMS	30,090.00	296,840.00	.00		190,994.04	74	.00	258,180	67,185.96
534 *	SERVICES	30,532.34	368,299.74	10,616.23	3	249,120.64	76	.00	329,427	80,306.36
530 **	SERVICES	35,858.84	917,981.67	27,701.03	4	672,560.76	89	.00	756,535	83,974.24
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	14,600	14,600.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	14,600	14,600.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	14,600	14,600.00
	DEPT 118 TOTAL	35,858.84	917,981.67	27,701.03	4	672,575.76	87	.00	772,135	99,559.24

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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	50,813.08	.00		44,811.05	100	.00	45,000	188.95
14	WKRS COMP SELF-FUND CLAIM	43,754.29	837,885.21	17,332.99	2	529,606.34	76	.00	700,000	170,393.66
24	WKRS COMP 3RD PARTY ADMIN	.00	38,521.25	.00		33,400.00	95	.00	35,000	1,600.00
513 *	FRINGE BENEFITS	43,754.29	927,219.54	17,332.99	2	607,817.39	78	.00	780,000	172,182.61
510 **	PERSONNEL	43,754.29	927,219.54	17,332.99	2	607,817.39	78	.00	780,000	172,182.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	4,514.23	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	4,514.23	.00		.00		.00	8,500	8,500.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	4,514.23	.00		.00		.00	8,500	8,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	14,600	14,600.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	14,600	14,600.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	14,600	14,600.00
	DEPT 119 TOTAL	43,754.29	931,733.77	17,332.99	2	607,817.39	76	.00	803,100	195,282.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	79,613.13	1,849,715.44	45,034.02	3	1,280,393.15	81	.00	1,575,235	294,841.85

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	1,820.00	188.00	5	2,054.00	51	.00	4,000	1,946.00
534	*	SERVICES	.00	1,820.00	188.00	5	2,054.00	51	.00	4,000	1,946.00
530	**	SERVICES	.00	1,820.00	188.00	5	2,054.00	51	.00	4,000	1,946.00
		DEPT 022 TOTAL	.00	1,820.00	188.00	5	2,054.00	51	.00	4,000	1,946.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	.00	1,820.00	188.00	5	2,054.00	51	.00	4,000	1,946.00

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
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		2,153.50	100	.00	2,154	.50
	33	TELEPHONE SERVICE	1,232.66	2,266.22	205.57	8	2,421.67	97	.00	2,500	78.33
	94	INVESTIGATION EXPENSE	5,300.94-	7,333.60	1,003.50	3	8,073.65	25	.00	32,846	24,772.35
533	*	SERVICES	4,068.28-	9,599.82	1,209.07	3	12,648.82	34	.00	37,500	24,851.18
530	**	SERVICES	4,068.28-	9,599.82	1,209.07	3	12,648.82	34	.00	37,500	24,851.18
		DEPT 040 TOTAL	4,068.28-	9,599.82	1,209.07	3	12,648.82	34	.00	37,500	24,851.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	4,068.28-	9,599.82	1,209.07	3	12,648.82	34	.00	37,500	24,851.18

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	796.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	130.00	1	20,539.00	100	.00	20,539	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	796.00	130.00	1	20,539.00	95	.00	21,689	1,150.00
520 **COMMODITIES	.00	796.00	130.00	1	20,539.00	95	.00	21,689	1,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,591.60	.00		1,558.00	78	.00	2,000	442.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	48,150	48,150.00
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	.00	89,094.60	.00		89,061.00	64	.00	140,153	51,092.00
530 **SERVICES	.00	89,094.60	.00		89,061.00	64	.00	140,153	51,092.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		62,115.52	35	.00	178,471	116,355.48
544 * CAPITAL OUTLAY	.00	.00	.00		62,115.52	35	.00	178,471	116,355.48
540 **CAPITAL OUTLAY	.00	.00	.00		62,115.52	35	.00	178,471	116,355.48
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	.00	89,890.60	130.00		171,715.52	46	.00	371,513	199,797.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	.00	89,890.60	130.00		171,715.52	46	.00	371,513	199,797.48

