CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 10/31/07

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	195.80	1,061.76	.00		3,483.37	100	.00	3,484	.63
06	POSTAGE, UPS, FED EXPRESS	17.69	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	30.00	4,697.39	.00		5,035.54	83	.00	6,091	1,055.46
522 *	COMMODITIES	243.49	6,795.50	.00		39,935.73	95	.00	41,838	1,902.27
520 **	COMMODITIES	243.49	6,795.50	.00		39,935.73	95	.00	41,838	1,902.27
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	.00	58,435.79	.00		8,728.50	51	.00	16,950	8,221.50
03	ATTORNEY FEES	76,542.65	97,325.20	.00		151,768.95	98	.00	154,691	2,922.05
04	ENGINEERING FEES	700.00	88,985.51	.00		32,686.14	100	.00	32,687	.86
07	PROFESSIONAL SERVICES	61,880.85	883,513.35	.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	11,846.67	28,907.88	.00		60,665.10	100	.00	60,666	.90
31	ELECTRIC SERVICE	15,298.75	56,489.90	.00		31,079.25	100	.00	31,080	.75
32	WATER SERVICE	254.54	2,816.39	.00		812.58	100	.00	813	.42
33	TELEPHONE SERVICE	1,444.32	7,424.55	.00		3,517.97	100	.00	3,518	.03
36	WASTE DISPOSAL & RECYCLNG	.00	13,498.02	.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	578.00	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	168,545.78	1,239,483.51	.00		398,160.43	97	.00	409,309	11,148.57
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	.00	.00		210.00	100	.00	210	.00
46	SEWER SERVICE & TAX	70.68	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	70.68	1,171.90	.00		1,178.78	100	.00	1,180	1.22
530 **	SERVICES	168,616.46	1,240,655.41	.00		399,339.21	97	.00	410,489	11,149.79
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	181,748.86	3,195,355.54	22,779.39	2	648,353.94	47	.00	1,386,890	738,536.06
33	FURNISHINGS, OFFICE EQUIP	46,343.53	267,212.15	.00		12,393.08	45	.00	27,261	14,867.92
40	LANDSCAPING,LAND IMPRVMTS	15,874.00	28,837.25	255.00	10	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	243,966.39	3,667,372.38	23,034.39	2	663,402.21	47	.00	1,416,893	753,490.79

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	243,966.39	3,667,372.38	23,034.39	2	663,402.21	47	.00	1,416,893	753,490.79
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	5,892.79	35,855.92	6,484.03	9	68,560.46	100	.00	68,561	.54
581	*	DEBT PRINCIPAL REPAYMENTS	5,892.79	35,855.92	6,484.03	9	68,560.46	100	.00	68,561	.54
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	963.15	5,579.72	371.91	5	6,854.88	100	.00	6,855	.12
582	*	DEBT INTEREST PAYMENTS	963.15	5,579.72	371.91	5	6,854.88	100	.00	6,855	.12
580		**DEBT REPAYMENTS	6,855.94	41,435.64	6,855.94	9	75,415.34	100	.00	75,416	.66
		DEPT 010 TOTAL	419,682.28	4,956,258.93	29,890.33	2	1,178,092.49	61	.00	1,944,636	766,543.51
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 070 TOTAL	419,682.28	4,956,258.93	29,890.33	2	1,178,092.49	61	.00	1,944,636	766,543.51

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	29.10	15	29.10	15	.00	200	170.90
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	15.00	15	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	44.10	6	59.10	8	.00	775	715.90
530 **SERVICES	.00	200.00	44.10	6	59.10	8	.00	775	715.90
DEPT 627 TOTAL	.00	1,222.74	44.10	1	319.23	4	.00	8,000	7,680.77
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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	1,940.48	5,157.68	.00		.00		.00	11,000	11,000.00
511	*	SALARIES AND WAGES	1,940.48	5,157.68	.00		.00		.00	11,000	11,000.00
510	**	PERSONNEL	1,940.48	5,157.68	.00		.00		.00	11,000	11,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	17,412.00	49,474.76	.00		51,837.56	67	.00	77,000	25,162.44
534	*	SERVICES	17,412.00	49,474.76	.00		51,837.56	67	.00	77,000	25,162.44
530	**	SERVICES	17,412.00	49,474.76	.00		51,837.56	67	.00	77,000	25,162.44
		DEPT 634 TOTAL	19,352.48	54,632.44	.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	500.40	10	4,486.08	90	.00	5,000	513.92

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	500.40	10	4,486.08	90	.00	5,000	513.92
510 **PERSONNEL	.00	.00	500.40	10	4,486.08	90	.00	5,000	513.92
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	29,761.67	10,369.90	15	42,618.90	61	.00	70,000	27,381.10
534 * SERVICES	.00	29,761.67	10,369.90	15	42,618.90	61	.00	70,000	27,381.10
530 **SERVICES	.00	29,761.67	10,369.90	15	42,618.90	61	.00	70,000	27,381.10
DEPT 640 TOTAL	.00	29,761.67	10,870.30	14	47,104.98	63	.00	75,000	27,895.02

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,313.16	10,385.82	.00		27,354.78	68	.00	40,000	12,645.22
511 * SALARIES AND WAGES	2,313.16	10,385.82	.00		27,354.78	68	.00	40,000	12,645.22
510 **PERSONNEL	2,313.16	10,385.82	.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	4.09	4.09	.00		2.78	1	.00	250	247.22
522 * COMMODITIES	4.09	4.09	.00		283.73	23	.00	1,250	966.27
520 **COMMODITIES	4.09	4.09	.00		283.73	23	.00	1,250	966.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	70.08	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	33.99	33.99	.00		10.78	4	.00	250	239.22
85 PHOTOCOPY SERVICES	90.67	90.67	.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	194.74	353.55	.00	385.83	12	.00	3,350	2,964.17
530 **SERVICES	194.74	353.55	.00	385.83	12	.00	3,350	2,964.17
DEPT 641 TOTAL	2,511.99	10,743.46	.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	22.22	99.99	.00	172.50	3	.00	6,500	6,327.50
511 * SALARIES AND WAGES	22.22	99.99	.00	172.50	3	.00	6,500	6,327.50
510 **PERSONNEL	22.22	99.99	.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	4.45	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	4.45	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	4.45	4.45	.00	4.85	1	.00	650	645.15
DEPT 642 TOTAL	26.67	104.44	.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	1,519.45	11,039.96	.00		23,502.08	67	.00	35,000	11,497.92
511 * SALARIES AND WAGES	1,519.45	11,039.96	.00		23,502.08	67	.00	35,000	11,497.92
510 **PERSONNEL	1,519.45	11,039.96	.00		23,502.08	67	.00	35,000	11,497.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	79.00	.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.	81.00	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	81.00	160.00	.00		2,895.85	47	.00	6,150	3,254.15
520 **COMMODITIES	81.00	160.00	.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	.00	.00	.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	61.00	305.00	.00		427.00	57	.00	750	323.00
33 TELEPHONE SERVICE	7.95	31.57	.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	68.95	655.25	.00		954.79	13	.00	7,500	6,545.21
530 **SERVICES	68.95	655.25	.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	1,669.40	12,632.21	.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	1,227.75	39,415.17	.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	1,227.75	39,415.17	.00		1,774.17	4	.00	43,500	41,725.83
510 **PERSONNEL	1,227.75	39,415.17	.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	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	590.32	.00		.00		.00	1,375	1,375.00
520 **COMMODITIES	.00	590.32	.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	.00	1,763.86	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	1,195.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	96.23	.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	.00	3,093.14	.00		.00		.00	5,050	5,050.00
530 **SERVICES	.00	3,093.14	.00		.00		.00	5,050	5,050.00
DEPT 655 TOTAL	1,227.75	43,098.63	.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	.00	16,903.86	4,119.24	12	13,152.49	38	.00	35,000	21,847.51
511 * SALARIES AND WAGES	.00	16,903.86	4,119.24	12	13,152.49	38	.00	35,000	21,847.51
510 **PERSONNEL	.00	16,903.86	4,119.24	12	13,152.49	38	.00	35,000	21,847.51
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	78.62	16	244.04	49	.00	500	255.96
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	64.09	13	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	1.79		4.94		.00	1,000	995.06
533 * SERVICES	.00	245.12	144.50	4	376.89	11	.00	3,510	3,133.11
530 **SERVICES	.00	245.12	144.50	4	376.89	11	.00	3,510	3,133.11
DEPT 656 TOTAL	.00	17,384.52	4,263.74	10	13,529.38	33	.00	40,650	27,120.62
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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	427.38	3,318.48	.00		728.56	21	.00	3,500	2,771.44
511 * SALARIES AND WAGES	427.38	3,318.48	.00		728.56	21	.00	3,500	2,771.44
510 **PERSONNEL	427.38	3,318.48	.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	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.63		.00	400	399.37
520 **COMMODITIES	.00	.00	.00		.63		.00	400	399.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	6.23	.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	.00	6.23	.00	3.56	1	.00	450	446.44
530 **SERVICES	.00	6.23	.00	3.56	1	.00	450	446.44
DEPT 660 TOTAL	427.38	3,324.71	.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	.00	50.28	.00	481.37	9	.00	5,100	4,618.63
511 * SALARIES AND WAGES	.00	50.28	.00	481.37	9	.00	5,100	4,618.63
510 **PERSONNEL	.00	50.28	.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	6.08	26.88	.00	.00		.00	100	100.00
522 * COMMODITIES	6.08	26.88	.00	1.83		.00	400	398.17
520 **COMMODITIES	6.08	26.88	.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	6.08	100.85	.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	134.10	759.90	.00	.00		.00	4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
511		* SALARIES AND WAGES	134.10	759.90	.00		.00		.00	4,500	4,500.00
510		**PERSONNEL	134.10	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	134.10	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

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	1,077.67	124.52	2	180.19	3	.00	5,500	5,319.81
511		* SALARIES AND WAGES	.00	1,077.67	124.52	2	180.19	3	.00	5,500	5,319.81
510		**PERSONNEL	.00	1,077.67	124.52	2	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	PCT	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	124.52	2	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	2,148.00	28,251.15	.00		10,377.29	42	.00	25,000	14,622.71
05 TEMP. SALARIES & WAGES	4,002.93	4,958.81	.00		1,290.00	65	.00	2,000	710.00
511 * SALARIES AND WAGES	6,150.93	33,209.96	.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	6,150.93	33,209.96	.00		11,667.29	43	.00	27,000	15,332.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	394.00	511.00	.00		2,577.52	52	.00	5,000	2,422.48
02 OFFICE SUPPLIES	.00	713.52	.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	394.00	1,726.40	.00		3,006.56	46	.00	6,500	3,493.44
520 **COMMODITIES	394.00	1,726.40	.00		3,006.56	46	.00	6,500	3,493.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	8,785.11	89,267.48	.00		1,891.80	9	.00	21,000	19,108.20
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.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	32.89	1,324.97	.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	8,818.00	92,628.55	.00		4,231.52	15	.00	28,350	24,118.48
530 **SERVICES	8,818.00	92,628.55	.00		4,231.52	15	.00	28,350	24,118.48
DEPT 670 TOTAL	15,362.93	127,564.91	.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	4,479.28	208.12	4	2,320.50	41	.00	5,700	3,379.50
05 TEMP. SALARIES & WAGES	295.55	2,578.82	423.00	6	4,137.00	55	.00	7,500	3,363.00
511 * SALARIES AND WAGES	607.70	7,058.10	631.12	5	6,457.50	49	.00	13,200	6,742.50
510 **PERSONNEL	607.70	7,058.10	631.12	5	6,457.50	49	.00	13,200	6,742.50
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	12.91	96.14	4.37	2	80.67	40	.00	200	119.33
	95	CONFERENCES & TRAINING	.00	77.00	77.00	15	364.00	73	.00	500	136.00
533		* SERVICES	12.91	173.14	81.37	12	444.67	64	.00	700	255.33
530		**SERVICES	12.91	173.14	81.37	12	444.67	64	.00	700	255.33
		DEPT 671 TOTAL	620.61	7,231.24	712.49	5	6,925.80	49	.00	14,000	7,074.20

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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	2,637.09	16,393.97	.00		27,148.40	36	.00	75,000	47,851.60
	05	TEMP. SALARIES & WAGES	.00	890.22	.00		.00		.00	2,000	2,000.00
511		* SALARIES AND WAGES	2,637.09	17,284.19	.00		27,148.40	35	.00	77,000	49,851.60
510		**PERSONNEL	2,637.09	17,284.19	.00		27,148.40	35	.00	77,000	49,851.60
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	122.26	.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	.00	.00	.00		.00		.00	150	150.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522		* COMMODITIES	.00	122.26	.00		221.91	16	.00	1,350	1,128.09
520		**COMMODITIES	.00	122.26	.00		221.91	16	.00	1,350	1,128.09
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	12.46	.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	.00	.00	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	12.46	.00		1.94		.00	1,900	1,898.06
530 **SERVICES	.00	12.46	.00		1.94		.00	1,900	1,898.06
DEPT 675 TOTAL	2,637.09	17,418.91	.00		27,372.25	34	.00	80,250	52,877.75

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

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	583.56	583.56	76.89		30,017.83	68	.00	44,400	14,382.17
511 * SALARIES AND WAGES	583.56	583.56	76.89		30,871.49	64	.00	48,400	17,528.51
510 **PERSONNEL	583.56	583.56	76.89		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	.00	.00	.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	.00	.00	.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	.00	.00	.00		1,778.88	28	.00	6,330	4,551.12
520 **COMMODITIES	.00	.00	.00		1,778.88	28	.00	6,330	4,551.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	3.56	3.56	.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	235.25	12	.00	2,000	1,764.75
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	.00	.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	1,605.05	94	.00	1,700	94.95
533 * SERVICES	3.56	3.56	333.43	1	2,741.55	5	.00	55,898	53,156.45

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	3.56	3.56	333.43	1	2,741.55	5	.00	55,898	53,156.45
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	587.12	587.12	410.32		37,121.28	33	.00	112,378	75,256.72

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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	10,187.54	36,156.97	.00	76,167.14	65	.00	116,490	40,322.86
534 * SERVICES	10,187.54	36,156.97	.00	76,167.14	65	.00	116,490	40,322.86
530 **SERVICES	10,187.54	36,156.97	.00	76,167.14	65	.00	116,840	40,672.86
DEPT 680 TOTAL	10,187.54	36,319.93	.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	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	300	300.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	7,345.18	29,363.81	.00		42,269.42	72	.00	58,800	16,530.58
534 * SERVICES	7,345.18	29,363.81	.00		42,269.42	72	.00	58,800	16,530.58
530 **SERVICES	7,345.18	29,363.81	.00		42,269.42	72	.00	59,100	16,830.58
DEPT 681 TOTAL	7,345.18	29,526.77	.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	1,123.46	5	1,172.15	5	.00	24,000	22,827.85
511 * SALARIES AND WAGES	.00	.00	1,123.46	5	1,172.15	5	.00	24,000	22,827.85
510 **PERSONNEL	.00	.00	1,123.46	5	1,172.15	5	.00	24,000	22,827.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	122.94	25	122.94	25	.00	500	377.06
03 BOOKS,PERIODICALS & MAN.	.00	.00	123.50	12	123.50	12	.00	1,000	876.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	14.84	3	14.84	3	.00	500	485.16
15 GASOLINE & OIL	.00	.00	10.07	1	10.07	1	.00	1,000	989.93
522 * COMMODITIES	.00	.00	271.35	8	271.35	8	.00	3,500	3,228.65
520 **COMMODITIES	.00	.00	271.35	8	271.35	8	.00	3,500	3,228.65
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
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	.00		.00		.00	1,000	1,000.00
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	1,394.10	37	2,298.69	61	.00	3,750	1,451.31
533 * SERVICES	.00	.00	1,394.10	2	2,298.69	4	.00	57,500	55,201.31
530 **SERVICES	.00	.00	1,394.10	2	2,298.69	4	.00	57,500	55,201.31
DEPT 682 TOTAL	.00	.00	2,788.91	3	3,742.19	4	.00	85,000	81,257.81

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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	12,304.66	9	56,255.62	39	.00	144,650	88,394.38
534 * SERVICES	.00	.00	12,304.66	9	56,255.62	39	.00	144,650	88,394.38
530 **SERVICES	.00	.00	12,304.66	8	56,410.91	39	.00	145,250	88,839.09
DEPT 683 TOTAL	.00	.00	12,304.66	7	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	233.73	1	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	233.73	1	233.73	1	.00	19,850	19,616.27
510 **PERSONNEL	.00	.00	233.73	1	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	11,583.60	8	67,308.00	47	.00	144,500	77,192.00
534 * SERVICES	.00	.00	11,583.60	8	67,308.00	47	.00	144,500	77,192.00
530 **SERVICES	.00	.00	11,583.60	8	67,308.00	46	.00	145,000	77,692.00
DEPT 684 TOTAL	.00	.00	11,817.33	7	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	4,234.66	14	18,785.64	63	.00	30,000	11,214.36
05 TEMP. SALARIES & WAGES	.00	.00	659.40	13	4,348.27	87	.00	5,000	651.73
511 * SALARIES AND WAGES	.00	.00	4,894.06	14	23,133.91	66	.00	35,000	11,866.09
510 **PERSONNEL	.00	.00	4,894.06	14	23,133.91	66	.00	35,000	11,866.09
DEPT 688 TOTAL	.00	.00	4,894.06	14	23,133.91	66	.00	35,000	11,866.09

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,072.27	12	4,738.91	53	.00	9,000	4,261.09

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	35.49	4	314.49	31	.00	1,000	685.51
511 * SALARIES AND WAGES	.00	.00	1,107.76	11	5,053.40	51	.00	10,000	4,946.60
510 **PERSONNEL	.00	.00	1,107.76	11	5,053.40	51	.00	10,000	4,946.60
DEPT 689 TOTAL	.00	.00	1,107.76	11	5,053.40	51	.00	10,000	4,946.60

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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

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		63,232.77	28	.00	225,175	161,942.23

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00		1,030,020.00	62	.00	1,665,800	635,780.00
41	RETURN UNUSED GRANT	.00	.00	.00		400.62	94	.00	425	24.38
534 *	SERVICES	.00	.00	.00		1,030,420.62	62	.00	1,666,225	635,804.38
530 **	SERVICES	.00	.00	.00		1,044,872.46	61	.00	1,701,675	656,802.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,608.56	78	.00	20,000	4,391.44
544 *	CAPITAL OUTLAY	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	1,170,337.48	59	.00	2,000,000	829,662.52

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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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

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
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

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
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

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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

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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	.00		608.66	2	.00	35,000	34,391.34
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	.00		608.66	2	.00	40,000	39,391.34
510 **PERSONNEL	.00	.00	.00		608.66	2	.00	40,000	39,391.34
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	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
530 **SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
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	.00		608.66	1	.00	50,000	49,391.34

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DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,557.93	8	10,662.63	35	.00	30,543	19,880.37

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	2,557.93	8	10,662.63	35	.00	30,543	19,880.37
510	**	PERSONNEL	.00	.00	2,557.93	8	10,662.63	35	.00	30,543	19,880.37
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	31.78	6	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	108.30	22	130.04	26	.00	500	369.96
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	140.08	3	161.82	3	.00	4,750	4,588.18
520	**	COMMODITIES	.00	.00	140.08	3	161.82	3	.00	4,750	4,588.18
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	1,056.25	65	1,636.25	100	.00	1,637	.75
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		126.70	8	.00	1,500	1,373.30
	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	128.80	7	1,495.52	79	.00	1,900	404.48
	84	BUSINESS MEALS/EXPENSES	.00	.00	26.94	27	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	345.00	43	697.48	87	.00	800	102.52
533	*	SERVICES	.00	.00	1,556.99	13	4,018.28	33	.00	12,207	8,188.72
530	**	SERVICES	.00	.00	1,556.99	13	4,018.28	33	.00	12,207	8,188.72
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	4,255.00	9	14,842.73	30	.00	50,000	35,157.27

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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	1,596.76	7	13,357.26	58	.00	22,875	9,517.74

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	1,596.76	6	13,357.26	54	.00	24,875	11,517.74
510 **PERSONNEL	.00	.00	1,596.76	6	13,357.26	54	.00	24,875	11,517.74
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	1,596.76	5	13,990.26	40	.00	35,000	21,009.74

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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 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	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

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	127.10	13	127.10	13	.00	1,000	872.90
02 OFFICE SUPPLIES	.00	.00	326.22	8	1,840.69	46	.00	4,000	2,159.31
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	1,505.43	50	2,176.37	73	.00	3,000	823.63
522 * COMMODITIES	.00	.00	1,958.75	16	4,147.99	35	.00	12,000	7,852.01
520 **COMMODITIES	.00	.00	1,958.75	16	4,147.99	35	.00	12,000	7,852.01
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	41.42	1	102.48	2	.00	5,000	4,897.52
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	33	TELEPHONE SERVICE	.00	.00	214.69	11	841.84	42	.00	2,000	1,158.16
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	85.00	2	1,554.33	31	.00	5,000	3,445.67
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		183.60	18	.00	1,000	816.40
	85	PHOTOCOPY SERVICES	.00	.00	639.98	9	2,218.16	30	.00	7,500	5,281.84
	95	CONFERENCES & TRAINING	.00	.00	.00		340.08	17	.00	2,000	1,659.92
533	*	SERVICES	.00	.00	981.09	3	5,256.49	16	.00	32,550	27,293.51
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	93,150.00	5	93,150.00	5	.00	1,695,000	1,601,850.00
534	*	SERVICES	.00	.00	93,150.00	5	93,150.00	5	.00	1,695,000	1,601,850.00
530	**	SERVICES	.00	.00	94,131.09	5	98,406.49	6	.00	1,727,550	1,629,143.51
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	96,089.84	5	131,924.76	7	.00	2,000,000	1,868,075.24

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,322.86	8	3,322.86	8	.00	40,000	36,677.14
511	*	SALARIES AND WAGES	.00	.00	3,322.86	8	3,322.86	8	.00	40,000	36,677.14
510	**	PERSONNEL	.00	.00	3,322.86	8	3,322.86	8	.00	40,000	36,677.14
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	146.65	59	146.65	59	.00	250	103.35
522	*	COMMODITIES	.00	.00	146.65	7	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	146.65	7	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	14,921.14	4	23,686.41	6	.00	376,020	352,333.59
534 *	SERVICES	.00	.00	14,921.14	4	23,686.41	6	.00	376,020	352,333.59
530 **	SERVICES	.00	.00	14,921.14	4	23,686.41	6	.00	378,520	354,833.59
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	18,390.65	4	27,155.92	6	.00	422,520	395,364.08

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,840.48	3	20,871.05	25	.00	84,988	64,116.95
511 *	SALARIES AND WAGES	.00	.00	2,840.48	3	20,871.05	25	.00	84,988	64,116.95
510 **	PERSONNEL	.00	.00	2,840.48	3	20,871.05	25	.00	84,988	64,116.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	19.66	1	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	128.87	13	498.32	50	.00	1,000	501.68

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	11.92	99	11.92	99	.00	12	.08
522	*	COMMODITIES	.00	.00	160.45	3	784.40	14	.00	5,512	4,727.60
520	**	COMMODITIES	.00	.00	160.45	3	784.40	14	.00	5,512	4,727.60
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	121.31	6	477.80	24	.00	2,000	1,522.20
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	27.60	1	99.68	5	.00	2,000	1,900.32
	95	CONFERENCES & TRAINING	.00	.00	795.96	40	1,767.38	88	.00	2,000	232.62
533	*	SERVICES	.00	.00	944.87	6	2,344.86	16	.00	15,000	12,655.14
534		SERVICES									
	30	WEATHERIZATION	.00	.00	14,442.00	5	42,781.27	16	.00	274,500	231,718.73
534	*	SERVICES	.00	.00	14,442.00	5	42,781.27	16	.00	274,500	231,718.73
530	**	SERVICES	.00	.00	15,386.87	5	45,126.13	16	.00	289,500	244,373.87
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	18,387.80	5	66,781.58	17	.00	385,000	318,218.42

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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	.00		.00		.00	143,024	143,024.00
534 *	SERVICES	.00	.00	.00		.00		.00	143,024	143,024.00
530 **	SERVICES	.00	.00	.00		.00		.00	143,600	143,600.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 703 TOTAL	.00	.00	.00		.00		.00	165,000	165,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,037.51	6	10,037.51	6	.00	160,000	149,962.49
04	REG. PART-TIME EMPLOYEES	.00	.00	2,223.90	15	2,223.90	15	.00	15,000	12,776.10
511 *	SALARIES AND WAGES	.00	.00	12,261.41	7	12,261.41	7	.00	175,000	162,738.59
510 **	PERSONNEL	.00	.00	12,261.41	7	12,261.41	7	.00	175,000	162,738.59
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	18.31		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	18.31		78.27	1	.00	12,000	11,921.73
520 **	COMMODITIES	.00	.00	18.31		78.27	1	.00	12,000	11,921.73
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1.26		1.26		.00	2,500	2,498.74
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	1.26		1.26		.00	17,000	16,998.74
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	60,000.00	5	60,000.00	5	.00	1,291,000	1,231,000.00
534 *	SERVICES	.00	.00	60,000.00	5	60,000.00	5	.00	1,291,000	1,231,000.00
530 **	SERVICES	.00	.00	60,001.26	5	60,001.26	5	.00	1,308,000	1,247,998.74
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	72,280.98	5	72,340.94	5	.00	1,500,000	1,427,659.06

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	90.00	2	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	90.00		90.00		.00	26,900	26,810.00
530 **SERVICES	.00	.00	90.00		90.00		.00	26,900	26,810.00
DEPT 705 TOTAL	.00	.00	90.00		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	1,021.12	4	3,086.52	12	.00	24,980	21,893.48
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	1,555.73	7	1,999.38	8	.00	23,900	21,900.62
511 * SALARIES AND WAGES	.00	.00	2,576.85	5	5,085.90	9	.00	53,880	48,794.10
510 **PERSONNEL	.00	.00	2,576.85	5	5,085.90	9	.00	53,880	48,794.10
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	10.00	10	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	25.19	25	25.19	25	.00	100	74.81
522 * COMMODITIES	.00	.00	35.19	7	35.19	7	.00	500	464.81
520 **COMMODITIES	.00	.00	35.19	7	35.19	7	.00	500	464.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	350.00	35	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	26.19	9	26.19	9	.00	300	273.81
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	18.38	92	18.38	92	.00	20	1.62
533 *	SERVICES	.00	.00	394.57	11	394.57	11	.00	3,620	3,225.43
530 **	SERVICES	.00	.00	394.57	11	394.57	11	.00	3,620	3,225.43
	DEPT 708 TOTAL	.00	.00	3,006.61	5	5,515.66	10	.00	58,000	52,484.34

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DEPT 709 TENANT BASED RENTL ASSIST

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	4,790.85	16	4,790.85	16	.00	30,000	25,209.15
534 *	SERVICES	.00	.00	4,790.85	16	4,790.85	16	.00	30,000	25,209.15
530 **	SERVICES	.00	.00	4,790.85	16	4,790.85	16	.00	30,000	25,209.15
	DEPT 709 TOTAL	.00	.00	4,790.85	16	4,790.85	16	.00	30,000	25,209.15

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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	.00		.00		.00	100,000	100,000.00
534 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,200	100,200.00
DEPT 710 TOTAL	.00	.00	.00		.00		.00	112,400	112,400.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	12,539.11	49,830.12	.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	63.21	952.01	.00	.00		.00	13,880	13,880.00
511 * SALARIES AND WAGES	12,602.32	50,782.13	.00	110,558.40	86	.00	128,500	17,941.60
510 **PERSONNEL	12,602.32	50,782.13	.00	110,558.40	86	.00	128,500	17,941.60
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	12.57	12.57	.00	2,627.12	40	.00	6,500	3,872.88
02 OFFICE SUPPLIES	280.35	631.76	.00	847.40	15	.00	5,500	4,652.60
03 BOOKS,PERIODICALS & MAN.	68.96	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	.00	.00	.00	2,563.39	93	.00	2,750	186.61
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	121.86	390.06	.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	483.74	1,103.35	.00	9,818.17	40	.00	24,300	14,481.83
520 **COMMODITIES	483.74	1,103.35	.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	8.90	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	276.00	1,380.00	.00	1,932.00	55	.00	3,500	1,568.00
33 TELEPHONE SERVICE	73.49	280.98	.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	75.00	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	4.86	778.86	.00		82.43	4	.00	2,000	1,917.57
85	PHOTOCOPY SERVICES	6.58	158.64	.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	220.00	680.25	.00		381.00	8	.00	5,000	4,619.00
533 *	SERVICES	664.83	10,136.07	.00		8,332.70	22	.00	37,500	29,167.30
530 **	SERVICES	664.83	10,136.07	.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	13,750.89	62,021.55	.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	39,915.60	3,561.00	8	41,129.55	89	.00	46,157	5,027.45
05	TEMP. SALARIES & WAGES	.00	.00	303.85	34	303.85	34	.00	900	596.15
511 *	SALARIES AND WAGES	3,441.00	39,915.60	3,864.85	8	41,433.40	88	.00	47,057	5,623.60
510 **	PERSONNEL	3,441.00	39,915.60	3,864.85	8	41,433.40	88	.00	47,057	5,623.60
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	.00		.00		.00	350	350.00
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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	29.79	.00		21.16	11	.00	200	178.84
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		291.50	23	.00	1,250	958.50
522	*	COMMODITIES	.00	192.44	.00		372.44	13	.00	2,770	2,397.56
520	**	COMMODITIES	.00	192.44	.00		372.44	13	.00	2,770	2,397.56
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
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	116.98	1,673.84	74.94	2	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	.00	15.00	.00		164.00	33	.00	500	336.00
533	*	SERVICES	116.98	2,258.21	74.94	1	2,946.53	45	.00	6,530	3,583.47
530	**	SERVICES	116.98	2,258.21	74.94	1	2,946.53	45	.00	6,530	3,583.47
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	3,557.98	42,366.25	3,939.79	7	44,752.37	79	.00	56,457	11,704.63

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	6,436.47	59,926.02	7,854.89	10	67,755.84	90	.00	75,000	7,244.16
573 * INTERDEPARTMENT TRANSFRS	6,436.47	59,926.02	7,854.89	10	67,755.84	90	.00	75,000	7,244.16
570 **TRANSFERS	6,436.47	59,926.02	7,854.89	10	67,755.84	90	.00	75,000	7,244.16
DEPT 730 TOTAL	6,436.47	59,926.02	7,854.89	9	67,755.84	81	.00	84,050	16,294.16

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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	3,903.87	10	14,129.39	36	.00	39,800	25,670.61
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	3,903.87	8	14,129.39	28	.00	51,300	37,170.61
510 **PERSONNEL	.00	16,553.69	3,903.87	8	14,129.39	28	.00	51,300	37,170.61
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	.00		262.16	10	.00	2,500	2,237.84
03	BOOKS,PERIODICALS & MAN.	.00	80.00	275.50	37	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	275.50	3	1,647.87	16	.00	10,150	8,502.13
520 **	COMMODITIES	.00	1,820.88	275.50	3	1,647.87	16	.00	10,150	8,502.13
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	61.00	4	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	50.00	25	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	111.00	1	620.00	7	.00	8,450	7,830.00
530 **	SERVICES	.00	1,711.66	111.00	1	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	4,290.37	5	16,397.26	18	.00	89,400	73,002.74

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	934.84	16,002.17	9,243.33	21	35,585.22	83	.00	43,000	7,414.78
03 REG. FULL-TIME EMPLOYEES	22,642.32	187,047.66	14,435.65	7	187,353.79	91	.00	207,000	19,646.21
04 REG. PART-TIME EMPLOYEES	135.90	3,259.90	327.07	3	1,314.20	11	.00	12,000	10,685.80
511 * SALARIES AND WAGES	23,713.06	206,309.73	24,006.05	9	224,253.21	86	.00	262,000	37,746.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,381.04	99,541.62	11,610.24	8	111,308.09	80	.00	140,000	28,691.91
02 IMRF - EMPLOYER COST	13,901.06	102,806.47	11,692.48	8	112,409.36	75	.00	150,000	37,590.64
04 WORKERS' COMPENSATION INS	607.30	4,214.42	1,389.28	19	5,718.35	76	.00	7,500	1,781.65
05 UNEMPLOYMENT INSURANCE	1,613.53	20,223.77	1,649.96	4	19,593.25	44	.00	45,000	25,406.75
06 EMPLOYEE HEALTH/LIFE INS	.00	135,231.19	28,817.28	15	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	29,502.93	362,017.47	55,159.24	10	402,795.09	72	.00	559,070	156,274.91
510 **PERSONNEL	53,215.99	568,327.20	79,165.29	10	627,048.30	76	.00	821,070	194,021.70
DEPT 732 TOTAL	53,215.99	568,327.20	79,165.29	10	627,048.30	76	.00	821,070	194,021.70
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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,313.68	79,680.58	7,682.94	8	83,146.43	88	.00	95,000	11,853.57
03 REG. FULL-TIME EMPLOYEES	24,992.80	288,245.89	27,704.78	7	283,004.53	75	.00	378,000	94,995.47
04 REG. PART-TIME EMPLOYEES	.00	.00	779.38	31	779.38	31	.00	2,500	1,720.62
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	32,306.48	367,926.47	36,167.10	8	366,930.34	77	.00	478,000	111,069.66
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	32,306.48	367,926.47	36,167.10	8	366,930.34	77	.00	478,500	111,569.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,009.00	.00		1,399.50	47	.00	3,000	1,600.50
02 OFFICE SUPPLIES	643.42	7,061.26	1,090.75	8	7,266.21	52	.00	14,000	6,733.79

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.	29.95	603.25	.00		594.80	30	.00	2,000	1,405.20
04	COPIER SUPPLIES	96.00	538.50	37.98	2	486.25	24	.00	2,000	1,513.75
06	POSTAGE, UPS, FED EXPRESS	.00	1,193.68	.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	22.69	2	100.45	10	.00	1,000	899.55
16	TOOLS	.00	.00	124.39	50	208.15	83	.00	250	41.85
22	MAINTENANCE SUPPLIES	.00	.00	281.60	19	631.44	42	.00	1,500	868.56
44	EQUIPMENT LESS THAN $1000	117.00	6,544.12	2,346.04	10	17,167.54	75	.00	23,000	5,832.46
522 *	COMMODITIES	886.37	17,184.19	3,903.45	8	29,269.96	57	.00	51,750	22,480.04
520 **	COMMODITIES	886.37	17,184.19	3,903.45	8	29,269.96	57	.00	51,750	22,480.04
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	1,626.00	1,626.00	1,617.00	6	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	.00		1,565.00	31	.00	5,000	3,435.00
12	JOB-REQUIRED TRAVEL EXP	57.85	539.04	75.19	2	1,768.66	51	.00	3,500	1,731.34
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	.00	16,113.85	5,167.48	15	21,607.36	62	.00	35,000	13,392.64
29	COMPUTER SERVICES	2,273.00	26,962.00	2,273.00	7	27,276.00	84	.00	32,500	5,224.00
33	TELEPHONE SERVICE	547.71	3,475.01	283.25	5	4,169.51	69	.00	6,000	1,830.49
36	WASTE DISPOSAL & RECYCLNG	.00	.00	1,093.79	44	1,543.60	62	.00	2,500	956.40
40	AUTOMOBILE MAINTENANCE	.00	640.22	15.00		570.86	8	.00	7,000	6,429.14
42	EQUIPMENT MAINTENANCE	.00	949.00	.00		747.49	30	.00	2,500	1,752.51
50	FACILITY/OFFICE RENTALS	5,036.85	60,442.20	5,698.69	7	68,384.28	81	.00	84,268	15,883.72
51	EQUIPMENT RENTALS	.00	2,825.54	.00		2,825.54	57	.00	5,000	2,174.46
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	1,209.16	24	1,209.16	24	.00	5,000	3,790.84
84	BUSINESS MEALS/EXPENSES	41.87	1,458.87	2,836.69	38	4,278.88	57	.00	7,500	3,221.12
85	PHOTOCOPY SERVICES	1,788.72	6,576.70	2,125.89	21	8,459.43	85	.00	10,000	1,540.57
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	.00	331.27	1,345.65	21	3,866.59	59	.00	6,500	2,633.41
533 *	SERVICES	11,372.00	125,664.92	23,740.79	7	154,112.38	45	.00	339,968	185,855.62
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	11,372.00	130,098.22	23,740.79	7	155,459.92	43	.00	359,968	204,508.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	15,886.02	11	43,093.03	29	.00	150,000	106,906.97
	33	FURNISHINGS, OFFICE EQUIP	.00	7,688.93	.00		9,121.53	13	.00	70,000	60,878.47
544	*	CAPITAL OUTLAY	.00	7,688.93	15,886.02	7	52,214.56	24	.00	220,000	167,785.44
540	**	CAPITAL OUTLAY	.00	7,688.93	15,886.02	7	52,214.56	24	.00	220,000	167,785.44
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,493.57	16,429.27	1,493.57	7	17,991.27	90	.00	20,000	2,008.73
571	*	TRANSFERS TO OTHER FUNDS	1,493.57	16,429.27	1,493.57	7	17,991.27	90	.00	20,000	2,008.73
570	**	TRANSFERS	1,493.57	16,429.27	1,493.57	7	17,991.27	90	.00	20,000	2,008.73
		DEPT 733 TOTAL	46,058.42	539,327.08	81,190.93	7	621,866.05	55	.00	1,130,218	508,351.95

