CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 2/29/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	522	522.00
522 * COMMODITIES	.00	.00	.00		.00		.00	522	522.00
520 **COMMODITIES	.00	.00	.00		.00		.00	522	522.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	526.56	526.56	.00		.00		.00	6,427	6,427.00
03 ATTORNEY FEES	22,970.82	111,534.23	13,024.42	5	37,029.02	15	.00	253,180	216,150.98
07 PROFESSIONAL SERVICES	28,871.07	64,581.57	.00		8,307.14	8	.00	100,000	91,692.86
533 * SERVICES	52,368.45	176,642.36	13,024.42	4	45,336.16	13	.00	359,607	314,270.84
530 **SERVICES	52,368.45	176,642.36	13,024.42	4	45,336.16	13	.00	359,607	314,270.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	58,328.00	299,143.00	.00		.00		.00	421,071	421,071.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	100	16,088.00	16,088	.00
544 * CAPITAL OUTLAY	58,328.00	299,143.00	.00		.00	4	16,088.00	437,159	421,071.00
540 **CAPITAL OUTLAY	58,328.00	299,143.00	.00		.00		16,088.00	437,159	421,071.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	6,083.62	18,106.41	13,334.89	49	19,923.07	73	.00	27,321	7,397.93
581 * DEBT PRINCIPAL REPAYMENTS	6,083.62	18,106.41	13,334.89	49	19,923.07	73	.00	27,321	7,397.93
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	772.32	2,461.41	376.99	58	644.75	100	.00	645	.25
582 * DEBT INTEREST PAYMENTS	772.32	2,461.41	376.99	58	644.75	100	.00	645	.25
580 **DEBT REPAYMENTS	6,855.94	20,567.82	13,711.88	49	20,567.82	74	.00	27,966	7,398.18
DEPT 010 TOTAL	117,552.39	496,353.18	26,736.30	3	65,903.98	10	16,088.00	825,254	743,262.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 070 TOTAL	117,552.39	496,353.18	26,736.30	3	65,903.98	10	16,088.00	825,254	743,262.02

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	930,000.00	.00	955,000.00	100	.00	955,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	930,000.00	.00	955,000.00	100	.00	955,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	46,337.50	.00	35,875.00	59	.00	60,813	24,938.00
582 * DEBT INTEREST PAYMENTS	.00	46,337.50	.00	35,875.00	59	.00	60,813	24,938.00
580 **DEBT REPAYMENTS	.00	976,337.50	.00	990,875.00	98	.00	1,015,813	24,938.00
DEPT 010 TOTAL	.00	976,337.50	.00	990,875.00	98	.00	1,015,813	24,938.00
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FUND 071 TOTAL	.00	976,337.50	.00	990,875.00	98	.00	1,015,813	24,938.00

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	855,000	855,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00		.00	855,000	855,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	485.00	188,566.25	485.00	188,566.25	26	.00	731,915	543,348.75
582 * DEBT INTEREST PAYMENTS	485.00	188,566.25	485.00	188,566.25	26	.00	731,915	543,348.75
580 **DEBT REPAYMENTS	485.00	188,566.25	485.00	188,566.25	12	.00	1,586,915	1,398,348.75
DEPT 010 TOTAL	485.00	188,566.25	485.00	188,566.25	12	.00	1,586,915	1,398,348.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 074 TOTAL	485.00	188,566.25	485.00	188,566.25	12	.00	1,586,915	1,398,348.75

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 611 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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DEPT 627 HOMER TIF PART II

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	231.56	4	231.56	4	.00	6,500	6,268.44
511 *	SALARIES AND WAGES	.00	.00	231.56	4	231.56	4	.00	6,500	6,268.44
510 **	PERSONNEL	.00	.00	231.56	4	231.56	4	.00	6,500	6,268.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	60.60	24	60.60	24	.00	250	189.40
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	60.60	17	60.60	17	.00	350	289.40
530 **SERVICES	.00	.00	60.60	17	60.60	17	.00	350	289.40
DEPT 627 TOTAL	.00	.00	292.16	4	292.16	4	.00	7,050	6,757.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 632 CAMPUS AREA TRANSP STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 632 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	9,022.00	22,875.00	.00		.00		.00	65,000	65,000.00
534 * SERVICES	9,022.00	22,875.00	.00		.00		.00	65,000	65,000.00
530 **SERVICES	9,022.00	22,875.00	.00		.00		.00	65,000	65,000.00
DEPT 634 TOTAL	9,022.00	22,875.00	.00		.00		.00	75,000	75,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	445.43	9	1,059.45	21	.00	5,000	3,940.55
04 REG. PART-TIME EMPLOYEES	.00	.00	83.40	8	172.36	17	.00	1,000	827.64