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	3,073.79	35,569.55	3,171.20	8	39,434.25	98	.00	40,168	733.75
04 REG. PART-TIME EMPLOYEES	862.40	10,762.43	888.00	8	11,064.05	98	.00	11,254	189.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09 OVERTIME	90.83	1,893.26	100.78	4	1,707.57	68	.00	2,500	792.43
511 * SALARIES AND WAGES	4,027.02	48,225.24	4,159.98	8	52,205.87	96	.00	54,522	2,316.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	593.32	3,549.39	303.10	8	3,566.82	91	.00	3,934	367.18
02 IMRF - EMPLOYER COST	632.11	3,780.91	309.04	8	3,643.63	91	.00	4,011	367.37
04 WORKERS' COMPENSATION INS	8.05	81.27	.00		141.54	81	.00	175	33.46
05 UNEMPLOYMENT INSURANCE	.00	1,311.17	.00		1,191.99	93	.00	1,287	95.01
06 EMPLOYEE HEALTH/LIFE INS	4,560.72	4,560.72	.00		4,739.94	46	.00	10,262	5,522.06
513 * FRINGE BENEFITS	5,794.20	13,283.46	612.14	3	13,283.92	68	.00	19,669	6,385.08
510 **PERSONNEL	9,821.22	61,508.70	4,772.12	6	65,489.79	88	.00	74,191	8,701.21
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	134.81	1,072.39	391.40	8	2,732.92	55	.00	5,000	2,267.08
06 POSTAGE, UPS, FED EXPRESS	.00	396.98	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	792.40	.00		3,132.73	45	.00	7,000	3,867.27
522 * COMMODITIES	134.81	2,261.77	391.40	3	5,865.65	47	.00	12,350	6,484.35
520 **COMMODITIES	134.81	2,261.77	391.40	3	5,865.65	47	.00	12,350	6,484.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	4,250.00	.00		3,336.95	42	.00	8,000	4,663.05
12 JOB-REQUIRED TRAVEL EXP	.00	105.99	.00		95.06	19	.00	510	414.94
29 COMPUTER SERVICES	.00	28,684.46	4,471.36	8	55,420.99	94	.00	59,000	3,579.01
42 EQUIPMENT MAINTENANCE	200.00	5,143.45	.00		7,128.69	29	.00	25,000	17,871.31
51 EQUIPMENT RENTALS	.00	11,067.50	.00		12,297.04	88	.00	14,000	1,702.96
95 CONFERENCES & TRAINING	.00	.00	.00		325.60	22	.00	1,500	1,174.40
533 * SERVICES	200.00	49,251.40	4,471.36	4	78,604.33	73	.00	108,010	29,405.67
530 **SERVICES	200.00	49,251.40	4,471.36	4	78,604.33	73	.00	108,010	29,405.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,507.21	51,517.21	.00		38,760.00	97	.00	40,000	1,240.00
544 * CAPITAL OUTLAY	1,507.21	51,517.21	.00		38,760.00	97	.00	40,000	1,240.00
540 **CAPITAL OUTLAY	1,507.21	51,517.21	.00		38,760.00	97	.00	40,000	1,240.00
DEPT 023 TOTAL	11,663.24	164,539.08	9,634.88	4	188,719.77	80	.00	234,551	45,831.23

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	11,663.24	164,539.08	9,634.88	4	188,719.77	80	.00	234,551	45,831.23

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	1,621.50	18,318.15	.00		9,178.84	43	.00	21,161	11,982.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,366.03	66	.00	3,600	1,233.97
09 OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 * SALARIES AND WAGES	1,621.50	18,318.15	.00		11,544.87	46	.00	25,061	13,516.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	237.84	1,347.93	.00		863.34	51	.00	1,700	836.66
02 IMRF - EMPLOYER COST	253.40	1,436.05	.00		888.47	51	.00	1,750	861.53
04 WORKERS' COMPENSATION INS	3.31	32.61	.00		36.07	5	.00	750	713.93
05 UNEMPLOYMENT INSURANCE	.00	428.99	.00		284.09	66	.00	429	144.91
06 EMPLOYEE HEALTH/LIFE INS	380.52	4,180.20	.00		3,902.76	76	.00	5,150	1,247.24
513 * FRINGE BENEFITS	875.07	7,425.78	.00		5,974.73	61	.00	9,779	3,804.27
510 **PERSONNEL	2,496.57	25,743.93	.00		17,519.60	50	.00	34,840	17,320.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,398.35	1,398.35	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	.00	73.05	12	73.05	12	.00	600	526.95
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	1,398.35	1,398.35	73.05	1	73.05	1	.00	10,800	10,726.95
520 **COMMODITIES	1,398.35	1,398.35	73.05	1	73.05	1	.00	10,800	10,726.95
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	57.50	654.19	69.99	7	752.12	79	.00	950	197.88
42 EQUIPMENT MAINTENANCE	.00	7,046.01	.00		.00		.00	10,300	10,300.00
52 OTHER SERVICE BY CONTRACT	134.25	747.45	.00		258.90	10	.00	2,500	2,241.10
533 * SERVICES	191.75	8,447.65	69.99		1,011.02	4	.00	22,950	21,938.98
530 **SERVICES	191.75	8,447.65	69.99		1,011.02	4	.00	22,950	21,938.98
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	4,086.67	35,589.93	143.04		18,603.67	22	.00	83,590	64,986.33

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	4,086.67	35,589.93	143.04		18,603.67		.00		64,986.33
						22		83,590	

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	1,526.36	.00		1,158.28	39	.00	3,000	1,841.72
02	OFFICE SUPPLIES	.00	220.00	.00		258.00	21	.00	1,240	982.00
03	BOOKS,PERIODICALS & MAN.	.00	2,615.17	.00		1,974.14	99	.00	2,000	25.86
06	POSTAGE, UPS, FED EXPRESS	.00	14.40	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	50.85	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	2,048.27	26,918.16	3,538.40	9	26,522.86	66	.00	40,000	13,477.14
15	GASOLINE & OIL	.00	1,264.01	87.85	6	1,145.52	76	.00	1,500	354.48
44	EQUIPMENT LESS THAN $1000	.00	.00	1,785.00	55	3,269.95	100	.00	3,270	.05
90	ARSENAL & POLICE SUPPLIES	.00	1,202.01	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	168.00	876.21	.00		396.25	26	.00	1,500	1,103.75
522 *	COMMODITIES	2,216.27	34,687.17	5,411.25	10	34,725.00	65	.00	53,710	18,985.00
520 **	COMMODITIES	2,216.27	34,687.17	5,411.25	10	34,725.00	65	.00	53,710	18,985.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	1,308.00	47,360.00	5,792.00	6	59,316.80	60	.00	98,215	38,898.20
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		138.17	7	.00	2,000	1,861.83
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	251.09	2,161.71	227.72	9	2,500.53	96	.00	2,600	99.47
40	AUTOMOBILE MAINTENANCE	21.50	78.40	.00		216.76	11	.00	2,000	1,783.24
42	EQUIPMENT MAINTENANCE	.00	14,810.00	.00		240.46	16	.00	1,515	1,274.54
50	FACILITY/OFFICE RENTALS	.00	215.00	.00		725.00	36	.00	2,000	1,275.00
51	EQUIPMENT RENTALS	95.00	1,130.49	95.00	5	1,130.49	57	.00	2,000	869.51
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
79	PUBLIC SERVICE WORKER EXP	11.62	11.62	.00		8.92	2	.00	500	491.08
93	DUES AND LICENSES	.00	2,790.00	.00		2,945.00	98	.00	3,000	55.00
95	CONFERENCES & TRAINING	2,164.99	12,685.38	1,570.93	7	9,706.51	46	.00	21,000	11,293.49
533 *	SERVICES	3,852.20	81,242.60	7,685.65	6	76,928.64	55	.00	139,330	62,401.36
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		38.85	1	.00	3,000	2,961.15
534 *	SERVICES	.00	.00	.00		38.85	1	.00	3,000	2,961.15
530 **	SERVICES	3,852.20	81,242.60	7,685.65	5	76,967.49	54	.00	142,330	65,362.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	8,384.28	100	8,384.28	100	.00	8,385	.72
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,615	1,615.00