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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	9,766.98	9	85,313.84	79	.00	107,500	22,186.16
	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	9,766.98	8	85,922.08	74	.00	116,200	30,277.92
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	9,766.98	8	85,922.08	74	.00	116,450	30,527.92
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	404.11	12	2,464.85	70	.00	3,500	1,035.15
	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	69.93	2	1,780.16	51	.00	3,500	1,719.84
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		66.23	13	.00	500	433.77

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	2,671.29	33	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	3,145.33	16	12,548.08	65	.00	19,450	6,901.92
520	**	COMMODITIES	.00	389.66	3,145.33	16	12,548.08	65	.00	19,450	6,901.92
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	160.00	11	1,201.50	83	.00	1,450	248.50
	12	JOB-REQUIRED TRAVEL EXP	.00	201.31	495.96	20	2,054.68	82	.00	2,500	445.32
	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	295.00	8	3,245.00	93	.00	3,500	255.00
	33	TELEPHONE SERVICE	.00	84.34	196.91	8	2,371.99	95	.00	2,500	128.01
	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	.00		.00		.00	1,000	1,000.00
	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	14.88	1	668.28	67	.00	1,000	331.72
	85	PHOTOCOPY SERVICES	.00	254.23	88.10	3	3,415.31	98	.00	3,500	84.69
	92	CONTRIBUTIONS & GRANTS	.00	732.04	503.00	1	8,060.08	16	.00	50,000	41,939.92
	93	DUES AND LICENSES	.00	2,637.00	750.00	19	2,600.00	65	.00	4,000	1,400.00
	95	CONFERENCES & TRAINING	.00	97.00	251.02	8	2,122.88	71	.00	3,000	877.12
533	*	SERVICES	.00	4,345.30	2,754.87	3	28,734.40	36	.00	80,800	52,065.60
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,371.10	16	10,440.27	70	.00	15,000	4,559.73
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		2,500.00	100	.00	2,500	.00
534	*	SERVICES	.00	2,500.00	2,371.10	14	12,940.27	74	.00	17,500	4,559.73
530	**	SERVICES	.00	6,845.30	5,125.97	5	41,674.67	42	.00	98,300	56,625.33
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	1,925.46	11	16,422.62	94	.00	17,500	1,077.38

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	25,000.00	31	25,000.00	31	.00	80,000	55,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	12,500	12,500.00
24	COURT DIVRSN 641/656 MTCH	.00	4,312.89	.00		29,907.03	85	.00	35,000	5,092.97
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	8,373.39	93	8,373.39	93	.00	9,000	626.61
573 *	INTERDEPARTMENT TRANSFRS	.00	17,483.42	35,298.85	18	98,737.36	50	.00	197,500	98,762.64
570 **	TRANSFERS	.00	17,483.42	35,298.85	18	98,737.36	50	.00	197,500	98,762.64
	DEPT 736 TOTAL	.00	41,064.17	53,337.13	12	243,914.03	56	.00	438,700	194,785.97

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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	16,037.46	14	63,554.95	56	.00	112,500	48,945.05
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	4,464.87	1,929.59	15	3,224.62	25	.00	13,000	9,775.38
511 *	SALARIES AND WAGES	.00	104,975.09	17,967.05	14	66,779.57	52	.00	127,500	60,720.43
510 **	PERSONNEL	.00	104,975.09	17,967.05	14	66,779.57	52	.00	127,500	60,720.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	36.57	95.34	2	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	103.90	14	183.39	24	.00	750	566.61
44	EQUIPMENT LESS THAN $1000	.00	1,209.50	808.00	16	1,221.95	24	.00	5,000	3,778.05
522 *	COMMODITIES	.00	5,581.52	1,007.24	5	3,547.41	16	.00	21,600	18,052.59
520 **	COMMODITIES	.00	5,581.52	1,007.24	5	3,547.41	16	.00	21,600	18,052.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	421.26	45.11	2	130.96	7	.00	2,000	1,869.04
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	276.00	11	1,380.00	55	.00	2,500	1,120.00
	33	TELEPHONE SERVICE	.00	476.79	62.28	6	251.06	25	.00	1,000	748.94
	40	AUTOMOBILE MAINTENANCE	.00	41.57	64.32	6	64.32	6	.00	1,000	935.68
	42	EQUIPMENT MAINTENANCE	.00	481.32	2,799.10	28	4,919.10	94	4,500.00	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	151.40	4	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	6.58		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	926.48	19	1,756.48	35	.00	5,000	3,243.52
533	*	SERVICES	.00	11,647.01	4,331.27	10	9,866.34	35	4,500.00	41,600	27,233.66
530	**	SERVICES	.00	11,647.01	4,331.27	10	9,866.34	24	4,500.00	41,600	27,233.66
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 742 TOTAL	.00	122,203.62	23,305.56	12	80,193.32	42	4,500.00	200,700	116,006.68

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DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,068.66	23,885.20	.00		50,386.20	87	.00	58,000	7,613.80
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,195.00	60	.00	2,000	805.00
511	*	SALARIES AND WAGES	6,068.66	23,885.20	.00		51,581.20	86	.00	60,000	8,418.80
510	**	PERSONNEL	6,068.66	23,885.20	.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	135.99	157.97	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	4.79	58.34	.00		288.19	58	.00	500	211.81
	29	RPC STUDENT HANDOUT MATLS	36.34	183.34	.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	177.12	410.56	.00		13,512.96	75	.00	17,950	4,437.04
520	**	COMMODITIES	177.12	410.56	.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	128.00	640.00	.00		896.00	45	.00	2,000	1,104.00
	33	TELEPHONE SERVICE	117.74	497.37	.00		887.54	59	.00	1,500	612.46
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	304.45	313.40	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.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	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	550.19	1,490.77	.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	87.45	533.26	.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	162.40	366.62	.00		4,306.97	28	.00	15,500	11,193.03
	52	RPC POL TRN INSTRCTR CONT	3,935.00	4,335.00	.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	89.18	152.20	.00		4,146.72	83	.00	5,000	853.28
	55	RPC POL TRN FACILITY RENT	220.00	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	165.74	603.75	.00		753.96	27	.00	2,750	1,996.04
534	*	SERVICES	4,659.77	6,395.43	.00		79,873.60	56	.00	143,750	63,876.40
530	**	SERVICES	5,209.96	7,886.20	.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	11,455.74	32,181.96	.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	213.69	5,493.09	390.30	3	8,209.55	55	.00	15,000	6,790.45
511 * SALARIES AND WAGES	213.69	5,493.09	390.30	3	8,209.55	55	.00	15,000	6,790.45
510 **PERSONNEL	213.69	5,493.09	390.30	3	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	18.00	6	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	18.00	2	36.00	4	.00	900	864.00
530 **SERVICES	.00	12.39	18.00	2	36.00	4	.00	900	864.00
DEPT 747 TOTAL	213.69	5,525.28	408.30	2	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	6,119.20	9	27,175.82	39	.00	70,000	42,824.18

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	140.00	3	980.00	20	.00	5,000	4,020.00
511 *	SALARIES AND WAGES	.00	51,759.89	6,259.20	8	28,155.82	38	.00	75,000	46,844.18
510 **	PERSONNEL	.00	51,759.89	6,259.20	8	28,155.82	38	.00	75,000	46,844.18
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	36.88	1	146.88	4	.00	3,500	3,353.12
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	.00		84.41	28	.00	300	215.59
29	RPC STUDENT HANDOUT MATLS	.00	3,900.87	1,861.35	37	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	1,898.23	12	2,365.28	14	.00	16,450	14,084.72
520 **	COMMODITIES	.00	12,292.50	1,898.23	12	2,365.28	14	.00	16,450	14,084.72
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	18.33	7	18.33	7	.00	250	231.67
29	COMPUTER SERVICES	.00	896.00	128.00	5	640.00	26	.00	2,500	1,860.00
33	TELEPHONE SERVICE	.00	847.29	50.81	2	312.88	13	.00	2,500	2,187.12
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	197.14	1	1,238.43	7	.00	16,850	15,611.57
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	500	500.00
48	RPC POL TRN STAFF MILEAGE	.00	1,519.21	380.31	19	590.55	30	.00	2,000	1,409.45
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	778.81	10	1,132.19	15	.00	7,500	6,367.81

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	7,955.00	9	11,155.00	13	.00	85,000	73,845.00
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	34.16	1	745.62	21	.00	3,500	2,754.38
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	19.74	1	193.21	8	.00	2,500	2,306.79
534 *	SERVICES	.00	139,122.18	9,168.02	8	14,294.49	13	.00	111,200	96,905.51
530 **	SERVICES	.00	141,765.39	9,365.16	7	15,532.92	12	.00	128,050	112,517.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 749 TOTAL	.00	205,817.78	17,522.59	8	46,054.02	21	.00	224,500	178,445.98

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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	.00	91.67	.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	.00	91.67	.00	37.40	3	.00	1,350	1,312.60
530 **SERVICES	.00	91.67	.00	37.40	3	.00	1,350	1,312.60
DEPT 750 TOTAL	.00	4,220.50	.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	11,268.69	130,202.45	.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	11,268.69	130,202.45	.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	11,268.69	130,202.45	.00	8,061.69	42	.00	19,250	11,188.31
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	88.50	.00	.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	37.10	2,926.38	.00	17.82	2	.00	1,000	982.18
03 BOOKS,PERIODICALS & MAN.	18.33	1,423.46	.00	.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	21.61	1,707.26	.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	77.04	7,455.77	.00	19.89		.00	9,950	9,930.11
520 **COMMODITIES	77.04	7,455.77	.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	341.77	1,878.77	.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	248.00	3,198.00	.00		295.00	30	.00	1,000	705.00
33	TELEPHONE SERVICE	171.15	1,694.38	.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	126.31	126.31	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	124.78	.00		21.25	9	.00	250	228.75
85	PHOTOCOPY SERVICES	226.85	2,441.12	.00		420.59	84	.00	500	79.41
92	CONTRIBUTIONS & GRANTS	7,461.90	23,962.91	.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	24.03	1,441.73	.00		150.00	10	.00	1,500	1,350.00
533 *	SERVICES	8,600.01	39,104.43	.00		3,283.16	10	.00	33,250	29,966.84
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	149.93	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	149.93	7,147.27	.00		500.00	5	.00	10,500	10,000.00
530 **	SERVICES	8,749.94	46,251.70	.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	872.49	11,468.92	.00		1,823.62	24	.00	7,500	5,676.38
13	SENIOR SERVICES MATCH	.00	25,573.98	.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	872.49	48,367.13	.00		21,823.62	27	.00	80,000	58,176.38
570 **	TRANSFERS	872.49	48,367.13	.00		21,823.62	27	.00	80,000	58,176.38
	DEPT 758 TOTAL	20,968.16	233,404.23	.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	1,098.86	18,789.67	3,289.97	11	23,349.01	78	.00	30,000	6,650.99
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	1,098.86	18,789.67	3,289.97	10	23,349.01	72	.00	32,500	9,150.99
510 **PERSONNEL	1,098.86	18,789.67	3,289.97	10	23,349.01	72	.00	32,500	9,150.99
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	.00	248.72	.00		27.69	6	.00	500	472.31
522 * COMMODITIES	.00	338.90	.00		41.07	1	.00	3,400	3,358.93
520 **COMMODITIES	.00	338.90	.00		41.07	1	.00	3,400	3,358.93
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	186.00	186.00	264.50	5	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	1.34	169.42	1.46		64.19	6	.00	1,000	935.81
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	1,425.82	36	2,871.82	72	.00	4,000	1,128.18
95 CONFERENCES & TRAINING	.00	350.00	1,478.91	74	1,528.91	76	.00	2,000	471.09
533 * SERVICES	187.34	3,356.57	3,170.69	4	53,393.07	69	.00	77,050	23,656.93

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	187.34	3,356.57	3,170.69	4	53,393.07	69	.00	77,050	23,656.93
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	1,286.20	22,485.14	6,460.66	6	76,783.15	66	.00	115,950	39,166.85

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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	.00	265.97	15.00	2	99.88	12	.00	800	700.12
84 BUSINESS MEALS/EXPENSES	.00	265.85	72.00	12	148.79	25	.00	600	451.21
95 CONFERENCES & TRAINING	.00	248.63	.00		490.53	28	.00	1,750	1,259.47
533 * SERVICES	.00	780.45	87.00	3	739.20	23	.00	3,150	2,410.80
530 **SERVICES	.00	780.45	87.00	3	739.20	23	.00	3,150	2,410.80
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	.00	1,747.29	87.00	2	739.20	14	.00	5,150	4,410.80

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	301.68	3,419.04	499.44	2	2,672.11	11	.00	25,000	22,327.89

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	301.68	3,419.04	499.44	2	2,672.11	11	.00	25,000	22,327.89
510 **	PERSONNEL	301.68	3,419.04	499.44	2	2,672.11	11	.00	25,000	22,327.89
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	.00		26.48	8	.00	350	323.52
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	46.53	.00		26.48	1	.00	3,500	3,473.52
520 **	COMMODITIES	.00	46.53	.00		26.48	1	.00	3,500	3,473.52
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	138.61	.00		158.99	23	.00	700	541.01
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	979.75	49	1,750.34	88	.00	2,000	249.66
533 *	SERVICES	.00	1,095.59	979.75	7	2,394.21	17	.00	14,200	11,805.79
530 **	SERVICES	.00	1,095.59	979.75	7	2,394.21	17	.00	14,200	11,805.79
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	301.68	4,561.16	1,479.19	3	5,092.80	11	.00	44,700	39,607.20

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	499.44	30,673.67	1,626.47	3	8,256.74	17	.00	49,900	41,643.26
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	499.44	30,673.67	1,626.47	3	8,256.74	16	.00	50,900	42,643.26
510 **PERSONNEL	499.44	30,673.67	1,626.47	3	8,256.74	16	.00	50,900	42,643.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		62.00	25	.00	250	188.00
02 OFFICE SUPPLIES	.00	64.26	345.63	35	353.88	35	.00	1,000	646.12
03 BOOKS,PERIODICALS & MAN.	18.18	263.33	.00		448.67	45	.00	1,000	551.33
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	30.41	167.51	5.67	2	215.17	86	.00	250	34.83
44 EQUIPMENT LESS THAN $1000	.00	.00	1,318.49	33	1,718.48	43	.00	4,000	2,281.52
522 * COMMODITIES	48.59	551.40	1,669.79	23	2,816.82	38	.00	7,350	4,533.18
520 **COMMODITIES	48.59	551.40	1,669.79	23	2,816.82	38	.00	7,350	4,533.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	186.00	186.00	264.50	9	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	24.92	153.10	16.20	1	453.48	30	.00	1,500	1,046.52
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,598.90	.00		2,164.02	62	.00	3,500	1,335.98
29 COMPUTER SERVICES	165.50	1,573.50	128.00	5	1,536.00	61	.00	2,500	964.00
33 TELEPHONE SERVICE	47.67	491.48	20.75	2	435.19	35	.00	1,250	814.81
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	23.00	2	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	1.20		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	155.00	3	1,037.00	21	.00	5,000	3,963.00
533 * SERVICES	424.09	5,621.96	608.65	2	9,093.30	30	.00	30,600	21,506.70

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	424.09	5,621.96	608.65	2	9,093.30	30	.00	30,600	21,506.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,095.00	22	1,095.00	22	.00	5,000	3,905.00
544	* CAPITAL OUTLAY	.00	.00	1,095.00	22	1,095.00	22	.00	5,000	3,905.00
540	**CAPITAL OUTLAY	.00	.00	1,095.00	22	1,095.00	22	.00	5,000	3,905.00
	DEPT 777 TOTAL	972.12	36,847.03	4,999.91	5	21,261.86	23	.00	93,850	72,588.14

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DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	87.99	8,547.60	975.75	10	4,924.34	49	.00	10,000	5,075.66
511	* SALARIES AND WAGES	87.99	8,547.60	975.75	10	4,924.34	49	.00	10,000	5,075.66
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	87.99	8,547.60	975.75	4	10,561.95	43	.00	24,570	14,008.05
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	.00	233.12	.00		50.84	20	.00	250	199.16
522	* COMMODITIES	.00	249.61	.00		79.30	4	.00	1,950	1,870.70
520	**COMMODITIES	.00	249.61	.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	.00	162.21	.00		18.84	3	.00	750	731.16
29	COMPUTER SERVICES	105.00	1,260.00	105.00	6	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	21.02	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	126.02	4,496.44	105.00		26,825.15	81	.00	33,000	6,174.85
530 **SERVICES	126.02	4,496.44	105.00		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	214.01	13,293.65	1,080.75	2	37,466.40	62	.00	60,020	22,553.60

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DEPT 786 FED EMERG MGMT AGY-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	8,677.00	296.00	6	296.00	6	.00	5,000	4,704.00
534 * SERVICES	.00	8,677.00	296.00	6	296.00	6	.00	5,000	4,704.00
530 **SERVICES	.00	8,677.00	296.00	6	296.00	6	.00	5,000	4,704.00
DEPT 786 TOTAL	.00	8,677.00	296.00	6	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	561.87	7,460.97	572.27	2	7,075.37	27	.00	26,000	18,924.63
511 * SALARIES AND WAGES	561.87	7,460.97	572.27	2	7,075.37	27	.00	26,000	18,924.63
510 **PERSONNEL	561.87	7,460.97	572.27	2	7,075.37	27	.00	26,000	18,924.63
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	1.17	4.11	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	314.00	.00		.00		.00	750	750.00
522 * COMMODITIES	1.17	433.99	.00		150.48	5	.00	3,150	2,999.52
520 **COMMODITIES	1.17	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	13.35	190.23	20.38	8	142.00	57	.00	250	108.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	23.69	224.07	.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	.00	191.05	.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	37.04	607.17	20.38		763.06	12	.00	6,450	5,686.94
530 **SERVICES	37.04	607.17	20.38		763.06	12	.00	6,450	5,686.94
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	600.08	8,502.13	592.65	2	7,988.91	22	.00	37,100	29,111.09

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DEPT 798 RANKIN PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,018.17	7,089.48	.00		390.30	3	.00	14,000	13,609.70
511 * SALARIES AND WAGES	1,018.17	7,089.48	.00		390.30	3	.00	14,000	13,609.70
510 **PERSONNEL	1,018.17	7,089.48	.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	23.64	68.52	.00		8.65	4	.00	200	191.35
522 * COMMODITIES	23.64	74.85	.00		14.29	4	.00	400	385.71
520 **COMMODITIES	23.64	74.85	.00		14.29	4	.00	400	385.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	267.02	.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	.00	273.13	.00		36.38	3	.00	1,050	1,013.62
530 **SERVICES	.00	273.13	.00		36.38	3	.00	1,050	1,013.62
DEPT 798 TOTAL	1,041.81	7,437.46	.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	777.70	3,699.63	.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	777.70	3,699.63	.00		9,647.41	96	.00	10,000	352.59

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

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	777.70	3,699.63	.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	107.05	107.05	.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	107.05	131.20	.00	916.47	51	.00	1,800	883.53
530		**SERVICES	107.05	131.20	.00	916.47	51	.00	1,800	883.53
		DEPT 803 TOTAL	884.75	3,867.82	.00	10,603.15	87	.00	12,200	1,596.85

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	2,116.50	21	8,210.88	82	.00	10,000	1,789.12
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	6,632.67	2,116.50	19	8,210.88	75	.00	11,000	2,789.12
510 **PERSONNEL	.00	6,632.67	2,116.50	19	8,210.88	75	.00	11,000	2,789.12
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	11.93	6	11.93	6	.00	200	188.07
522 * COMMODITIES	.00	22.64	11.93	1	11.93	1	.00	950	938.07
520 **COMMODITIES	.00	22.64	11.93	1	11.93	1	.00	950	938.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	587.05	366.47	28	570.11	44	.00	1,300	729.89
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE 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
85 PHOTOCOPY SERVICES	.00	22.36	27.60	6	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	250	250.00

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	394.07	11	615.21	16	.00	3,750	3,134.79
530 **SERVICES	.00	609.41	394.07	11	615.21	16	.00	3,750	3,134.79
DEPT 817 TOTAL	.00	7,264.72	2,522.50	16	8,838.02	56	.00	15,700	6,861.98

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	439.95	4,839.45	.00		1,105.85	5	.00	22,000	20,894.15
511 * SALARIES AND WAGES	439.95	4,839.45	.00		1,105.85	5	.00	22,000	20,894.15
510 **PERSONNEL	439.95	4,839.45	.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	.00	77.29	.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	.00	77.29	.00		47.53	4	.00	1,300	1,252.47
530 **SERVICES	.00	77.29	.00		47.53	4	.00	1,300	1,252.47
DEPT 821 TOTAL	439.95	4,979.27	.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	11,582.73	12	43,864.00	46	.00	95,000	51,136.00

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	78.80	8	.00	1,000	921.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	84,166.35	11,661.53	12	43,942.80	45	.00	97,000	53,057.20
510 **	PERSONNEL	.00	84,166.35	11,661.53	12	43,942.80	45	.00	97,000	53,057.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	738.28	.00		93.98	2	.00	5,000	4,906.02
03	BOOKS,PERIODICALS & MAN.	.00	151.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	42.00	42	42.00	42	.00	100	58.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,056.57	2.33		681.33	27	.00	2,500	1,818.67
15	GASOLINE & OIL	.00	500.43	48.64	6	149.92	20	.00	750	600.08
44	EQUIPMENT LESS THAN $1000	.00	1,112.06	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	3,558.34	92.97	1	967.23	9	.00	11,350	10,382.77
520 **	COMMODITIES	.00	3,558.34	92.97	1	967.23	9	.00	11,350	10,382.77
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	3,320.00	938.00	19	938.00	19	.00	5,000	4,062.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,865.49	390.75	16	652.35	26	.00	2,500	1,847.65
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,268.00	373.00	12	1,606.93	54	.00	3,000	1,393.07
33	TELEPHONE SERVICE	.00	1,675.05	269.14	8	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	35.00	2	.00	1,500	1,465.00
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	56.22	6	153.24	15	.00	1,000	846.76
93	DUES AND LICENSES	.00	1,250.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	1,718.22	68.27	3	265.47	11	.00	2,500	2,234.53
533 *	SERVICES	.00	12,646.93	2,104.38	6	4,469.07	12	.00	37,450	32,980.93
530 **	SERVICES	.00	12,646.93	2,104.38	6	4,469.07	12	.00	37,450	32,980.93
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 LN	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	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	13,858.88	9	49,379.10	33	.00	150,800	101,420.90

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,906.68	43,316.68	.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	9,906.68	43,316.68	.00		84,727.47	89	.00	95,400	10,672.53
510 **	PERSONNEL	9,906.68	43,316.68	.00		84,727.47	89	.00	95,400	10,672.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	250.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	61.24	305.37	.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	14.74	43.98	.00		826.25	66	.00	1,250	423.75
15	GASOLINE & OIL	59.07	228.29	.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	135.05	969.58	.00		2,314.29	35	.00	6,600	4,285.71
520 **	COMMODITIES	135.05	969.58	.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	2,216.00	7,560.00	.00		7,382.00	82	.00	9,000	1,618.00
12	JOB-REQUIRED TRAVEL EXP	472.05	712.93	.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	324.00	1,557.93	.00		2,268.00	91	.00	2,500	232.00
33	TELEPHONE SERVICE	167.59	502.86	.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	32.00	.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	61.51	611.45	.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	3,249.15	11,871.68	.00	26,787.73	71	.00	37,675	10,887.27
530 **	SERVICES	3,249.15	11,871.68	.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	13,290.88	56,157.94	.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	50.28	213.69	.00	.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	50.28	213.69	.00	.00		.00	7,000	7,000.00
510 **	PERSONNEL	50.28	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	50.28	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	2,561.61	2,561.61	1,500.75	4	32,641.84	93	.00	35,000	2,358.16
04	REG. PART-TIME EMPLOYEES	1,183.60	1,183.60	454.00	1	18,574.28	56	.00	33,000	14,425.72
05	TEMP. SALARIES & WAGES	766.13	766.13	358.59	2	10,793.84	73	.00	14,700	3,906.16
511 *	SALARIES AND WAGES	4,511.34	4,511.34	2,313.34	3	62,009.96	75	.00	82,700	20,690.04
510 **	PERSONNEL	4,511.34	4,511.34	2,313.34	3	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	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		891.27	59	.00	1,500	608.73
15	GASOLINE & OIL	160.09	160.09	542.00	10	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	160.09	160.09	542.00	6	5,361.32	56	.00	9,550	4,188.68
520 **	COMMODITIES	160.09	160.09	542.00	6	5,361.32	56	.00	9,550	4,188.68
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	292.02	29	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	19.00	19.00	206.50	5	2,837.22	63	.00	4,500	1,662.78
51	EQUIPMENT RENTALS	50.00	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	.00	.00	.00		247.44	49	.00	500	252.56
85	PHOTOCOPY SERVICES	.00	.00	68.36	5	1,270.13	85	.00	1,500	229.87
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		294.00	15	.00	2,000	1,706.00
93	DUES AND LICENSES	20.00	20.00	.00		90.00	12	.00	750	660.00
95	CONFERENCES & TRAINING	.00	.00	252.68	34	631.41	84	.00	750	118.59
533 *	SERVICES	89.00	89.00	819.56	6	6,918.07	51	.00	13,650	6,731.93
530 **	SERVICES	89.00	89.00	819.56	6	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	4,760.43	4,760.43	3,674.90	3	74,289.35	69	.00	107,900	33,610.65

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DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	6.31	3	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	6.31	1	28.31	4	.00	800	771.69
530 **SERVICES	.00	22.32	6.31	1	28.31	4	.00	800	771.69
DEPT 885 TOTAL	.00	1,893.92	6.31		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	1,060.14	35,581.19	4,202.10	35	4,202.10	35	.00	12,000	7,797.90
04 REG. PART-TIME EMPLOYEES	430.40	16,651.10	1,248.50	13	1,248.50	13	.00	9,975	8,726.50
05 TEMP. SALARIES & WAGES	374.60	19,195.22	892.17	9	892.17	9	.00	10,000	9,107.83
511 * SALARIES AND WAGES	1,865.14	71,427.51	6,342.77	20	6,342.77	20	.00	31,975	25,632.23
510 **PERSONNEL	1,865.14	71,427.51	6,342.77	20	6,342.77	20	.00	31,975	25,632.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	95.00	31.78	32	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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	32.98	469.56	.00		.00		.00	100	100.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	12.00	48	12.00	48	.00	25	13.00
	15	GASOLINE & OIL	568.61	6,791.75	.00		.00		.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	601.59	7,356.31	43.78	2	43.78	2	.00	2,725	2,681.22
520	**	COMMODITIES	601.59	7,356.31	43.78	2	43.78	2	.00	2,725	2,681.22
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	73.88	678.59	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	990.80	1,811.53	.00		.00		.00	1,500	1,500.00
	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	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	164.22	.00		.00		.00	375	375.00
	85	PHOTOCOPY SERVICES	298.87	1,534.94	.00		.00		.00	1,750	1,750.00
	92	CONTRIBUTIONS & GRANTS	6.00	830.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	50.00	6.00	2	6.00	2	.00	350	344.00
	95	CONFERENCES & TRAINING	.00	218.82	.00		.00		.00	500	500.00
533	*	SERVICES	1,369.55	5,937.44	6.00		56.00	1	.00	6,975	6,919.00
530	**	SERVICES	1,369.55	5,937.44	6.00		56.00	1	.00	6,975	6,919.00
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	3,836.28	84,721.26	6,392.55	14	6,442.55	15	.00	44,175	37,732.45

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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	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	193.20	.00		660.29	12	.00	5,450	4,789.71
	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	.00		660.29	7	.00	9,200	8,539.71
510	**	PERSONNEL	.00	193.20	.00		660.29	7	.00	9,200	8,539.71
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

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
	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	1,498.79	7	8,818.49	40	.00	22,000	13,181.51
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	1,503.57	1,498.79	7	8,941.20	39	.00	22,900	13,958.80
530	**	SERVICES	.00	1,503.57	1,498.79	7	8,941.20	39	.00	22,900	13,958.80
		DEPT 893 TOTAL	.00	1,696.77	1,498.79	5	9,655.23	30	.00	32,600	22,944.77

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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	543.97	4,037.66	.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	543.97	4,037.66	.00		71.95	2	.00	2,975	2,903.05
510	**	PERSONNEL	543.97	4,037.66	.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	80.99	149.97	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	1,912.00	14,107.02	.00		5,008.43	100	.00	5,025	16.57

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
533 * SERVICES	1,992.99	14,256.99	.00		5,008.43	87	.00	5,775	766.57
530 **SERVICES	1,992.99	14,256.99	.00		5,008.43	87	.00	5,775	766.57
DEPT 894 TOTAL	2,536.96	18,316.92	.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	537.70	6,254.30	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	537.70	6,254.30	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	537.70	6,254.30	.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	537.70	6,272.47	.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	PCT	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	.00	16,226.07	.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	.00	16,226.07	.00		27,936.70	63	.00	44,500	16,563.30
510 **PERSONNEL	.00	16,226.07	.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	6.58	424.60	21.02	2	579.84	58	.00	1,000	420.16
92 CONTRIBUTIONS & GRANTS	211.50	639.77	88.00	1	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	218.08	1,097.89	109.02	1	3,680.63	35	.00	10,500	6,819.37
530 **SERVICES	218.08	1,097.89	109.02	1	3,680.63	35	.00	10,500	6,819.37
DEPT 897 TOTAL	218.08	17,471.69	109.02		31,798.14	57	.00	55,850	24,051.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	248,724.87	2,756,463.17	582,300.64	4	4,887,746.25	30	4,500.00	16,046,743	11,154,496.75

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	35,611.25	252,412.54	74,716.35	20	309,591.49	84	.00	369,214	59,622.51
05 UNEMPLOYMENT INSURANCE	10,844.08	191,890.79	11,758.32	6	181,348.36	100	.00	181,641	292.64
513 * FRINGE BENEFITS	46,455.33	444,303.33	86,474.67	16	490,939.85	89	.00	550,855	59,915.15
510 **PERSONNEL	46,455.33	444,303.33	86,474.67	16	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	46,455.33	506,004.74	86,474.67	9	490,939.85	51	.00	964,855	473,915.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	46,455.33	506,004.74	86,474.67	9	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	.00		.00		.00	29,000	29,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,000	29,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,000	29,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	29,000	29,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 078 TOTAL	.00	.00	.00		.00		.00	29,000	29,000.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,101.40	25,216.80	2,174.92	8	26,148.49	92	.00	28,274	2,125.51
02 APPOINTED OFFICIAL SALARY	13,908.00	161,332.80	14,532.00	8	168,044.60	89	.00	189,643	21,598.40
06 PER DIEM	4,185.00	44,145.00	4,050.00	7	44,135.70	74	.00	60,000	15,864.30
511 * SALARIES AND WAGES	20,194.40	230,694.60	20,756.92	7	238,328.79	86	.00	277,917	39,588.21
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	3,102.61	4,295.56	125.56	3	1,818.20	41	.00	4,400	2,581.80
513 * FRINGE BENEFITS	3,102.61	4,295.56	125.56	3	1,818.20	41	.00	4,400	2,581.80
510 **PERSONNEL	23,297.01	234,990.16	20,882.48	7	240,146.99	85	.00	282,317	42,170.01
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.	595.00	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	595.00	1,924.59	.00		2,069.60	100	.00	2,070	.40
520 **COMMODITIES	595.00	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	635.43	6,495.02	582.97	8	6,925.62	98	.00	7,069	143.38
33 TELEPHONE SERVICE	47.41	597.78	99.09	15	593.45	91	.00	650	56.55
70 LEGAL NOTICES,ADVERTISING	321.79	2,110.95	275.00	6	4,592.98	94	.00	4,881	288.02
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	660.00-	1,536.75	.00		2,564.22	100	.00	2,565	.78
533 * SERVICES	344.63	37,134.92	957.06	2	44,025.25	99	.00	44,514	488.75
530 **SERVICES	344.63	37,134.92	957.06	2	44,025.25	99	.00	44,514	488.75
DEPT 010 TOTAL	24,236.64	274,049.67	21,839.54	7	286,241.84	87	.00	328,901	42,659.16

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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	623,927.61	59,092.44	8	681,694.45	88	.00	772,067	90,372.55
05	TEMP. SALARIES & WAGES	865.22	10,007.54	836.39	7	10,179.52	80	.00	12,717	2,537.48
511 *	SALARIES AND WAGES	58,214.32	633,935.15	59,928.83	8	691,873.97	88	.00	784,784	92,910.03
510 **	PERSONNEL	58,214.32	633,935.15	59,928.83	8	691,873.97	88	.00	784,784	92,910.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,590.10	.00		3,933.15	100	1,289.30	5,223	.55
02	OFFICE SUPPLIES	629.28	4,084.70	801.54	17	4,547.40	99	.00	4,584	36.60
03	BOOKS,PERIODICALS & MAN.	.00	3,043.34	220.00	94	234.00	100	.00	234	.00
04	COPIER SUPPLIES	.00	.00	943.70	94	943.70	94	.00	1,000	56.30
05	MICROFILM SUPPLIES	1,275.50	1,951.40	197.20	19	566.50	56	.00	1,020	453.50
06	POSTAGE, UPS, FED EXPRESS	14,008.76	219,983.43	4,543.87	2	205,713.65	95	.00	215,977	10,263.35
15	GASOLINE & OIL	31.78	512.26	45.84	8	431.26	78	.00	550	118.74
44	EQUIPMENT LESS THAN $1000	185.24	1,846.93	1,928.00	2	8,290.23	95	98,291.56	112,351	5,769.21
93	OPERATIONAL SUPPLIES	.00	26,951.08	665.02	2	36,078.54	100	.00	36,079	.46
522 *	COMMODITIES	16,130.56	261,963.24	9,345.17	2	260,738.43	96	99,580.86	377,018	16,698.71
520 **	COMMODITIES	16,130.56	261,963.24	9,345.17	2	260,738.43	69	99,580.86	377,018	16,698.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,687.23	27,295.28	1,748.88	6	24,625.74	84	.00	29,354	4,728.26
12	JOB-REQUIRED TRAVEL EXP	.00	265.92	172.65	55	222.12	71	.00	313	90.88
33	TELEPHONE SERVICE	1,015.06	14,976.14	1,678.74	11	11,818.21	78	.00	15,221	3,402.79
40	AUTOMOBILE MAINTENANCE	.00	267.38	.00		.00		.00	198	198.00
42	EQUIPMENT MAINTENANCE	.00	15,179.98	3,396.00	8	18,632.15	44	.00	42,411	23,778.85
51	EQUIPMENT RENTALS	11.00	636.68	248.00	19	1,069.00	82	.00	1,300	231.00
70	LEGAL NOTICES,ADVERTISING	.00	888.00	.00		951.00	100	.00	951	.00
71	BLUEPRINT,FILM PROCESSING	103.01	2,039.01	236.99	9	2,631.95	95	.00	2,765	133.05
84	BUSINESS MEALS/EXPENSES	.00	152.13	.00		45.36	99	.00	46	.64
85	PHOTOCOPY SERVICES	15,252.97	160,795.82	336.95		137,999.58	70	.00	198,156	60,156.42
93	DUES AND LICENSES	.00	2,964.40	10.00		2,765.25	100	.00	2,770	4.75
95	CONFERENCES & TRAINING	335.24	6,242.57	557.94	11	5,160.07	100	.00	5,161	.93
533 *	SERVICES	18,404.51	231,703.31	8,386.15	3	205,920.43	69	.00	298,646	92,725.57
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	.00	193.11	100	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	86.82	100	86.82	100	.00	87	.18
534 *	SERVICES	.00	402.76	279.93	100	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	18,404.51	232,106.07	8,666.08	3	206,200.36	69	.00	298,927	92,726.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,152.50	.00		3,612.00	100	.00	3,612	.00
	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	66,885.06	75,570	5,072.94
540		**CAPITAL OUTLAY	.00	1,152.50	.00		3,612.00	93	66,885.06	75,570	5,072.94
		DEPT 016 TOTAL	92,749.39	1,129,156.96	77,940.08	5	1,162,424.76	86	166,465.92	1,536,299	207,408.32