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	528.83	9	1,231.81	21	.00	6,000	4,768.19
510 **PERSONNEL	.00	.00	528.83	9	1,231.81	21	.00	6,000	4,768.19
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	17,777.81	24	32,637.27	44	.00	74,000	41,362.73
534 * SERVICES	.00	.00	17,777.81	24	32,637.27	44	.00	74,000	41,362.73
530 **SERVICES	.00	.00	17,777.81	24	32,637.27	44	.00	74,000	41,362.73
DEPT 640 TOTAL	.00	.00	18,306.64	23	33,869.08	42	.00	80,000	46,130.92

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,438.07	5,220.99	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	4,438.07	5,220.99	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	4,438.07	5,220.99	.00		.00		.00	30,000	30,000.00
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	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	24.79	24.79	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	24.79	24.79	.00		.00		.00	1,200	1,200.00
530 **SERVICES	24.79	24.79	.00		.00		.00	1,200	1,200.00
DEPT 641 TOTAL	4,462.86	5,245.78	.00		.00		.00	31,500	31,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	11.50	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	11.50	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	11.50	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 642 TOTAL	.00	11.50	.00		.00		.00	4,700	4,700.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,126.09	6,538.39	.00		.00		.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,126.09	6,538.39	.00		.00		.00	52,500	52,500.00
510 **PERSONNEL	2,126.09	6,538.39	.00		.00		.00	52,500	52,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,033.61	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	1,033.61	.00		.00		.00	3,400	3,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	1,033.61	.00		.00		.00	3,400	3,400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	29	COMPUTER SERVICES	61.00	244.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	9.16	21.08	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	28.39	28.39	.00		.00		.00	350	350.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	98.55	293.47	.00		.00		.00	2,650	2,650.00
530	**	SERVICES	98.55	293.47	.00		.00		.00	2,650	2,650.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,500	1,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 644 TOTAL	2,224.64	7,865.47	.00		.00		.00	61,550	61,550.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 650 TOTAL	.00	.00	.00		.00		.00	11,200	11,200.00

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,984.21	12	9,557.69	23	.00	42,000	32,442.31
511 * SALARIES AND WAGES	.00	.00	4,984.21	12	9,557.69	23	.00	42,000	32,442.31
510 **PERSONNEL	.00	.00	4,984.21	12	9,557.69	23	.00	42,000	32,442.31
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	125.69	84	125.69	84	.00	150	24.31
15 GASOLINE & OIL	.00	.00	7.16	14	11.75	24	.00	50	38.25
522 * COMMODITIES	.00	.00	132.85	66	137.44	69	.00	200	62.56
520 **COMMODITIES	.00	.00	132.85	66	137.44	69	.00	200	62.56
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	68.63	27	95.30	38	.00	250	154.70
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		850.00	24	.00	3,600	2,750.00
533 * SERVICES	.00	.00	68.63	2	945.30	22	.00	4,250	3,304.70
530 **SERVICES	.00	.00	68.63	2	945.30	22	.00	4,250	3,304.70
DEPT 656 TOTAL	.00	.00	5,185.69	11	10,640.43	23	.00	46,450	35,809.57

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
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 664 TOTAL	.00	.00	.00		.00		.00	8,000	8,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5.97		65.67	1	.00	4,500	4,434.33
511 * SALARIES AND WAGES	.00	.00	5.97		65.67	1	.00	4,500	4,434.33
510 **PERSONNEL	.00	.00	5.97		65.67	1	.00	4,500	4,434.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	6.44	26	6.44	26	.00	25	18.56
522 * COMMODITIES	.00	.00	6.44	5	6.44	5	.00	125	118.56
520 **COMMODITIES	.00	.00	6.44	5	6.44	5	.00	125	118.56
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	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 668 TOTAL	.00	.00	12.41		72.11	1	.00	4,825	4,752.89