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
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	8,384.28	56	8,384.28	56	.00	15,000	6,615.72
540	**	CAPITAL OUTLAY	.00	.00	8,384.28	56	8,384.28	56	.00	15,000	6,615.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	10,000.00	100	10,000.00	100	.00	10,000	.00
	27	TO PUB SFTY SALES TX FUND	.00	53,000.00	62,400.00	100	62,400.00	100	.00	62,400	.00
	29	TO JUV INF SYSTM FUND 681	.00	2,383.80	.00		3,953.19	99	.00	4,000	46.81
	40	TO JAIL COMMISSARY FND658	.00	.00	.00		1,259.81	100	.00	1,260	.19
	80	TO GENERAL CORP FUND 080	.00	.00	75,000.00	100	75,000.00	100	.00	75,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	65,383.80	147,400.00	97	152,613.00	100	.00	152,660	47.00
570	**	TRANSFERS	.00	65,383.80	147,400.00	97	152,613.00	100	.00	152,660	47.00
		DEPT 052 TOTAL	6,068.47	181,313.57	168,881.18	46	272,689.77	75	.00	363,700	91,010.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 618 TOTAL	6,068.47	181,313.57	168,881.18	46	272,689.77	75	.00	363,700	91,010.23

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	.00	5,994.88	.00		4,109.00	46	.00	9,000	4,891.00
511 *	SALARIES AND WAGES	.00	5,994.88	.00		4,109.00	46	.00	9,000	4,891.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	458.62	1.26		314.34	46	.00	689	374.66
04	WORKERS' COMPENSATION INS	.00	12.24	.00		12.90	42	.00	31	18.10
05	UNEMPLOYMENT INSURANCE	.00	237.54	.00		139.14	40	.00	351	211.86
513 *	FRINGE BENEFITS	.00	708.40	1.26		466.38	44	.00	1,071	604.62
510 **	PERSONNEL	.00	6,703.28	1.26		4,575.38	45	.00	10,071	5,495.62
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	955.75	.00		1,140.01	100	.00	1,141	.99
44	EQUIPMENT LESS THAN $1000	.00	750.00	.00		.00		.00	429	429.00
522 *	COMMODITIES	.00	1,705.75	.00		1,140.01	73	.00	1,570	429.99
520 **	COMMODITIES	.00	1,705.75	.00		1,140.01	73	.00	1,570	429.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,865.00	7,031.03	3,923.00	48	8,013.77	99	.00	8,091	77.23
42	EQUIPMENT MAINTENANCE	.00	820.00	.00		899.00	100	.00	900	1.00
95	CONFERENCES & TRAINING	300.00	2,111.35	1,195.16	35	3,429.20	100	.00	3,430	.80
533 *	SERVICES	3,165.00	9,962.38	5,118.16	41	12,341.97	99	.00	12,421	79.03
530 **	SERVICES	3,165.00	9,962.38	5,118.16	41	12,341.97	99	.00	12,421	79.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,485.00	.00		3,463.93	82	.00	4,209	745.07
544 *	CAPITAL OUTLAY	.00	2,485.00	.00		3,463.93	82	.00	4,209	745.07
540 **	CAPITAL OUTLAY	.00	2,485.00	.00		3,463.93	82	.00	4,209	745.07
	DEPT 026 TOTAL	3,165.00	20,856.41	5,119.42	18	21,521.29	76	.00	28,271	6,749.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	3,165.00	20,856.41	5,119.42	18	21,521.29	76	.00	28,271	6,749.71

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
513	FRINGE BENEFITS								
06	EMPLOYEE HEALTH/LIFE INS	341,392.30	3,843,718.62	1,879.54	4,049,797.82	63	.00	6,396,400	2,346,602.18
16	HLTH INS SELF-FUND CLAIMS	.00	.00	.00	2,489.33	31	.00	8,000	5,510.67
513 *	FRINGE BENEFITS	341,392.30	3,843,718.62	1,879.54	4,052,287.15	63	.00	6,404,400	2,352,112.85
510 **	PERSONNEL	341,392.30	3,843,718.62	1,879.54	4,052,287.15	63	.00	6,404,400	2,352,112.85
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	156.80	.00	346.47	100	.00	347	.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	253	253.00
522 *	COMMODITIES	.00	156.80	.00	346.47	58	.00	600	253.53
520 **	COMMODITIES	.00	156.80	.00	346.47	58	.00	600	253.53
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING FEES	.00	.00	.00	.00		.00	5,000	5,000.00
72	DEPARTMENT OPERAT EXP	1,005.40	13,192.05	.00	821.20	6	.00	14,400	13,578.80
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	1,000	1,000.00
533 *	SERVICES	1,005.40	13,192.05	.00	821.20	4	.00	20,400	19,578.80
530 **	SERVICES	1,005.40	13,192.05	.00	821.20	4	.00	20,400	19,578.80
	DEPT 120 TOTAL	342,397.70	3,857,067.47	1,879.54	4,053,454.82	63	.00	6,425,400	2,371,945.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 620 TOTAL	342,397.70	3,857,067.47	1,879.54	4,053,454.82	63	.00	6,425,400	2,371,945.18