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	165,793.20	365,941.06	109,304.94	27	386,655.01	96	.00	402,761	16,105.99
534	*	SERVICES	165,793.20	365,941.06	109,304.94	27	386,655.01	96	.00	402,761	16,105.99
530	**	SERVICES	165,793.20	365,941.06	109,304.94	27	386,655.01	96	.00	402,761	16,105.99
		DEPT 017 TOTAL	165,793.20	365,941.06	109,304.94	27	386,655.01	96	.00	402,761	16,105.99

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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	4,299.30	51,591.60	4,503.60	8	54,043.11	92	.00	58,546	4,502.89
03 REG. FULL-TIME EMPLOYEES	12,964.13	169,188.68	14,068.80	8	162,210.74	88	.00	183,321	21,110.26
04 REG. PART-TIME EMPLOYEES	1,518.83	32,127.11	1,442.40	7	17,029.37	85	.00	20,129	3,099.63
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
511 * SALARIES AND WAGES	18,782.26	252,907.39	20,014.80	8	233,283.22	89	.00	263,293	30,009.78
510 **PERSONNEL	18,782.26	252,907.39	20,014.80	8	233,283.22	89	.00	263,293	30,009.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	279.37	2,069.95	1,417.56	35	3,562.67	89	.00	4,000	437.33
02 OFFICE SUPPLIES	44.60	410.20	.00		532.38	35	.00	1,500	967.62
03 BOOKS,PERIODICALS & MAN.	.00	160.00	.00		175.00	35	.00	500	325.00
522 * COMMODITIES	323.97	2,640.15	1,417.56	24	4,270.05	71	.00	6,000	1,729.95
520 **COMMODITIES	323.97	2,640.15	1,417.56	24	4,270.05	71	.00	6,000	1,729.95
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	480.00	.00		480.00	100	.00	480	.00
33 TELEPHONE SERVICE	96.19	1,024.27	112.02	9	1,183.47	99	.00	1,200	16.53
93 DUES AND LICENSES	.00	820.00	.00		982.50	98	.00	1,000	17.50
95 CONFERENCES & TRAINING	125.00	2,922.87	125.00	4	3,028.76	90	.00	3,366	337.24
533 * SERVICES	221.19	5,247.14	237.02	4	5,674.73	94	.00	6,046	371.27
530 **SERVICES	221.19	5,247.14	237.02	4	5,674.73	94	.00	6,046	371.27
DEPT 020 TOTAL	19,327.42	260,794.68	21,669.38	8	243,228.00	88	.00	275,339	32,111.00

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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	85,190.40	7,563.60	8	87,359.58	89	.00	98,705	11,345.42
511 * SALARIES AND WAGES	7,344.00	85,190.40	7,563.60	8	87,359.58	89	.00	98,705	11,345.42
510 **PERSONNEL	7,344.00	85,190.40	7,563.60	8	87,359.58	89	.00	98,705	11,345.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		159.75	52	.00	305	145.25
02 OFFICE SUPPLIES	35.82	53.31	58.11	8	344.61	49	.00	710	365.39
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	60.01	106.01	.00		39.47	25	.00	155	115.53
522 * COMMODITIES	95.83	159.32	58.11	4	613.83	45	.00	1,370	756.17
520 **COMMODITIES	95.83	159.32	58.11	4	613.83	45	.00	1,370	756.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	137.95	192.24	.00		154.47	62	.00	250	95.53
29 COMPUTER SERVICES	.00	240.00	.00		240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	87.48	863.09	127.29	10	1,136.78	92	.00	1,230	93.22
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	42	.00	1,600	929.00
95 CONFERENCES & TRAINING	302.42	2,125.61	.00		2,067.31	69	.00	3,000	932.69
533 * SERVICES	527.85	7,861.49	127.29	1	8,465.59	66	.00	12,760	4,294.41
530 **SERVICES	527.85	7,861.49	127.29	1	8,465.59	66	.00	12,760	4,294.41
DEPT 021 TOTAL	7,967.68	93,211.21	7,749.00	7	96,439.00	85	.00	112,835	16,396.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,043.36	60,520.32	5,777.60	8	69,331.17	92	.00	75,109	5,777.83
03	REG. FULL-TIME EMPLOYEES	32,183.01	333,415.20	27,040.40	7	346,816.20	89	.00	387,716	40,899.80
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,863	1,863.00
05	TEMP. SALARIES & WAGES	2,410.75	13,732.37	454.50	7	5,115.75	83	.00	6,130	1,014.25
09	OVERTIME	2,340.34	12,400.08	203.84	5	4,110.69	103	.00	4,000	110.69-
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	41,977.46	426,567.97	33,476.34	7	431,873.81	90	.00	481,318	49,444.19
510 **	PERSONNEL	41,977.46	426,567.97	33,476.34	7	431,873.81	90	.00	481,318	49,444.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	965.00	1,289.00	4,970.15	14	34,493.30	99	.00	34,950	456.70
02	OFFICE SUPPLIES	308.41	1,862.31	549.54	17	2,989.05	93	.00	3,200	210.95
03	BOOKS,PERIODICALS & MAN.	.00	1,145.20	574.00	28	2,018.78	98	.00	2,050	31.22
06	POSTAGE, UPS, FED EXPRESS	6,557.05	7,705.37	.00		12,164.97	100	.00	12,200	35.03
15	GASOLINE & OIL	.00	221.96	.00		271.86	91	.00	300	28.14
27	VOTER REGISTRATN SUPPLIES	.00	6.11	.00		384.29	38	.00	1,000	615.71
44	EQUIPMENT LESS THAN $1000	677.66	1,295.03	1,384.93	11	12,841.71	100	.00	12,900	58.29
94	ELECTION SUPPLIES	1,804.72	34,565.39	256.94	2	9,177.27	78	.00	11,740	2,562.73
522 *	COMMODITIES	10,312.84	48,090.37	7,735.56	10	74,341.23	95	.00	78,340	3,998.77
520 **	COMMODITIES	10,312.84	48,090.37	7,735.56	10	74,341.23	95	.00	78,340	3,998.77
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	5.34	807.37	174.84	6	454.34	15	.00	3,000	2,545.66
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	409.98	4,226.22	455.27	9	4,782.25	96	.00	5,000	217.75
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		221.00	55	.00	400	179.00
42	EQUIPMENT MAINTENANCE	.00	1,538.16	111.69		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	18.00	2,657.53	18.00	1	108.00	6	.00	1,700	1,592.00
52	OTHER SERVICE BY CONTRACT	.00	.00	159.00	8	1,258.00	65	.00	1,950	692.00
64	ELECTION JUDGES & WORKERS	565.26	49,214.01	.00		62,499.49	74	.00	85,000	22,500.51
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	5,005.00	100	5,005.00	100	.00	5,010	5.00
70	LEGAL NOTICES,ADVERTISING	223.80	29,328.68	591.18	2	23,064.98	94	.00	24,650	1,585.02
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	565.00	10.00	1	385.00	30	.00	1,300	915.00
95	CONFERENCES & TRAINING	167.12	1,353.07	2,052.52	50	3,754.76	92	.00	4,100	345.24
533 *	SERVICES	1,389.50	95,130.04	8,577.50	4	157,097.68	80	.00	195,810	38,712.32

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	29.02	15	124.23	62	.00	200	75.77
	62	ELECTION MILEAGE,PHONE RM	.00	5,192.98	.00		2,658.66	66	.00	4,000	1,341.34
	64	ELECTION SERVICES	290.00	5,685.47	.00		7,248.21	28	.00	25,700	18,451.79
534	*	SERVICES	290.00	10,878.45	29.02		10,031.10	34	.00	29,900	19,868.90
530	**	SERVICES	1,679.50	106,008.49	8,606.52	4	167,128.78	74	.00	225,710	58,581.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,966.32	94	.00	4,200	233.68
544	*	CAPITAL OUTLAY	.00	.00	.00		3,966.32	94	.00	4,200	233.68
540	**	CAPITAL OUTLAY	.00	.00	.00		3,966.32	94	.00	4,200	233.68
		DEPT 022 TOTAL	53,969.80	580,666.83	49,818.42	6	677,310.14	86	.00	789,568	112,257.86

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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	4,299.30	51,591.60	4,503.60	8	54,043.11	92	.00	58,546	4,502.89
03 REG. FULL-TIME EMPLOYEES	6,564.30	74,718.90	6,754.78	8	77,638.44	89	.00	87,689	10,050.56
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	10,863.60	132,810.50	11,258.38	7	138,181.55	90	.00	153,476	15,294.45
510 **PERSONNEL	10,863.60	132,810.50	11,258.38	7	138,181.55	90	.00	153,476	15,294.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	557.25	1,040.25	.00		1,074.00	80	.00	1,350	276.00
02 OFFICE SUPPLIES	82.72	3,057.39	139.00	6	2,270.77	93	.00	2,450	179.23
03 BOOKS,PERIODICALS & MAN.	.00	.00	220.00	73	220.00	73	.00	300	80.00
50 PURCHASE DOCUMENT STAMPS	80,000.00	843,200.00	.00		870,000.00	92	.00	950,000	80,000.00
522 * COMMODITIES	80,639.97	847,297.64	359.00		873,564.77	92	.00	954,100	80,535.23
520 **COMMODITIES	80,639.97	847,297.64	359.00		873,564.77	92	.00	954,100	80,535.23
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	85.00	608.32	.00		896.42	100	.00	900	3.58
33 TELEPHONE SERVICE	109.63	1,210.10	150.13	9	1,554.38	97	.00	1,600	45.62
42 EQUIPMENT MAINTENANCE	.00	.00	.00		612.53	88	.00	700	87.47
51 EQUIPMENT RENTALS	18.00	108.00	9.00	4	108.00	43	.00	250	142.00
71 BLUEPRINT,FILM PROCESSING	646.93	4,330.69	555.90	10	5,559.47	96	.00	5,800	240.53
93 DUES AND LICENSES	.00	345.00	.00		345.00	100	.00	345	.00
95 CONFERENCES & TRAINING	251.03	426.03	135.00	7	1,368.75	68	.00	2,000	631.25
533 * SERVICES	1,110.59	7,028.14	850.03	7	10,444.55	90	.00	11,595	1,150.45
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	22,797.00	241,290.00	19,071.00	6	231,309.00	74	.00	312,750	81,441.00
534 * SERVICES	22,797.00	241,290.00	19,071.00	6	231,309.00	74	.00	312,750	81,441.00
530 **SERVICES	23,907.59	248,318.14	19,921.03	6	241,753.55	75	.00	324,345	82,591.45
DEPT 023 TOTAL	115,411.16	1,228,426.28	31,538.41	2	1,253,499.87	88	.00	1,431,921	178,421.13

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,543.50	52,704.60	.00		87,676.00	72	.00	122,074	34,398.00
03 REG. FULL-TIME EMPLOYEES	16,966.50	194,272.94	19,643.54	8	211,964.62	90	.00	235,604	23,639.38
40 STATE-PAID SALARY STIPEND	.00	3,000.00	.00		3,000.00	100	.00	3,000	.00
511 * SALARIES AND WAGES	21,510.00	249,977.54	19,643.54	5	302,640.62	84	.00	360,678	58,037.38
510 **PERSONNEL	21,510.00	249,977.54	19,643.54	5	302,640.62	84	.00	360,678	58,037.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	64.05	3,151.35	68.15	4	1,523.35	96	.00	1,585	61.65
02 OFFICE SUPPLIES	88.93	4,217.08	342.37	11	2,470.91	83	.00	2,995	524.09
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	13.11	26	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	152.98	7,851.18	423.63	7	5,470.72	89	.00	6,180	709.28
520 **COMMODITIES	152.98	7,851.18	423.63	7	5,470.72	89	.00	6,180	709.28
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	133.56	807.97	64.02	5	1,163.04	97	.00	1,200	36.96
33 TELEPHONE SERVICE	217.04	1,609.19	189.85	8	1,941.43	81	.00	2,400	458.57
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	47,472.12	.00		87,374.28	98	.00	89,025	1,650.72
71 BLUEPRINT,FILM PROCESSING	9.41	9.41	.00		87.77	88	.00	100	12.23
84 BUSINESS MEALS/EXPENSES	25.95	25.95	.00		133.99	89	.00	150	16.01
93 DUES AND LICENSES	.00	135.00	.00		445.00	68	.00	650	205.00
95 CONFERENCES & TRAINING	882.50	3,076.92	226.98	10	2,159.34	99	.00	2,180	20.66
533 * SERVICES	1,268.46	53,136.56	480.85	1	93,304.85	97	.00	95,805	2,500.15
530 **SERVICES	1,268.46	53,136.56	480.85	1	93,304.85	97	.00	95,805	2,500.15
DEPT 025 TOTAL	22,931.44	310,965.28	20,548.02	4	401,416.19	87	.00	462,663	61,246.81

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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	5,043.36	60,520.32	5,777.60	8	69,331.20	92	.00	75,109	5,777.80
03 REG. FULL-TIME EMPLOYEES	9,633.00	110,305.73	9,922.80	8	113,785.72	88	.00	128,656	14,870.28
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	14,676.36	177,326.05	15,700.40	7	189,616.92	90	.00	210,265	20,648.08
510 **PERSONNEL	14,676.36	177,326.05	15,700.40	7	189,616.92	90	.00	210,265	20,648.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	299.00	6,781.10	.00		7,222.48	90	.00	8,000	777.52
02 OFFICE SUPPLIES	214.12	2,487.04	400.97	13	1,439.63	48	.00	3,000	1,560.37
03 BOOKS,PERIODICALS & MAN.	25.00	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	538.12	9,679.20	400.97	3	9,081.61	74	.00	12,201	3,119.39
520 **COMMODITIES	538.12	9,679.20	400.97	3	9,081.61	74	.00	12,201	3,119.39
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	125.00	.00		.00		.00	2,402	2,402.00
12 JOB-REQUIRED TRAVEL EXP	82.33	1,038.95	91.67	8	959.10	83	.00	1,150	190.90
33 TELEPHONE SERVICE	111.43	1,217.37	157.14	10	1,605.00	97	.00	1,650	45.00
42 EQUIPMENT MAINTENANCE	.00	20.00	.00		374.46	100	.00	375	.54
51 EQUIPMENT RENTALS	18.00	108.00	9.00	8	108.00	94	.00	115	7.00
70 LEGAL NOTICES,ADVERTISING	2,284.00	2,284.00	2,241.60	93	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	2,495.76	5,603.32	2,499.41	28	6,133.21	69	.00	8,942	2,808.79
530 **SERVICES	2,495.76	5,603.32	2,499.41	28	6,133.21	69	.00	8,942	2,808.79
DEPT 026 TOTAL	17,710.24	192,608.57	18,600.78	8	204,831.74	89	.00	231,408	26,576.26

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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	4,668.54	56,022.48	4,993.00	8	59,916.00	92	.00	64,909	4,993.00
03	REG. FULL-TIME EMPLOYEES	57,083.25	666,556.54	62,587.81	8	675,522.34	87	.00	774,127	98,604.66
04	REG. PART-TIME EMPLOYEES	.00	3,311.10	310.51	3	6,409.95	66	.00	9,662	3,252.05
05	TEMP. SALARIES & WAGES	.00	7,998.24	333.47	3	10,484.41	94	.00	11,100	615.59
09	OVERTIME	948.73	5,542.15	2,986.94	37	3,759.60	47	.00	8,000	4,240.40
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	62,700.52	745,930.51	71,211.73	8	762,592.30	87	.00	874,298	111,705.70
510 **	PERSONNEL	62,700.52	745,930.51	71,211.73	8	762,592.30	87	.00	874,298	111,705.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	25.50	4,572.34	363.44	1	7,285.37	81	37,213.00	54,875	10,376.63
02	OFFICE SUPPLIES	454.40	2,994.90	257.58	7	2,977.57	76	.00	3,940	962.43
03	BOOKS,PERIODICALS & MAN.	71.25	846.33	419.50	28	1,271.75	86	.00	1,475	203.25
06	POSTAGE, UPS, FED EXPRESS	182.31	833.84	107.46	10	468.57	45	.00	1,050	581.43
44	EQUIPMENT LESS THAN $1000	.00	107.74	.00		.00		.00	500	500.00
522 *	COMMODITIES	733.46	9,355.15	1,147.98	2	12,003.26	80	37,213.00	61,840	12,623.74
520 **	COMMODITIES	733.46	9,355.15	1,147.98	2	12,003.26	19	37,213.00	61,840	12,623.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	11.50	.00		19.90	10	.00	200	180.10
12	JOB-REQUIRED TRAVEL EXP	.00	2.91	.00		24.98	10	.00	250	225.02
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	750.71	7,567.19	808.99	7	8,670.44	75	.00	11,500	2,829.56
42	EQUIPMENT MAINTENANCE	60.00	3,078.01	120.00	5	1,856.35	71	.00	2,615	758.65
52	OTHER SERVICE BY CONTRACT	3,000.00	11,000.00	.00		3,059.98	25	.00	12,000	8,940.02
58	EMPLOYEE PARKING	4.00	21.10	.00		6.25	13	.00	50	43.75
70	LEGAL NOTICES,ADVERTISING	2,463.00	13,083.66	3,566.48	14	16,173.22	64	.00	25,352	9,178.78
72	DEPARTMENT OPERAT EXP	.00	.00	.00		60.00	100	.00	60	.00
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	19.20	43.87	.00		46.21	92	.00	50	3.79
92	CONTRIBUTIONS & GRANTS	10.00	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	679.14	34	1,238.21	62	.00	2,000	761.79
533 *	SERVICES	6,306.91	37,117.28	5,174.61	9	31,710.54	58	.00	54,762	23,051.46
530 **	SERVICES	6,306.91	37,117.28	5,174.61	9	31,710.54	58	.00	54,762	23,051.46
	DEPT 030 TOTAL	69,740.89	792,402.94	77,534.32	8	806,306.10	85	37,213.00	990,900	147,380.90

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	33,928.50	407,477.34	35,406.73	8	400,634.68	89	.00	452,562	51,927.32
10 JUDGES' SALARY INCREASE	.00	6,022.81	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	33,928.50	413,500.15	35,406.73	8	406,843.07	89	.00	458,771	51,927.93
510 **PERSONNEL	33,928.50	413,500.15	35,406.73	8	406,843.07	89	.00	458,771	51,927.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	580.17	4,185.06	86.33	2	4,590.63	100	.00	4,591	.37
02 OFFICE SUPPLIES	700.70	5,187.06	630.80	13	4,460.08	92	.00	4,865	404.92
03 BOOKS,PERIODICALS & MAN.	2,548.50	7,935.75	.00		6,049.45	69	.00	8,777	2,727.55
06 POSTAGE, UPS, FED EXPRESS	.00	22.96	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	199.99	697.70	516.89	57	903.16	100	.00	904	.84
522 * COMMODITIES	4,029.36	18,028.53	1,234.02	6	16,003.32	84	.00	19,160	3,156.68
520 **COMMODITIES	4,029.36	18,028.53	1,234.02	6	16,003.32	84	.00	19,160	3,156.68
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	10,588.01	110,997.44	6,994.52	9	55,034.34	71	.00	77,397	22,362.66
05 COURT REPORTING	422.60	11,576.90	2,780.85	15	10,851.45	57	.00	19,164	8,312.55
07 PROFESSIONAL SERVICES	5,194.75	72,304.99	5,045.00	10	44,419.31	84	.00	52,749	8,329.69
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	372.32	4,141.94	1,374.15	23	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	362.41	4,401.13	663.78	10	5,988.01	88	.00	6,840	851.99
63 JUROR FEES	16,115.20	112,837.60	12,334.40	8	126,046.40	82	.00	153,425	27,378.60
72 DEPARTMENT OPERAT EXP	.00	1,700.00	.00		1,000.00	100	.00	1,000	.00
84 BUSINESS MEALS/EXPENSES	48.28	327.22	.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	96	.00	2,400	98.15
533 * SERVICES	33,103.57	319,331.22	29,192.70	9	254,730.43	79	.00	322,702	67,971.57
534 SERVICES									
32 TESTS- DRUG/ALCOHOL/BLOOD	.00	.00	.00		.00		.00	0	.00
74 CONTRACT ATTORNEYS	10,500.00	126,000.00	21,000.00	16	126,000.00	96	.00	131,308	5,308.00
534 * SERVICES	10,500.00	126,000.00	21,000.00	16	126,000.00	96	.00	131,308	5,308.00
530 **SERVICES	43,603.57	445,331.22	50,192.70	11	380,730.43	84	.00	454,010	73,279.57
DEPT 031 TOTAL	81,561.43	876,859.90	86,833.45	9	803,576.82	86	.00	931,941	128,364.18

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	5,174.52	333.84	8	4,006.08	92	.00	4,340	333.92
04 REG. PART-TIME EMPLOYEES	614.28	11,488.76	933.59	5	13,267.84	77	.00	17,288	4,020.16
05 TEMP. SALARIES & WAGES	742.50	3,910.00	500.50	10	4,543.00	91	.00	5,000	457.00
511 * SALARIES AND WAGES	1,690.62	20,573.28	1,767.93	7	21,816.92	82	.00	26,628	4,811.08
510 **PERSONNEL	1,690.62	20,573.28	1,767.93	7	21,816.92	82	.00	26,628	4,811.08
DEPT 032 TOTAL	1,690.62	20,573.28	1,767.93	7	21,816.92	82	.00	26,628	4,811.08

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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	116,253.98	10,729.81	8	128,757.81	92	.00	139,488	10,730.19
03 REG. FULL-TIME EMPLOYEES	58,596.38	641,258.87	61,261.67	8	706,453.14	88	.00	801,027	94,573.86
05 TEMP. SALARIES & WAGES	.00	454.50	.00		.00		.00	254	254.00
45 MILITARY DUTY PAY	815.85	10,722.60	.00		.00		.00	4,860	4,860.00
511 * SALARIES AND WAGES	70,142.11	768,689.95	71,991.48	8	835,210.95	88	.00	945,629	110,418.05
510 **PERSONNEL	70,142.11	768,689.95	71,991.48	8	835,210.95	88	.00	945,629	110,418.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	414.00	.00		414.00	100	.00	414	.00
02 OFFICE SUPPLIES	298.24	9,550.56	132.48	2	5,285.97	91	.00	5,791	505.03
03 BOOKS,PERIODICALS & MAN.	.00	2,227.95	744.25	25	2,946.23	97	.00	3,035	88.77
07 PHOTOGRAPHY SUPPLIES	.00	.00	6.17	88	6.17	88	.00	7	.83
522 * COMMODITIES	298.24	12,192.51	882.90	10	8,652.37	94	.00	9,247	594.63
520 **COMMODITIES	298.24	12,192.51	882.90	10	8,652.37	94	.00	9,247	594.63
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	72.80	472.80	259.50	20	1,154.10	89	.00	1,297	142.90
07 PROFESSIONAL SERVICES	36.00	604.15	.00		96.88	100	.00	97	.12
12 JOB-REQUIRED TRAVEL EXP	9.79	113.09	65.96	7	696.63	72	.00	970	273.37
33 TELEPHONE SERVICE	223.39	2,722.91	219.31	8	2,585.17	92	.00	2,808	222.83
42 EQUIPMENT MAINTENANCE	.00	158.00	.00		88.00	68	.00	130	42.00
51 EQUIPMENT RENTALS	10.00	120.85	10.00	8	110.00	92	.00	120	10.00
93 DUES AND LICENSES	115.00	2,785.00	.00		3,479.00	96	.00	3,630	151.00
94 INVESTIGATION EXPENSE	1,666.66	16,666.60	1,666.66	8	16,666.60	83	.00	20,000	3,333.40
95 CONFERENCES & TRAINING	900.00	3,895.60	621.35	9	4,106.73	61	.00	6,703	2,596.27
533 * SERVICES	3,033.64	27,539.00	2,842.78	8	28,983.11	81	.00	35,755	6,771.89
530 **SERVICES	3,033.64	27,539.00	2,842.78	8	28,983.11	81	.00	35,755	6,771.89
DEPT 036 TOTAL	73,473.99	808,421.46	75,717.16	8	872,846.43	88	.00	990,631	117,784.57

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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	173,128.95	16,980.25	8	187,367.82	87	.00	215,863	28,495.18
05	TEMP. SALARIES & WAGES	156.00	1,716.00	156.00	8	1,638.00	81	.00	2,028	390.00
09	OVERTIME	.00	802.59	448.44	9	3,243.57	65	.00	5,000	1,756.43
511 *	SALARIES AND WAGES	15,091.50	175,647.54	17,584.69	8	192,249.39	86	.00	222,891	30,641.61
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	6,304.20	75,650.40	7,224.60	8	86,849.09	92	.00	93,920	7,070.91
02	SLEP APPNTD OFFCL SALARY	307.70	3,692.40	307.70	8	3,538.55	88	.00	4,000	461.45
03	SLEP REG FULL-TIME EMP'EE	206,853.83	2,457,833.68	301,740.76	10	2,542,661.14	88	.00	2,894,432	351,770.86
09	SLEP OVERTIME	29,392.20	187,299.09	29,784.73	13	168,018.69	73	.00	231,100	63,081.31
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	242,857.93	2,724,475.57	339,057.79	10	2,807,567.47	87	.00	3,229,952	422,384.53
510 **	PERSONNEL	257,949.43	2,900,123.11	356,642.48	10	2,999,816.86	87	.00	3,452,843	453,026.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,566.12	76.11	2	3,316.41	100	.00	3,322	5.59
02	OFFICE SUPPLIES	323.03	5,538.01	174.46	3	5,183.27	88	.00	5,904	720.73
03	BOOKS,PERIODICALS & MAN.	.00	194.00	220.00	47	470.10	100	.00	471	.90
06	POSTAGE, UPS, FED EXPRESS	61.31	972.77	343.44	28	975.12	79	.00	1,228	252.88
07	PHOTOGRAPHY SUPPLIES	.00	131.96	.00		.00		.00	0	.00
15	GASOLINE & OIL	12,727.23	116,194.77	11,577.68	7	120,386.11	75	.00	160,000	39,613.89
19	UNIFORMS	2,097.13	17,177.70	966.40	3	10,084.37	72	9,990.00	28,000	7,925.63
44	EQUIPMENT LESS THAN $1000	.00	.00	879.92	11	1,249.89	94	6,360.00	8,130	520.11
45	VEH EQUIP LESS THAN $1000	.00	1,163.59	1,276.78	26	2,797.20	57	.00	4,912	2,114.80
90	ARSENAL & POLICE SUPPLIES	275.40	7,160.89	795.24	5	6,305.93	61	3,312.20	15,875	6,256.87
93	OPERATIONAL SUPPLIES	.00	1,249.45	.00		.00		.00	0	.00
522 *	COMMODITIES	15,484.10	151,349.26	16,310.03	7	150,768.40	75	19,662.20	227,842	57,411.40
520 **	COMMODITIES	15,484.10	151,349.26	16,310.03	7	150,768.40	66	19,662.20	227,842	57,411.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	182.60	44.65	8	563.16	96	.00	589	25.84
33	TELEPHONE SERVICE	1,820.46	20,105.61	1,851.48	7	20,361.97	77	.00	26,400	6,038.03
40	AUTOMOBILE MAINTENANCE	1,066.00	32,239.81	3,545.19	5	47,607.43	73	.00	65,475	17,867.57
42	EQUIPMENT MAINTENANCE	2,845.75	24,296.06	128.75		29,278.81	58	1,399.60	53,190	22,511.59
70	LEGAL NOTICES,ADVERTISING	.00	258.10	.00		382.13	100	.00	383	.87
71	BLUEPRINT,FILM PROCESSING	.00	.00	17.67	4	17.67	4	.00	500	482.33
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	.00	384.38	69.31	11	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	10.00	1	1,175.00	100	.00	1,175	.00
	94	INVESTIGATION EXPENSE	.00	850.00	383.00	7	4,136.45	79	.00	5,254	1,117.55
	95	CONFERENCES & TRAINING	.00	27,445.03	6,082.80	18	32,003.24	96	.00	33,204	1,200.76
533	*	SERVICES	5,732.21	110,783.74	12,132.85	6	139,968.62	74	1,399.60	190,839	49,470.78
534		SERVICES									
	15	METCAD	.00	187,070.41	40,083.34	17	230,832.41	99	.00	233,558	2,725.59
534	*	SERVICES	.00	187,070.41	40,083.34	17	230,832.41	99	.00	233,558	2,725.59
530	**	SERVICES	5,732.21	297,854.15	52,216.19	12	370,801.03	87	1,399.60	424,397	52,196.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	35,390.00	210,308.10	.00		50,447.48	100	.00	50,448	.52
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,000.00	69	.00	2,880	880.00
	85	POLICE EQUIPMENT	6,260.00	7,910.00	4,185.00	43	9,765.00	100	.00	9,765	.00
544	*	CAPITAL OUTLAY	41,650.00	218,218.10	4,185.00	7	62,212.48	99	.00	63,093	880.52
540	**	CAPITAL OUTLAY	41,650.00	218,218.10	4,185.00	7	62,212.48	99	.00	63,093	880.52
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	320,815.74	3,567,544.62	429,353.70	10	3,584,687.14	86	21,061.80	4,169,264	563,515.06

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	11,922.08	137,120.91	11,922.00	8	143,064.12	92	.00	154,987	11,922.88
03 REG. FULL-TIME EMPLOYEES	130,205.31	1,484,363.58	138,522.29	8	1,592,650.12	88	.00	1,816,141	223,490.88
05 TEMP. SALARIES & WAGES	1,385.10	2,691.65	.00		1,000.35	67	.00	1,500	499.65
511 * SALARIES AND WAGES	143,512.49	1,624,176.14	150,444.29	8	1,736,714.59	88	.00	1,972,628	235,913.41
510 **PERSONNEL	143,512.49	1,624,176.14	150,444.29	8	1,736,714.59	88	.00	1,972,628	235,913.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,934.56	317.60	11	2,610.40	87	.00	3,000	389.60
02 OFFICE SUPPLIES	643.93	6,901.58	567.66	7	6,832.87	86	.00	7,956	1,123.13
03 BOOKS,PERIODICALS & MAN.	763.70	15,293.07	3,392.45	19	17,803.29	99	.00	18,020	216.71
06 POSTAGE, UPS, FED EXPRESS	96.89	693.78	53.23	4	873.31	58	.00	1,500	626.69
15 GASOLINE & OIL	116.52	1,265.68	112.44	6	1,392.03	70	.00	2,000	607.97
44 EQUIPMENT LESS THAN $1000	.00	3,916.47	303.15	9	3,493.98	100	.00	3,495	1.02
522 * COMMODITIES	1,621.04	30,005.14	4,746.53	13	33,005.88	92	.00	35,971	2,965.12
520 **COMMODITIES	1,621.04	30,005.14	4,746.53	13	33,005.88	92	.00	35,971	2,965.12
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		13,157.94	100	.00	13,158	.06
05 COURT REPORTING	1,046.90	5,688.05	358.80	4	5,217.80	61	.00	8,500	3,282.20
06 MEDICAL/DENTAL/MENTL HLTH	4,200.00	7,639.32	.00		1,720.00	31	.00	5,492	3,772.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	176.28	331.84	105.40	11	354.66	35	.00	1,000	645.34
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	1,090.58	11,573.98	1,423.80	9	13,600.47	89	.00	15,334	1,733.53
40 AUTOMOBILE MAINTENANCE	647.09	2,110.94	.00		108.00	11	.00	1,000	892.00
42 EQUIPMENT MAINTENANCE	.00	2,630.46	.00		2,972.11	78	.00	3,800	827.89
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		65.15	99	.00	66	.85
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,144	1,144.00
58 EMPLOYEE PARKING	.00	.00	.00		5.00	100	.00	5	.00
68 WITNESS FEES	122.10	4,441.55	677.40	11	2,473.90	39	.00	6,299	3,825.10
70 LEGAL NOTICES,ADVERTISING	.00	873.86	.00		541.87	54	.00	1,000	458.13
71 BLUEPRINT,FILM PROCESSING	.00	18.00	.00		.00		.00	325	325.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	35.00	6,352.75	35.00		8,102.00	98	.00	8,300	198.00
94 INVESTIGATION EXPENSE	18.50	970.54	134.87	7	749.85	36	.00	2,072	1,322.15
95 CONFERENCES & TRAINING	412.50	14,485.00	851.32	4	18,387.26	89	.00	20,650	2,262.74
533 * SERVICES	7,748.95	84,116.29	3,586.59	3	94,456.01	82	.00	115,345	20,888.99
530 **SERVICES	7,748.95	84,116.29	3,586.59	3	94,456.01	82	.00	115,345	20,888.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	2,301.00	2,301	.00

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	.00	.00	.00		.00	100	2,301.00	2,301	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		2,301.00	2,301	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	5,166.23	5,166.23	6,344.71	88	6,344.71	88	.00	7,200	855.29
571 * TRANSFERS TO OTHER FUNDS	5,166.23	5,166.23	6,344.71	88	6,344.71	88	.00	7,200	855.29
570 **TRANSFERS	5,166.23	5,166.23	6,344.71	88	6,344.71	88	.00	7,200	855.29
DEPT 041 TOTAL	158,048.71	1,743,463.80	165,122.12	8	1,870,521.19	88	2,301.00	2,133,445	260,622.81

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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	4,299.30	51,591.60	4,503.60	8	54,043.14	92	.00	58,546	4,502.86
03	REG. FULL-TIME EMPLOYEES	8,048.20	92,813.27	10,485.21	8	115,553.20	88	.00	131,313	15,759.80
05	TEMP. SALARIES & WAGES	1,184.50	15,634.27	1,048.76	7	12,902.47	85	.00	15,100	2,197.53
09	OVERTIME	140.34	2,598.60	748.52	11	4,161.81	59	.00	7,000	2,838.19
40	STATE-PAID SALARY STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	13,672.34	162,637.74	16,786.09	8	193,160.62	88	.00	218,459	25,298.38
510 **	PERSONNEL	13,672.34	162,637.74	16,786.09	8	193,160.62	88	.00	218,459	25,298.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	397.00	.00		403.62	46	.00	875	471.38
02	OFFICE SUPPLIES	44.41	2,204.82	149.77	10	1,518.58	98	.00	1,550	31.42
03	BOOKS,PERIODICALS & MAN.	.00	801.05	220.00	13	1,693.29	100	.00	1,694	.71
06	POSTAGE, UPS, FED EXPRESS	.00	359.28	12.80	3	113.25	23	.00	500	386.75
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	421.29	4,694.49	732.85	8	6,606.88	75	.00	8,800	2,193.12
19	UNIFORMS	.00	17.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	202.90	1,709.80	16.81		5,828.90	72	.00	8,100	2,271.10
522 *	COMMODITIES	668.60	10,183.44	1,132.23	5	16,164.52	72	.00	22,519	6,354.48
520 **	COMMODITIES	668.60	10,183.44	1,132.23	5	16,164.52	72	.00	22,519	6,354.48
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	645.00	8,101.00	689.75	8	5,656.00	67	.00	8,400	2,744.00
06	MEDICAL/DENTAL/MENTL HLTH	10,185.00	67,555.80	7,982.00	6	100,714.00	75	.00	133,776	33,062.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	200	200.00
22	LABORATORY FEES	1,517.93	13,289.43	1,948.00	7	20,667.60	73	.00	28,300	7,632.40
29	COMPUTER SERVICES	.00	118.78	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	354.95	3,851.13	895.04	13	4,494.25	64	.00	7,000	2,505.75
36	WASTE DISPOSAL & RECYCLNG	.00	564.15	.00		879.66	100	.00	880	.34
40	AUTOMOBILE MAINTENANCE	118.19	1,506.45	53.72	2	2,428.87	97	.00	2,500	71.13
42	EQUIPMENT MAINTENANCE	.00	220.00	.00		475.00	100	.00	475	.00
50	FACILITY/OFFICE RENTALS	.00	125.00	.00		300.00	67	.00	450	150.00
51	EQUIPMENT RENTALS	9.95	109.45	9.95	3	109.45	36	.00	300	190.55
52	OTHER SERVICE BY CONTRACT	216.45	1,873.95	227.10	8	2,574.20	92	.00	2,800	225.80
62	JUROR MEALS	8.00	190.50	7.15	5	71.14	47	.00	150	78.86
63	JUROR FEES	.00	1,848.80	.00		2,294.80	76	.00	3,000	705.20
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		30.00	60	.00	50	20.00
71	BLUEPRINT,FILM PROCESSING	.00	738.59	238.00	12	615.10	31	.00	2,000	1,384.90
93	DUES AND LICENSES	108.00	668.00	72.00	9	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	125.00	2,718.74	517.75	13	1,638.15	41	.00	4,000	2,361.85
533	*	SERVICES	13,288.47	103,509.77	12,640.46	6	143,580.22	73	.00	195,881	52,300.78
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	13,288.47	104,259.77	12,640.46	6	144,080.22	73	.00	196,997	52,916.78
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	27,629.41	277,080.95	30,558.78	7	353,405.36	81	.00	437,975	84,569.64