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 670 VISIONING PROJECT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,148.99	6,120.45	.00		.00		.00	4,500	4,500.00
05 TEMP. SALARIES & WAGES	.00	1,290.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,148.99	7,410.45	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	2,148.99	7,410.45	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	122.00	177.21	.00		.00		.00	250	250.00
533 * SERVICES	122.00	177.21	.00		.00		.00	350	350.00
530 **SERVICES	122.00	177.21	.00		.00		.00	350	350.00
DEPT 670 TOTAL	2,270.99	7,587.66	.00		.00		.00	6,450	6,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	353.80	561.91	511.47	7	959.31	14	.00	7,000	6,040.69
05 TEMP. SALARIES & WAGES	63.00	366.00	651.99	16	1,106.22	28	.00	4,000	2,893.78
511 * SALARIES AND WAGES	416.80	927.91	1,163.46	11	2,065.53	19	.00	11,000	8,934.47
510 **PERSONNEL	416.80	927.91	1,163.46	11	2,065.53	19	.00	11,000	8,934.47
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.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	4.37	18.09	10.61	5	16.92	8	.00	200	183.08
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	4.37	18.09	10.61	3	16.92	4	.00	400	383.08
530 **SERVICES	4.37	18.09	10.61	3	16.92	4	.00	400	383.08
DEPT 671 TOTAL	421.17	946.00	1,174.07	10	2,082.45	18	.00	11,500	9,417.55

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DEPT 672 AERIAL PHOTOGRAPHY PROJ

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

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DEPT 675 STALEY/RISING CORDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,721.20	6,963.49	5,159.29	7	6,509.82	9	.00	75,000	68,490.18
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,721.20	6,963.49	5,159.29	7	6,509.82	8	.00	77,000	70,490.18
510 **PERSONNEL	2,721.20	6,963.49	5,159.29	7	6,509.82	8	.00	77,000	70,490.18
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	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
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	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
533	* SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
530	**SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
	DEPT 675 TOTAL	2,721.20	6,963.49	5,159.29	6	6,509.82	8	.00	82,200	75,690.18

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,156.63	4,404.16	.00		.00		.00	35,000	35,000.00
511	* SALARIES AND WAGES	2,156.63	4,404.16	.00		.00		.00	35,000	35,000.00
510	**PERSONNEL	2,156.63	4,404.16	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	6.23	6.23	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $1000	585.64	585.64	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	591.87	591.87	.00		.00		.00	1,075	1,075.00
520	**COMMODITIES	591.87	591.87	.00		.00		.00	1,075	1,075.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	40.62	40.62	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	218.75	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	* SERVICES	40.62	259.37	.00		.00		.00	1,350	1,350.00
530	**SERVICES	40.62	259.37	.00		.00		.00	1,350	1,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	355.36	355.36	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	355.36	355.36	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	355.36	355.36	.00		.00		.00	500	500.00
DEPT 678 TOTAL	3,144.48	5,610.76	.00		.00		.00	37,925	37,925.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	834.75	4,793.59	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	834.75	4,793.59	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	834.75	4,793.59	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	81.48	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	81.48	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	81.48	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	300	300.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	12,338.37	39,592.46	.00		.00		.00	90,000	90,000.00
534 * SERVICES	12,338.37	39,592.46	.00		.00		.00	90,000	90,000.00
530 **SERVICES	12,338.37	39,592.46	.00		.00		.00	90,300	90,300.00
DEPT 680 TOTAL	13,173.12	44,467.53	.00		.00		.00	98,000	98,000.00