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									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		99.99	100	.00	100	.01
522 * COMMODITIES	.00	.00	.00		99.99	100	.00	100	.01
520 **COMMODITIES	.00	.00	.00		99.99	100	.00	100	.01
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	49.53	596.31	53.07	5	600.61	55	.00	1,100	499.39
533 * SERVICES	49.53	596.31	53.07	5	600.61	55	.00	1,100	499.39
530 **SERVICES	49.53	596.31	53.07	5	600.61	55	.00	1,100	499.39
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,800	18,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	18,800	18,800.00
570 **TRANSFERS	.00	.00	.00		.00		.00	18,800	18,800.00
DEPT 041 TOTAL	49.53	596.31	53.07		700.60	4	.00	20,000	19,299.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	49.53	596.31	53.07		700.60	4	.00	20,000	19,299.40

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	12,500.00	.00		40,000.00	100	.00	40,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	12,500.00	.00		40,000.00	100	.00	40,000	.00
570 **TRANSFERS	.00	12,500.00	.00		40,000.00	100	.00	40,000	.00
DEPT 026 TOTAL	.00	12,500.00	.00		40,000.00	100	.00	40,000	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	12,500.00	.00		40,000.00	100	.00	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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,672.10	.00		.00		.00	650	650.00
94 ELECTION SUPPLIES	.00	149.94	.00		.00		.00	2,390	2,390.00
522 * COMMODITIES	.00	1,822.04	.00		.00		.00	3,040	3,040.00
520 **COMMODITIES	.00	1,822.04	.00		.00		.00	3,040	3,040.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		6,400.00	98	.00	6,500	100.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		3,816.31	95	.00	4,000	183.69
533 * SERVICES	.00	.00	.00		10,216.31	97	.00	10,500	283.69
534 SERVICES									
41 RETURN UNUSED GRANT	.00	37,037.01	.00		2,756.59	97	.00	2,850	93.41
534 * SERVICES	.00	37,037.01	.00		2,756.59	97	.00	2,850	93.41
530 **SERVICES	.00	37,037.01	.00		12,972.90	97	.00	13,350	377.10
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
38 ELECTION/VOTER REG EQUIP	.00	977,919.61	.00		.00		.00	10,110	10,110.00
544 * CAPITAL OUTLAY	.00	977,919.61	.00		.00		.00	12,610	12,610.00
540 **CAPITAL OUTLAY	.00	977,919.61	.00		.00		.00	12,610	12,610.00
DEPT 022 TOTAL	.00	1,016,778.66	.00		12,972.90	45	.00	29,000	16,027.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	1,016,778.66	.00		12,972.90	45	.00	29,000	16,027.10

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
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,340	2,340.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,340	2,340.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,340	2,340.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	413.45	.00		372.66	100	.00	373	.34
03 BOOKS,PERIODICALS & MAN.	.00	246.00	.00		440.00	100	.00	440	.00
26 COMMISSARY SUPPLIES	6,940.98	68,477.18	5,706.48	7	75,594.96	97	.00	77,842	2,247.04
522 * COMMODITIES	6,940.98	69,136.63	5,706.48	7	76,407.62	97	.00	78,655	2,247.38
520 **COMMODITIES	6,940.98	69,136.63	5,706.48	7	76,407.62	97	.00	78,655	2,247.38
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	5,190.00	7,622.02	15.00	1	1,424.85	100	.00	1,425	.15
533 * SERVICES	5,190.00	7,622.02	15.00	1	1,424.85	100	.00	1,425	.15
530 **SERVICES	5,190.00	7,622.02	15.00	1	1,424.85	100	.00	1,425	.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
85 POLICE EQUIPMENT	.00	.00	.00		22,498.30	100	.00	22,503	4.70
544 * CAPITAL OUTLAY	.00	.00	.00		22,498.30	100	.00	22,503	4.70
540 **CAPITAL OUTLAY	.00	.00	.00		22,498.30	100	.00	22,503	4.70
DEPT 140 TOTAL	12,130.98	76,758.65	5,721.48	5	100,330.77	96	.00	104,923	4,592.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	12,130.98	76,758.65	5,721.48	5	100,330.77	96	.00	104,923	4,592.23

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
12 STOCKED DRUGS	.00	7,354.29	.00	.00		.00	0	.00
522 * COMMODITIES	.00	7,354.29	.00	.00		.00	0	.00
520 **COMMODITIES	.00	7,354.29	.00	.00		.00	0	.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	1,263.66	6	.00	22,200	20,936.34
533 * SERVICES	.00	.00	.00	1,263.66	6	.00	22,200	20,936.34
530 **SERVICES	.00	.00	.00	1,263.66	6	.00	22,200	20,936.34
DEPT 140 TOTAL	.00	7,354.29	.00	1,263.66	6	.00	22,200	20,936.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 659 TOTAL	.00	7,354.29	.00	1,263.66	6	.00	22,200	20,936.34