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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	43,587.00	3,870.00	8	44,698.50	89	.00	50,504	5,805.50
03	REG. FULL-TIME EMPLOYEES	2,842.50	32,612.25	2,928.00	8	33,458.40	88	.00	37,822	4,363.60
05	TEMP. SALARIES & WAGES	.00	2,414.64	.00		2,055.04	84	.00	2,455	399.96
511 *	SALARIES AND WAGES	6,600.00	78,613.89	6,798.00	7	80,211.94	88	.00	90,781	10,569.06
510 **	PERSONNEL	6,600.00	78,613.89	6,798.00	7	80,211.94	88	.00	90,781	10,569.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		519.33	100	.00	520	.67
02	OFFICE SUPPLIES	146.50	629.76	45.45	5	688.27	76	.00	900	211.73
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	195.00	.00		410.00	91	.00	450	40.00
10	FOOD	46.46	238.37	3.96	1	234.57	42	.00	559	324.43
11	MEDICAL SUPPLIES	.00	109.90	.00		7.98	27	.00	30	22.02
15	GASOLINE & OIL	169.33	1,710.93	202.66	10	1,761.85	88	.00	2,000	238.15
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	28.40	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	277.58	793.13	40.38	4	1,023.19	98	.00	1,041	17.81
522 *	COMMODITIES	639.87	3,705.49	292.45	5	4,645.19	80	.00	5,800	1,154.81
520 **	COMMODITIES	639.87	3,705.49	292.45	5	4,645.19	80	.00	5,800	1,154.81
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	349.49	3,514.32	435.41	8	4,075.53	78	.00	5,200	1,124.47
40	AUTOMOBILE MAINTENANCE	15.00	193.80	.00		132.08	12	.00	1,100	967.92
42	EQUIPMENT MAINTENANCE	216.14	1,863.22	.00		636.40	20	.00	3,108	2,471.60
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	580.63	7,374.94	435.41	3	6,027.56	39	.00	15,308	9,280.44
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	580.63	7,374.94	435.41	3	6,027.56	39	.00	15,400	9,372.44
	DEPT 043 TOTAL	7,820.50	89,694.32	7,525.86	7	90,884.69	81	.00	111,981	21,096.31

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	100,648.72	1,153,506.47	108,185.45	7	1,180,984.00	80	.00	1,473,500	292,516.00
04	REG. PART-TIME EMPLOYEES	3,858.15	44,138.96	3,180.61	7	43,091.09	94	.00	46,000	2,908.91
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	104,506.87	1,197,645.43	111,366.06	7	1,224,075.09	80	.00	1,523,000	298,924.91
510 **	PERSONNEL	104,506.87	1,197,645.43	111,366.06	7	1,224,075.09	80	.00	1,523,000	298,924.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	89.49	278.62	.00		29.83	60	.00	50	20.17
02	OFFICE SUPPLIES	456.80	1,493.04	175.05	7	1,441.25	61	.00	2,374	932.75
03	BOOKS,PERIODICALS & MAN.	146.00	635.18	156.00	40	387.22	100	.00	388	.78
06	POSTAGE, UPS, FED EXPRESS	.00	13.65	.00		8.65	9	.00	100	91.35
10	FOOD	261.74	2,024.58	420.61	16	2,350.64	89	.00	2,631	280.36
11	MEDICAL SUPPLIES	171.80	1,024.93	266.26	17	880.05	57	.00	1,540	659.95
13	CLOTHING - INMATES	1,070.29	2,229.69	161.34	9	1,087.55	59	.00	1,850	762.45
14	CUSTODIAL SUPPLIES	55.50	185.97	.00		136.44	27	.00	500	363.56
15	GASOLINE & OIL	614.43	2,461.89	462.95	14	2,428.48	76	.00	3,200	771.52
28	LAUNDRY SUPPLIES	319.73	972.84	9.12	1	519.62	33	.00	1,573	1,053.38
44	EQUIPMENT LESS THAN $1000	4,062.07	5,360.39	1,371.93	15	7,891.61	100	1,540.00	9,432	.39
90	ARSENAL & POLICE SUPPLIES	.00	72.03	366.89	49	528.44	70	.00	750	221.56
91	LINEN & BEDDING	1,135.05	2,085.05	51.20	5	267.48	27	.00	1,000	732.52
93	OPERATIONAL SUPPLIES	521.55	2,729.37	305.58	12	1,585.38	64	.00	2,460	874.62
522 *	COMMODITIES	8,904.45	21,567.23	3,746.93	13	19,542.64	76	1,540.00	27,848	6,765.36
520 **	COMMODITIES	8,904.45	21,567.23	3,746.93	13	19,542.64	70	1,540.00	27,848	6,765.36
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,920.59	83,823.94	7,059.03	8	83,881.72	100	.00	84,000	118.28
07	PROFESSIONAL SERVICES	1,185.00	2,600.00	.00		5,070.00	100	.00	5,070	.00
12	JOB-REQUIRED TRAVEL EXP	5.79	634.04	105.03	10	1,039.77	96	.00	1,088	48.23
33	TELEPHONE SERVICE	409.96	4,488.18	520.66	9	4,925.19	83	.00	5,920	994.81
40	AUTOMOBILE MAINTENANCE	.00	565.53	36.98	2	1,136.11	62	.00	1,840	703.89
42	EQUIPMENT MAINTENANCE	.00	668.15	48.23	17	157.38	54	.00	292	134.62
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	90.00	2	4,270.93	98	.00	4,364	93.07
533 *	SERVICES	8,521.34	94,836.17	7,859.93	8	101,133.40	98	.00	103,227	2,093.60
534	SERVICES									
11	FOOD SERVICE	2,828.77	24,253.39	3,030.23	13	20,346.97	86	.00	23,738	3,391.03
534 *	SERVICES	2,828.77	24,253.39	3,030.23	13	20,346.97	86	.00	23,738	3,391.03

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	11,350.11	119,089.56	10,890.16	9	121,480.37	96	.00	126,965	5,484.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	1,700.00	.00		.00	100	2,935.00	2,935	.00
544	* CAPITAL OUTLAY	.00	1,700.00	.00		.00	100	2,935.00	2,935	.00
540	**CAPITAL OUTLAY	.00	1,700.00	.00		.00	100	2,935.00	2,935	.00
	DEPT 051 TOTAL	124,761.43	1,340,002.22	126,003.15	7	1,365,098.10	81	4,475.00	1,680,748	311,174.90

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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	71,374.80	6,337.60	8	73,199.23	89	.00	82,704	9,504.77
03	REG. FULL-TIME EMPLOYEES	85,897.80	973,285.63	90,424.21	7	1,057,462.20	87	.00	1,210,437	152,974.80
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		437.33	97	.00	450	12.67
511 *	SALARIES AND WAGES	92,050.80	1,044,660.43	96,761.81	7	1,131,098.76	87	.00	1,293,591	162,492.24
510 **	PERSONNEL	92,050.80	1,044,660.43	96,761.81	7	1,131,098.76	87	.00	1,293,591	162,492.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	59.66	885.82	211.10	16	874.09	66	.00	1,332	457.91
02	OFFICE SUPPLIES	1,743.29	4,340.11	1,211.63	24	4,102.05	82	.00	4,990	887.95
03	BOOKS,PERIODICALS & MAN.	.00	323.90	337.95	34	972.45	97	.00	1,002	29.55
06	POSTAGE, UPS, FED EXPRESS	14.40	76.64	.00		19.00	13	.00	150	131.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	36.50	.00		63.42	40	.00	160	96.58
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	160	160.00
15	GASOLINE & OIL	642.96	3,536.49	218.85	4	2,994.97	57	.00	5,271	2,276.03
44	EQUIPMENT LESS THAN $1000	294.88	540.07	2,472.84	91	2,712.11	100	.00	2,713	.89
90	ARSENAL & POLICE SUPPLIES	.00	297.72	.00		.00		.00	76	76.00
93	OPERATIONAL SUPPLIES	271.14	636.30	161.62	14	1,044.40	89	.00	1,170	125.60
522 *	COMMODITIES	3,026.33	10,673.55	4,613.99	27	12,782.49	74	.00	17,174	4,391.51
520 **	COMMODITIES	3,026.33	10,673.55	4,613.99	27	12,782.49	74	.00	17,174	4,391.51
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	77.40	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	.00	.00	.00		945.00	100	.00	945	.00
12	JOB-REQUIRED TRAVEL EXP	40.02	156.02	71.37	4	1,571.56	79	.00	2,000	428.44
33	TELEPHONE SERVICE	492.05	5,377.71	783.13	9	6,733.60	81	.00	8,331	1,597.40
40	AUTOMOBILE MAINTENANCE	.00	1,008.48	89.12	3	483.95	18	.00	2,764	2,280.05
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	36.00	470.94	.00		1,086.00	66	.00	1,650	564.00
533 *	SERVICES	568.07	7,568.30	943.62	5	11,146.59	64	.00	17,490	6,343.41
530 **	SERVICES	568.07	7,568.30	943.62	5	11,146.59	64	.00	17,490	6,343.41
	DEPT 052 TOTAL	95,645.20	1,062,902.28	102,319.42	8	1,155,027.84	87	.00	1,328,255	173,227.16

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	135.00	270.00	.00		225.00	15	.00	1,500	1,275.00
511 *	SALARIES AND WAGES	135.00	270.00	.00		225.00	11	.00	2,000	1,775.00
510 **	PERSONNEL	135.00	270.00	.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	1,160.00	15	6,100.75	81	.00	7,521	1,420.25
07	PROFESSIONAL SERVICES	.00	7,062.50	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	19.58	48.68	.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	19.58	11,742.70	1,160.00	7	7,319.90	45	.00	16,273	8,953.10
530 **	SERVICES	19.58	11,742.70	1,160.00	7	7,319.90	45	.00	16,273	8,953.10
	DEPT 057 TOTAL	154.58	12,012.70	1,160.00	5	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	46,397.68	544,869.20	50,907.94	8	563,065.49	85	.00	665,014	101,948.51
04	REG. PART-TIME EMPLOYEES	1,681.20	22,447.48	2,348.89	8	26,882.09	90	.00	30,023	3,140.91
05	TEMP. SALARIES & WAGES	.00	2,693.46	1,452.96	6	13,728.43	61	.00	22,638	8,909.57
09	OVERTIME	370.64	1,609.33	.00		2,590.32	100	.00	2,591	.68
44	NO-BENEFIT PART-TIME EMPL	1,721.44	17,590.76	1,499.63	8	18,384.73	92	.00	19,909	1,524.27
511 *	SALARIES AND WAGES	50,170.96	589,210.23	56,209.42	8	624,651.06	84	.00	740,175	115,523.94
510 **	PERSONNEL	50,170.96	589,210.23	56,209.42	8	624,651.06	84	.00	740,175	115,523.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	468.36	1,606.45	14.95	1	1,412.17	97	.00	1,463	50.83
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		378.67	100	.00	379	.33
06	POSTAGE, UPS, FED EXPRESS	.00	49.05	.00		74.78	100	.00	75	.22
14	CUSTODIAL SUPPLIES	769.87	29,000.38	4,946.66	15	32,125.73	96	.00	33,631	1,505.27
15	GASOLINE & OIL	284.57	6,727.20	1,425.64	13	8,561.43	80	.00	10,677	2,115.57
16	TOOLS	314.46	4,397.43	121.79	2	5,424.12	100	.00	5,425	.88
17	GROUNDS SUPPLIES	15.71	3,493.20	146.87	4	3,533.36	100	.00	3,534	.64
19	UNIFORMS	.00	2,277.17	2,028.15	68	2,532.95	84	.00	2,998	465.05
22	MAINTENANCE SUPPLIES	321.68	6,840.99	771.05	7	9,342.27	88	.00	10,581	1,238.73
44	EQUIPMENT LESS THAN $1000	589.00	6,050.66	.00		2,333.25	100	.00	2,334	.75
93	OPERATIONAL SUPPLIES	337.06	11,123.70	1,332.84	7	18,344.35	99	.00	18,446	101.65
522 *	COMMODITIES	3,100.71	71,886.31	10,787.95	12	84,063.08	94	.00	89,543	5,479.92
520 **	COMMODITIES	3,100.71	71,886.31	10,787.95	12	84,063.08	94	.00	89,543	5,479.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	47.70	6	767.65	100	.00	768	.35
07	PROFESSIONAL SERVICES	.00	1,875.00	37.00-	1	4,203.00	99	.00	4,240	37.00
12	JOB-REQUIRED TRAVEL EXP	155.76	1,443.05	211.66	7	2,561.55	87	.00	2,942	380.45
30	GAS SERVICE	13,167.06	260,263.09	18,674.64	7	274,435.12	100	.00	274,436	.88
31	ELECTRIC SERVICE	50,872.81	469,670.53	88,204.72	13	686,403.22	100	.00	686,404	.78
32	WATER SERVICE	2,762.16	24,358.96	3,111.96	10	27,823.10	92	.00	30,256	2,432.90
33	TELEPHONE SERVICE	1,123.98	11,887.23	1,175.31	9	11,795.03	90	.00	13,063	1,267.97
34	PEST CONTROL SERVICE	371.19	6,702.03	1,386.00	16	7,814.37	90	.00	8,704	889.63
36	WASTE DISPOSAL & RECYCLNG	1,100.25	13,070.84	1,471.76	7	19,068.43	92	.00	20,625	1,556.57
40	AUTOMOBILE MAINTENANCE	138.80	1,354.14	35.00	2	2,225.81	100	.00	2,226	.19
42	EQUIPMENT MAINTENANCE	185.47	3,652.86	937.74	12	7,406.44	99	.00	7,512	105.56
43	COURTHOUSE REPAIR-MAINT.	54.90	3,107.53	817.78	36	2,285.04	100	.00	2,286	.96
44	MAIN ST JAIL REPAIR-MAINT	508.95	31,745.76	1,660.77	8	18,974.59	91	.00	20,960	1,985.41
46	1905 E MAIN REPAIR-MAINT	196.57	13,453.18	891.99	20	3,649.70	81	.00	4,507	857.30
47	JUV DET CTR REPAIR-MAINT	1,718.00	10,851.49	3,306.54	23	13,655.08	95	.00	14,358	702.92
50	FACILITY/OFFICE RENTALS	7,899.07	94,912.20	17,335.31	15	102,787.21	89	.00	115,007	12,219.79

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	442.00	8,913.80	826.40	14	5,917.91	100	.00	5,918	.09
	52	OTHER SERVICE BY CONTRACT	.00	5,554.30	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	695.00	10,695.00	2,000.00	8	24,000.00	100	.00	24,000	.00
	61	1701 E MAIN REPAIR-MAINT	.00	.00	112.30	3	3,374.36	96	.00	3,498	123.64
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		57.00	23	.00	250	193.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	105.60	5	2,172.85	100	.00	2,173	.15
	74	JURORS' PARKING	3,480.00	22,350.00	5,950.00	16	34,975.00	92	.00	38,000	3,025.00
	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	84,871.97	996,260.99	148,226.18	11	1,265,702.46	98	.00	1,291,486	25,783.54
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	1,827.25	28,626.08	2,047.07	7	28,094.80	99	.00	28,373	278.20
	27	ANIM SERV FACIL RPR-MAINT	78.30	644.37	.00		758.48	93	.00	819	60.52
	37	FINANCE CHARGES,BANK FEES	.00	.00	37.00	100	37.00	100	.00	37	.00
	46	SEWER SERVICE & TAX	2,629.45	27,585.55	5,097.63	15	31,312.24	91	.00	34,471	3,158.76
	58	LANDSCAPING SERVICE/MAINT	.00	5,707.90	.00		797.27	55	.00	1,455	657.73
	67	1701 OUTBLDGS REPAIR-MNT	1,558.88	2,771.77	.00		2,341.61	100	.00	2,342	.39
	70	BROOKNS BLDG REPAIR-MAINT	2,282.51	16,057.90	2,160.92	9	22,297.41	95	.00	23,354	1,056.59
	72	SATELLITE JAIL REPAIR-MNT	5,967.99	34,034.60	3,630.81	4	25,856.12	27	.00	95,949	70,092.88
	76	PARKING LOT/SIDEWLK MAINT	2,938.79	3,990.71	3,950.00	40	4,279.03	43	.00	9,891	5,611.97
	77	1601 E MAIN REPAIR/MAINT	109.81	2,538.93	58.28	2	1,890.54	77	.00	2,444	553.46
	84	400 N BROADWAY REPAIR-MNT	203.52	219.13	.00		1,085.84	100	.00	1,086	.16
534	*	SERVICES	17,596.50	122,176.94	16,981.71	8	118,750.34	59	.00	200,221	81,470.66
530	**	SERVICES	102,468.47	1,118,437.93	165,207.89	11	1,384,452.80	93	.00	1,491,707	107,254.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	1,955.72	24,197.86	870.00	1	42,757.87	66	.00	64,747	21,989.13
	25	1905 E MAIN CONST/IMPROVE	.00	14,500.00	.00		.00		.00	0	.00
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	18,193.00	2	18,193.00	2	.00	925,760	907,567.00
544	*	CAPITAL OUTLAY	1,955.72	38,697.86	19,063.00	2	60,950.87	6	.00	990,507	929,556.13
540	**	CAPITAL OUTLAY	1,955.72	38,697.86	19,063.00	2	60,950.87	6	.00	990,507	929,556.13
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	39,375.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	39,375.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
580	**	DEBT REPAYMENTS	.00	39,375.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
		DEPT 071 TOTAL	157,695.86	1,857,607.33	255,643.26	8	2,202,242.81	65	.00	3,364,432	1,162,189.19

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	.00	1,428,375.11	330,164.02	18	1,798,132.17	96	.00	1,868,524	70,391.83
22	FLEX SPENDING ACCT FEES	.00	.00	621.40	5	6,124.10	45	.00	13,578	7,453.90
513 *	FRINGE BENEFITS	.00	1,428,375.11	330,785.42	18	1,804,256.27	96	.00	1,882,102	77,845.73
510 **	PERSONNEL	.00	1,428,375.11	330,785.42	16	1,804,256.27	88	.00	2,046,365	242,108.73
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	21,633.75	.00		23,363.04	90	.00	26,000	2,636.96
07	PROFESSIONAL SERVICES	2,125.00	66,501.10	16,500.00	10	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	11,196.12	57	19,650.42	100	.00	19,651	.58
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	681.80	1	7,005.52	8	.00	85,000	77,994.48
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	2,125.00	160,087.32	28,377.92	8	213,433.71	60	.00	353,701	140,267.29
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	32,312.00	3,585.34	8	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	.00	32,312.00	3,585.34	4	81,031.82	97	.00	83,366	2,334.18
530 **	SERVICES	2,125.00	192,399.32	31,963.26	7	294,465.53	67	.00	437,067	142,601.47
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	.00	.00	.00		.00		.00	308,059	308,059.00
20	TO HEALTH INSUR FUND 620	993.60	11,840.82	.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	.00	.00	.00		.00		.00	145,500	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	993.60	1,241,622.82	.00		328,633.20	42	.00	782,193	453,559.80
570	**	TRANSFERS	993.60	1,241,622.82	.00		328,633.20	42	.00	782,193	453,559.80
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	10,259.48	112,696.80	.00		51,359.54	100	.00	51,360	.46
581	*	DEBT PRINCIPAL REPAYMENTS	10,259.48	112,696.80	.00		51,359.54	100	.00	51,360	.46
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	22.23	402.01	.00		49.01	98	.00	50	.99
582	*	DEBT INTEREST PAYMENTS	22.23	402.01	.00		49.01	98	.00	50	.99
580	**	DEBT REPAYMENTS	10,281.71	113,098.81	.00		51,408.55	100	.00	51,410	1.45
		DEPT 075 TOTAL	13,400.31	2,979,558.06	362,748.68	11	2,480,713.55	75	.00	3,320,935	840,221.45

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,861.50	52,990.35	5,007.00	8	57,830.88	89	.00	65,341	7,510.12
03 REG. FULL-TIME EMPLOYEES	13,150.50	132,660.50	13,545.05	8	156,383.13	88	.00	176,762	20,378.87
06 PER DIEM	495.00	7,065.00	700.00	5	8,781.33	65	.00	13,500	4,718.67
511 * SALARIES AND WAGES	18,507.00	192,715.85	19,252.05	8	222,995.34	87	.00	255,603	32,607.66
510 **PERSONNEL	18,507.00	192,715.85	19,252.05	8	222,995.34	87	.00	255,603	32,607.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	573.02	573.02	.00		.00		.00	850	850.00
02 OFFICE SUPPLIES	130.60	1,951.65	184.60	14	926.12	73	.00	1,275	348.88
03 BOOKS,PERIODICALS & MAN.	455.90	3,407.23	23.50	1	2,618.45	66	.00	3,970	1,351.55
04 COPIER SUPPLIES	.00	68.51	.00		90.02	30	.00	300	209.98
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	58.21	310.20	69.45	17	319.30	80	.00	400	80.70
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		435.96	92	.00	475	39.04
522 * COMMODITIES	1,217.73	6,310.61	277.55	4	4,389.85	60	.00	7,370	2,980.15
520 **COMMODITIES	1,217.73	6,310.61	277.55	4	4,389.85	60	.00	7,370	2,980.15
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	4,156.78	.00		3,603.52	82	.00	4,417	813.48
07 PROFESSIONAL SERVICES	5,068.22	55,490.48	4,982.10	6	58,010.55	73	.00	79,561	21,550.45
12 JOB-REQUIRED TRAVEL EXP	113.77	1,692.60	96.03	6	1,180.53	79	.00	1,500	319.47
33 TELEPHONE SERVICE	133.62	1,376.58	62.28	8	730.53	89	.00	825	94.47
40 AUTOMOBILE MAINTENANCE	5.00	5.00	.00		473.88	95	.00	500	26.12
42 EQUIPMENT MAINTENANCE	17.67	17.67	.00		.00		.00	105	105.00
51 EQUIPMENT RENTALS	850.00	3,825.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	666.20	3,289.60	144.00	4	1,121.63	30	.00	3,753	2,631.37
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	6,854.48	71,761.71	5,284.41	6	66,250.64	71	.00	93,251	27,000.36
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	.00	1,122.03	46	2,347.75	97	.00	2,422	74.25
37 FINANCE CHARGES,BANK FEES	.00	.00	.93	1	46.74	31	.00	150	103.26
534 * SERVICES	.00	.00	1,122.96	44	2,394.49	93	.00	2,572	177.51
530 **SERVICES	6,854.48	71,761.71	6,407.37	7	68,645.13	72	.00	95,823	27,177.87
DEPT 077 TOTAL	26,579.21	270,788.17	25,936.97	7	296,030.32	83	.00	358,796	62,765.68

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	129,960.95	33,421.28	17	133,685.13	100	66,842.56	200,528	.31
533	*	SERVICES	32,490.24	129,960.95	33,421.28	17	133,685.13	100	66,842.56	200,528	.31
530	**	SERVICES	32,490.24	129,960.95	33,421.28	17	133,685.13	100	66,842.56	200,528	.31
		DEPT 124 TOTAL	32,490.24	129,960.95	33,421.28	17	133,685.13	100	66,842.56	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	22,540.50	1,996.60	8	22,855.64	87	.00	26,140	3,284.36
09	OVERTIME	.00	60.99	.00		10.11	2	.00	450	439.89
511 *	SALARIES AND WAGES	1,965.00	22,601.49	1,996.60	8	22,865.75	86	.00	26,590	3,724.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	223.45	1,559.31	152.90	7	1,579.32	77	.00	2,050	470.68
02	IMRF - EMPLOYER COST	238.05	1,661.03	155.89	7	1,614.05	77	.00	2,100	485.95
04	WORKERS' COMPENSATION INS	6.01	39.10	17.11	18	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	.00	3,886.00	853.20	17	4,692.60	91	.00	5,150	457.40
513 *	FRINGE BENEFITS	467.51	7,574.44	1,179.10	12	8,346.42	85	.00	9,824	1,477.58
510 **	PERSONNEL	2,432.51	30,175.93	3,175.70	9	31,212.17	86	.00	36,414	5,201.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.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	.00	78.00	.00		.00		.00	5,092	5,092.00
520 **	COMMODITIES	.00	78.00	.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	25.42	261.59	27.73	6	280.95	56	.00	500	219.05
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	25.42	261.59	27.73	1	280.95	10	.00	2,870	2,589.05
530 **	SERVICES	25.42	261.59	27.73	1	280.95	10	.00	2,870	2,589.05
	DEPT 130 TOTAL	2,457.93	30,515.52	3,203.43	7	31,493.12	71	.00	44,376	12,882.88

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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	30,662.62	308,830.99	29,090.36	7	337,919.90	86	.00	391,755	53,835.10
04	REG. PART-TIME EMPLOYEES	4,187.74	57,710.79	7,562.33	11	70,039.85	99	.00	70,837	797.15
05	TEMP. SALARIES & WAGES	364.50	4,252.50	.00		3,640.27	33	.00	11,090	7,449.73
09	OVERTIME	2,147.56	20,391.65	1,536.55	5	18,810.56	64	.00	29,417	10,606.44
36	BAILIFFS/COURT SECUR OFCR	4,581.00	52,687.66	4,717.60	8	54,376.46	89	.00	60,869	6,492.54
511 *	SALARIES AND WAGES	41,943.42	443,873.59	42,906.84	8	484,787.04	86	.00	563,968	79,180.96
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	251,855.92	2,910,000.25	256,756.93	8	2,994,941.88	88	.00	3,415,275	420,333.12
09	SLEP OVERTIME	34,029.37	282,242.73	22,934.90	10	225,968.38	96	.00	235,576	9,607.62
512 *	LAW ENFORCE PERSONNEL	285,885.29	3,192,242.98	279,691.83	8	3,220,910.26	88	.00	3,650,851	429,940.74
510 **	PERSONNEL	327,828.71	3,636,116.57	322,598.67	8	3,705,697.30	88	.00	4,214,819	509,121.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	818.90	.00		2,983.71	75	.00	4,000	1,016.29
02	OFFICE SUPPLIES	3,120.08	25,424.41	1,552.20	7	20,838.30	98	.00	21,291	452.70
03	BOOKS,PERIODICALS & MAN.	.00	132.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	65.20	10.42	3	258.79	78	.00	333	74.21
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	719.66	14,551.41	185.53	1	8,849.76	59	.00	15,000	6,150.24
12	STOCKED DRUGS	.00	28,105.78	166.62		30,316.84	55	.00	55,500	25,183.16
13	CLOTHING - INMATES	999.20	7,278.30	.00		12,437.23	80	.00	15,483	3,045.77
14	CUSTODIAL SUPPLIES	1,175.68	30,306.05	6,255.18	16	37,607.85	97	.00	38,726	1,118.15
15	GASOLINE & OIL	1,082.32	11,465.18	3,125.19	10	24,980.42	81	.00	30,856	5,875.58
19	UNIFORMS	2,013.00	14,887.89	796.34	3	17,800.38	85	5,994.00	28,000	4,205.62
25	DIETARY NON-FOOD SUPPLIES	.00	.00	1,904.89	16	10,963.56	90	.00	12,200	1,236.44
28	LAUNDRY SUPPLIES	646.50	4,790.49	1,274.75	13	6,366.90	66	.00	9,636	3,269.10
44	EQUIPMENT LESS THAN $1000	.00	.00	1,199.47	20	6,021.82	98	.00	6,117	95.18
90	ARSENAL & POLICE SUPPLIES	1,975.00	4,105.42	.00		2,678.23	77	.00	3,466	787.77
91	LINEN & BEDDING	.00	2,087.73	.00		4,695.10	90	.00	5,196	500.90
93	OPERATIONAL SUPPLIES	1,468.08	17,998.87	2,037.30	8	20,156.54	75	.00	26,701	6,544.46
522 *	COMMODITIES	13,199.52	162,017.63	18,507.89	7	206,955.43	78	5,994.00	272,505	59,555.57
520 **	COMMODITIES	13,199.52	162,017.63	18,507.89	7	206,955.43	76	5,994.00	272,505	59,555.57
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	506.00	515,195.97	9,110.57	2	584,574.03	98	.00	595,645	11,070.97
07	PROFESSIONAL SERVICES	9,424.00	83,449.98	5,626.00	6	87,750.59	94	.00	93,056	5,305.41
12	JOB-REQUIRED TRAVEL EXP	20.00	568.12	39.98	1	1,446.88	51	.00	2,832	1,385.12
13	AMBULANCE SERVICE	173.64	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	1,421.24	15,779.70	1,779.57	7	22,582.40	93	.00	24,329	1,746.60
35	TOWEL & UNIFORM SERVICE	.00	327.00	.00		.00		.00	0	.00
36	WASTE DISPOSAL & RECYCLNG	.00	7,183.49	902.14	10	8,877.18	95	.00	9,364	486.82
40	AUTOMOBILE MAINTENANCE	195.00	4,835.29	397.00	9	2,671.01	59	.00	4,500	1,828.99
42	EQUIPMENT MAINTENANCE	6,830.82	19,589.49	568.37	3	17,976.92	98	.00	18,428	451.08
70	LEGAL NOTICES,ADVERTISING	.00	391.60	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		41.53	99	.00	42	.47
93	DUES AND LICENSES	.00	290.00	5.00	1	485.00	49	.00	1,000	515.00
95	CONFERENCES & TRAINING	.00	6,470.34	5,344.00	17	25,988.62	81	.00	32,000	6,011.38
533 *	SERVICES	18,570.70	654,606.86	23,772.63	3	753,021.48	96	.00	782,208	29,186.52
534	SERVICES									
11	FOOD SERVICE	19,207.39	272,062.42	33,744.29	9	302,955.76	79	.00	384,040	81,084.24
25	COURT FACILITY REPR-MAINT	.00	.00	112.50	100	112.50	100	.00	113	.50
534 *	SERVICES	19,207.39	272,062.42	33,856.79	9	303,068.26	79	.00	384,153	81,084.74
530 **	SERVICES	37,778.09	926,669.28	57,629.42	5	1,056,089.74	91	.00	1,166,361	110,271.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	3,900.00	3,595.00	100	3,595.00	100	.00	3,595	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,034.00	100	.00	7,034	.00
544 *	CAPITAL OUTLAY	.00	3,900.00	3,595.00	34	10,629.00	100	.00	10,629	.00
540 **	CAPITAL OUTLAY	.00	3,900.00	3,595.00	34	10,629.00	100	.00	10,629	.00
	DEPT 140 TOTAL	378,806.32	4,728,703.48	402,330.98	7	4,979,371.47	88	5,994.00	5,664,314	678,948.53

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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	186,649.27	16,496.64	8	189,468.60	87	.00	218,548	29,079.40
04	REG. PART-TIME EMPLOYEES	1,250.40	14,504.64	1,288.00	8	14,812.00	88	.00	16,808	1,996.00
05	TEMP. SALARIES & WAGES	1,138.00	10,454.00	480.00	3	10,776.00	70	.00	15,400	4,624.00
511 *	SALARIES AND WAGES	18,391.30	211,607.91	18,264.64	7	215,056.60	86	.00	250,756	35,699.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,065.42	13,980.91	1,310.34	7	14,108.56	73	.00	19,452	5,343.44
02	IMRF - EMPLOYER COST	2,038.24	14,122.24	1,291.50	7	13,654.47	72	.00	19,054	5,399.53
04	WORKERS' COMPENSATION INS	89.06	591.78	244.99	18	1,012.97	76	.00	1,341	328.03
05	UNEMPLOYMENT INSURANCE	540.71	3,595.64	360.39	10	3,338.91	95	.00	3,510	171.09
06	EMPLOYEE HEALTH/LIFE INS	.00	22,441.62	4,269.64	14	23,967.94	78	.00	30,787	6,819.06
513 *	FRINGE BENEFITS	4,733.43	54,732.19	7,476.86	10	56,082.85	76	.00	74,144	18,061.15
510 **	PERSONNEL	23,124.73	266,340.10	25,741.50	8	271,139.45	83	.00	324,900	53,760.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	126.39	1,789.48	355.60	7	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	531.70	3,223.37	320.46	9	3,200.03	91	.00	3,500	299.97
522 *	COMMODITIES	658.09	7,245.33	676.06	7	8,895.92	90	.00	9,900	1,004.08
520 **	COMMODITIES	658.09	7,245.33	676.06	7	8,895.92	90	.00	9,900	1,004.08
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	430.40	24.00	12	124.80	62	.00	200	75.20
12	JOB-REQUIRED TRAVEL EXP	35.60	1,286.45	89.73	3	1,323.45	46	.00	2,880	1,556.55
33	TELEPHONE SERVICE	203.24	2,322.99	264.50	9	2,860.03	95	.00	3,000	139.97
42	EQUIPMENT MAINTENANCE	.00	265.00	.00		815.00	100	.00	815	.00
70	LEGAL NOTICES,ADVERTISING	40.80	392.38	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	291.49	3,915.24	197.85	4	3,915.45	87	.00	4,500	584.55
93	DUES AND LICENSES	.00	478.00	.00		578.00	100	.00	578	.00
95	CONFERENCES & TRAINING	459.30	1,597.03	373.92	17	1,177.92	54	.00	2,200	1,022.08
533 *	SERVICES	1,030.43	10,687.49	950.00	7	10,794.65	75	.00	14,373	3,578.35
530 **	SERVICES	1,030.43	10,687.49	950.00	7	10,794.65	75	.00	14,373	3,578.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,931.38	.00		4,645.00	70	.00	6,633	1,988.00
544 *	CAPITAL OUTLAY	.00	3,931.38	.00		4,645.00	70	.00	6,633	1,988.00
540 **	CAPITAL OUTLAY	.00	3,931.38	.00		4,645.00	70	.00	6,633	1,988.00
	DEPT 141 TOTAL	24,813.25	288,204.30	27,367.56	8	295,475.02	83	.00	355,806	60,330.98

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	2,117,682.59	25,312,938.61	2,573,556.62	8	26,205,474.56	83	304,353.28	31,864,226	5,354,398.16