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	834.75	6,724.59	.00		.00		.00	9,800	9,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	834.75	6,724.59	.00		.00		.00	9,800	9,800.00
510 **PERSONNEL	834.75	6,724.59	.00		.00		.00	9,800	9,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	81.48	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	81.48	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	81.48	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,031.68	34,312.08	.00		.00		.00	105,000	105,000.00
534 * SERVICES	10,031.68	34,312.08	.00		.00		.00	105,000	105,000.00
530 **SERVICES	10,031.68	34,312.08	.00		.00		.00	105,100	105,100.00
DEPT 681 TOTAL	10,866.43	41,118.15	.00		.00		.00	115,000	115,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,663.21	5	3,878.61	7	.00	59,000	55,121.39
511 * SALARIES AND WAGES	.00	.00	2,663.21	5	3,878.61	7	.00	59,000	55,121.39
510 **PERSONNEL	.00	.00	2,663.21	5	3,878.61	7	.00	59,000	55,121.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	26.43	26	26.43	26	.00	100	73.57
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	26.43	2	26.43	2	.00	1,350	1,323.57

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	26.43	2	26.43	2	.00	1,350	1,323.57
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		506.50	51	.00	1,000	493.50
544 *	CAPITAL OUTLAY	.00	.00	.00		506.50	51	.00	1,000	493.50
540 **	CAPITAL OUTLAY	.00	.00	.00		506.50	51	.00	1,000	493.50
	DEPT 682 TOTAL	.00	.00	2,689.64	4	4,411.54	7	.00	63,050	58,638.46

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,725.82	25	1,725.82	25	.00	7,000	5,274.18
511 *	SALARIES AND WAGES	.00	.00	1,725.82	25	1,725.82	25	.00	7,000	5,274.18
510 **	PERSONNEL	.00	.00	1,725.82	25	1,725.82	25	.00	7,000	5,274.18
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		33,351.59	35	.00	95,000	61,648.41
534 *	SERVICES	.00	.00	.00		33,351.59	35	.00	95,000	61,648.41
530 **	SERVICES	.00	.00	.00		33,351.59	35	.00	95,200	61,848.41
	DEPT 683 TOTAL	.00	.00	1,725.82	2	35,077.41	34	.00	102,200	67,122.59

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 684 SHELTR PLUS CARE 2-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,411.52	85	3,655.42	91	.00	4,000	344.58
511 * SALARIES AND WAGES	.00	.00	3,411.52	85	3,655.42	91	.00	4,000	344.58
510 **PERSONNEL	.00	.00	3,411.52	85	3,655.42	91	.00	4,000	344.58
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	20,116.88	40	49,428.14	98	.00	50,350	921.86
534 * SERVICES	.00	.00	20,116.88	40	49,428.14	98	.00	50,350	921.86
530 **SERVICES	.00	.00	20,116.88	40	49,428.14	98	.00	50,450	1,021.86
DEPT 684 TOTAL	.00	.00	23,528.40	43	53,083.56	97	.00	54,450	1,366.44
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DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	114.21	114.21	3,355.24	8	4,087.28	10	.00	40,000	35,912.72
05 TEMP. SALARIES & WAGES	348.99	348.99	486.33	6	608.13	8	.00	7,500	6,891.87
511 * SALARIES AND WAGES	463.20	463.20	3,841.57	8	4,695.41	10	.00	47,500	42,804.59
510 **PERSONNEL	463.20	463.20	3,841.57	8	4,695.41	10	.00	47,500	42,804.59
DEPT 688 TOTAL	463.20	463.20	3,841.57	8	4,695.41	10	.00	47,500	42,804.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	823.00	823.00	713.97	10	2,705.28	36	.00	7,500	4,794.72
05 TEMP. SALARIES & WAGES	.00	279.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	823.00	1,102.00	713.97	7	2,705.28	26	.00	10,500	7,794.72
510 **PERSONNEL	823.00	1,102.00	713.97	7	2,705.28	26	.00	10,500	7,794.72
DEPT 689 TOTAL	823.00	1,102.00	713.97	7	2,705.28	26	.00	10,500	7,794.72