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	571.60	7,430.80	588.80	7	7,264.32	81	.00	9,000	1,735.68
04 REG. PART-TIME EMPLOYEES	.00	3,821.73	74.75	1	74.75	1	.00	6,524	6,449.25
511 * SALARIES AND WAGES	571.60	11,252.53	663.55	4	7,339.07	47	.00	15,524	8,184.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	87.44	860.77	45.04	4	510.65	43	.00	1,188	677.35
02 IMRF - EMPLOYER COST	93.16	605.44	45.92	4	521.66	43	.00	1,211	689.34
04 WORKERS' COMPENSATION INS	1.16	19.87	.00		20.28	38	.00	53	32.72
05 UNEMPLOYMENT INSURANCE	.00	224.10	.00		49.85	12	.00	429	379.15
513 * FRINGE BENEFITS	181.76	1,710.18	90.96	3	1,102.44	38	.00	2,881	1,778.56
510 **PERSONNEL	753.36	12,962.71	754.51	4	8,441.51	46	.00	18,405	9,963.49
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	463.74	6,704.92	439.79	4	6,983.76	70	.00	10,000	3,016.24
44 EQUIPMENT LESS THAN $1000	.00	2,340.00	.00		18,293.21	98	803.07	19,500	403.72
522 * COMMODITIES	463.74	9,044.92	439.79	1	25,276.97	76	803.07	34,500	8,419.96
520 **COMMODITIES	463.74	9,044.92	439.79	1	25,276.97	73	803.07	34,500	8,419.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	487.93	.00		424.35	28	.00	1,500	1,075.65
42 EQUIPMENT MAINTENANCE	26.65	1,550.60	.00		555.95	11	.00	5,000	4,444.05
95 CONFERENCES & TRAINING	.00	2,339.75	.00		.00		.00	5,000	5,000.00
533 * SERVICES	26.65	4,378.28	.00		980.30	6	.00	16,500	15,519.70
530 **SERVICES	26.65	4,378.28	.00		980.30	6	.00	16,500	15,519.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	2,588.38	7,140.38	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	2,588.38	7,140.38	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	2,588.38	7,140.38	.00		.00		.00	3,000	3,000.00
DEPT 022 TOTAL	3,832.13	33,526.29	1,194.30	2	34,698.78	49	803.07	72,405	36,903.15

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	3,832.13	33,526.29	1,194.30	2	34,698.78	49	803.07	72,405	36,903.15

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	4,272.00	48,896.11	4,394.93	6	54,011.52	73	.00	74,072	20,060.48
05 TEMP. SALARIES & WAGES	591.71	5,167.08	.00		199.67	2	.00	10,000	9,800.33
09 OVERTIME	226.42	423.01	447.95	4	645.85	6	.00	10,000	9,354.15
511 * SALARIES AND WAGES	5,090.13	54,486.20	4,842.88	5	54,857.04	58	.00	94,072	39,214.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	729.01	4,113.19	344.43	6	3,769.34	64	.00	5,900	2,130.66
02 IMRF - EMPLOYER COST	703.05	3,960.70	351.17	6	3,835.93	64	.00	6,000	2,164.07
04 WORKERS' COMPENSATION INS	9.35	95.65	.00		150.95	56	.00	270	119.05
05 UNEMPLOYMENT INSURANCE	.00	903.41	.00		768.50	59	.00	1,300	531.50
06 EMPLOYEE HEALTH/LIFE INS	761.03	7,224.28	.00		9,495.90	61	.00	15,500	6,004.10
513 * FRINGE BENEFITS	2,202.44	16,297.23	695.60	2	18,020.62	62	.00	28,970	10,949.38
510 **PERSONNEL	7,292.57	70,783.43	5,538.48	5	72,877.66	59	.00	123,042	50,164.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	121.30	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	121.30	.00		.00		.00	3,550	3,550.00
520 **COMMODITIES	.00	121.30	.00		.00		.00	3,550	3,550.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	43.80	.00		109.50	22	.00	500	390.50
33 TELEPHONE SERVICE	.00	150.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00	818.00	190.00	10	670.00	34	.00	2,000	1,330.00
42 EQUIPMENT MAINTENANCE	.00	3,055.81	.00		3,208.47	76	.00	4,200	991.53
50 FACILITY/OFFICE RENTALS	1,300.00	14,300.00	.00		.00		.00	16,000	16,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	1,201.90	59,846.63	.00		95,860.15	40	.00	241,000	145,139.85
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	2,501.90	78,214.24	190.00		99,848.12	37	.00	266,700	166,851.88
530 **SERVICES	2,501.90	78,214.24	190.00		99,848.12	37	.00	266,700	166,851.88
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	9,794.47	149,118.97	5,728.48	1	172,725.78	44	.00	395,792	223,066.22

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	9,794.47	149,118.97	5,728.48	1	172,725.78	44	.00	395,792	223,066.22

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	2,400	2,400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,400	2,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,400	2,400.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	2,400	2,400.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 672 TOTAL	.00	.00	.00		.00		.00	2,400	2,400.00

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	3,043.50	38,348.10	3,135.00	8	39,344.25	96	.00	40,912	1,567.75
511 * SALARIES AND WAGES	3,043.50	38,348.10	3,135.00	8	39,344.25	96	.00	40,912	1,567.75
510 **PERSONNEL	3,043.50	38,348.10	3,135.00	8	39,344.25	96	.00	40,912	1,567.75
DEPT 041 TOTAL	3,043.50	38,348.10	3,135.00	8	39,344.25	96	.00	40,912	1,567.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,043.50	38,348.10	3,135.00	8	39,344.25	96	.00	40,912	1,567.75