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	76,745.60	6,616.00	8	76,414.80	89	.00	86,339	9,924.20
03	REG. FULL-TIME EMPLOYEES	24,106.27	343,996.46	33,785.67	9	325,560.04	88	.00	368,803	43,242.96
05	TEMP. SALARIES & WAGES	864.44	17,565.70	506.24	5	10,185.33	96	.00	10,652	466.67
09	OVERTIME	161.08	3,319.21	1,209.42	9	11,029.62	83	.00	13,250	2,220.38
511 *	SALARIES AND WAGES	31,747.79	441,626.97	42,117.33	9	423,189.79	88	.00	479,044	55,854.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,226.74	29,422.89	5,462.98	15	16,194.26	44	.00	36,685	20,490.74
02	IMRF - EMPLOYER COST	4,378.80	29,961.25	5,481.09	15	16,138.78	44	.00	36,574	20,435.22
04	WORKERS' COMPENSATION INS	2,018.09	14,295.11	3,708.32	22	13,278.41	79	.00	16,784	3,505.59
05	UNEMPLOYMENT INSURANCE	329.93	6,532.50	511.31	10	4,300.40	84	.00	5,134	833.60
06	EMPLOYEE HEALTH/LIFE INS	.00	37,935.11	9,520.56	20	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	671.69	11,785.32	192.41	2	5,366.46	47	.00	11,466	6,099.54
21	EMPLOYEE PHYSICALS/LAB	200.00	5,571.60	439.45	4	2,791.45	25	.00	11,274	8,482.55
513 *	FRINGE BENEFITS	11,825.25	135,503.78	25,316.12	12	117,841.10	54	.00	217,250	99,408.90
510 **	PERSONNEL	43,573.04	577,130.75	67,433.45	10	541,030.89	78	.00	696,294	155,263.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	147.28	2,456.45	141.20	4	2,052.60	60	.00	3,426	1,373.40
02	OFFICE SUPPLIES	72.75	1,457.34	101.71	3	2,645.85	85	.00	3,115	469.15
03	BOOKS,PERIODICALS & MAN.	.00	603.55	.00		.00		.00	992	992.00
04	COPIER SUPPLIES	.00	701.09	961.68	18	4,475.61	84	.00	5,355	879.39
06	POSTAGE, UPS, FED EXPRESS	664.69	6,036.73	439.69	4	5,434.91	54	.00	10,018	4,583.09
93	OPERATIONAL SUPPLIES	1,368.38	10,992.95	2,745.49	16	12,774.66	73	.00	17,418	4,643.34
522 *	COMMODITIES	2,253.10	22,248.11	4,389.77	11	27,383.63	68	.00	40,324	12,940.37
520 **	COMMODITIES	2,253.10	22,248.11	4,389.77	11	27,383.63	68	.00	40,324	12,940.37
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	83.10	83.10	.00		44,896.53	85	.00	53,084	8,187.47
07	PROFESSIONAL SERVICES	2,460.00	34,620.77	7,504.03	8	74,487.13	83	.00	89,991	15,503.87
12	JOB-REQUIRED TRAVEL EXP	1.78	616.78	.00		444.19	53	.00	833	388.81
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	202.27	9,126.73	6,739.36	64	9,369.55	89	.00	10,500	1,130.45
33	TELEPHONE SERVICE	1,341.69	30,672.26	3,941.06	12	29,656.13	93	.00	32,000	2,343.87
42	EQUIPMENT MAINTENANCE	.00	29.95	127.85	42	177.80	59	.00	303	125.20
51	EQUIPMENT RENTALS	.00	.00	1,080.03	45	2,403.17	100	.00	2,404	.83
70	LEGAL NOTICES,ADVERTISING	4,146.08	25,336.30	5,228.57	16	28,731.90	86	.00	33,517	4,785.10

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	.00		991.95	100	.00	992	.05
85	PHOTOCOPY SERVICES	.00	14,168.00	1,307.17	7	11,226.31	57	.00	19,596	8,369.69
89	PUBLIC RELATIONS	.00	751.90	128.12	37	178.12	51	.00	350	171.88
93	DUES AND LICENSES	1,012.00	12,459.00	2,024.00	13	13,462.90	87	.00	15,548	2,085.10
95	CONFERENCES & TRAINING	295.00	1,492.91	1,423.80	28	4,863.24	94	.00	5,148	284.76
533 *	SERVICES	9,541.92	339,930.31	29,503.99	6	473,911.17	91	.00	520,901	46,989.83
534	SERVICES									
16	GRANT MATCH	.00	.00	214,933.36	7	2,585,446.48	80	.00	3,228,752	643,305.52
40	CABLE/SATELLITE TV EXP	184.61	2,023.50	3,772.62	19	18,929.64	96	.00	19,768	838.36
61	IPA LICENSING FEE	.00	95,304.50	.00		106,525.50	80	.00	133,043	26,517.50
75	FINES AND PENALTIES	.00	5,850.00	.00		6,500.00	95	.00	6,850	350.00
83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	184.61	103,178.00	218,705.98	6	2,717,401.62	80	.00	3,388,413	671,011.38
530 **	SERVICES	9,726.53	443,108.31	248,209.97	6	3,191,312.79	82	.00	3,909,314	718,001.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	9,533.25	9,511.73	9	14,444.01	69	61,798.58	110,604	34,361.41
544 *	CAPITAL OUTLAY	.00	9,533.25	9,511.73	9	14,444.01	69	61,798.58	110,604	34,361.41
540 **	CAPITAL OUTLAY	.00	9,533.25	9,511.73	9	14,444.01	13	61,798.58	110,604	34,361.41
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	8,679.48	47,854.80	10,095.92	19	45,908.96	85	.00	53,729	7,820.04
571 *	TRANSFERS TO OTHER FUNDS	8,679.48	47,854.80	10,095.92	19	45,908.96	85	.00	53,729	7,820.04
570 **	TRANSFERS	8,679.48	47,854.80	10,095.92	19	45,908.96	85	.00	53,729	7,820.04
	DEPT 410 TOTAL	64,232.15	1,099,875.22	339,640.84	7	3,820,080.28	81	61,798.58	4,810,265	928,386.14

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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	30,116.23	382,475.88	40,892.70	7	427,813.17	78	.00	547,541	119,727.83
04	REG. PART-TIME EMPLOYEES	.00	61.04	.00		596.07	60	.00	1,000	403.93
05	TEMP. SALARIES & WAGES	.00	8,792.84	322.51	5	4,598.15	65	.00	7,056	2,457.85
09	OVERTIME	300.97	15,916.38	1,032.89	5	18,272.34	82	.00	22,419	4,146.66
511 *	SALARIES AND WAGES	30,417.20	407,246.14	42,248.10	7	451,279.73	78	.00	578,016	126,736.27

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	4,260.36	27,851.04	5,473.11	12	19,847.46	45	.00	44,218	24,370.54
02	IMRF - EMPLOYER COST	4,382.21	28,916.27	5,511.94	12	19,962.35	44	.00	45,085	25,122.65
04	WORKERS' COMPENSATION INS	1,924.78	12,745.61	3,684.03	18	14,010.18	69	.00	20,231	6,220.82
05	UNEMPLOYMENT INSURANCE	2,001.02	10,687.79	2,334.20	20	10,882.96	94	.00	11,583	700.04
06	EMPLOYEE HEALTH/LIFE INS	.00	67,943.89	11,879.20	13	69,760.98	77	.00	90,962	21,201.02
513 *	FRINGE BENEFITS	12,568.37	148,144.60	28,882.48	14	134,463.93	63	.00	212,079	77,615.07
510 **	PERSONNEL	42,985.57	555,390.74	71,130.58	9	585,743.66	74	.00	790,095	204,351.34
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	755.76	6,190.38	1,212.47	6	15,860.45	78	.00	20,392	4,531.55
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	3,943.95	29,306.02	3,687.31	8	34,867.29	73	.00	47,651	12,783.71
522 *	COMMODITIES	4,699.71	35,496.40	4,899.78	7	50,727.74	75	.00	68,043	17,315.26
520 **	COMMODITIES	4,699.71	35,496.40	4,899.78	7	50,727.74	75	.00	68,043	17,315.26
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	9,510.69	197,191.73	15,015.12	7	195,479.88	91	.00	213,897	18,417.12
31	ELECTRIC SERVICE	11,864.20	114,859.71	26,886.88	13	211,012.86	100	.00	211,013	.14
32	WATER SERVICE	2,669.50	27,959.95	994.77	4	14,733.65	62	.00	23,656	8,922.35
34	PEST CONTROL SERVICE	6.29	5,444.79	2,122.57	17	7,710.57	62	.00	12,418	4,707.43
36	WASTE DISPOSAL & RECYCLNG	1,576.93	18,105.29	2,068.92	8	23,287.61	93	.00	24,982	1,694.39
51	EQUIPMENT RENTALS	536.00	2,948.00	804.00	21	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	26,163.61	366,509.47	47,892.26	10	455,440.57	93	.00	489,831	34,390.43
534	SERVICES									
46	SEWER SERVICE & TAX	4,711.73	38,661.92	2,405.79	10	19,794.44	85	.00	23,295	3,500.56
534 *	SERVICES	4,711.73	38,661.92	2,405.79	10	19,794.44	85	.00	23,295	3,500.56
530 **	SERVICES	30,875.34	405,171.39	50,298.05	10	475,235.01	93	.00	513,126	37,890.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,884.00	100	.00	12,884	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		12,884.00	100	.00	12,884	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		12,884.00	100	.00	12,884	.00
	DEPT 415 TOTAL	78,560.62	996,058.53	126,328.41	9	1,124,590.41	81	.00	1,384,148	259,557.59

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	9,531.66	118,826.52	8,848.06	7	114,439.26	86	.00	133,009	18,569.74
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,994.24	50	.00	4,000	2,005.76
09 OVERTIME	.00	3,070.76	52.61	1	4,725.26	97	.00	4,886	160.74
511 * SALARIES AND WAGES	9,531.66	121,897.28	8,900.67	6	121,158.76	85	.00	141,895	20,736.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,134.70	8,168.53	1,606.59	15	5,581.22	51	.00	10,844	5,262.78
02 IMRF - EMPLOYER COST	1,208.87	8,621.90	1,638.09	15	5,708.85	52	.00	11,057	5,348.15
04 WORKERS' COMPENSATION INS	537.13	3,942.92	827.47	17	3,847.22	78	.00	4,961	1,113.78
05 UNEMPLOYMENT INSURANCE	486.20	3,030.06	534.63	18	2,892.19	96	.00	3,003	110.81
06 EMPLOYEE HEALTH/LIFE INS	.00	18,428.95	3,336.80	12	16,340.90	59	.00	27,651	11,310.10
513 * FRINGE BENEFITS	3,366.90	42,192.36	7,943.58	14	34,370.38	60	.00	57,516	23,145.62
510 **PERSONNEL	12,898.56	164,089.64	16,844.25	8	155,529.14	78	.00	199,411	43,881.86
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	810.99	11,579.55	751.15	4	11,693.64	70	.00	16,721	5,027.36
91 LINEN & BEDDING	558.30	10,265.32	423.00	2	7,817.25	41	.00	19,027	11,209.75
522 * COMMODITIES	1,369.29	21,844.87	1,174.15	3	19,510.89	55	.00	35,748	16,237.11
520 **COMMODITIES	1,369.29	21,844.87	1,174.15	3	19,510.89	55	.00	35,748	16,237.11
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	14,267.85	185,934.51	18,018.40	8	176,770.35	75	.00	236,890	60,119.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 425 MAINTENANCE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,175.42	123,739.78	10,910.13	8	123,719.33	87	.00	141,442	17,722.67
09 OVERTIME	5.07	2,292.87	.00		1,467.89	87	.00	1,688	220.11
511 * SALARIES AND WAGES	9,180.49	126,032.65	10,910.13	8	125,187.22	87	.00	143,130	17,942.78

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,133.81	8,468.60	1,553.16	14	5,456.43	50	.00	10,949	5,492.57
02	IMRF - EMPLOYER COST	1,207.91	9,030.83	1,583.62	14	5,582.54	50	.00	11,164	5,581.46
04	WORKERS' COMPENSATION INS	533.99	4,054.59	968.48	19	4,033.91	81	.00	5,010	976.09
05	UNEMPLOYMENT INSURANCE	34.22	1,709.29	74.03	4	1,549.24	90	.00	1,716	166.76
06	EMPLOYEE HEALTH/LIFE INS	.00	15,273.70	3,336.80	15	18,436.56	85	.00	21,774	3,337.44
513 *	FRINGE BENEFITS	2,909.93	38,537.01	7,516.09	15	35,058.68	69	.00	50,613	15,554.32
510 **	PERSONNEL	12,090.42	164,569.66	18,426.22	10	160,245.90	83	.00	193,743	33,497.10
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	113.06	65.62	2	2,346.99	74	.00	3,172	825.01
22	MAINTENANCE SUPPLIES	402.95	3,888.01	387.09	3	7,142.83	64	.00	11,244	4,101.17
93	OPERATIONAL SUPPLIES	343.85	1,549.27	65.59	2	3,639.26	86	.00	4,249	609.74
522 *	COMMODITIES	746.80	5,550.34	518.30	3	13,129.08	70	.00	18,665	5,535.92
520 **	COMMODITIES	746.80	5,550.34	518.30	3	13,129.08	70	.00	18,665	5,535.92
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	453.02	7,607.59	1,315.38	15	6,348.03	72	.00	8,778	2,429.97
42	EQUIPMENT MAINTENANCE	324.44	3,628.55	1,106.82	10	8,848.98	84	.00	10,591	1,742.02
86	NURS HOME BLDG REPAIR/MNT	664.97	22,221.44	2,499.29	11	18,076.34	82	.00	22,143	4,066.66
533 *	SERVICES	1,442.43	33,457.58	4,921.49	12	33,273.35	80	.00	41,512	8,238.65
530 **	SERVICES	1,442.43	33,457.58	4,921.49	12	33,273.35	80	.00	41,512	8,238.65
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	14,279.65	207,772.82	23,866.01	9	208,373.53	82	3,850.35	259,528	47,304.12

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DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	141,878.27	1,769,479.99	101,963.95	7	1,186,506.63	83	.00	1,431,288	244,781.37

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	2,041.85	12,423.89	.00		1,823.41	75	.00	2,445	621.59
05	TEMP. SALARIES & WAGES	21,860.30	146,872.88	7,627.80	2	333,334.41	92	.00	362,862	29,527.59
09	OVERTIME	26,090.11	345,304.20	20,286.68	3	462,469.13	78	.00	590,334	127,864.87
43	NO-BENEFIT FULL-TIME EMPL	62,927.44	694,631.34	59,545.12	7	683,350.95	85	.00	807,719	124,368.05
44	NO-BENEFIT PART-TIME EMPL	18,904.07	200,654.83	26,098.18	10	236,979.18	88	.00	269,306	32,326.82
511 *	SALARIES AND WAGES	273,702.04	3,169,367.13	215,521.73	6	2,904,463.71	84	.00	3,463,954	559,490.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	33,674.74	216,102.21	40,808.83	14	141,838.64	49	.00	292,150	150,311.36
02	IMRF - EMPLOYER COST	32,267.97	217,990.37	31,565.97	13	117,378.02	48	.00	246,608	129,229.98
04	WORKERS' COMPENSATION INS	14,259.46	91,497.06	17,593.80	13	80,302.57	60	.00	133,663	53,360.43
05	UNEMPLOYMENT INSURANCE	13,886.95	71,361.30	6,765.82	12	57,874.42	99	.00	58,212	337.58
06	EMPLOYEE HEALTH/LIFE INS	.00	215,914.46	30,274.68	14	188,938.51	86	.00	220,548	31,609.49
513 *	FRINGE BENEFITS	94,089.12	812,865.40	127,009.10	13	586,332.16	62	.00	951,181	364,848.84
510 **	PERSONNEL	367,791.16	3,982,232.53	342,530.83	8	3,490,795.87	79	.00	4,415,135	924,339.13
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	59.95	222.72	.00		319.80	100	.00	320	.20
11	MEDICAL SUPPLIES	7,441.33	68,976.24	7,788.37	7	84,403.02	79	.00	106,741	22,337.98
12	STOCKED DRUGS	719.90	4,506.07	504.24	6	6,445.68	78	.00	8,240	1,794.32
31	PHARMACY CHRGS-PUBLIC AID	47.16-	2,065.87	275.01	7	4,008.02	100	.00	4,009	.98
33	OXYGEN SUPPLIES	663.13	9,346.09	2,905.54	19	13,823.45	90	.00	15,286	1,462.55
34	INCONTINENCE SUPPLIES	5,839.93	50,821.67	4,688.45	6	53,556.82	66	.00	81,207	27,650.18
36	PHARMACY CHRGS-INSURANCE	.00	.00	3,428.10	31	11,189.61	100	.00	11,190	.39
93	OPERATIONAL SUPPLIES	7,766.65	63,925.15	7,855.36	8	77,347.62	81	.00	95,124	17,776.38
97	MEDICAL SUPPLIES-MEDICARE	1,958.51	21,302.43	942.01	3	14,003.75	45	.00	31,364	17,360.25
98	PHARMACY CHARGES-MEDICARE	12,939.61	135,235.00	9,317.00	4	101,108.51	48	.00	210,279	109,170.49
522 *	COMMODITIES	37,341.85	356,401.24	37,704.08	7	366,206.28	65	.00	563,760	197,553.72
520 **	COMMODITIES	37,341.85	356,401.24	37,704.08	7	366,206.28	65	.00	563,760	197,553.72
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,800.00	.00		2,800.00	62	.00	4,500	1,700.00
07	PROFESSIONAL SERVICES	300.00	2,449.50	300.00	1	52,895.83	91	.00	58,300	5,404.17
12	JOB-REQUIRED TRAVEL EXP	64.45	408.08	.00		222.39	47	.00	478	255.61
22	LABORATORY FEES	.00	5,858.11	909.72	9	5,979.15	61	.00	9,740	3,760.85
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	81	975.20	1,200	224.80
51	EQUIPMENT RENTALS	2,625.30	24,655.54	2,712.15	16	15,106.06	88	.00	17,123	2,016.94
93	DUES AND LICENSES	.00	185.00	.00		35.00	8	.00	422	387.00
95	CONFERENCES & TRAINING	69.42	1,117.10	811.07	22	3,555.67	98	.00	3,623	67.33
533 *	SERVICES	3,059.17	37,473.33	4,732.94	5	80,594.10	86	975.20	95,386	13,816.70

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	224.19	25	881.04	99	.00	887	5.96
65 CONTRACT NURSING SERVICE	65,166.50	567,185.30	190,443.34	19	688,497.06	67	.00	1,029,397	340,899.94
83 MEDICARE MEDICAL SERVICES	.00	9,545.90	784.63	10	4,446.06	55	.00	8,122	3,675.94
534 * SERVICES	65,166.50	576,731.20	191,452.16	18	693,824.16	67	.00	1,038,406	344,581.84
530 **SERVICES	68,225.67	614,204.53	196,185.10	17	774,418.26	68	975.20	1,133,792	358,398.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	26,851.17	1,397.50	13	8,876.53	80	.00	11,051	2,174.47
544 * CAPITAL OUTLAY	.00	26,851.17	1,397.50	13	8,876.53	80	.00	11,051	2,174.47
540 **CAPITAL OUTLAY	.00	26,851.17	1,397.50	13	8,876.53	80	.00	11,051	2,174.47
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	477.35	4,718.62	297.97	7	3,704.06	87	.00	4,246	541.94
582 * DEBT INTEREST PAYMENTS	477.35	4,718.62	297.97	7	3,704.06	87	.00	4,246	541.94
580 **DEBT REPAYMENTS	477.35	4,718.62	297.97	7	3,704.06	87	.00	4,246	541.94
DEPT 430 TOTAL	473,836.03	4,984,408.09	578,115.48	9	4,644,001.00	76	975.20	6,127,984	1,483,007.80

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DEPT 440 ACTIVITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,745.85	183,989.44	11,934.07	6	145,395.76	68	.00	212,339	66,943.24
09 OVERTIME	4.71	161.39	17.35	2	666.74	79	.00	842	175.26
511 * SALARIES AND WAGES	13,750.56	184,150.83	11,951.42	6	146,062.50	69	.00	213,181	67,118.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,653.52	12,775.88	1,987.09	12	7,044.21	43	.00	16,308	9,263.79
02 IMRF - EMPLOYER COST	1,761.60	13,618.22	2,026.05	12	7,005.35	43	.00	16,281	9,275.65
04 WORKERS' COMPENSATION INS	765.66	6,031.03	983.02	13	4,772.20	64	.00	7,461	2,688.80
05 UNEMPLOYMENT INSURANCE	616.52	4,484.57	801.24	20	3,845.63	95	.00	4,035	189.37
06 EMPLOYEE HEALTH/LIFE INS	.00	26,978.08	2,986.20	9	22,816.12	71	.00	32,216	9,399.88
513 * FRINGE BENEFITS	4,797.30	63,887.78	8,783.60	12	45,483.51	60	.00	76,301	30,817.49
510 **PERSONNEL	18,547.86	248,038.61	20,735.02	7	191,546.01	66	.00	289,482	97,935.99
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	97.00	97.00	49.00	54	49.00	54	.00	90	41.00

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	437.21	2,614.66	417.72	13	2,430.45	75	.00	3,253	822.55
522 *	COMMODITIES	534.21	2,711.66	466.72	14	2,479.45	74	.00	3,343	863.55
520 **	COMMODITIES	534.21	2,711.66	466.72	14	2,479.45	74	.00	3,343	863.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	476.40	63	729.20	97	.00	753	23.80
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	75	75.00
95	CONFERENCES & TRAINING	.00	1,059.64	381.00	43	381.00	43	.00	893	512.00
533 *	SERVICES	.00	1,059.64	857.40	50	1,110.20	65	.00	1,721	610.80
530 **	SERVICES	.00	1,059.64	857.40	50	1,110.20	65	.00	1,721	610.80
	DEPT 440 TOTAL	19,082.07	251,809.91	22,059.14	7	195,135.66	66	.00	294,546	99,410.34

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

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	10,622.66	119,983.94	11,719.55	7	133,852.20	81	.00	164,367	30,514.80
09	OVERTIME	130.80	2,092.20	76.02	3	2,494.63	87	.00	2,877	382.37
511 *	SALARIES AND WAGES	10,753.46	122,076.14	11,795.57	7	136,346.83	82	.00	167,244	30,897.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,140.02	7,800.88	1,648.86	13	6,064.59	48	.00	12,756	6,691.41
02	IMRF - EMPLOYER COST	1,214.53	8,317.04	1,681.19	13	6,204.65	48	.00	13,006	6,801.35
04	WORKERS' COMPENSATION INS	549.01	3,872.01	1,014.41	17	4,367.26	75	.00	5,836	1,468.74
05	UNEMPLOYMENT INSURANCE	85.92	1,687.55	126.12	6	1,942.13	91	.00	2,145	202.87
06	EMPLOYEE HEALTH/LIFE INS	.00	11,485.26	2,915.40	13	13,322.36	58	.00	23,056	9,733.64
513 *	FRINGE BENEFITS	2,989.48	33,162.74	7,385.98	13	31,900.99	56	.00	56,799	24,898.01
510 **	PERSONNEL	13,742.94	155,238.88	19,181.55	9	168,247.82	75	.00	224,043	55,795.18
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	13,742.94	155,478.88	19,181.55	9	168,247.82	75	.00	224,612	56,364.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,985.60	23,133.79	1,988.70	4	22,834.41	50	.00	45,888	23,053.59
09 OVERTIME	.00	.00	.00		153.57	20	.00	763	609.43
511 * SALARIES AND WAGES	1,985.60	23,133.79	1,988.70	4	22,987.98	49	.00	46,651	23,663.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	222.39	1,565.99	292.64	8	1,040.93	29	.00	3,569	2,528.07
02 IMRF - EMPLOYER COST	236.93	1,669.09	298.36	8	1,065.04	29	.00	3,639	2,573.96
04 WORKERS' COMPENSATION INS	104.25	750.42	177.81	11	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	.00	3,805.10	853.20	9	4,734.68	51	.00	9,229	4,494.32
513 * FRINGE BENEFITS	563.57	8,219.60	1,622.01	9	7,976.97	42	.00	18,928	10,951.03
510 **PERSONNEL	2,549.17	31,353.39	3,610.71	6	30,964.95	47	.00	65,579	34,614.05
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	39.16	333.97	49.45	7	231.46	31	.00	746	514.54
522 * COMMODITIES	39.16	333.97	49.45	7	231.46	31	.00	746	514.54
520 **COMMODITIES	39.16	333.97	49.45	7	231.46	31	.00	746	514.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	10,553.59	84,744.70	17,529.88	15	120,150.90	100	.00	120,167	16.10
533 * SERVICES	10,553.59	84,744.70	17,529.88	15	120,150.90	100	.00	120,167	16.10
530 **SERVICES	10,553.59	84,744.70	17,529.88	15	120,150.90	100	.00	120,167	16.10
DEPT 445 TOTAL	13,141.92	116,432.06	21,190.04	11	151,347.31	81	.00	186,492	35,144.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 446 OCCUPATIONAL THERAPY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,892.00	20,820.87	1,792.00	8	20,557.60	89	.00	23,199	2,641.40

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	.00	1,079.40	.00		346.99	90	.00	386	39.01
	43	NO-BENEFIT FULL-TIME EMPL	.00	.00	1,901.33	38	4,699.99	94	.00	5,000	300.01
511	*	SALARIES AND WAGES	1,892.00	21,900.27	3,693.33	13	25,604.58	90	.00	28,585	2,980.42
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	203.46	1,510.07	269.29	15	960.32	53	.00	1,804	843.68
	02	IMRF - EMPLOYER COST	216.76	1,610.39	274.60	15	982.65	53	.00	1,840	857.35
	04	WORKERS' COMPENSATION INS	94.08	671.51	261.99	32	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	.00	3,799.68	853.20	15	4,748.92	85	.00	5,603	854.08
513	*	FRINGE BENEFITS	514.30	8,013.34	1,659.08	16	7,854.18	75	.00	10,501	2,646.82
510	**	PERSONNEL	2,406.30	29,913.61	5,352.41	14	33,458.76	86	.00	39,086	5,627.24
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	10,715.01	88,112.92	20,242.04	15	131,594.31	100	.00	131,663	68.69
533	*	SERVICES	10,715.01	88,112.92	20,242.04	15	131,594.31	100	.00	131,663	68.69
530	**	SERVICES	10,715.01	88,112.92	20,242.04	15	131,594.31	100	.00	131,663	68.69
		DEPT 446 TOTAL	13,121.31	118,185.68	25,594.45	15	165,053.07	97	.00	170,749	5,695.93

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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	2,930.61	24,425.67	6,166.99	14	43,108.73	100	.00	43,191	82.27

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	2,930.61	24,425.67	6,166.99	14	43,108.73	100	.00	43,191	82.27
530 **SERVICES	2,930.61	24,425.67	6,166.99	14	43,108.73	100	.00	43,191	82.27
DEPT 448 TOTAL	2,930.61	24,425.67	6,166.99	14	43,108.73	99	.00	43,691	582.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	58,856.08	598,368.29	60,243.20	9	642,672.91	100	.00	643,949	1,276.09
04 REG. PART-TIME EMPLOYEES	2,351.03	43,701.55	1,027.60	5	18,363.84	98	.00	18,709	345.16
05 TEMP. SALARIES & WAGES	.00	72,802.31	600.83	1	29,295.38	71	.00	41,108	11,812.62
09 OVERTIME	4,329.38	70,744.67	21.29		55,838.42	82	.00	67,845	12,006.58
511 * SALARIES AND WAGES	65,536.49	785,616.82	61,892.92	8	746,170.55	97	.00	771,611	25,440.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,513.35	54,400.32	9,744.57	16	35,623.82	60	.00	59,139	23,515.18
02 IMRF - EMPLOYER COST	7,606.17	51,544.79	9,409.71	15	34,452.32	56	.00	61,800	27,347.68
04 WORKERS' COMPENSATION INS	3,180.09	23,150.46	5,202.89	19	22,602.11	84	.00	27,057	4,454.89
05 UNEMPLOYMENT INSURANCE	2,475.95	19,524.45	1,752.24	12	15,111.59	100	.00	15,112	.41
06 EMPLOYEE HEALTH/LIFE INS	.00	105,085.97	25,404.18	16	149,356.82	92	.00	161,953	12,596.18
513 * FRINGE BENEFITS	20,775.56	253,705.99	51,513.59	16	257,146.66	79	.00	325,061	67,914.34
510 **PERSONNEL	86,312.05	1,039,322.81	113,406.51	10	1,003,317.21	91	.00	1,096,672	93,354.79
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
10 FOOD	56,814.37	433,965.00	30,475.07	7	334,304.02	81	.00	413,500	79,195.98
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	482.97	5,933.75	593.87	7	6,819.11	79	.00	8,668	1,848.89
35 NUTRITIONAL SUPPLEMENTS	1,152.14	14,318.41	1,272.80	6	13,834.55	70	.00	19,687	5,852.45
93 OPERATIONAL SUPPLIES	2,194.93	21,830.31	2,338.47	7	26,914.09	75	.00	35,852	8,937.91
522 * COMMODITIES	60,644.41	476,047.47	34,680.21	7	381,871.77	80	.00	477,707	95,835.23
520 **COMMODITIES	60,644.41	476,047.47	34,680.21	7	381,871.77	80	.00	477,707	95,835.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,354.94	13,514.23	996.00	8	12,447.07	100	.00	12,486	38.93
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	759.90	23	2,201.15	68	.00	3,240	1,038.85
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	1,354.94	14,003.23	1,755.90	11	15,032.22	93	.00	16,110	1,077.78
530 **SERVICES	1,354.94	14,003.23	1,755.90	11	15,032.22	93	.00	16,110	1,077.78
DEPT 450 TOTAL	148,311.40	1,529,373.51	149,842.62	9	1,400,221.20	88	.00	1,590,489	190,267.80

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DEPT 455 BEAUTY SHOP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,494.60	39,780.89	3,394.60	7	39,225.45	83	.00	47,186	7,960.55
04 REG. PART-TIME EMPLOYEES	952.22	7,657.18	729.36	7	8,028.05	75	.00	10,697	2,668.95
09 OVERTIME	.00	.00	.00		138.36	49	.00	285	146.64
511 * SALARIES AND WAGES	4,446.82	47,438.07	4,123.96	7	47,391.86	81	.00	58,168	10,776.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	461.18	2,968.86	560.23	13	1,989.33	45	.00	4,450	2,460.67
02 IMRF - EMPLOYER COST	491.33	3,166.36	571.23	14	2,035.66	48	.00	4,202	2,166.34
04 WORKERS' COMPENSATION INS	226.42	1,516.88	357.59	18	1,542.13	76	.00	2,036	493.87
05 UNEMPLOYMENT INSURANCE	235.63	1,207.40	202.26	16	1,106.64	87	.00	1,275	168.36
06 EMPLOYEE HEALTH/LIFE INS	.00	7,772.00	1,706.40	15	9,385.20	85	.00	11,093	1,707.80
513 * FRINGE BENEFITS	1,414.56	16,631.50	3,397.71	15	16,058.96	70	.00	23,056	6,997.04
510 **PERSONNEL	5,861.38	64,069.57	7,521.67	9	63,450.82	78	.00	81,224	17,773.18
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	16.50	1,589.53	103.86	5	1,514.78	76	.00	1,986	471.22
522 * COMMODITIES	16.50	1,589.53	103.86	5	1,514.78	76	.00	1,986	471.22
520 **COMMODITIES	16.50	1,589.53	103.86	5	1,514.78	76	.00	1,986	471.22
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	5,877.88	65,659.10	7,625.53	9	64,965.60	78	.00	83,210	18,244.40

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	13,704.15	171,237.80	12,994.35	7	150,813.65	78	.00	192,591	41,777.35
09 OVERTIME	8.20	1,130.93	34.38	4	652.42	76	.00	858	205.58
511 * SALARIES AND WAGES	13,712.35	172,368.73	13,028.73	7	151,466.07	78	.00	193,449	41,982.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,621.41	11,875.56	2,037.50	14	6,869.54	46	.00	14,799	7,929.46
02 IMRF - EMPLOYER COST	1,727.39	12,607.83	2,077.47	14	7,028.30	47	.00	15,089	8,060.70
04 WORKERS' COMPENSATION INS	750.31	5,596.90	1,160.02	17	4,928.35	73	.00	6,771	1,842.65
05 UNEMPLOYMENT INSURANCE	62.17	3,170.86	83.63	3	2,653.51	88	.00	3,003	349.49
06 EMPLOYEE HEALTH/LIFE INS	.00	31,261.18	5,972.40	15	34,444.68	85	.00	40,418	5,973.32
513 * FRINGE BENEFITS	4,161.28	64,512.33	11,331.02	14	55,924.38	70	.00	80,080	24,155.62
510 **PERSONNEL	17,873.63	236,881.06	24,359.75	9	207,390.45	76	.00	273,529	66,138.55
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	1,080.44	11,194.93	1,961.20	19	10,407.17	100	.00	10,422	14.83
93 OPERATIONAL SUPPLIES	58.70	1,303.12	136.11	7	1,919.01	100	.00	1,920	.99
522 * COMMODITIES	1,139.14	12,634.05	2,097.31	16	12,326.18	97	.00	12,714	387.82
520 **COMMODITIES	1,139.14	12,634.05	2,097.31	16	12,326.18	97	.00	12,714	387.82
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	115.00	47	115.00	47	.00	245	130.00
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	115.00	7	1,382.26	88	.00	1,570	187.74
530 **SERVICES	.00	2,468.88	115.00	7	1,382.26	88	.00	1,570	187.74
DEPT 460 TOTAL	19,012.77	251,983.99	26,572.06	9	221,098.89	77	.00	287,813	66,714.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 462 ALZHEIMERS UNIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,972.46	152,876.34	13,622.04	9	146,191.26	95	.00	154,643	8,451.74

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	1,625.27	25,736.08	560.69	1	33,364.03	72	.00	46,627	13,262.97
43 NO-BENEFIT FULL-TIME EMPL	4,105.01	37,127.37	2,566.24	5	44,708.10	83	.00	53,651	8,942.90
511 * SALARIES AND WAGES	20,702.74	215,739.79	16,748.97	7	224,263.39	88	.00	254,921	30,657.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,386.23	14,575.80	2,703.44	14	10,775.24	55	.00	19,501	8,725.76
02 IMRF - EMPLOYER COST	2,542.19	15,514.05	2,756.46	14	11,025.56	55	.00	19,884	8,858.44
04 WORKERS' COMPENSATION INS	964.36	6,048.57	1,510.47	17	6,246.34	70	.00	8,922	2,675.66
05 UNEMPLOYMENT INSURANCE	20.86	3,438.10	246.55	6	3,907.27	91	.00	4,290	382.73
06 EMPLOYEE HEALTH/LIFE INS	.00	28,932.12	5,972.40	16	33,045.00	88	.00	37,379	4,334.00
513 * FRINGE BENEFITS	5,913.64	68,508.64	13,189.32	15	64,999.41	72	.00	89,976	24,976.59
510 **PERSONNEL	26,616.38	284,248.43	29,938.29	9	289,262.80	84	.00	344,897	55,634.20
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	6.45	124.25	85.99	17	85.99	17	.00	500	414.01
522 * COMMODITIES	6.45	124.25	85.99	17	85.99	17	.00	500	414.01
520 **COMMODITIES	6.45	124.25	85.99	17	85.99	17	.00	500	414.01
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	26,622.83	284,372.68	30,024.28	9	289,348.79	84	.00	345,397	56,048.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	907,020.03	10,271,770.65	1,394,225.80	9	12,672,342.64	79	66,624.13	16,045,814	3,306,847.23

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	858,228.05	77,997.06	7	886,900.14	85	.00	1,039,966	153,065.86
05	TEMP. SALARIES & WAGES	5,105.36	64,798.66	3,389.77	7	46,513.23	93	.00	50,000	3,486.77
09	OVERTIME	229.42	13,066.87	2,667.69	7	24,019.20	60	.00	40,000	15,980.80
511 *	SALARIES AND WAGES	73,492.98	936,093.58	84,054.52	7	957,432.57	85	.00	1,129,966	172,533.43
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	9,239.04	65,826.34	22,243.52	19	92,814.41	80	.00	115,713	22,898.59
05	UNEMPLOYMENT INSURANCE	725.38	11,832.71	312.55	3	10,365.70	92	.00	11,296	930.30
06	EMPLOYEE HEALTH/LIFE INS	.00	85,939.46	18,458.12	15	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	9,964.42	163,598.51	41,014.19	12	234,691.29	66	.00	353,505	118,813.71
510 **	PERSONNEL	83,457.40	1,099,692.09	125,068.71	8	1,192,123.86	80	.00	1,483,471	291,347.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,088.04	.00		191.20	13	.00	1,500	1,308.80
02	OFFICE SUPPLIES	665.84	2,460.50	756.29	8	3,237.90	32	.00	10,000	6,762.10
03	BOOKS,PERIODICALS & MAN.	70.00	466.28	220.00	44	375.00	75	.00	500	125.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	105.58	799.46	44.85	3	672.26	45	.00	1,500	827.74
15	GASOLINE & OIL	11,947.71	100,564.17	5,074.30	5	91,012.68	97	.00	94,000	2,987.32
16	TOOLS	730.19	2,212.54	599.37	6	2,644.05	26	.00	10,000	7,355.95
24	ENGINEERING SUPPLIES	82.50	465.44	76.78	2	2,991.10	91	.00	3,300	308.90
44	EQUIPMENT LESS THAN $1000	229.99	11,270.51	161.99	1	5,449.63	79	3,742.10	11,700	2,508.27
93	OPERATIONAL SUPPLIES	304.41	10,132.28	1,650.15	12	13,099.71	97	.00	13,500	400.29
522 *	COMMODITIES	14,136.22	129,459.22	8,583.73	6	119,673.53	84	3,742.10	146,100	22,684.37
520 **	COMMODITIES	14,136.22	129,459.22	8,583.73	6	119,673.53	82	3,742.10	146,100	22,684.37
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	74	.00	15,000	3,878.41
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		515.00	52	.00	1,000	485.00
07	PROFESSIONAL SERVICES	.00	401.85	.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	15.97	172.52	16.21	8	191.88	96	.00	200	8.12
30	GAS SERVICE	139.68	16,987.62	200.54	1	11,146.87	71	.00	15,700	4,553.13
31	ELECTRIC SERVICE	706.42	11,010.27	1,022.27	7	10,440.64	70	.00	15,000	4,559.36
33	TELEPHONE SERVICE	731.91	7,463.26	765.98	8	8,148.94	81	.00	10,000	1,851.06
35	TOWEL & UNIFORM SERVICE	165.20	2,091.34	218.96	9	2,259.88	90	.00	2,500	240.12

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	1,716.01	96.44	7	1,091.01	84	.00	1,300	208.99
	42	EQUIPMENT MAINTENANCE	487.72	6,406.62	33.48	1	4,008.42	67	174.00	6,250	2,067.58
	48	ROAD/BRIDGE MAINTENANCE	.00	6,936.03	1,010.75	7	11,942.50	80	.00	15,000	3,057.50
	49	HEAVY EQUIP. MAINTENANCE	9,721.92	74,369.54	12,057.73	12	86,696.53	87	.00	100,000	13,303.47
	51	EQUIPMENT RENTALS	476.15	3,393.45	1,929.35	28	3,882.46	57	.00	6,850	2,967.54
	70	LEGAL NOTICES,ADVERTISING	.00	470.00	72.00	5	368.00	26	.00	1,400	1,032.00
	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	197.48	2,428.73	.00		2,356.58	79	.00	3,000	643.42
	93	DUES AND LICENSES	5.00	1,319.05	.00		1,289.05	81	.00	1,600	310.95
	95	CONFERENCES & TRAINING	337.83	5,848.92	.00		6,655.40	84	.00	7,900	1,244.60
533	*	SERVICES	13,071.53	141,947.71	17,423.71	6	163,366.81	61	174.00	268,400	104,859.19
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.55	8.85	9	88.39	88	.00	100	11.61
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,069.31	223.63	4	1,055.71	21	.00	5,000	3,944.29
534	*	SERVICES	.00	1,069.86	232.48	5	1,144.10	22	.00	5,100	3,955.90
530	**	SERVICES	13,071.53	143,017.57	17,656.19	6	164,510.91	60	174.00	273,500	108,815.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	8,266.00	2,995.00	23	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	51	35,586.41	85,470	41,990.59
	39	PHONE EQUIPMENT	.00	.00	.00		.00	100	828.20	830	1.80
	46	1701 MAIN OUTBLDGS CONST	.00	.00	6,211.68	62	6,211.68	62	.00	10,000	3,788.32
544	*	CAPITAL OUTLAY	.00	138,830.42	9,206.68	8	17,099.68	57	46,155.41	110,300	47,044.91
540	**	CAPITAL OUTLAY	.00	138,830.42	9,206.68	8	17,099.68	16	46,155.41	110,300	47,044.91
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	110,665.15	1,560,999.30	160,515.31	7	1,893,407.98	81	50,071.51	2,413,371	469,891.51
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 083 TOTAL	110,665.15	1,560,999.30	160,515.31	7	1,893,407.98	81	50,071.51	2,413,371	469,891.51

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	17,654.45	115,049.82	.00		83,635.83	56	.00	150,000	66,364.17
	48	ROAD/BRIDGE MAINTENANCE	.00	13,117.50	12,772.88	25	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	17,654.45	128,321.32	12,772.88	6	135,983.85	67	.00	204,000	68,016.15
530	**	SERVICES	17,654.45	128,321.32	12,772.88	6	135,983.85	67	.00	204,000	68,016.15
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	4,274.92	396,303.84	205,494.25	24	753,607.66	87	.00	868,500	114,892.34
544	*	CAPITAL OUTLAY	4,274.92	397,848.84	205,494.25	24	753,707.66	87	.00	869,000	115,292.34
540	**	CAPITAL OUTLAY	4,274.92	397,848.84	205,494.25	24	753,707.66	87	.00	869,000	115,292.34
		DEPT 060 TOTAL	21,929.37	526,170.16	218,267.13	20	889,691.51	83	.00	1,073,000	183,308.49
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		FUND 084 TOTAL	21,929.37	526,170.16	218,267.13	20	889,691.51	83	.00	1,073,000	183,308.49

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	92,354.56	8,241.00	8	95,183.00	89	.00	107,546	12,363.00
42 TAXABLE AUTO ALLOWANCE	826.40	9,090.40	854.50	8	9,399.00	92	.00	10,215	816.00
511 * SALARIES AND WAGES	8,788.00	101,444.96	9,095.50	8	104,582.00	89	.00	117,761	13,179.00
510 **PERSONNEL	8,788.00	101,444.96	9,095.50	8	104,582.00	89	.00	117,761	13,179.00
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	55,458.75	7,336.69	1	49,764.30	9	.00	525,000	475,235.70
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	242.10	327,840.65	74,228.50	19	318,527.24	80	.00	400,000	81,472.76
51 EQUIPMENT RENTALS	14,562.27-	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	76.94	5,064.23	146.03	3	3,794.07	76	.00	5,000	1,205.93
533 * SERVICES	14,243.23-	530,497.42	81,711.22	6	486,132.41	35	.00	1,385,000	898,867.59
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	14,243.23-	549,195.42	81,711.22	6	508,397.41	36	.00	1,410,000	901,602.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	650,000	650,000.00
11 ROAD IMPROVEMENTS	73,338.85	716,925.29	.00		239,908.16	17	.00	1,400,000	1,160,091.84
544 * CAPITAL OUTLAY	73,338.85	716,925.29	.00		239,908.16	12	.00	2,050,000	1,810,091.84
540 **CAPITAL OUTLAY	73,338.85	716,925.29	.00		239,908.16	12	.00	2,050,000	1,810,091.84
DEPT 060 TOTAL	67,883.62	1,367,565.67	90,806.72	3	852,887.57	24	.00	3,577,761	2,724,873.43
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FUND 085 TOTAL	67,883.62	1,367,565.67	90,806.72	3	852,887.57	24	.00	3,577,761	2,724,873.43

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	32,799.53	2,353,983.24	241,489.38		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	32,799.53	2,445,152.31	241,489.38		2,469,176.61		.00	0	2,469,176.61-
530	**	SERVICES	32,799.53	2,445,152.31	241,489.38		2,469,176.61		.00	0	2,469,176.61-
		DEPT 060 TOTAL	32,799.53	2,445,152.31	241,489.38		2,469,176.61		.00	0	2,469,176.61-
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		FUND 086 TOTAL	32,799.53	2,445,152.31	241,489.38		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	3,419.93	199,640.50	24,590.84		381,802.36		.00	0	381,802.36-
544 * CAPITAL OUTLAY	3,419.93	199,640.50	24,590.84		381,802.36		.00	0	381,802.36-
540 **CAPITAL OUTLAY	3,419.93	199,640.50	24,590.84		381,802.36		.00	0	381,802.36-
DEPT 060 TOTAL	3,419.93	199,640.50	24,590.84		381,802.36		.00	0	381,802.36-
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FUND 087 TOTAL	3,419.93	199,640.50	24,590.84		381,802.36		.00	0	381,802.36-

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	59,631.91	407,785.95	32,730.92	6	348,538.96	65	.00	536,228	187,689.04
513	* FRINGE BENEFITS	59,631.91	407,785.95	32,730.92	6	348,538.96	65	.00	536,228	187,689.04
510	**PERSONNEL	59,631.91	407,785.95	32,730.92	6	348,538.96	65	.00	536,228	187,689.04
	DEPT 044 TOTAL	59,631.91	407,785.95	32,730.92	6	348,538.96	65	.00	536,228	187,689.04

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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	168,453.18	2,752,526.90	138,822.27	8	1,238,142.55	67	.00	1,841,106	602,963.45
	03	IMRF -SLEP- EMPLOYER COST	120,974.64	1,707,365.78	88,004.33	8	865,923.72	82	.00	1,051,965	186,041.28
513	*	FRINGE BENEFITS	289,427.82	4,459,892.68	226,826.60	8	2,104,066.27	73	.00	2,893,071	789,004.73
510	**	PERSONNEL	289,427.82	4,459,892.68	226,826.60	8	2,104,066.27	73	.00	2,893,071	789,004.73
		DEPT 073 TOTAL	289,427.82	4,459,892.68	226,826.60	8	2,104,066.27	73	.00	2,893,071	789,004.73
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		FUND 088 TOTAL	349,059.73	4,867,678.63	259,557.52	7	2,623,847.86	73	.00	3,600,542	976,694.14

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	168.31	2	418.73	5	.00	8,649	8,230.27
09	OVERTIME	.00	.00	12.32	1	412.57	46	.00	901	488.43
511 *	SALARIES AND WAGES	.00	.00	180.63	2	831.30	9	.00	9,550	8,718.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	24.49	12	24.49	12	.00	200	175.51
02	IMRF - EMPLOYER COST	.00	.00	24.97	12	24.97	12	.00	200	175.03
04	WORKERS' COMPENSATION INS	.00	.00	.85	2	.85	2	.00	50	49.15
513 *	FRINGE BENEFITS	.00	.00	50.31	11	50.31	11	.00	450	399.69
510 **	PERSONNEL	.00	.00	230.94	2	881.61	9	.00	10,000	9,118.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	54,042.22	467,826.97	78,583.67	10	478,547.07	62	.00	768,417	289,869.93
40	AUTOMOBILE MAINTENANCE	27.37	54.74	27.37	2	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	54,069.59	467,881.71	78,611.04	10	479,982.06	62	.00	769,861	289,878.94
534	SERVICES									
73	C-U PUBLIC HEALTH DISTRCT	190,817.05	421,147.08	128,115.33	28	453,192.43	98	.00	463,208	10,015.57
79	HOME NURSING/CHILD DENTAL	3,511.81	65,880.56	4,929.46	12	39,435.68	97	.00	40,500	1,064.32
82	CHILD DENTAL ACCESS PROG	8,764.00	105,168.00	23,764.00	20	120,168.00	100	.00	120,168	.00
534 *	SERVICES	203,092.86	592,195.64	156,808.79	25	612,796.11	98	.00	623,876	11,079.89
530 **	SERVICES	257,162.45	1,060,077.35	235,419.83	17	1,092,778.17	78	.00	1,393,737	300,958.83
	DEPT 049 TOTAL	257,162.45	1,060,077.35	235,650.77	17	1,093,659.78	78	.00	1,403,737	310,077.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 089 TOTAL	257,162.45	1,060,077.35	235,650.77	17	1,093,659.78	78	.00	1,403,737	310,077.22

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	87,121.80	7,774.60	8	89,796.58	89	.00	101,459	11,662.42
03	REG. FULL-TIME EMPLOYEES	15,126.00	174,082.84	15,577.80	8	179,595.54	87	.00	206,829	27,233.46
511 *	SALARIES AND WAGES	22,636.50	261,204.64	23,352.40	8	269,392.12	87	.00	308,288	38,895.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,538.58	17,432.12	1,745.46	7	18,233.45	77	.00	23,584	5,350.55
02	IMRF - EMPLOYER COST	2,704.50	18,840.46	1,779.69	6	18,831.11	66	.00	28,516	9,684.89
04	WORKERS' COMPENSATION INS	69.28	453.25	198.50	19	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	.00	20,417.60	4,266.00	16	23,463.00	87	.00	26,952	3,489.00
513 *	FRINGE BENEFITS	5,312.36	59,288.43	7,989.65	10	63,301.70	77	.00	82,246	18,944.30
510 **	PERSONNEL	27,948.86	320,493.07	31,342.05	8	332,693.82	85	.00	390,534	57,840.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	551.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	342.77	1,510.58	1,036.27	31	2,871.74	87	.00	3,300	428.26
03	BOOKS,PERIODICALS & MAN.	.00	177.25	173.40	35	360.65	72	.00	500	139.35
04	COPIER SUPPLIES	.00	471.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	2,999.51	.00		.51		.00	4,000	3,999.49
44	EQUIPMENT LESS THAN $1000	.00	630.00	.00		704.97	70	.00	1,000	295.03
522 *	COMMODITIES	342.77	6,339.34	1,209.67	12	3,937.87	38	.00	10,300	6,362.13
520 **	COMMODITIES	342.77	6,339.34	1,209.67	12	3,937.87	38	.00	10,300	6,362.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,528.80	19,038.14	2,500.00	6	25,477.37	64	.00	39,501	14,023.63
12	JOB-REQUIRED TRAVEL EXP	1,025.71	3,173.62	219.97	5	3,063.38	77	.00	4,000	936.62
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	935.00	84.90	6	1,083.80	82	.00	1,318	234.20
33	TELEPHONE SERVICE	240.67	2,154.25	249.81	9	2,570.42	93	.00	2,750	179.58
42	EQUIPMENT MAINTENANCE	8.50	8.50	.00		124.38	5	.00	2,500	2,375.62
50	FACILITY/OFFICE RENTALS	1,686.17	20,108.28	.00		6,744.68	33	.00	20,650	13,905.32
51	EQUIPMENT RENTALS	10.55	515.50	9.00	2	499.95	91	.00	550	50.05
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	18.01	1	984.44	66	.00	1,500	515.56
85	PHOTOCOPY SERVICES	236.40	2,520.07	.00		2,231.81	70	.00	3,180	948.19
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	225,077.10	2,455,930.75	237,326.00	8	2,498,019.65	89	.00	2,801,623	303,603.35

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	717.14	4,345.72	871.81	8	5,951.87	56	.00	10,551	4,599.13
533	*	SERVICES	234,616.04	2,529,718.29	241,279.50	8	2,571,867.75	88	.00	2,926,173	354,305.25
530	**	SERVICES	234,616.04	2,529,718.29	241,279.50	8	2,571,867.75	88	.00	2,926,173	354,305.25
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	262,907.67	2,857,534.65	273,831.22	8	2,908,499.44	87	.00	3,332,007	423,507.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	262,907.67	2,857,534.65	273,831.22	8	2,908,499.44	87	.00	3,332,007	423,507.56

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	15,063.97	185,726.01	14,778.80	7	163,913.16	80	.00	205,515	41,601.84
04	REG. PART-TIME EMPLOYEES	3,280.45	35,694.44	3,760.58	8	44,363.44	100	.00	44,364	.56
09	OVERTIME	305.38	1,832.80	215.13	7	1,573.13	52	.00	3,000	1,426.87
511 *	SALARIES AND WAGES	18,649.80	223,253.25	18,754.51	7	209,849.73	83	.00	252,879	43,029.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,190.95	15,232.70	1,409.54	7	14,295.31	75	.00	19,116	4,820.69
02	IMRF - EMPLOYER COST	2,334.16	16,226.23	1,437.20	7	14,606.88	75	.00	19,491	4,884.12
04	WORKERS' COMPENSATION INS	636.78	3,894.62	987.49	19	4,048.74	77	.00	5,264	1,215.26
05	UNEMPLOYMENT INSURANCE	588.22	5,198.52	544.87	13	3,970.69	93	.00	4,250	279.31
06	EMPLOYEE HEALTH/LIFE INS	.00	22,462.68	5,124.40	12	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	5,750.11	63,014.75	9,503.50	9	66,076.85	63	.00	104,150	38,073.15
510 **	PERSONNEL	24,399.91	286,268.00	28,258.01	8	275,926.58	77	.00	357,029	81,102.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	54.90	2,834.87	46.65	2	2,319.84	82	.00	2,835	515.16
02	OFFICE SUPPLIES	37.38	2,744.58	117.61	4	2,733.59	99	.00	2,765	31.41
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	1,339.24	7,608.41	703.43	8	5,862.57	65	.00	9,000	3,137.43
10	FOOD	166.10	1,945.19	.00		29.76	3	.00	1,100	1,070.24
11	MEDICAL SUPPLIES	335.00	4,136.74	704.30	12	5,607.96	97	.00	5,800	192.04
15	GASOLINE & OIL	1,108.77	12,042.38	2,708.53	17	11,589.00	73	.00	15,900	4,311.00
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	.00		1,414.76	77	565.00	2,565	585.24
60	PURCHASE RABIES TAGS	.00	1,636.91	.00		1,344.20	97	1,459.60	2,900	96.20
93	OPERATIONAL SUPPLIES	173.68	13,234.85	1,539.19	11	13,097.71	91	.00	14,428	1,330.29
522 *	COMMODITIES	3,215.07	50,424.72	5,819.71	10	45,897.51	81	2,024.60	59,243	11,320.89
520 **	COMMODITIES	3,215.07	50,424.72	5,819.71	10	45,897.51	77	2,024.60	59,243	11,320.89
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	9,488	7,337.50
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	44.00	650.00	122.00	12	990.60	99	.00	1,000	9.40
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	61.87	6,533.32	156.42	2	5,476.01	56	.00	9,790	4,313.99
31	ELECTRIC SERVICE	461.72	4,060.61	513.74	10	4,738.27	95	.00	5,000	261.73
32	WATER SERVICE	75.31	305.25	75.31	15	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	387.88	3,573.71	382.45	10	3,858.83	96	.00	4,000	141.17
35	TOWEL & UNIFORM SERVICE	71.28	919.12	106.30	9	862.50	72	.00	1,200	337.50
36	WASTE DISPOSAL & RECYCLNG	181.45	1,417.29	209.11	11	1,906.34	100	.00	1,910	3.66
40	AUTOMOBILE MAINTENANCE	67.97	2,106.76	103.98	3	1,361.16	45	.00	3,000	1,638.84
42	EQUIPMENT MAINTENANCE	.00	69.00	.00		675.50	99	.00	685	9.50
51	EQUIPMENT RENTALS	.00	370.50	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	704.19	.00		366.37	96	.00	380	13.63
85	PHOTOCOPY SERVICES	86.61	564.29	173.88	25	651.26	93	.00	700	48.74
93	DUES AND LICENSES	.00	279.00	.00		264.00	29	.00	920	656.00
95	CONFERENCES & TRAINING	.00	1,642.59	199.19	5	675.59	17	.00	4,000	3,324.41
97	IMPOUNDMENTS	70.00	190.00	10.00	5	190.00	100	.00	190	.00
533 *	SERVICES	1,508.09	25,860.13	2,052.38	4	24,650.40	50	.00	49,550	24,899.60
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	443.52	1,552.32	.00		498.96	100	.00	500	1.04
86	URBANA ANIM IMPOUND FEES	156.00	2,284.00	96.00	3	1,596.00	43	.00	3,750	2,154.00
87	CHAMPGN ANIM IMPOUND FEES	2,055.00	9,005.00	1,125.00	10	11,585.00	99	.00	11,700	115.00
89	MAHOMET ANIM IMPOUND FEES	10.00	140.00	122.40	15	497.20	62	.00	800	302.80
90	VILLAGES ANIM IMPOUND FEE	.00	130.00	115.00	9	436.20	34	.00	1,300	863.80
91	ST JOSPH ANIM IMPOUND FEE	.00	120.00	.00		320.00	40	.00	800	480.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		40.00	5	.00	800	760.00
93	TOLONO ANIM IMPOUND FEES	.00	20.00	.00		241.00	30	.00	800	559.00
534 *	SERVICES	2,664.52	13,251.32	1,458.40	7	15,250.13	74	.00	20,687	5,436.87
530 **	SERVICES	4,172.61	39,111.45	3,510.78	5	39,900.53	57	.00	70,237	30,336.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	99	5,462.50	5,500	37.50
39	PHONE EQUIPMENT	.00	.00	.00		.00	100	2,269.78	2,270	.22
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	7,732.28	7,770	37.72
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		7,732.28	7,770	37.72
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	22,584	22,584.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	22,584	22,584.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	22,584	22,584.00
	DEPT 047 TOTAL	31,787.59	375,804.17	37,588.50	7	361,724.62	72	9,756.88	516,863	145,381.50

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	31,787.59	375,804.17	37,588.50	7	361,724.62	72	9,756.88	516,863	145,381.50

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	8,658.24	768.80	8	8,777.74	90	.00	9,741	963.26
511 *	SALARIES AND WAGES	746.40	8,658.24	768.80	8	8,777.74	90	.00	9,741	963.26
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	85.65	605.26	58.80	4	612.65	45	.00	1,375	762.35
02	IMRF - EMPLOYER COST	91.26	644.81	59.96	4	626.10	38	.00	1,627	1,000.90
04	WORKERS' COMPENSATION INS	2.29	15.01	6.55	12	26.71	49	.00	54	27.29
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		87.33	21	.00	410	322.67
513 *	FRINGE BENEFITS	179.20	1,265.08	125.31	4	1,352.79	39	.00	3,466	2,113.21
510 **	PERSONNEL	925.60	9,923.32	894.11	7	10,130.53	77	.00	13,207	3,076.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	717.44	5.09	1	145.48	29	.00	500	354.52
03	BOOKS,PERIODICALS & MAN.	1,558.26	26,114.80	3,209.46	10	28,438.47	87	.00	32,743	4,304.53
44	EQUIPMENT LESS THAN $1000	.00	399.99	.00		1,687.45	99	.00	1,706	18.55
522 *	COMMODITIES	1,558.26	27,232.23	3,214.55	9	30,271.40	86	.00	35,049	4,777.60
520 **	COMMODITIES	1,558.26	27,232.23	3,214.55	9	30,271.40	86	.00	35,049	4,777.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		50.00	100	.00	50	.00
33	TELEPHONE SERVICE	7.02	74.47	6.93	1	74.87	10	.00	750	675.13
533 *	SERVICES	7.02	74.47	6.93	1	124.87	16	.00	800	675.13
530 **	SERVICES	7.02	74.47	6.93	1	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	2,490.88	37,230.02	4,115.59	7	54,457.19	86	.00	62,987	8,529.81

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	2,490.88	37,230.02	4,115.59	7	54,457.19	86	.00	62,987	8,529.81

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	35,262.55	340,226.39	.00		141,808.38	61	.00	232,250	90,441.62
04	REG. PART-TIME EMPLOYEES	2,129.20	15,758.89	.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	37,391.75	357,157.53	.00		148,397.87	59	.00	251,750	103,352.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,316.88	23,569.14	.00		11,098.21	49	.00	22,500	11,401.79
02	IMRF - EMPLOYER COST	4,599.03	25,014.08	.00		11,397.88	46	.00	25,000	13,602.12
04	WORKERS' COMPENSATION INS	626.77	3,426.32	.00		1,139.77	25	.00	4,500	3,360.23
05	UNEMPLOYMENT INSURANCE	2,940.47	8,695.62	.00		6,682.99	100	.00	6,700	17.01
06	EMPLOYEE HEALTH/LIFE INS	.00	40,613.75	.00		19,923.67	80	.00	25,000	5,076.33
20	EMPLOYEE DEVELOPMNT/RECOG	.00	216.22	.00		69.60	7	.00	1,000	930.40
513 *	FRINGE BENEFITS	12,483.15	101,535.13	.00		50,312.12	59	.00	84,700	34,387.88
510 **	PERSONNEL	49,874.90	458,692.66	.00		198,709.99	59	.00	336,450	137,740.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	90.00	338.40	.00		178.02	18	.00	1,000	821.98
02	OFFICE SUPPLIES	123.06	1,276.71	.00		947.83	82	.00	1,150	202.17
03	BOOKS,PERIODICALS & MAN.	.00	251.46	.00		37.48	7	.00	500	462.52
04	COPIER SUPPLIES	15.07	58.07	.00		97.16	19	.00	500	402.84
06	POSTAGE, UPS, FED EXPRESS	6.12	456.71	.00		501.68	84	.00	600	98.32
07	PHOTOGRAPHY SUPPLIES	.00	19.93	.00		.00		.00	400	400.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	134.21	800.61	.00		1,419.99	99	.00	1,428	8.01
14	CUSTODIAL SUPPLIES	356.56	1,603.37	.00		935.92	47	.00	2,000	1,064.08
15	GASOLINE & OIL	76.55	479.31	.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	16.18	52.68	.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	92.32	291.31	.00		425.39	9	.00	5,000	4,574.61
96	SCHOOL SUPPLIES	276.94	3,188.89	.00		9,713.17	100	.00	9,714	.83
522 *	COMMODITIES	1,187.01	9,618.58	.00		18,646.38	54	.00	34,312	15,665.62
520 **	COMMODITIES	1,187.01	9,618.58	.00		18,646.38	54	.00	34,312	15,665.62
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	400.32	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	4,305.00	28,870.74	.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	735.11	5,183.49	.00		1,974.11	56	.00	3,500	1,525.89
17	FIELD TRIPS / ACTIVITIES	111.96	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	.00	2,586.75	.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	173.09	2,350.39	.00		519.27	69	.00	750	230.73
30	GAS SERVICE	125.18	1,353.10	.00		9,550.01	100	.00	9,551	.99
31	ELECTRIC SERVICE	957.51	6,897.05	.00		3,527.06	100	.00	3,528	.94
32	WATER SERVICE	51.66	215.22	.00		96.78	19	.00	500	403.22
33	TELEPHONE SERVICE	1,259.37	10,496.56	.00		4,210.36	60	.00	7,000	2,789.64
34	PEST CONTROL SERVICE	43.00	212.50	.00		72.24	14	.00	500	427.76
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	63.85	988.67	.00		336.45	45	.00	750	413.55
40	AUTOMOBILE MAINTENANCE	.00	78.63	.00		46.16	3	.00	1,500	1,453.84
42	EQUIPMENT MAINTENANCE	265.96	774.49	.00		327.64	33	.00	1,000	672.36
45	NON-CNTY BLDG REPAIR-MNT	189.26	4,994.54	.00		1,782.84	6	.00	30,009	28,226.16
50	FACILITY/OFFICE RENTALS	1,243.17	11,748.04	.00		3,960.76	7	.00	57,185	53,224.24
51	EQUIPMENT RENTALS	18.00	633.90	.00		429.32	43	.00	1,000	570.68
52	OTHER SERVICE BY CONTRACT	197.12	197.12	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	158.96	609.69	.00		206.31	52	.00	400	193.69
71	BLUEPRINT,FILM PROCESSING	.00	4.31	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	37.31	147.30	.00		120.10	34	.00	350	229.90
85	PHOTOCOPY SERVICES	555.02	2,955.19	.00		1,646.33	41	.00	4,000	2,353.67
87	INDIRECT COSTS / OVERHEAD	1,971.97	29,634.55	.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	82.50	246.20	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	496.82	6,746.69	.00		6,949.00	100	.00	6,950	1.00
533 *	SERVICES	13,442.14	118,924.94	.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	48.93	208.51	.00		419.65	42	.00	1,000	580.35
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	7,306.70	.00		13,864.28	100	.00	13,865	.72
68	POLICY COUNCIL ACTIVITIES	32.35	254.67	.00		174.88	23	.00	750	575.12
69	PARENT ACTIVITIES/TRAVEL	268.91	1,975.71	.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	350.19	9,745.59	.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	13,792.33	128,670.53	.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	1,231.58	.00		527.82	18	.00	3,000	2,472.18
571	*	TRANSFERS TO OTHER FUNDS	351.88	1,231.58	.00		527.82	18	.00	3,000	2,472.18
570	**	TRANSFERS	351.88	1,231.58	.00		527.82	18	.00	3,000	2,472.18
		DEPT 605 TOTAL	65,206.12	599,314.25	.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	41,251.84	9	366,064.46	83	.00	443,497	77,432.54
04	REG. PART-TIME EMPLOYEES	.00	6,008.31	1,450.05	10	11,252.11	75	.00	15,000	3,747.89
05	TEMP. SALARIES & WAGES	.00	243.01	629.75	14	1,636.44	36	.00	4,494	2,857.56
511 *	SALARIES AND WAGES	.00	145,328.79	43,331.64	9	378,953.01	82	.00	462,991	84,037.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,736.59	3,553.56	9	25,189.48	63	.00	40,000	14,810.52
02	IMRF - EMPLOYER COST	.00	11,413.23	3,570.26	9	25,604.87	64	.00	40,000	14,395.13
04	WORKERS' COMPENSATION INS	.00	1,909.07	1,195.25	15	3,223.63	40	.00	8,000	4,776.37
05	UNEMPLOYMENT INSURANCE	.00	5,655.80	1,439.41	21	5,972.11	85	.00	7,000	1,027.89
06	EMPLOYEE HEALTH/LIFE INS	.00	20,452.55	14,021.06	24	54,742.07	95	.00	57,500	2,757.93
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		203.36	20	.00	1,000	796.64
513 *	FRINGE BENEFITS	.00	50,167.24	23,779.54	15	114,935.52	75	.00	153,500	38,564.48
510 **	PERSONNEL	.00	195,496.03	67,111.18	11	493,888.53	80	.00	616,491	122,602.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22.57	.00		178.65	18	.00	1,000	821.35
02	OFFICE SUPPLIES	.00	901.60	267.45	6	1,452.54	35	.00	4,145	2,692.46
03	BOOKS,PERIODICALS & MAN.	.00	17.82	.00		23.22	2	.00	1,000	976.78
04	COPIER SUPPLIES	.00	267.39	62.14	8	519.61	69	.00	750	230.39
06	POSTAGE, UPS, FED EXPRESS	.00	13.00	5.93	1	373.79	37	.00	1,000	626.21
07	PHOTOGRAPHY SUPPLIES	.00	1,437.41	.00		4.92	1	.00	500	495.08
10	FOOD	.00	.00	.00		3.74	1	.00	500	496.26
11	MEDICAL SUPPLIES	.00	11.66	13.94	2	410.81	55	.00	750	339.19
14	CUSTODIAL SUPPLIES	.00	627.43	284.38	8	2,451.61	70	.00	3,500	1,048.39
15	GASOLINE & OIL	.00	504.51	80.87	5	564.63	38	.00	1,500	935.37
25	DIETARY NON-FOOD SUPPLIES	.00	7.88	.00		12.44	2	.00	500	487.56
28	LAUNDRY SUPPLIES	.00	41.05	8.24	3	134.89	54	.00	250	115.11
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		54.00	36	.00	150	96.00
44	EQUIPMENT LESS THAN $1000	.00	602.74	506.12	15	2,623.22	86	239.94	3,340	476.84
91	LINEN & BEDDING	.00	.00	.00		7.84	1	.00	1,000	992.16
93	OPERATIONAL SUPPLIES	.00	3.50	435.42	44	889.91	89	.00	1,000	110.09
96	SCHOOL SUPPLIES	.00	771.99	1,282.05	15	4,201.32	49	.00	8,500	4,298.68
522 *	COMMODITIES	.00	5,230.55	2,946.54	10	13,907.14	48	239.94	29,385	15,237.92
520 **	COMMODITIES	.00	5,230.55	2,946.54	10	13,907.14	47	239.94	29,385	15,237.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	432.54	7	432.54	7	.00	6,000	5,567.46
06	MEDICAL/DENTAL/MENTL HLTH	.00	22.50	195.09	10	770.97	39	.00	2,000	1,229.03

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	4,689.20	10	36,559.76	81	.00	45,000	8,440.24
08	CONSULTING FEES	.00	.00	.00		72.00	14	.00	500	428.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,361.78	739.68	11	5,185.14	74	.00	7,000	1,814.86
17	FIELD TRIPS / ACTIVITIES	.00	.00	5.00	1	529.48	71	.00	750	220.52
18	NON-EMPLOYEE TRAINING,SEM	.00	23.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	919.20	4,761.55	68	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	173.09	7	1,587.82	64	.00	2,500	912.18
30	GAS SERVICE	.00	3,181.27	101.67	3	1,711.64	57	.00	3,000	1,288.36
31	ELECTRIC SERVICE	.00	1,314.39	957.94	10	9,853.52	99	.00	10,000	146.48
32	WATER SERVICE	.00	102.56	42.18	4	964.39	89	.00	1,081	116.61
33	TELEPHONE SERVICE	.00	4,054.13	2,409.89	16	15,108.26	97	.00	15,500	391.74
34	PEST CONTROL SERVICE	.00	42.00	21.50	5	264.38	66	.00	400	135.62
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	25	25.00
36	WASTE DISPOSAL & RECYCLNG	.00	293.16	146.61	9	1,284.65	78	.00	1,650	365.35
40	AUTOMOBILE MAINTENANCE	.00	.00	19.66	1	261.42	17	.00	1,500	1,238.58
42	EQUIPMENT MAINTENANCE	.00	292.00	104.29	5	1,765.08	92	.00	1,921	155.92
45	NON-CNTY BLDG REPAIR-MNT	.00	354.08	110.36	1	2,832.77	31	.00	9,200	6,367.23
50	FACILITY/OFFICE RENTALS	.00	78,322.63	3,958.60	10	35,513.60	89	.00	40,000	4,486.40
51	EQUIPMENT RENTALS	.00	404.10	18.00	1	731.94	49	.00	1,500	768.06
52	OTHER SERVICE BY CONTRACT	.00	634.48	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	99.65	134.09	13	531.10	53	.00	1,000	468.90
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	.00		66.74	27	.00	250	183.26
85	PHOTOCOPY SERVICES	.00	1,259.01	243.93	5	2,931.91	59	.00	5,000	2,068.09
87	INDIRECT COSTS / OVERHEAD	.00	9,345.37	7,262.45	19	32,053.21	83	.00	38,500	6,446.79
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	17.50	4	271.23	54	.00	500	228.77
95	CONFERENCES & TRAINING	.00	1,603.13	281.60	2	8,454.74	68	.00	12,465	4,010.26
533 *	SERVICES	.00	112,915.80	26,826.42	11	166,359.77	70	.00	239,195	72,835.23
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	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	96.29	40.88	5	900.41	100	.00	904	3.59
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		129.98	13	.00	1,000	870.02
59	JANITORIAL SERVICES	.00	5,414.00	963.40	6	3,075.22	21	.00	15,000	11,924.78
68	POLICY COUNCIL ACTIVITIES	.00	248.06	22.74	3	211.30	28	.00	750	538.70
69	PARENT ACTIVITIES/TRAVEL	.00	712.92	271.38	10	1,646.36	60	.00	2,750	1,103.64
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		13.49	3	.00	500	486.51
534 *	SERVICES	.00	6,471.27	1,298.40	5	5,976.76	24	.00	24,404	18,427.24

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	119,387.07	28,124.82	11	172,336.53	65	.00	263,599	91,262.47
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	2,001.47	80	.00	2,500	498.53
571		* TRANSFERS TO OTHER FUNDS	.00	527.82	175.94	7	2,001.47	80	.00	2,500	498.53
570		**TRANSFERS	.00	527.82	175.94	7	2,001.47	80	.00	2,500	498.53
		DEPT 606 TOTAL	.00	324,559.61	98,358.48	10	683,129.39	73	239.94	940,475	257,105.67