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	312.50	270.00	40	682.99	100	.00	683	.01
	93	OPERATIONAL SUPPLIES	.00	.00	.00		35.86	100	.00	36	.14
522	*	COMMODITIES	.00	312.50	270.00	38	718.85	100	.00	719	.15
520	**	COMMODITIES	.00	312.50	270.00	38	718.85	100	.00	719	.15
530		SERVICES									
533		SERVICES									
	51	EQUIPMENT RENTALS	.00	.00	.00		55.00	100	.00	55	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,671.62	100	.00	1,672	.38
	92	CONTRIBUTIONS & GRANTS	.00	631.87	.00		1,500.00	64	.00	2,354	854.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
533	*	SERVICES	.00	631.87	.00		3,226.62	78	.00	4,156	929.38
530	**	SERVICES	.00	631.87	.00		3,226.62	78	.00	4,156	929.38
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	3,096.87	3,096.87	.00		2,492.14	71	.00	3,500	1,007.86
571	*	TRANSFERS TO OTHER FUNDS	3,096.87	3,096.87	.00		2,492.14	71	.00	3,500	1,007.86
570	**	TRANSFERS	3,096.87	3,096.87	.00		2,492.14	71	.00	3,500	1,007.86
		DEPT 011 TOTAL	3,096.87	4,041.24	270.00	3	6,437.61	77	.00	8,375	1,937.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	3,096.87	4,041.24	270.00	3	6,437.61	77	.00	8,375	1,937.39

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	750.43	.00		395.26	8	.00	5,000	4,604.74
533	*	SERVICES	.00	750.43	.00		395.26	8	.00	5,000	4,604.74
530	**	SERVICES	.00	750.43	.00		395.26	8	.00	5,000	4,604.74
		DEPT 052 TOTAL	.00	750.43	.00		395.26	8	.00	5,000	4,604.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	750.43	.00		395.26	8	.00	5,000	4,604.74

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	3,475.50	43,791.30	3,580.58	8	44,936.26	96	.00	46,726	1,789.74
03	REG. FULL-TIME EMPLOYEES	2,376.00	32,586.32	2,448.00	8	30,722.40	96	.00	31,947	1,224.60
511 *	SALARIES AND WAGES	5,851.50	76,377.62	6,028.58	8	75,658.66	96	.00	78,673	3,014.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	891.20	5,691.24	459.28	8	5,307.44	88	.00	6,050	742.56
02	IMRF - EMPLOYER COST	949.44	6,062.57	468.28	8	5,423.04	88	.00	6,150	726.96
04	WORKERS' COMPENSATION INS	11.94	134.47	.00		211.82	80	.00	265	53.18
05	UNEMPLOYMENT INSURANCE	.00	1,244.10	.00		782.00	87	.00	900	118.00
06	EMPLOYEE HEALTH/LIFE INS	769.11	7,957.01	.00		9,385.20	91	.00	10,285	899.80
513 *	FRINGE BENEFITS	2,621.69	21,089.39	927.56	4	21,109.50	89	.00	23,650	2,540.50
510 **	PERSONNEL	8,473.19	97,467.01	6,956.14	7	96,768.16	95	.00	102,323	5,554.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	703.58	99.00	20	99.00	20	.00	500	401.00
02	OFFICE SUPPLIES	74.69	1,503.53	19.40	2	963.18	83	.00	1,162	198.82
03	BOOKS,PERIODICALS & MAN.	.00	459.22	.00		116.95	47	.00	250	133.05
06	POSTAGE, UPS, FED EXPRESS	.00	388.77	.00		502.58	84	.00	600	97.42
10	FOOD	46.28	225.73	19.72	4	382.81	78	.00	490	107.19
17	GROUNDS SUPPLIES	5.98	101.54	.00		42.97	17	.00	250	207.03
44	EQUIPMENT LESS THAN $1000	.00	990.00	.00		505.00	34	.00	1,505	1,000.00
522 *	COMMODITIES	126.95	4,372.37	138.12	3	2,612.49	55	.00	4,757	2,144.51
520 **	COMMODITIES	126.95	4,372.37	138.12	3	2,612.49	55	.00	4,757	2,144.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	8,318.11	78,972.41	.00		61,650.23	76	.00	81,262	19,611.77
12	JOB-REQUIRED TRAVEL EXP	80.55	491.73	84.39	16	434.56	84	.00	520	85.44
18	NON-EMPLOYEE TRAINING,SEM	2,937.36	11,498.39	.00		1,069.24	21	.00	4,980	3,910.76
33	TELEPHONE SERVICE	130.96	1,505.71	24.82-	1	1,571.82	87	.00	1,800	228.18
42	EQUIPMENT MAINTENANCE	.00	761.39	12.13	2	531.17	69	.00	765	233.83
50	FACILITY/OFFICE RENTALS	.00	15,000.00	3,529.28	24	12,279.28	82	.00	15,000	2,720.72
51	EQUIPMENT RENTALS	.00	290.01	25.09	9	271.22	95	.00	285	13.78
70	LEGAL NOTICES,ADVERTISING	.00	425.29	.00		49.00	15	.00	336	287.00
84	BUSINESS MEALS/EXPENSES	.00	31.97	.00		9.98	100	.00	10	.02
89	PUBLIC RELATIONS	.00	.00	60.24	18	237.69	70	.00	338	100.31
93	DUES AND LICENSES	.00	435.00	.00		400.00	80	.00	500	100.00
95	CONFERENCES & TRAINING	372.91	913.01	.00		755.03	60	.00	1,250	494.97
533 *	SERVICES	11,839.89	110,324.91	3,686.31	3	79,259.22	74	.00	107,046	27,786.78

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	11,839.89	110,324.91	3,686.31	3	79,259.22	74	.00	107,046	27,786.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,350.25	.00		4,255.00	100	.00	4,255	.00
544 * CAPITAL OUTLAY	.00	2,350.25	.00		4,255.00	100	.00	4,255	.00
540 **CAPITAL OUTLAY	.00	2,350.25	.00		4,255.00	100	.00	4,255	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		8,000.00	100	.00	8,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		8,000.00	100	.00	8,000	.00
570 **TRANSFERS	.00	.00	.00		8,000.00	100	.00	8,000	.00
DEPT 179 TOTAL	20,440.03	214,514.54	10,780.57	5	190,894.87	84	.00	226,381	35,486.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	20,440.03	214,514.54	10,780.57	5	190,894.87	84	.00	226,381	35,486.13