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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	6,154.56	8	62,592.33	85	.00	73,500	10,907.67
04 REG. PART-TIME EMPLOYEES	.00	66.50	737.32	5	912.52	6	.00	15,000	14,087.48
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	14,502.02	6,891.88	8	63,504.85	69	.00	91,500	27,995.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	49.83	1,109.40	582.55	8	4,298.85	57	.00	7,500	3,201.15
02 IMRF - EMPLOYER COST	53.09	1,181.45	593.98	7	4,383.16	52	.00	8,500	4,116.84
04 WORKERS' COMPENSATION INS	6.45	173.57	174.74	17	426.78	43	.00	1,000	573.22
05 UNEMPLOYMENT INSURANCE	.00	778.03	283.44	9	627.12	21	.00	3,000	2,372.88
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,449.90	22	5,099.30	78	.00	6,500	1,400.70
513 * FRINGE BENEFITS	109.37	3,242.45	3,084.61	12	14,835.21	56	.00	26,500	11,664.79
510 **PERSONNEL	109.37	17,744.47	9,976.49	8	78,340.06	66	.00	118,000	39,659.94
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	6,416.06	21	22,999.04	77	.00	30,000	7,000.96
533 * SERVICES	.00	.00	6,416.06	21	22,999.04	77	.00	30,000	7,000.96
530 **SERVICES	.00	.00	6,416.06	21	22,999.04	77	.00	30,000	7,000.96
DEPT 647 TOTAL	109.37	17,744.47	16,392.55	11	101,339.10	68	.00	148,000	46,660.90

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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	6,446.22	10	17,753.25	27	.00	65,000	47,246.75
04	REG. PART-TIME EMPLOYEES	.00	29,011.36	8,178.35	27	14,807.72	49	.00	30,000	15,192.28
05	TEMP. SALARIES & WAGES	.00	2,243.93	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	86,425.71	14,624.57	15	32,560.97	34	.00	96,500	63,939.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,423.82	1,029.68	17	1,367.07	23	.00	6,000	4,632.93
02	IMRF - EMPLOYER COST	.00	6,659.04	1,049.87	14	1,393.86	19	.00	7,500	6,106.14
04	WORKERS' COMPENSATION INS	.00	1,106.75	133.82	13	133.82	13	.00	1,000	866.18
05	UNEMPLOYMENT INSURANCE	.00	2,442.32	46.31	2	46.31	2	.00	2,500	2,453.69
06	EMPLOYEE HEALTH/LIFE INS	.00	7,331.46	1,774.10	25	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	4,033.78	16	5,703.78	23	.00	24,500	18,796.22
510 **	PERSONNEL	.00	110,389.10	18,658.35	15	38,264.75	32	.00	121,000	82,735.25
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	134.09	18	528.38	70	.00	750	221.62
522 *	COMMODITIES	.00	1,010.97	134.09	4	528.38	14	.00	3,750	3,221.62
520 **	COMMODITIES	.00	1,010.97	134.09	4	528.38	14	.00	3,750	3,221.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	24.48	58.74	8	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	58.74	1	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	58.74	1	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 657 TOTAL	.00	111,494.55	18,851.18	14	39,392.17	30	.00	130,700	91,307.83

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,480.84	15,325.28	.00		33,647.46	100	.00	33,666	18.54
04	REG. PART-TIME EMPLOYEES	7,010.77	13,336.86	.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	14,491.61	28,662.14	.00		73,054.61	100	.00	73,116	61.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,067.57	1,067.57	.00		5,622.64	100	.00	5,623	.36
02	IMRF - EMPLOYER COST	1,137.34	1,137.34	.00		5,736.50	100	.00	5,737	.50
04	WORKERS' COMPENSATION INS	242.09	242.09	.00		580.29	93	.00	622	41.71
05	UNEMPLOYMENT INSURANCE	200.26	200.26	13.92	1	2,088.37	97	.00	2,150	61.63
06	EMPLOYEE HEALTH/LIFE INS	.00	1,805.31	.00		6,520.55	81	.00	8,085	1,564.45
513 *	FRINGE BENEFITS	2,647.26	4,452.57	13.92		20,548.35	92	.00	22,217	1,668.65
510 **	PERSONNEL	17,138.87	33,114.71	13.92		93,602.96	98	.00	95,333	1,730.04
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	49.33	125.34	.00		557.66	100	.00	558	.34
522 *	COMMODITIES	49.33	125.34	.00		1,439.25	100	.00	1,445	5.75
520 **	COMMODITIES	49.33	125.34	.00		1,439.25	100	.00	1,445	5.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	36.00	36.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	17.58	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	53.58	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	53.58	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	17,241.78	33,293.63	13.92	95,413.89	98	.00	97,250	1,836.11

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,547.96	1,991.84	31	4,881.23	76	.00	6,450	1,568.77
511 * SALARIES AND WAGES	.00	5,547.96	1,991.84	31	4,881.23	76	.00	6,450	1,568.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	414.68	128.81	17	219.11	29	.00	750	530.89
02 IMRF - EMPLOYER COST	.00	441.71	131.34	18	223.41	30	.00	750	526.59
04 WORKERS' COMPENSATION INS	.00	62.71	9.84	4	9.84	4	.00	250	240.16
05 UNEMPLOYMENT INSURANCE	.00	195.38	.30		.30		.00	150	149.70
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	426.60	34	597.24	48	.00	1,250	652.76
513 * FRINGE BENEFITS	.00	1,114.48	696.89	22	1,049.90	33	.00	3,150	2,100.10
510 **PERSONNEL	.00	6,662.44	2,688.73	28	5,931.13	62	.00	9,600	3,668.87
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	2,688.73	27	5,931.13	60	.00	9,900	3,968.87

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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	1,698.84	3,065.04	.00		2,446.78	34	.00	7,200	4,753.22
511 * SALARIES AND WAGES	1,698.84	3,065.04	.00		2,446.78	34	.00	7,200	4,753.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	67.25	67.25	.00		168.04	22	.00	750	581.96
02 IMRF - EMPLOYER COST	71.65	71.65	.00		170.75	23	.00	750	579.25
04 WORKERS' COMPENSATION INS	14.72	14.72	.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	.00	443.40	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	153.62	597.02	.00		537.94	22	.00	2,435	1,897.06
510 **PERSONNEL	1,852.46	3,662.06	.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	105.91	160.65	.00		.00		.00	65	65.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	105.91	160.65	.00		.00		.00	165	165.00
530 **SERVICES	105.91	160.65	.00		.00		.00	165	165.00
DEPT 685 TOTAL	1,958.37	3,822.71	.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	4,500.90	8,415.87	.00		44,731.83	89	.00	50,048	5,316.17
04	REG. PART-TIME EMPLOYEES	12,595.97	24,695.60	.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	17,096.87	33,111.47	.00		204,194.23	97	.00	211,377	7,182.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,224.00	1,224.00	485.97	3	15,509.21	88	.00	17,655	2,145.79
02	IMRF - EMPLOYER COST	1,304.01	1,304.01	495.50	3	15,378.52	82	.00	18,770	3,391.48
04	WORKERS' COMPENSATION INS	92.43	92.43	149.02	8	1,520.04	80	.00	1,910	389.96
05	UNEMPLOYMENT INSURANCE	528.44	528.44	303.84	5	5,770.17	98	.00	5,900	129.83
06	EMPLOYEE HEALTH/LIFE INS	.00	359.50	.00		16,132.60	98	.00	16,537	404.40
513 *	FRINGE BENEFITS	3,148.88	3,508.38	1,434.33	2	54,310.54	89	.00	60,772	6,461.46
510 **	PERSONNEL	20,245.75	36,619.85	1,434.33	1	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	14.74	14.74	.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	.00		199.46	80	.00	250	50.54
44	EQUIPMENT LESS THAN $1000	.00	.00	112.73-	1	9,416.96	65	.00	14,550	5,133.04
96	SCHOOL SUPPLIES	.00	48.45	2,319.23	31	6,325.27	85	.00	7,446	1,120.73
522 *	COMMODITIES	14.74	63.19	2,206.50	8	16,333.90	63	.00	26,037	9,703.10
520 **	COMMODITIES	14.74	63.19	2,206.50	8	16,333.90	63	.00	26,037	9,703.10
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	146.83	149.95	48.50	1	728.17	11	.00	6,500	5,771.83
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	144.10	144.10	.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	217.38	217.38	.00		8,895.32	94	.00	9,479	583.68
533 *	SERVICES	508.31	511.43	48.50		20,943.67	67	.00	31,299	10,355.33
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		26,526.00	95	.00	28,000	1,474.00

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
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		130.41	16	.00	800	669.59
	534	* SERVICES	.00	.00	.00		26,656.41	93	.00	28,800	2,143.59
	530	**SERVICES	508.31	511.43	48.50		47,600.08	79	.00	60,099	12,498.92
		DEPT 686 TOTAL	20,768.80	37,194.47	3,689.33	1	322,438.75	90	.00	358,285	35,846.25

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,063.72	24	10,797.92	43	.00	25,000	14,202.08
04 REG. PART-TIME EMPLOYEES	.00	.00	22,957.90	13	40,203.19	23	.00	172,000	131,796.81
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	.00	29,021.62	13	51,001.11	22	.00	232,000	180,998.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,635.01	9	1,676.54	9	.00	17,978	16,301.46
02 IMRF - EMPLOYER COST	.00	.00	1,667.06	9	1,709.41	9	.00	18,330	16,620.59
04 WORKERS' COMPENSATION INS	.00	.00	169.32	8	169.32	8	.00	2,200	2,030.68
05 UNEMPLOYMENT INSURANCE	.00	.00	322.23	9	322.23	9	.00	3,700	3,377.77
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	4,440.16	68	4,440.16	68	.00	6,500	2,059.84
513 * FRINGE BENEFITS	.00	.00	8,233.78	17	8,317.66	17	.00	48,708	40,390.34
510 **PERSONNEL	.00	.00	37,255.40	13	59,318.77	21	.00	280,708	221,389.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
11 MEDICAL SUPPLIES	.00	.00	20.95	14	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	830.71	20	978.34	23	.00	4,250	3,271.66
522 * COMMODITIES	.00	.00	851.66	6	999.29	7	.00	14,900	13,900.71
520 **COMMODITIES	.00	.00	851.66	6	999.29	7	.00	14,900	13,900.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	23.81	1	92.64	3	.00	3,500	3,407.36
17 FIELD TRIPS / ACTIVITIES	.00	.00	83.79	6	83.79	6	.00	1,500	1,416.21
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	10.49	5	10.49	5	.00	200	189.51
93 DUES AND LICENSES	.00	.00	35.00	35	35.00	35	.00	100	65.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	.00	.00	153.09	1	221.92	1	.00	14,800	14,578.08
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	36.77	11	36.77	11	.00	350	313.23
534 * SERVICES	.00	.00	36.77		36.77		.00	12,150	12,113.23
530 **SERVICES	.00	.00	189.86	1	258.69	1	.00	26,950	26,691.31
DEPT 687 TOTAL	.00	.00	38,296.92	12	60,576.75	19	.00	322,558	261,981.25

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	59,326.14	533,564.44	.00		222,485.64	98	.00	227,300	4,814.36
04	REG. PART-TIME EMPLOYEES	58,825.47	311,643.22	.00		204,541.06	83	.00	245,000	40,458.94
05	TEMP. SALARIES & WAGES	665.81	10,422.01	.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	118,817.42	855,629.67	.00		437,133.14	90	.00	488,300	51,166.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,650.62	54,465.73	.00		32,527.82	59	.00	55,000	22,472.18
02	IMRF - EMPLOYER COST	12,305.05	57,020.31	.00		32,611.17	53	.00	62,000	29,388.83
04	WORKERS' COMPENSATION INS	1,725.01	8,299.32	.00		5,425.66	57	.00	9,500	4,074.34
05	UNEMPLOYMENT INSURANCE	650.79	11,193.80	.00		13,412.02	79	.00	17,000	3,587.98
06	EMPLOYEE HEALTH/LIFE INS	.00	97,907.99	.00		52,841.04	88	.00	60,000	7,158.96
20	EMPLOYEE DEVELOPMNT/RECOG	34.97	1,125.78	.00		169.10	17	.00	1,000	830.90
513 *	FRINGE BENEFITS	26,366.44	230,012.93	.00		136,986.81	67	.00	204,500	67,513.19
510 **	PERSONNEL	145,183.86	1,085,642.60	.00		574,119.95	83	.00	692,800	118,680.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	90.00	1,221.60	.00		810.98	41	.00	2,000	1,189.02
02	OFFICE SUPPLIES	546.68	4,638.36	.00		3,158.21	42	.00	7,500	4,341.79
03	BOOKS,PERIODICALS & MAN.	.00	260.38	.00		170.72	11	.00	1,500	1,329.28
04	COPIER SUPPLIES	68.63	264.43	.00		442.64	30	.00	1,500	1,057.36
06	POSTAGE, UPS, FED EXPRESS	13.15	1,959.48	.00		523.16	26	.00	2,000	1,476.84
07	PHOTOGRAPHY SUPPLIES	6.86	26.79	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	660.61	2,866.92	.00		1,970.98	66	.00	3,000	1,029.02
14	CUSTODIAL SUPPLIES	1,412.04	6,047.89	.00		2,559.40	43	.00	6,000	3,440.60
15	GASOLINE & OIL	3,334.53	11,506.29	.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	66.72	103.22	.00		63.37	13	.00	500	436.63
32	SUPPL FOR DISABLED PERSNS	.00	445.00	.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	257.12	257.12	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	494.63	1,086.72	.00		1,359.56	14	.00	10,000	8,640.44
96	SCHOOL SUPPLIES	3,943.26	11,890.63	.00		4,904.87	25	.00	20,000	15,095.13
522 *	COMMODITIES	10,894.23	46,399.68	.00		34,232.70	43	.00	79,125	44,892.30
520 **	COMMODITIES	10,894.23	46,399.68	.00		34,232.70	43	.00	79,125	44,892.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	1,823.68	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	393.95	2,162.27	.00		799.40	15	.00	5,500	4,700.60
	07	PROFESSIONAL SERVICES	12,157.00	77,610.13	.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	1,610.01	10,597.41	.00		3,967.16	40	.00	10,000	6,032.84
	17	FIELD TRIPS / ACTIVITIES	125.88	828.49	.00		60.60	12	.00	500	439.40
	18	NON-EMPLOYEE TRAINING,SEM	.00	45.10	.00		85.00	17	.00	500	415.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,152.10	.00		.00		.00	10,000	10,000.00
	20	INSURANCE	.00	635.50	.00		.00		.00	20,000	20,000.00
	29	COMPUTER SERVICES	681.90	9,776.38	.00		2,045.70	58	.00	3,500	1,454.30
	30	GAS SERVICE	158.94	3,842.25	.00		2,540.45	17	.00	15,000	12,459.55
	31	ELECTRIC SERVICE	1,901.03	11,838.85	.00		3,201.58	46	.00	7,000	3,798.42
	32	WATER SERVICE	51.66	657.95	.00		520.87	35	.00	1,500	979.13
	33	TELEPHONE SERVICE	2,003.01	14,620.52	.00		7,758.75	62	.00	12,500	4,741.25
	34	PEST CONTROL SERVICE	53.75	477.25	.00		185.76	37	.00	500	314.24
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	141.71	1,217.52	.00		747.23	57	.00	1,300	552.77
	40	AUTOMOBILE MAINTENANCE	2,975.63	8,520.33	.00		11,621.21	77	.00	15,000	3,378.79
	42	EQUIPMENT MAINTENANCE	335.37	2,251.91	.00		1,062.58	21	.00	5,000	3,937.42
	45	NON-CNTY BLDG REPAIR-MNT	1,480.62	9,884.07	.00		82,937.38	98	.00	84,500	1,562.62
	50	FACILITY/OFFICE RENTALS	4,935.16	43,446.46	.00		15,036.73	15	.00	100,000	84,963.27
	51	EQUIPMENT RENTALS	82.00	1,635.80	.00		920.98	31	.00	3,000	2,079.02
	52	OTHER SERVICE BY CONTRACT	197.12	197.12	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	724.13	2,854.15	.00		939.83	94	.00	1,000	60.17
	71	BLUEPRINT,FILM PROCESSING	.00	8.83	.00		31.57	13	.00	250	218.43
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	37.31	301.34	.00		200.84	13	.00	1,500	1,299.16
	85	PHOTOCOPY SERVICES	1,692.18	8,836.30	.00		4,713.33	59	.00	8,000	3,286.67
	87	INDIRECT COSTS / OVERHEAD	9,098.50	153,305.58	.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	78.40	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	82.50	772.75	.00		610.20	81	.00	750	139.80
	95	CONFERENCES & TRAINING	1,929.71	16,095.96	.00		5,256.52	21	.00	25,000	19,743.48
533	*	SERVICES	44,751.15	385,516.55	.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	48.92	383.37	.00		721.71	96	.00	750	28.29
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	.00	24,513.47	.00		39.97		.00	14,500	14,460.03
	68	POLICY COUNCIL ACTIVITIES	144.07	1,133.34	.00		764.21	25	.00	3,000	2,235.79
	69	PARENT ACTIVITIES/TRAVEL	468.09	4,050.58	.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	661.08	30,095.42	.00		8,452.06	24	.00	34,525	26,072.94
530	**	SERVICES	45,412.23	415,611.97	.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	5,610.64	.00		2,404.56	34	.00	7,000	4,595.44
571	*	TRANSFERS TO OTHER FUNDS	1,603.04	5,610.64	.00		2,404.56	34	.00	7,000	4,595.44
570	**	TRANSFERS	1,603.04	5,610.64	.00		2,404.56	34	.00	7,000	4,595.44
		DEPT 835 TOTAL	203,093.36	1,554,365.79	.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	58,519.69	8	508,384.39	68	.00	750,000	241,615.61
04	REG. PART-TIME EMPLOYEES	.00	210,163.34	69,634.85	15	349,139.75	74	.00	475,000	125,860.25
05	TEMP. SALARIES & WAGES	.00	5,129.01	2,595.63	9	22,443.99	74	.00	30,200	7,756.01
511 *	SALARIES AND WAGES	.00	433,100.14	130,750.17	10	879,968.13	70	.00	1,255,200	375,231.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,226.13	11,181.82	12	55,578.69	59	.00	95,000	39,421.31
02	IMRF - EMPLOYER COST	.00	33,560.36	11,148.87	11	55,122.58	56	.00	98,500	43,377.42
04	WORKERS' COMPENSATION INS	.00	5,786.44	4,073.50	20	12,008.67	60	.00	20,000	7,991.33
05	UNEMPLOYMENT INSURANCE	.00	16,575.75	2,948.47	20	13,074.84	87	.00	15,000	1,925.16
06	EMPLOYEE HEALTH/LIFE INS	.00	53,566.20	33,758.65	26	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	63,111.31	18	249,948.17	69	.00	360,500	110,551.83
510 **	PERSONNEL	.00	574,815.02	193,861.48	12	1,129,916.30	70	.00	1,615,700	485,783.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	102.83	.00		815.55	33	.00	2,500	1,684.45
02	OFFICE SUPPLIES	.00	2,684.54	582.06	4	5,411.61	33	.00	16,500	11,088.39
03	BOOKS,PERIODICALS & MAN.	.00	81.18	.00		105.78	4	.00	2,500	2,394.22
04	COPIER SUPPLIES	.00	1,217.91	285.56	7	2,315.02	58	.00	4,000	1,684.98
06	POSTAGE, UPS, FED EXPRESS	.00	59.20	27.04	1	1,553.94	31	.00	5,000	3,446.06
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	87.55	2	1,187.79	24	.00	5,000	3,812.21
14	CUSTODIAL SUPPLIES	.00	2,195.57	951.79	10	5,842.31	58	.00	10,000	4,157.69
15	GASOLINE & OIL	.00	7,219.11	3,277.75	19	13,503.11	77	.00	17,500	3,996.89
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		12.44	1	.00	1,000	987.56
28	LAUNDRY SUPPLIES	.00	149.39	8.24	2	206.17	41	.00	500	293.83
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	2,608.13	24	7,298.74	76	1,093.06	11,000	2,608.20
91	LINEN & BEDDING	.00	404.40	.00		7.84	1	.00	1,000	992.16
93	OPERATIONAL SUPPLIES	.00	388.42	244.27	5	2,348.26	47	.00	5,000	2,651.74
96	SCHOOL SUPPLIES	.00	8,942.39	2,048.19	10	8,131.26	41	.00	20,000	11,868.74
522 *	COMMODITIES	.00	33,033.77	10,120.58	9	48,957.78	46	1,093.06	107,750	57,699.16
520 **	COMMODITIES	.00	33,033.77	10,120.58	9	48,957.78	45	1,093.06	107,750	57,699.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	1,970.46	7	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	783.87	5	2,865.92	19	.00	15,000	12,134.08
	07	PROFESSIONAL SERVICES	.00	42,353.08	12,652.80	9	78,401.24	56	.00	140,000	61,598.76
	08	CONSULTING FEES	.00	.00	.00		328.00	22	.00	1,500	1,172.00
	12	JOB-REQUIRED TRAVEL EXP	.00	5,752.57	1,490.98	7	9,227.19	46	.00	20,000	10,772.81
	17	FIELD TRIPS / ACTIVITIES	.00	.00	78.00	5	986.01	66	.00	1,500	513.99
	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	681.90	5	6,047.10	48	.00	12,500	6,452.90
	30	GAS SERVICE	.00	11,969.45	178.71	2	3,070.79	31	.00	10,000	6,929.21
	31	ELECTRIC SERVICE	.00	3,694.98	2,141.86	12	8,931.85	51	.00	17,500	8,568.15
	32	WATER SERVICE	.00	697.20	42.19	2	699.39	28	.00	2,500	1,800.61
	33	TELEPHONE SERVICE	.00	6,706.77	3,324.45	11	18,852.66	63	.00	30,000	11,147.34
	34	PEST CONTROL SERVICE	.00	168.00	21.50	3	383.56	51	.00	750	366.44
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	.00	758.43	440.03	18	1,497.25	60	.00	2,500	1,002.75
	40	AUTOMOBILE MAINTENANCE	.00	8,302.64	1,150.33	5	12,548.45	50	.00	25,000	12,451.55
	42	EQUIPMENT MAINTENANCE	.00	1,389.51	264.70	3	6,915.25	69	.00	10,000	3,084.75
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,860.81	1,161.73	3	6,261.64	16	.00	40,000	33,738.36
	50	FACILITY/OFFICE RENTALS	.00	139,901.77	13,752.74	14	56,931.58	60	.00	95,000	38,068.42
	51	EQUIPMENT RENTALS	.00	946.20	82.00	2	1,592.56	32	.00	5,000	3,407.44
	52	OTHER SERVICE BY CONTRACT	.00	724.07	.00		.00		.00	7,000	7,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	413.95	610.87	10	2,419.47	40	.00	6,000	3,580.53
	71	BLUEPRINT,FILM PROCESSING	.00	35.71	21.52	9	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	.00		134.51	9	.00	1,500	1,365.49
	85	PHOTOCOPY SERVICES	.00	4,325.14	1,111.25	6	5,966.01	30	.00	20,000	14,033.99
	87	INDIRECT COSTS / OVERHEAD	.00	49,836.10	51,980.07	26	160,841.13	80	.00	200,000	39,158.87
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		31.55	2	.00	1,500	1,468.45
	91	LAUNDRY & CLEANING	.00	.00	.00		313.60	63	.00	500	186.40
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	8.95	147.50	10	971.82	65	.00	1,500	528.18
	95	CONFERENCES & TRAINING	.00	9,133.13	1,588.12	5	19,421.77	65	.00	30,000	10,578.23
533	*	SERVICES	.00	293,848.41	95,677.58	12	410,399.08	52	.00	788,100	377,700.92
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	158.01	11	587.61	39	.00	1,500	912.39
	58	LANDSCAPING SERVICE/MAINT	.00	4,623.00	.00		129.97	3	.00	5,000	4,870.03
	59	JANITORIAL SERVICES	.00	8,141.50	3,829.60	9	7,740.28	17	.00	45,000	37,259.72
	68	POLICY COUNCIL ACTIVITIES	.00	1,103.87	101.23	4	938.28	38	.00	2,500	1,561.72
	69	PARENT ACTIVITIES/TRAVEL	.00	1,450.41	399.26	4	3,341.43	33	.00	10,000	6,658.57

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	4,488.10	6	12,789.47	18	.00	71,050	58,260.53
530	**	SERVICES	.00	309,662.31	100,165.68	12	423,188.55	49	.00	859,150	435,961.45
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	375.00	2	2,316.20	9	.00	25,000	22,683.80
544	*	CAPITAL OUTLAY	.00	16,576.73	375.00	1	2,316.20	5	.00	50,000	47,683.80
540	**	CAPITAL OUTLAY	.00	16,576.73	375.00	1	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	7,380.21	49	.00	15,000	7,619.79
571	*	TRANSFERS TO OTHER FUNDS	.00	2,404.56	801.52	5	7,380.21	49	.00	15,000	7,619.79
570	**	TRANSFERS	.00	2,404.56	801.52	5	7,380.21	49	.00	15,000	7,619.79
		DEPT 836 TOTAL	.00	936,492.39	305,324.26	12	1,611,759.04	61	1,093.06	2,647,600	1,034,747.90

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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	9,819.73	63,254.56	7,076.85	11	62,038.83	95	.00	65,000	2,961.17
25 DIETARY NON-FOOD SUPPLIES	2,637.64	15,066.38	3,577.36	14	20,134.04	81	.00	25,000	4,865.96
93 OPERATIONAL SUPPLIES	.00	3.59	.00		.00		.00	200	200.00
522 * COMMODITIES	12,457.37	78,324.53	10,654.21	12	82,172.87	91	.00	90,200	8,027.13
520 **COMMODITIES	12,457.37	78,324.53	10,654.21	12	82,172.87	91	.00	90,200	8,027.13
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	220.50	345.64	23	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	2,978.15	6,640.59	1,761.81	13	8,372.68	61	.00	13,700	5,327.32
70 LEGAL NOTICES,ADVERTISING	136.05	170.05	.00		149.07	15	.00	1,000	850.93
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	3,114.20	7,031.14	2,107.45	12	9,515.47	54	.00	17,700	8,184.53
534 SERVICES									
11 FOOD SERVICE	10,594.53	61,894.13	16,697.92	15	81,375.18	74	.00	109,300	27,924.82
534 * SERVICES	10,594.53	61,894.13	16,697.92	15	81,375.18	74	.00	109,300	27,924.82
530 **SERVICES	13,708.73	68,925.27	18,805.37	15	90,890.65	72	.00	127,000	36,109.35
DEPT 853 TOTAL	26,166.10	147,302.03	29,459.58	13	173,063.52	75	.00	230,690	57,626.48

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	334,543.90	3,772,659.30	513,074.95	7	4,249,227.72	58	1,333.00	7,281,768	3,031,207.28

FUND 105 CAPITAL EQP REPLACMNT 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									
	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	7,789	7,789.00
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	20,780	7,789.22
520 **COMMODITIES	.00	.00	.00		12,990.78	63	.00	20,780	7,789.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	13,917.29	47	13,917.29	100	15,870.00	29,790	2.71
544 * CAPITAL OUTLAY	.00	.00	13,917.29	47	13,917.29	100	15,870.00	29,790	2.71
540 **CAPITAL OUTLAY	.00	.00	13,917.29	47	13,917.29	100	15,870.00	29,790	2.71
DEPT 041 TOTAL	.00	.00	13,917.29	28	26,908.07	85	15,870.00	50,570	7,791.93

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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	11,155.50	11,155.50	.00		.00		.00	24,183	24,183.00
544	* CAPITAL OUTLAY	11,155.50	11,155.50	.00		.00		.00	24,183	24,183.00
540	**CAPITAL OUTLAY	11,155.50	11,155.50	.00		.00		.00	24,183	24,183.00
	DEPT 051 TOTAL	11,155.50	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 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	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 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		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	10,000	10,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	25,000	25,000.00
	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	47	22,314.00	125,655	66,179.32
540	**	CAPITAL OUTLAY	.00	4,495.00	.00		37,161.68	47	22,314.00	125,655	66,179.32
		DEPT 071 TOTAL	.00	4,495.00	.00		38,692.17	48	22,314.00	127,186	66,179.83

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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	.00	21,424	.19
522	* COMMODITIES	.00	2,804.50	.00		21,423.81	100	.00	21,424	.19
520	**COMMODITIES	.00	2,804.50	.00		21,423.81	100	.00	21,424	.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	2,992.81	.00		2,028.46	18	.00	11,224	9,195.54
544	* CAPITAL OUTLAY	.00	2,992.81	.00		2,028.46	18	.00	11,224	9,195.54
540	**CAPITAL OUTLAY	.00	2,992.81	.00		2,028.46	18	.00	11,224	9,195.54
	DEPT 077 TOTAL	.00	5,797.31	.00		23,452.27	72	.00	32,648	9,195.73

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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	11,155.50	152,011.99	13,917.29	2	563,462.69	68	39,884.00	893,765	290,418.31

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	858	858.00
533 * SERVICES	.00	199,344.21	.00		.00		.00	4,858	4,858.00
530 **SERVICES	.00	199,344.21	.00		.00		.00	4,858	4,858.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	153,917	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	858,880	858,880.00
571 * TRANSFERS TO OTHER FUNDS	.00	1,017,310.00	.00		1,223,719.50	52	.00	2,336,032	1,112,312.50
570 **TRANSFERS	.00	1,017,310.00	.00		1,223,719.50	52	.00	2,336,032	1,112,312.50
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	.00		1,225,739.50	52	.00	2,342,910	1,117,170.50

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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	9,450.00	89,027.67	9,550.00	2	87,550.00	23	.00	382,470	294,920.00
42 EQUIPMENT MAINTENANCE	.00	140,254.35	.00		143,126.06	79	.00	181,873	38,746.94
533 * SERVICES	9,450.00	229,282.02	9,550.00	2	230,676.06	41	.00	564,343	333,666.94
530 **SERVICES	9,450.00	229,282.02	9,550.00	2	230,676.06	41	.00	564,343	333,666.94
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	47,270	47,270.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	47,270	47,270.00
570 **TRANSFERS	.00	.00	.00		.00		.00	47,270	47,270.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	4,484.58	48,731.22	4,618.97	9	50,188.17	96	.00	52,402	2,213.83
581 * DEBT PRINCIPAL REPAYMENTS	4,484.58	48,731.22	4,618.97	9	50,188.17	96	.00	52,402	2,213.83
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	285.43	3,738.89	151.04	7	2,281.94	100	.00	2,282	.06
582 * DEBT INTEREST PAYMENTS	285.43	3,738.89	151.04	7	2,281.94	100	.00	2,282	.06
580 **DEBT REPAYMENTS	4,770.01	52,470.11	4,770.01	9	52,470.11	96	.00	54,684	2,213.89
DEPT 230 TOTAL	14,220.01	281,752.13	14,320.01	2	283,180.12	42	.00	666,331	383,150.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	14,220.01	3,562,628.87	14,320.01		3,211,300.90	67	.00	4,761,625	1,550,324.10

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	227,710.84	17,853.75	4	224,173.57	55	.00	407,851	183,677.43
42 EQUIPMENT MAINTENANCE	.00	6,550.96	.00		4,078.90	100	.00	4,079	.10
533 * SERVICES	17,853.75	234,261.80	17,853.75	4	228,252.47	55	.00	411,930	183,677.53
530 **SERVICES	17,853.75	234,261.80	17,853.75	4	228,252.47	55	.00	411,930	183,677.53
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	.00	.00	.00		13,868.88	23	.00	60,215	46,346.12
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		13,868.88	23	.00	60,215	46,346.12
570 **TRANSFERS	.00	.00	.00		13,868.88	23	.00	60,215	46,346.12
DEPT 010 TOTAL	17,853.75	251,882.02	17,853.75	4	242,121.35	50	.00	479,645	237,523.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	17,853.75	251,882.02	17,853.75	4	242,121.35	50	.00	479,645	237,523.65

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	17,682.00	88,410.00	.00		160,800.97	74	.00	218,567	57,766.03
	89	PUBLIC RELATIONS	.00	.00	2,639.21	24	6,915.77	63	.00	11,000	4,084.23
	92	CONTRIBUTIONS & GRANTS	225,766.00	2,091,414.00	238,780.00	9	2,535,683.00	91	.00	2,791,621	255,938.00
533	*	SERVICES	243,448.00	2,179,824.00	241,419.21	8	2,703,399.74	89	.00	3,021,188	317,788.26
530	**	SERVICES	243,448.00	2,179,824.00	241,419.21	8	2,703,399.74	89	.00	3,021,188	317,788.26
		DEPT 050 TOTAL	243,448.00	2,179,824.00	241,419.21	8	2,703,399.74	89	.00	3,021,188	317,788.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	243,448.00	2,179,824.00	241,419.21	8	2,703,399.74	89	.00	3,021,188	317,788.26

FUND 109 DELINQ PREVENTN GRNT FUND

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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	3,333.00	16,665.00	4,197.00	9	40,117.00	91	.00	44,314	4,197.00
	92	CONTRIBUTIONS & GRANTS	12,826.00	64,130.00	13,463.00	8	143,622.00	85	.00	168,694	25,072.00
533	*	SERVICES	16,159.00	80,795.00	17,660.00	8	183,739.00	86	.00	213,008	29,269.00
530	**	SERVICES	16,159.00	80,795.00	17,660.00	8	183,739.00	86	.00	213,008	29,269.00
		DEPT 053 TOTAL	16,159.00	80,795.00	17,660.00	8	183,739.00	86	.00	213,008	29,269.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 109 TOTAL	16,159.00	80,795.00	17,660.00	8	183,739.00	86	.00	213,008	29,269.00

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	38,649.09	421,201.12	49,753.41	9	412,426.26	78	.00	527,174	114,747.74
513 * FRINGE BENEFITS	38,649.09	421,201.12	49,753.41	9	412,426.26	78	.00	527,174	114,747.74
510 **PERSONNEL	38,649.09	421,201.12	49,753.41	9	412,426.26	78	.00	527,174	114,747.74
DEPT 044 TOTAL	38,649.09	421,201.12	49,753.41	9	412,426.26	78	.00	527,174	114,747.74

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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	137,964.62	1,497,164.05	226,041.75	12	1,653,204.98	85	.00	1,946,005	292,800.02
513 * FRINGE BENEFITS	137,964.62	1,497,164.05	226,041.75	12	1,653,204.98	85	.00	1,946,005	292,800.02
510 **PERSONNEL	137,964.62	1,497,164.05	226,041.75	12	1,653,204.98	85	.00	1,946,005	292,800.02
DEPT 075 TOTAL	137,964.62	1,497,164.05	226,041.75	12	1,653,204.98	85	.00	1,946,005	292,800.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	176,613.71	1,918,365.17	275,795.16	11	2,065,631.24	84	.00	2,473,179	407,547.76

FUND 303 COURT COMPLEX 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
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	.00	.00	17,269.40	19	89,078.24	100	.00	89,079	.76
533	*	SERVICES	.00	.00	17,269.40	19	89,078.24	100	.00	89,079	.76
530	**	SERVICES	.00	.00	17,269.40	19	89,078.24	100	.00	89,079	.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	15	CRTHOUSE CLOCK/BELL TOWER	.00	440.20	.00		.00		.00	400,000	400,000.00
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		7,800.00	1	.00	1,110,921	1,103,121.00
544	*	CAPITAL OUTLAY	.00	440.20	.00		7,800.00	1	.00	1,510,921	1,503,121.00
540	**	CAPITAL OUTLAY	.00	440.20	.00		7,800.00	1	.00	1,510,921	1,503,121.00
		DEPT 010 TOTAL	.00	440.20	17,269.40	1	96,878.24	6	.00	1,600,000	1,503,121.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 303 TOTAL	.00	440.20	17,269.40	1	96,878.24	6	.00	1,600,000	1,503,121.76

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	2,869.00-	28	.00		.00	10,369	10,369.00
31 ELECTRIC SERVICE	.00	.00	13,071.36-	100	1.49		.00	13,077	13,075.51
51 EQUIPMENT RENTALS	22,260.00	22,260.00	831.00	5	18,287.05	100	.00	18,288	.95
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		40.59	99	.00	41	.41
533 * SERVICES	22,260.00	22,327.00	15,109.36-	4	25,990.88	6	.00	402,561	376,570.12
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	22,260.00	22,327.00	15,109.36-	4	31,461.88	8	.00	408,032	376,570.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	150.00	100,798.43	4	752,298.43	27	13,299.70	2,870,126	2,104,527.87
40 LANDSCAPING,LAND IMPRVMTS	9,665.92	18,287.56	20,836.51	21	66,017.54	80	12,435.92	98,639	20,185.54
41 PARKING LOT/SIDEWLK CONST	666.00	666.00	20,000.00	100	20,000.00	100	.00	20,000	.00
544 * CAPITAL OUTLAY	10,331.92	19,103.56	141,634.94	5	838,315.97	29	25,735.62	2,988,765	2,124,713.41
540 **CAPITAL OUTLAY	10,331.92	19,103.56	141,634.94	5	838,315.97	29	25,735.62	2,988,765	2,124,713.41
DEPT 010 TOTAL	32,591.92	41,430.56	126,525.58	4	869,902.85	26	25,735.62	3,396,922	2,501,283.53

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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	2,840.00	402,516.39	11,560.00	13	87,074.79	100	.00	87,075	.21
533 * SERVICES	2,840.00	402,516.39	11,560.00	13	87,074.79	100	.00	87,075	.21
530 **SERVICES	2,840.00	402,516.39	11,560.00	13	87,074.79	100	.00	87,075	.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	508,453.00	16	3,216,757.00	100	.00	3,218,324	1,567.00
544 * CAPITAL OUTLAY	.00	.00	508,453.00	16	3,216,757.00	100	.00	3,218,324	1,567.00
540 **CAPITAL OUTLAY	.00	.00	508,453.00	16	3,216,757.00	100	.00	3,218,324	1,567.00
DEPT 061 TOTAL	2,840.00	402,516.39	520,013.00	16	3,303,831.79	100	.00	3,305,399	1,567.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	35,431.92	443,946.95	646,538.58	10	4,173,734.64	63	25,735.62	6,702,321	2,502,850.74

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	666.10	.00		66.67	7	.00	1,000	933.33
571 * TRANSFERS TO OTHER FUNDS	66.61	666.10	.00		66.67	7	.00	1,000	933.33
570 **TRANSFERS	66.61	666.10	.00		66.67	7	.00	1,000	933.33
DEPT 751 TOTAL	66.61	666.10	.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	3,140.61	36,924.98	12,321.88	4	90,118.94	28	.00	325,000	234,881.06
571 * TRANSFERS TO OTHER FUNDS	3,140.61	36,924.98	12,321.88	4	90,118.94	28	.00	325,000	234,881.06
570 **TRANSFERS	3,140.61	36,924.98	12,321.88	4	90,118.94	28	.00	325,000	234,881.06
DEPT 759 TOTAL	3,140.61	43,694.99	12,321.88	3	90,118.94	21	.00	430,000	339,881.06

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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	13,218.21	116,241.91	14,367.52	14	92,501.85	88	.00	105,000	12,498.15
571 * TRANSFERS TO OTHER FUNDS	13,218.21	116,241.91	14,367.52	14	92,501.85	88	.00	105,000	12,498.15
570 **TRANSFERS	13,218.21	116,241.91	14,367.52	14	92,501.85	88	.00	105,000	12,498.15
DEPT 776 TOTAL	13,218.21	116,241.91	14,367.52	11	92,501.85	74	.00	125,000	32,498.15

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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	2,697.02	20,577.33	105.00		40,084.58	59	.00	67,570	27,485.42
571 * TRANSFERS TO OTHER FUNDS	2,697.02	20,577.33	105.00		40,084.58	59	.00	67,570	27,485.42
570 **TRANSFERS	2,697.02	20,577.33	105.00		40,084.58	59	.00	67,570	27,485.42
DEPT 784 TOTAL	2,697.02	20,577.33	105.00		40,084.58	58	.00	68,570	28,485.42

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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	19,122.45	181,180.33	26,794.40	4	222,772.04	33	.00	665,570	442,797.96

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	42,600.77-	110,983.48	.00		49,312.19	78	.00	62,892	13,579.81
	20	INSURANCE	7,181.00	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	6,226.87	81,557.71	.00		5,065.48	82	.00	6,197	1,131.52
	93	DUES AND LICENSES	.00	660.00	.00		660.00	66	.00	1,000	340.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	29,192.90-	544,355.43	.00		406,355.32	96	.00	422,108	15,752.68
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	45.00	71,017.40	6,075.00	10	47,510.37	78	.00	61,247	13,736.63
	81	GENERAL LIABILITY CLAIMS	48,000.00	266,750.00	190,994.04	70	190,994.04	70	.00	273,180	82,185.96
534	*	SERVICES	48,045.00	337,767.40	197,069.04	59	238,504.41	71	.00	334,427	95,922.59
530	**	SERVICES	18,852.10	882,122.83	197,069.04	26	644,859.73	85	.00	756,535	111,675.27
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	18,852.10	882,122.83	197,069.04	26	644,874.73	84	.00	772,135	127,260.27

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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	65,588.02	794,130.92	73,877.15	11	512,273.35	73	.00	700,000	187,726.65
24	WKRS COMP 3RD PARTY ADMIN	.00	38,521.25	.00		33,400.00	95	.00	35,000	1,600.00
513 *	FRINGE BENEFITS	65,588.02	883,465.25	73,877.15	9	590,484.40	76	.00	780,000	189,515.60
510 **	PERSONNEL	65,588.02	883,465.25	73,877.15	9	590,484.40	76	.00	780,000	189,515.60
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	65,588.02	887,979.48	73,877.15	9	590,484.40	74	.00	803,100	212,615.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	84,440.12	1,770,102.31	270,946.19	17	1,235,359.13	78	.00	1,575,235	339,875.87

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	218.00	5	1,866.00	47	.00	4,000	2,134.00
534	*	SERVICES	.00	1,820.00	218.00	5	1,866.00	47	.00	4,000	2,134.00
530	**	SERVICES	.00	1,820.00	218.00	5	1,866.00	47	.00	4,000	2,134.00
		DEPT 022 TOTAL	.00	1,820.00	218.00	5	1,866.00	47	.00	4,000	2,134.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	.00	1,820.00	218.00	5	1,866.00	47	.00	4,000	2,134.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		2,153.50	100	.00	2,154	.50
	33	TELEPHONE SERVICE	207.97	1,033.56	204.64	8	2,216.10	89	.00	2,500	283.90
	94	INVESTIGATION EXPENSE	315.00	12,634.54	.00		7,070.15	22	.00	32,846	25,775.85
533	*	SERVICES	522.97	13,668.10	204.64	1	11,439.75	31	.00	37,500	26,060.25
530	**	SERVICES	522.97	13,668.10	204.64	1	11,439.75	31	.00	37,500	26,060.25
		DEPT 040 TOTAL	522.97	13,668.10	204.64	1	11,439.75	31	.00	37,500	26,060.25
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		FUND 612 TOTAL	522.97	13,668.10	204.64	1	11,439.75	31	.00	37,500	26,060.25

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	1,110.00	5	20,409.00	99	.00	20,539	130.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	796.00	1,110.00	5	20,409.00	94	.00	21,689	1,280.00
520 **COMMODITIES	.00	796.00	1,110.00	5	20,409.00	94	.00	21,689	1,280.00
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	1,110.00		171,585.52	46	.00	371,513	199,927.48
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FUND 613 TOTAL	.00	89,890.60	1,110.00		171,585.52	46	.00	371,513	199,927.48

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	3,078.00	32,495.76	3,171.19	8	36,263.05	90	.00	40,168	3,904.95
04 REG. PART-TIME EMPLOYEES	862.40	9,900.03	888.00	8	10,176.05	90	.00	11,254	1,077.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09 OVERTIME	106.58	1,802.43	44.04	2	1,606.79	64	.00	2,500	893.21
511 * SALARIES AND WAGES	4,046.98	44,198.22	4,103.23	8	48,045.89	88	.00	54,522	6,476.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	446.95	2,956.07	308.86	8	3,263.72	83	.00	3,934	670.28
02 IMRF - EMPLOYER COST	476.16	3,148.80	314.91	8	3,334.59	83	.00	4,011	676.41
04 WORKERS' COMPENSATION INS	12.08	73.22	34.57	20	141.54	81	.00	175	33.46
05 UNEMPLOYMENT INSURANCE	351.92	1,311.17	228.25	18	1,191.99	93	.00	1,287	95.01
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	853.20	8	4,739.94	46	.00	10,262	5,522.06
513 * FRINGE BENEFITS	1,287.11	7,489.26	1,739.79	9	12,671.78	64	.00	19,669	6,997.22
510 **PERSONNEL	5,334.09	51,687.48	5,843.02	8	60,717.67	82	.00	74,191	13,473.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	103.96	937.58	7.80		2,341.52	47	.00	5,000	2,658.48
06 POSTAGE, UPS, FED EXPRESS	13.59	396.98	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	139.98	792.40	145.00	1	3,132.73	21	.00	15,000	11,867.27
522 * COMMODITIES	257.53	2,126.96	152.80	1	5,474.25	27	.00	20,350	14,875.75
520 **COMMODITIES	257.53	2,126.96	152.80	1	5,474.25	27	.00	20,350	14,875.75
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	.00		50,949.63	100	.00	51,000	50.37
42 EQUIPMENT MAINTENANCE	.00	4,943.45	.00		7,128.69	29	.00	25,000	17,871.31
51 EQUIPMENT RENTALS	1,012.50	11,067.50	1,030.88	7	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	1,012.50	49,051.40	1,030.88	1	74,132.97	74	.00	100,010	25,877.03
530 **SERVICES	1,012.50	49,051.40	1,030.88	1	74,132.97	74	.00	100,010	25,877.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	50,010.00	.00		38,760.00	97	.00	40,000	1,240.00
544 * CAPITAL OUTLAY	.00	50,010.00	.00		38,760.00	97	.00	40,000	1,240.00
540 **CAPITAL OUTLAY	.00	50,010.00	.00		38,760.00	97	.00	40,000	1,240.00
DEPT 023 TOTAL	6,604.12	152,875.84	7,026.70	3	179,084.89	76	.00	234,551	55,466.11

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	6,604.12	152,875.84	7,026.70	3	179,084.89	76	.00	234,551	55,466.11

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,621.50	16,696.65	.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	16,696.65	.00		11,544.87	46	.00	25,061	13,516.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	180.95	1,110.09	.00		863.34	51	.00	1,700	836.66
02	IMRF - EMPLOYER COST	192.78	1,182.65	.00		888.47	51	.00	1,750	861.53
04	WORKERS' COMPENSATION INS	4.97	29.30	3.42		36.07	5	.00	750	713.93
05	UNEMPLOYMENT INSURANCE	76.06	428.99	32.89	8	284.09	66	.00	429	144.91
06	EMPLOYEE HEALTH/LIFE INS	.00	3,799.68	.00		3,902.76	76	.00	5,150	1,247.24
513 *	FRINGE BENEFITS	454.76	6,550.71	36.31		5,974.73	61	.00	9,779	3,804.27
510 **	PERSONNEL	2,076.26	23,247.36	36.31		17,519.60	50	.00	34,840	17,320.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
33	TELEPHONE SERVICE	57.68	596.69	70.64	9	682.13	91	.00	750	67.87
42	EQUIPMENT MAINTENANCE	.00	7,046.01	.00		.00		.00	10,500	10,500.00
52	OTHER SERVICE BY CONTRACT	.00	613.20	.00		258.90	10	.00	2,500	2,241.10
533 *	SERVICES	57.68	8,255.90	70.64		941.03	4	.00	22,950	22,008.97
530 **	SERVICES	57.68	8,255.90	70.64		941.03	4	.00	22,950	22,008.97
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	2,133.94	31,503.26	106.95		18,460.63	22	.00	83,590	65,129.37

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	2,133.94	31,503.26	106.95		18,460.63	22	.00	83,590	65,129.37

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	214.21	1,526.36	.00		1,158.28	39	.00	3,000	1,841.72
02	OFFICE SUPPLIES	55.00	220.00	74.00	6	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	3,792.66	24,869.89	2,256.76	6	22,984.46	57	.00	40,000	17,015.54
15	GASOLINE & OIL	194.66	1,264.01	92.89	6	1,057.67	71	.00	1,500	442.33
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,484.95	100	1,785.00	3,270	.05
90	ARSENAL & POLICE SUPPLIES	.00	1,202.01	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	284.31	708.21	.00		396.25	26	.00	1,500	1,103.75
522 *	COMMODITIES	4,540.84	32,470.90	2,423.65	5	29,313.75	58	1,785.00	53,710	22,611.25
520 **	COMMODITIES	4,540.84	32,470.90	2,423.65	5	29,313.75	55	1,785.00	53,710	22,611.25
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	5,076.00	46,052.00	6,744.00	7	53,524.80	54	.00	98,215	44,690.20
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	31.67	2	138.17	7	.00	2,000	1,861.83
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	241.93	1,910.62	227.72	9	2,272.81	87	.00	2,600	327.19
40	AUTOMOBILE MAINTENANCE	.00	56.90	.00		216.76	11	.00	2,000	1,783.24
42	EQUIPMENT MAINTENANCE	14,810.00	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	1,035.49	95.00	5	1,035.49	52	.00	2,000	964.51
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
79	PUBLIC SERVICE WORKER EXP	.00	.00	.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	667.01	10,520.39	1,821.70	9	8,135.58	39	.00	21,000	12,864.42
533 *	SERVICES	20,889.94	77,390.40	8,920.09	6	69,242.99	50	.00	139,330	70,087.01
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	20,889.94	77,390.40	8,920.09	6	69,281.84	49	.00	142,330	73,048.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00	100	8,384.28	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	.00		.00	56	8,384.28	15,000	6,615.72
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		8,384.28	15,000	6,615.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		.00		.00	10,000	10,000.00
	27	TO PUB SFTY SALES TX FUND	53,000.00	53,000.00	.00		.00		.00	62,400	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	1,259.81	100	1,259.81	100	.00	1,260	.19
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	75,000	75,000.00
571	*	TRANSFERS TO OTHER FUNDS	53,000.00	65,383.80	1,259.81	1	5,213.00	3	.00	152,660	147,447.00
570	**	TRANSFERS	53,000.00	65,383.80	1,259.81	1	5,213.00	3	.00	152,660	147,447.00
		DEPT 052 TOTAL	78,430.78	175,245.10	12,603.55	3	103,808.59	31	10,169.28	363,700	249,722.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 618 TOTAL	78,430.78	175,245.10	12,603.55	3	103,808.59	31	10,169.28	363,700	249,722.13

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	16.50		4,109.00	46	.00	9,000	4,891.00
511 *	SALARIES AND WAGES	.00	5,994.88	16.50		4,109.00	46	.00	9,000	4,891.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	34.09	458.62	17.46	3	313.08	45	.00	689	375.92
04	WORKERS' COMPENSATION INS	.91	12.24	3.65	12	12.90	42	.00	31	18.10
05	UNEMPLOYMENT INSURANCE	111.86	237.54	82.45	23	139.14	40	.00	351	211.86
513 *	FRINGE BENEFITS	146.86	708.40	103.56	10	465.12	43	.00	1,071	605.88
510 **	PERSONNEL	146.86	6,703.28	120.06	1	4,574.12	45	.00	10,071	5,496.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	955.75	736.94	65	1,140.01	100	.00	1,141	.99
44	EQUIPMENT LESS THAN $1000	.00	750.00	.00		.00		.00	559	559.00
522 *	COMMODITIES	.00	1,705.75	736.94	43	1,140.01	67	.00	1,700	559.99
520 **	COMMODITIES	.00	1,705.75	736.94	43	1,140.01	67	.00	1,700	559.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	500.35	4,166.03	422.65	10	4,090.77	100	.00	4,091	.23
42	EQUIPMENT MAINTENANCE	.00	820.00	.00		899.00	100	.00	900	1.00
95	CONFERENCES & TRAINING	138.40	1,811.35	765.21	23	2,234.04	68	.00	3,300	1,065.96
533 *	SERVICES	638.75	6,797.38	1,187.86	14	7,223.81	87	.00	8,291	1,067.19
530 **	SERVICES	638.75	6,797.38	1,187.86	14	7,223.81	87	.00	8,291	1,067.19
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	785.61	17,691.41	2,044.86	8	16,401.87	68	.00	24,271	7,869.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	785.61	17,691.41	2,044.86	8	16,401.87	68	.00	24,271	7,869.13

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	343,392.00	3,502,326.32	603,128.07	9	4,047,918.28	63	.00	6,396,400	2,348,481.72
16	HLTH INS SELF-FUND CLAIMS	.00	.00	2,483.08	31	2,489.33	31	.00	8,000	5,510.67
513 *	FRINGE BENEFITS	343,392.00	3,502,326.32	605,611.15	9	4,050,407.61	63	.00	6,404,400	2,353,992.39
510 **	PERSONNEL	343,392.00	3,502,326.32	605,611.15	9	4,050,407.61	63	.00	6,404,400	2,353,992.39
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	156.80	156.80	.00		346.47	100	.00	347	.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	253	253.00
522 *	COMMODITIES	156.80	156.80	.00		346.47	58	.00	600	253.53
520 **	COMMODITIES	156.80	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	993.60	12,186.65	.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	993.60	12,186.65	.00		821.20	4	.00	20,400	19,578.80
530 **	SERVICES	993.60	12,186.65	.00		821.20	4	.00	20,400	19,578.80
	DEPT 120 TOTAL	344,542.40	3,514,669.77	605,611.15	9	4,051,575.28	63	.00	6,425,400	2,373,824.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	344,542.40	3,514,669.77	605,611.15	9	4,051,575.28	63	.00	6,425,400	2,373,824.72

FUND 621 STS ATTY DRUG FORFEITURES

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
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	55.67	546.78	57.50	5	547.54	50	.00	1,100	552.46
533	*	SERVICES	55.67	546.78	57.50	5	547.54	50	.00	1,100	552.46
530	**	SERVICES	55.67	546.78	57.50	5	547.54	50	.00	1,100	552.46
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	55.67	546.78	57.50		647.53	3	.00	20,000	19,352.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	55.67	546.78	57.50		647.53	3	.00	20,000	19,352.47

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
522 * COMMODITIES	.00	1,672.10	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	1,672.10	.00		.00		.00	650	650.00
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	12,500	12,500.00
544 * CAPITAL OUTLAY	.00	977,919.61	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	977,919.61	.00		.00		.00	15,000	15,000.00
DEPT 022 TOTAL	.00	1,016,628.72	.00		12,972.90	45	.00	29,000	16,027.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	1,016,628.72	.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	440.00	100	440.00	100	.00	440	.00
26 COMMISSARY SUPPLIES	4,584.40	61,536.20	7,810.40	10	69,888.48	90	.00	77,857	7,968.52
522 * COMMODITIES	4,584.40	62,195.65	8,250.40	10	70,701.14	90	.00	78,670	7,968.86
520 **COMMODITIES	4,584.40	62,195.65	8,250.40	10	70,701.14	90	.00	78,670	7,968.86
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	.00	2,432.02	.00		1,409.85	100	.00	1,410	.15
533 * SERVICES	.00	2,432.02	.00		1,409.85	100	.00	1,410	.15
530 **SERVICES	.00	2,432.02	.00		1,409.85	100	.00	1,410	.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
85 POLICE EQUIPMENT	.00	.00	5,039.23	22	22,498.30	100	.00	22,503	4.70
544 * CAPITAL OUTLAY	.00	.00	5,039.23	22	22,498.30	100	.00	22,503	4.70
540 **CAPITAL OUTLAY	.00	.00	5,039.23	22	22,498.30	100	.00	22,503	4.70
DEPT 140 TOTAL	4,584.40	64,627.67	13,289.63	13	94,609.29	90	.00	104,923	10,313.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	4,584.40	64,627.67	13,289.63	13	94,609.29	90	.00	104,923	10,313.71

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
12 STOCKED DRUGS	.00	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	15.93-		1,263.66	6	.00	22,200	20,936.34
533 * SERVICES	.00	.00	15.93-		1,263.66	6	.00	22,200	20,936.34
530 **SERVICES	.00	.00	15.93-		1,263.66	6	.00	22,200	20,936.34
DEPT 140 TOTAL	.00	7,354.29	15.93-		1,263.66	6	.00	22,200	20,936.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	7,354.29	15.93-		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	6,859.20	588.80	7	6,675.52	74	.00	9,000	2,324.48
04 REG. PART-TIME EMPLOYEES	.00	3,821.73	.00		.00		.00	6,524	6,524.00
511 * SALARIES AND WAGES	571.60	10,680.93	588.80	4	6,675.52	43	.00	15,524	8,848.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	65.58	773.33	45.04	4	465.61	39	.00	1,188	722.39
02 IMRF - EMPLOYER COST	69.87	512.28	45.92	4	475.74	39	.00	1,211	735.26
04 WORKERS' COMPENSATION INS	1.75	18.71	5.00	9	20.28	38	.00	53	32.72
05 UNEMPLOYMENT INSURANCE	.00	224.10	.00		49.85	12	.00	429	379.15
513 * FRINGE BENEFITS	137.20	1,528.42	95.96	3	1,011.48	35	.00	2,881	1,869.52
510 **PERSONNEL	708.80	12,209.35	684.76	4	7,687.00	42	.00	18,405	10,718.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	657.30	6,241.18	854.78	9	6,543.97	65	.00	10,000	3,456.03
44 EQUIPMENT LESS THAN $1000	.00	2,340.00	.00		18,293.21	99	.00	18,500	206.79
522 * COMMODITIES	657.30	8,581.18	854.78	3	24,837.18	74	.00	33,500	8,662.82
520 **COMMODITIES	657.30	8,581.18	854.78	3	24,837.18	74	.00	33,500	8,662.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	64.00	487.93	.00		424.35	28	.00	1,500	1,075.65
42 EQUIPMENT MAINTENANCE	92.35	1,523.95	119.00	2	555.95	9	.00	6,000	5,444.05
95 CONFERENCES & TRAINING	.00	2,339.75	.00		.00		.00	5,000	5,000.00
533 * SERVICES	156.35	4,351.63	119.00	1	980.30	6	.00	17,500	16,519.70
530 **SERVICES	156.35	4,351.63	119.00	1	980.30	6	.00	17,500	16,519.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	4,552.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	4,552.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	4,552.00	.00		.00		.00	3,000	3,000.00
DEPT 022 TOTAL	1,522.45	29,694.16	1,658.54	2	33,504.48	46	.00	72,405	38,900.52

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	1,522.45	29,694.16	1,658.54	2	33,504.48	46	.00	72,405	38,900.52

FUND 671 COURT DOCUMENT STORAGE FD

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									
03	REG. FULL-TIME EMPLOYEES	4,272.00	44,624.11	4,399.55	6	49,616.59	67	.00	74,072	24,455.41
05	TEMP. SALARIES & WAGES	311.68	4,575.37	.00		199.67	2	.00	10,000	9,800.33
09	OVERTIME	.00	196.59	179.52	2	197.90	2	.00	10,000	9,802.10
511 *	SALARIES AND WAGES	4,583.68	49,396.07	4,579.07	5	50,014.16	53	.00	94,072	44,057.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	553.24	3,384.18	330.68	6	3,424.91	58	.00	5,900	2,475.09
02	IMRF - EMPLOYER COST	516.38	3,257.65	337.18	6	3,484.76	58	.00	6,000	2,515.24
04	WORKERS' COMPENSATION INS	14.89	86.30	37.40	14	150.95	56	.00	270	119.05
05	UNEMPLOYMENT INSURANCE	218.75	903.41	72.69	6	768.50	59	.00	1,300	531.50
06	EMPLOYEE HEALTH/LIFE INS	.00	6,463.25	1,706.40	11	9,495.90	61	.00	15,500	6,004.10
513 *	FRINGE BENEFITS	1,303.26	14,094.79	2,484.35	9	17,325.02	60	.00	28,970	11,644.98
510 **	PERSONNEL	5,886.94	63,490.86	7,063.42	6	67,339.18	55	.00	123,042	55,702.82
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	21.90	43.80	.00		109.50	22	.00	500	390.50
33	TELEPHONE SERVICE	75.00	150.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	818.00	.00		480.00	24	.00	2,000	1,520.00
42	EQUIPMENT MAINTENANCE	.00	3,055.81	187.47	4	3,208.47	76	.00	4,200	991.53
50	FACILITY/OFFICE RENTALS	.00	13,000.00	.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	1,907.29	58,644.73	16,459.95	7	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	2,004.19	75,712.34	16,647.42	6	99,658.12	37	.00	266,700	167,041.88
530 **	SERVICES	2,004.19	75,712.34	16,647.42	6	99,658.12	37	.00	266,700	167,041.88
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	7,891.13	139,324.50	23,710.84	6	166,997.30	42	.00	395,792	228,794.70

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	7,891.13	139,324.50	23,710.84	6	166,997.30	42	.00	395,792	228,794.70

FUND 672 CRT SERV DRUG FORFEITURES

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									
	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	35,304.60	3,135.00	8	36,209.25	89	.00	40,912	4,702.75
511 * SALARIES AND WAGES	3,043.50	35,304.60	3,135.00	8	36,209.25	89	.00	40,912	4,702.75
510 **PERSONNEL	3,043.50	35,304.60	3,135.00	8	36,209.25	89	.00	40,912	4,702.75
DEPT 041 TOTAL	3,043.50	35,304.60	3,135.00	8	36,209.25	89	.00	40,912	4,702.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,043.50	35,304.60	3,135.00	8	36,209.25	89	.00	40,912	4,702.75

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	312.50	.00		412.99	83	.00	500	87.01
93 OPERATIONAL SUPPLIES	.00	.00	.00		35.86	100	.00	36	.14
522 * COMMODITIES	.00	312.50	.00		448.85	84	.00	536	87.15
520 **COMMODITIES	.00	312.50	.00		448.85	84	.00	536	87.15
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	59	.00	2,537	1,037.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	631.87	.00		3,226.62	74	.00	4,339	1,112.38
530 **SERVICES	.00	631.87	.00		3,226.62	74	.00	4,339	1,112.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		2,492.14	71	.00	3,500	1,007.86
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,492.14	71	.00	3,500	1,007.86
570 **TRANSFERS	.00	.00	.00		2,492.14	71	.00	3,500	1,007.86
DEPT 011 TOTAL	.00	944.37	.00		6,167.61	74	.00	8,375	2,207.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	944.37	.00		6,167.61	74	.00	8,375	2,207.39

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	40,315.80	3,580.54	8	41,355.68	89	.00	46,726	5,370.32
03	REG. FULL-TIME EMPLOYEES	2,376.00	30,210.32	2,448.00	8	28,274.40	89	.00	31,947	3,672.60
511 *	SALARIES AND WAGES	5,851.50	70,526.12	6,028.54	8	69,630.08	89	.00	78,673	9,042.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	669.42	4,800.04	459.28	8	4,848.16	80	.00	6,050	1,201.84
02	IMRF - EMPLOYER COST	713.17	5,113.13	468.28	8	4,954.76	81	.00	6,150	1,195.24
04	WORKERS' COMPENSATION INS	17.91	122.53	51.25	19	211.82	80	.00	265	53.18
05	UNEMPLOYMENT INSURANCE	174.17	1,244.10	.00		782.00	87	.00	900	118.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,187.90	1,706.40	17	9,385.20	91	.00	10,285	899.80
513 *	FRINGE BENEFITS	1,574.67	18,467.70	2,685.21	11	20,181.94	85	.00	23,650	3,468.06
510 **	PERSONNEL	7,426.17	88,993.82	8,713.75	9	89,812.02	88	.00	102,323	12,510.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	703.58	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	136.58	1,428.84	147.40	11	943.78	71	.00	1,322	378.22
03	BOOKS,PERIODICALS & MAN.	.00	459.22	.00		116.95	47	.00	250	133.05
06	POSTAGE, UPS, FED EXPRESS	13.13	388.77	174.77	29	502.58	84	.00	600	97.42
10	FOOD	10.44	179.45	39.44	8	363.09	74	.00	490	126.91
17	GROUNDS SUPPLIES	15.52	95.56	.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	175.67	4,245.42	361.61	7	2,474.37	50	.00	4,917	2,442.63
520 **	COMMODITIES	175.67	4,245.42	361.61	7	2,474.37	50	.00	4,917	2,442.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	8,102.82	70,654.30	.00		61,650.23	76	.00	81,262	19,611.77
12	JOB-REQUIRED TRAVEL EXP	84.55	411.18	.00		350.17	70	.00	500	149.83
18	NON-EMPLOYEE TRAINING,SEM	1,335.20	8,561.03	.00		1,069.24	21	.00	5,000	3,930.76
33	TELEPHONE SERVICE	135.72	1,374.75	122.87	7	1,596.64	89	.00	1,800	203.36
42	EQUIPMENT MAINTENANCE	72.00	761.39	170.35-	22	519.04	67	.00	775	255.96
50	FACILITY/OFFICE RENTALS	.00	15,000.00	.00		8,750.00	58	.00	15,000	6,250.00
51	EQUIPMENT RENTALS	88.41	290.01	25.10	9	246.13	90	.00	275	28.87
70	LEGAL NOTICES,ADVERTISING	.00	425.29	.00		49.00	15	.00	336	287.00
84	BUSINESS MEALS/EXPENSES	31.97	31.97	.00		9.98	100	.00	10	.02
89	PUBLIC RELATIONS	.00	.00	.00		177.45	100	.00	178	.55
93	DUES AND LICENSES	300.00	435.00	.00		400.00	80	.00	500	100.00
95	CONFERENCES & TRAINING	215.10	540.10	.00		755.03	60	.00	1,250	494.97
533 *	SERVICES	10,365.77	98,485.02	22.38-		75,572.91	71	.00	106,886	31,313.09

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
530		**SERVICES	10,365.77	98,485.02	22.38-		75,572.91	71	.00	106,886	31,313.09
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	17,967.61	194,074.51	9,052.98	4	180,114.30	80	.00	226,381	46,266.70
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 679 TOTAL	17,967.61	194,074.51	9,052.98	4	180,114.30	80	.00	226,381	46,266.70

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	1,200.00	1,200.00	.00		1,213.42	100	.00	1,215	1.58
93 OPERATIONAL SUPPLIES	.00	.00	.00		189.13	100	.00	190	.87
522 * COMMODITIES	1,200.00	1,200.00	.00		1,402.55	100	.00	1,405	2.45
520 **COMMODITIES	1,200.00	1,200.00	.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	1,200.00	18,387.82	.00		14,051.54	98	.00	14,269	217.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	1,200.00	18,387.82	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
41 RETURN UNUSED GRANT	237.97	237.97	.00		380.40	100	.00	381	.60
534 * SERVICES	237.97	237.97	.00		380.40	100	.00	381	.60
530 **SERVICES	237.97	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	237.97	237.97	.00		459.17	100	.00	460	.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 682 TOTAL	237.97	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	5,480.78	64,956.57	5,667.59	5	75,648.20	66	.00	114,790	39,141.80
533 * SERVICES	5,480.78	64,956.57	5,667.59	5	75,648.20	66	.00	114,790	39,141.80
530 **SERVICES	5,480.78	64,956.57	5,667.59	5	75,648.20	66	.00	114,790	39,141.80
DEPT 053 TOTAL	5,480.78	64,956.57	5,667.59	5	75,648.20	66	.00	114,790	39,141.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,480.78	64,956.57	5,667.59	5	75,648.20	66	.00	114,790	39,141.80

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	15,830.41	12	65,010.95	49	.00	133,000	67,989.05
05	TEMP. SALARIES & WAGES	.00	5,994.49	.00		.00		.00	8,000	8,000.00
511 *	SALARIES AND WAGES	.00	113,634.00	15,830.41	11	65,010.95	46	.00	141,000	75,989.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,252.13-	8,063.83	1,101.19	11	3,530.98	34	.00	10,328	6,797.02
02	IMRF - EMPLOYER COST	1,228.61-	8,353.76	1,122.82	10	3,600.27	33	.00	11,003	7,402.73
04	WORKERS' COMPENSATION INS	.00	191.07	138.61	26	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	4,224.48	36	8,448.96	71	.00	11,828	3,379.04
513 *	FRINGE BENEFITS	2,480.74-	29,520.16	6,587.10	19	15,769.93	45	.00	35,163	19,393.07
510 **	PERSONNEL	2,480.74-	143,154.16	22,417.51	13	80,780.88	46	.00	176,163	95,382.12
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	.00		207.27	4	.00	5,000	4,792.73
03	BOOKS,PERIODICALS & MAN.	.00	35.00	20.00	4	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	.00		51.96	21	.00	250	198.04
44	EQUIPMENT LESS THAN $1000	.00	1,816.70	.00		597.29	12	.00	5,000	4,402.71
522 *	COMMODITIES	.00	10,151.15	20.00		896.90	8	.00	11,950	11,053.10
520 **	COMMODITIES	.00	10,151.15	20.00		896.90	8	.00	11,950	11,053.10
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	24.25	7	76.64	22	.00	350	273.36
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	2,968.00	424.00	9	2,120.00	47	.00	4,500	2,380.00
33	TELEPHONE SERVICE	.00	246.61	55.36	16	223.15	64	.00	350	126.85
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	.00		344.04	46	.00	750	405.96
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	12,630.67	34	18,764.88	51	.00	36,665	17,900.12

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	318.32	8	2,952.47	77	125.00	4,000	922.53
533	*	SERVICES	.00	55,738.91	13,452.60	18	40,196.25	54	125.00	74,215	33,893.75
530	**	SERVICES	.00	55,738.91	13,452.60	18	40,196.25	54	125.00	74,215	33,893.75
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	2,480.74-	228,290.39	35,890.11	13	127,473.26	47	125.00	272,328	144,729.74

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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	15,862.55	63,327.09	.00		127,073.92	100	.00	127,075	1.08
05	TEMP. SALARIES & WAGES	1,731.65	6,074.83	.00		15,930.83	89	.00	17,931	2,000.17
511 *	SALARIES AND WAGES	17,594.20	69,401.92	.00		143,004.75	99	.00	145,006	2,001.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,109.06	3,722.38	.00		10,545.83	100	.00	10,546	.17
02	IMRF - EMPLOYER COST	3,102.43	3,716.04	.00		9,448.42	99	.00	9,500	51.58
04	WORKERS' COMPENSATION INS	50.98	123.45	.00		448.81	100	.00	449	.19
05	UNEMPLOYMENT INSURANCE	199.70	199.70	.00		2,825.56	84	.00	3,350	524.44
06	EMPLOYEE HEALTH/LIFE INS	.00	4,654.77	.00		12,226.08	85	.00	14,339	2,112.92
513 *	FRINGE BENEFITS	6,462.17	12,416.34	.00		35,494.70	93	.00	38,184	2,689.30
510 **	PERSONNEL	24,056.37	81,818.26	.00		178,499.45	97	.00	183,190	4,690.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		5,358.00	99	.00	5,400	42.00
02	OFFICE SUPPLIES	203.79	744.60	.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	16.73	16.73	.00		72.43	21	.00	350	277.57
44	EQUIPMENT LESS THAN $1000	.00	538.53	.00		2,999.49	96	.00	3,121	121.51
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	780	780.00
522 *	COMMODITIES	220.52	1,328.28	.00		13,501.59	86	.00	15,701	2,199.41
520 **	COMMODITIES	220.52	1,328.28	.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	.00	.00	.00		114.51	23	.00	500	385.49
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	424.00	2,120.00	.00		2,968.00	100	.00	2,970	2.00
33	TELEPHONE SERVICE	33.75	130.49	.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	.00	.00	.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	6,837.09	20,412.50	.00		59,786.65	100	.00	59,800	13.35
	93	DUES AND LICENSES	60.00	310.00	.00		300.00	77	.00	388	88.00
	95	CONFERENCES & TRAINING	330.00	1,554.02	.00		1,014.45	29	.00	3,500	2,485.55
533	*	SERVICES	7,684.84	41,573.89	.00		71,534.45	90	.00	79,059	7,524.55
530	**	SERVICES	7,684.84	41,573.89	.00		71,534.45	90	.00	79,059	7,524.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,167.43	1,167.43	.00		4,154.80	69	.00	6,000	1,845.20
544	*	CAPITAL OUTLAY	1,167.43	1,167.43	.00		4,154.80	69	.00	6,000	1,845.20
540	**	CAPITAL OUTLAY	1,167.43	1,167.43	.00		4,154.80	69	.00	6,000	1,845.20
		DEPT 623 TOTAL	33,129.16	125,887.86	.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 LN	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	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	30,648.42	354,178.25	35,890.11	6	395,163.55	67	125.00	591,228	195,939.45