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	478.97	1,678.97	.00		1,213.42	100	.00	1,215	1.58
93	OPERATIONAL SUPPLIES	.00	.00	.00		189.13	100	.00	190	.87
522 *	COMMODITIES	478.97	1,678.97	.00		1,402.55	100	.00	1,405	2.45
520 **	COMMODITIES	478.97	1,678.97	.00		1,402.55	100	.00	1,405	2.45
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	15,304.02	.00		5,953.49	100	.00	5,954	.51
533 *	SERVICES	.00	15,304.02	.00		5,953.49	100	.00	5,954	.51
534	SERVICES									
41	RETURN UNUSED GRANT	.00	1,883.80	.00		302.01	100	.00	303	.99
534 *	SERVICES	.00	1,883.80	.00		302.01	100	.00	303	.99
530 **	SERVICES	.00	17,187.82	.00		6,255.50	100	.00	6,257	1.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,393.49	97	.00	6,607	213.51
544 *	CAPITAL OUTLAY	.00	.00	.00		6,393.49	97	.00	6,607	213.51
540 **	CAPITAL OUTLAY	.00	.00	.00		6,393.49	97	.00	6,607	213.51
	DEPT 051 TOTAL	478.97	18,866.79	.00		14,051.54	98	.00	14,269	217.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 681 TOTAL	478.97	18,866.79	.00		14,051.54	98	.00	14,269	217.46

FUND 682 JUV ACCOUNTABILITY GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT 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								
41 RETURN UNUSED GRANT	.00	237.97	.00	380.40	100	.00	381	.60
534 * SERVICES	.00	237.97	.00	380.40	100	.00	381	.60
530 **SERVICES	.00	237.97	.00	380.40	100	.00	381	.60
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
21 TO PROBATION SERV FND 618	.00	.00	.00	78.77	100	.00	79	.23
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	78.77	100	.00	79	.23
570 **TRANSFERS	.00	.00	.00	78.77	100	.00	79	.23
DEPT 051 TOTAL	.00	237.97	.00	459.17	100	.00	460	.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 682 TOTAL	.00	237.97	.00	459.17	100	.00	460	.83

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	5,808.32	70,764.89	5,768.93	5	81,417.13	71	.00	114,790	33,372.87
533 * SERVICES	5,808.32	70,764.89	5,768.93	5	81,417.13	71	.00	114,790	33,372.87
530 **SERVICES	5,808.32	70,764.89	5,768.93	5	81,417.13	71	.00	114,790	33,372.87
DEPT 053 TOTAL	5,808.32	70,764.89	5,768.93	5	81,417.13	71	.00	114,790	33,372.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,808.32	70,764.89	5,768.93	5	81,417.13	71	.00	114,790	33,372.87

FUND 686 SHERIFF EQUIP GRANT-ICJIA

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
530	SERVICES									
534	SERVICES									
	41 RETURN UNUSED GRANT	.00	.00	.00		1,846.33	100	.00	1,847	.67
534	* SERVICES	.00	.00	.00		1,846.33	100	.00	1,847	.67
530	**SERVICES	.00	.00	.00		1,846.33	100	.00	1,847	.67
	DEPT 040 TOTAL	.00	.00	.00		1,846.33	100	.00	1,847	.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 686 TOTAL	.00	.00	.00		1,846.33	100	.00	1,847	.67

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	107,639.51	17,952.03	14	82,962.98	63	.00	132,500	49,537.02
05	TEMP. SALARIES & WAGES	.00	5,994.49	.00		.00		.00	8,000	8,000.00
511 *	SALARIES AND WAGES	.00	113,634.00	17,952.03	13	82,962.98	59	.00	140,500	57,537.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,063.83	1,138.38	11	4,669.36	45	.00	10,328	5,658.64
02	IMRF - EMPLOYER COST	.00	8,353.76	1,160.73	11	4,761.00	43	.00	11,003	6,242.00
04	WORKERS' COMPENSATION INS	.00	191.07	.00		189.72	36	.00	530	340.28
05	UNEMPLOYMENT INSURANCE	.00	1,966.88	.00		.00		.00	1,474	1,474.00
06	EMPLOYEE HEALTH/LIFE INS	.00	10,944.62	.00		8,448.96	71	.00	11,828	3,379.04
513 *	FRINGE BENEFITS	.00	29,520.16	2,299.11	7	18,069.04	51	.00	35,163	17,093.96
510 **	PERSONNEL	.00	143,154.16	20,251.14	12	101,032.02	58	.00	175,663	74,630.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,829.60	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	4,301.13	404.58	8	611.85	12	.00	5,000	4,388.15
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		20.00	4	.00	500	480.00
06	POSTAGE, UPS, FED EXPRESS	.00	110.68	.00		20.38	10	.00	200	179.62
15	GASOLINE & OIL	.00	58.04	3.17	1	55.13	22	.00	250	194.87
44	EQUIPMENT LESS THAN $1000	.00	1,816.70	109.99	2	707.28	14	.00	5,000	4,292.72
522 *	COMMODITIES	.00	10,151.15	517.74	4	1,414.64	12	.00	11,950	10,535.36
520 **	COMMODITIES	.00	10,151.15	517.74	4	1,414.64	12	.00	11,950	10,535.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,444.35	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	1,325.45	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	64.57	33.95	10	110.59	32	.00	350	239.41
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	2,968.00	.00		2,120.00	47	.00	4,500	2,380.00
33	TELEPHONE SERVICE	.00	246.61	56.13	16	279.28	80	.00	350	70.72
40	AUTOMOBILE MAINTENANCE	.00	.39	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	3,750.27	.00		15,715.07	92	.00	17,000	1,284.93
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	132.00	18	476.04	63	.00	750	273.96
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	69.53	.00		.00		.00	500	500.00
87	INDIRECT COSTS / OVERHEAD	.00	45,366.97	13,392.17	37	32,157.05	88	.00	36,665	4,507.95

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	150.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	352.77	1,140.00	25	4,092.47	91	.00	4,500	407.53
533	*	SERVICES	.00	55,738.91	14,754.25	20	54,950.50	74	.00	74,715	19,764.50
530	**	SERVICES	.00	55,738.91	14,754.25	20	54,950.50	74	.00	74,715	19,764.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	19,246.17	.00		5,599.23	56	.00	10,000	4,400.77
544	*	CAPITAL OUTLAY	.00	19,246.17	.00		5,599.23	56	.00	10,000	4,400.77
540	**	CAPITAL OUTLAY	.00	19,246.17	.00		5,599.23	56	.00	10,000	4,400.77
		DEPT 622 TOTAL	.00	228,290.39	35,523.13	13	162,996.39	60	.00	272,328	109,331.61

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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	15,802.95	79,130.04	.00		127,073.92	100	.00	127,075	1.08
05	TEMP. SALARIES & WAGES	1,971.67	8,046.50	.00		15,930.83	89	.00	17,931	2,000.17
511 *	SALARIES AND WAGES	17,774.62	87,176.54	.00		143,004.75	99	.00	145,006	2,001.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,596.95	6,319.33	.00		10,545.83	100	.00	10,546	.17
02	IMRF - EMPLOYER COST	2,464.85	6,180.89	.00		9,448.42	99	.00	9,500	51.58
04	WORKERS' COMPENSATION INS	35.90	159.35	.00		448.81	100	.00	449	.19
05	UNEMPLOYMENT INSURANCE	.00	199.70	.00		2,825.56	84	.00	3,350	524.44
06	EMPLOYEE HEALTH/LIFE INS	1,551.59	6,206.36	.00		12,226.08	85	.00	14,339	2,112.92
513 *	FRINGE BENEFITS	6,649.29	19,065.63	.00		35,494.70	93	.00	38,184	2,689.30
510 **	PERSONNEL	24,423.91	106,242.17	.00		178,499.45	97	.00	183,190	4,690.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	38.00	38.00	.00		5,358.00	99	.00	5,400	42.00
02	OFFICE SUPPLIES	73.22	817.82	.00		4,816.67	94	.00	5,100	283.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	7	.00	500	465.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	28.42	.00		220.00	88	.00	250	30.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	16.73	.00		72.43	21	.00	350	277.57
44	EQUIPMENT LESS THAN $1000	739.97	1,278.50	.00		2,999.49	96	.00	3,121	121.51
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	780	780.00
522 *	COMMODITIES	851.19	2,179.47	.00		13,501.59	86	.00	15,701	2,199.41
520 **	COMMODITIES	851.19	2,179.47	.00		13,501.59	86	.00	15,701	2,199.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		1,575.00	53	.00	3,000	1,425.00
07	PROFESSIONAL SERVICES	.00	.00	.00		492.00	25	.00	2,000	1,508.00
12	JOB-REQUIRED TRAVEL EXP	121.04	121.04	.00		114.51	23	.00	500	385.49
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	.00	2,120.00	.00		2,968.00	100	.00	2,970	2.00
33	TELEPHONE SERVICE	33.76	164.25	.00		404.47	81	.00	500	95.53
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	16,844.73	.00		4,608.86	98	.00	4,700	91.14
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	202.15	.00		173.20	38	.00	450	276.80
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	51	51.00

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
	84	BUSINESS MEALS/EXPENSES	34.93	34.93	.00		75.72	30	.00	250	174.28
	85	PHOTOCOPY SERVICES	.00	.00	.00		21.59	4	.00	500	478.41
	87	INDIRECT COSTS / OVERHEAD	7,403.25	27,815.75	.00		59,786.65	100	.00	59,800	13.35
	93	DUES AND LICENSES	.00	310.00	.00		300.00	77	.00	388	88.00
	95	CONFERENCES & TRAINING	128.61	1,682.63	.00		1,014.45	29	.00	3,500	2,485.55
533	*	SERVICES	7,721.59	49,295.48	.00		71,534.45	90	.00	79,059	7,524.55
530	**	SERVICES	7,721.59	49,295.48	.00		71,534.45	90	.00	79,059	7,524.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,167.43	.00		4,154.80	69	.00	6,000	1,845.20
544	*	CAPITAL OUTLAY	.00	1,167.43	.00		4,154.80	69	.00	6,000	1,845.20
540	**	CAPITAL OUTLAY	.00	1,167.43	.00		4,154.80	69	.00	6,000	1,845.20
		DEPT 623 TOTAL	32,996.69	158,884.55	.00		267,690.29	94	.00	283,950	16,259.71

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FUND 850 GEOG INF SYS JOINT VENTUR

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	26,500	26,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,700	2,700.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	29,200	29,200.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,235	2,235.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,280	2,280.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	335	335.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	450	450.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	450	450.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,750	5,750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	34,950	34,950.00
DEPT 688 TOTAL	.00	.00	.00		.00		.00	34,950	34,950.00
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FUND 850 TOTAL	32,996.69	387,174.94	35,523.13	6	430,686.68	73	.00	591,228	160,541.32