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	80,000	80,000.00
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	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
530 **SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
DEPT 690 TOTAL	.00	.00	.00		.00		.00	89,950	89,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,524.38	7,691.43	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	5,524.38	7,691.43	.00		.00		.00	90,000	90,000.00
510 **PERSONNEL	5,524.38	7,691.43	.00		.00		.00	90,000	90,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	249.40	249.40	.00		.00		.00	7,000	7,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,000	4,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	2,179.73	2,179.73	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	2,429.13	2,429.13	.00		.00		.00	25,000	25,000.00
520 **COMMODITIES	2,429.13	2,429.13	.00		.00		.00	25,000	25,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	188.19	188.19	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	.00	178.75	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	88.51	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	92.22	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.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	188.19	547.67	.00		.00		.00	25,000	25,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
534 * SERVICES	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
530 **SERVICES	188.19	547.67	.00		.00		.00	1,525,000	1,525,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	2,693.80	2,693.80	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	2,693.80	2,693.80	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	2,693.80	2,693.80	.00		.00		.00	20,000	20,000.00
DEPT 691 TOTAL	10,835.50	13,362.03	.00		.00		.00	1,660,000	1,660,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	222.99	222.99	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	222.99	222.99	.00		.00		.00	3,000	3,000.00
520	**	COMMODITIES	222.99	222.99	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	175,000	175,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	180,500	180,500.00
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 692 TOTAL	222.99	222.99	.00		.00		.00	261,000	261,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,845.35	5,845.35	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	5,845.35	5,845.35	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	5,845.35	5,845.35	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	33.61	33.61	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	1,171.28	1,171.28	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	1,204.89	1,204.89	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	1,204.89	1,204.89	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,738.50	1,738.50	.00		.00		.00	12,000	12,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
70 LEGAL NOTICES,ADVERTISING	391.48	391.48	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	10.50	10.50	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	16.85	16.85	.00		.00		.00	5,000	5,000.00
533 * SERVICES	2,157.33	2,157.33	.00		.00		.00	26,450	26,450.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	150,000	150,000.00
534 * SERVICES	.00	.00	.00		.00		.00	150,000	150,000.00
530 **SERVICES	2,157.33	2,157.33	.00		.00		.00	176,450	176,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	710.72	710.72	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	710.72	710.72	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	710.72	710.72	.00		.00		.00	3,000	3,000.00
DEPT 693 TOTAL	9,918.29	9,918.29	.00		.00		.00	262,450	262,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	95,000	95,000.00
534 * SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **SERVICES	.00	.00	.00		.00		.00	97,000	97,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	486.92	486.92	295.98	1	476.66	2	.00	30,000	29,523.34
05 TEMP. SALARIES & WAGES	.00	.00	.00		546.40	11	.00	5,000	4,453.60
511 * SALARIES AND WAGES	486.92	486.92	295.98	1	1,023.06	3	.00	35,000	33,976.94

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LN	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	486.92	486.92	295.98	1	1,023.06	3	.00	35,000	33,976.94
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
		DEPT 695 TOTAL	486.92	486.92	295.98	1	1,023.06	3	.00	40,000	38,976.94

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,879.90	9	7,759.80	18	.00	42,000	34,240.20
511	*	SALARIES AND WAGES	.00	.00	3,879.90	9	7,759.80	18	.00	42,000	34,240.20
510	**	PERSONNEL	.00	.00	3,879.90	9	7,759.80	18	.00	42,000	34,240.20
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	20.00	1	20.00	1	.00	1,500	1,480.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	990.83	44	990.83	44	.00	2,250	1,259.17
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	1,010.83	16	1,010.83	16	.00	6,250	5,239.17
520	**	COMMODITIES	.00	.00	1,010.83	16	1,010.83	16	.00	6,250	5,239.17
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		831.25	83	.00	1,000	168.75

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		496.85	50	.00	1,000	503.15
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		1,328.10	14	.00	9,750	8,421.90
530 **SERVICES	.00	.00	.00		1,328.10	14	.00	9,750	8,421.90
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	4,890.73	8	10,098.73	17	.00	60,500	50,401.27

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DEPT 697 URBANA BIKEWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,500	18,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,500	20,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,500	20,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	500.00-	33	86.85	6	.00	1,500	1,413.15
533 * SERVICES	.00	.00	500.00-	14	86.85	2	.00	3,500	3,413.15
530 **SERVICES	.00	.00	500.00-	14	86.85	2	.00	3,500	3,413.15
DEPT 697 TOTAL	.00	.00	500.00-	2	86.85		.00	25,000	24,913.15

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 698 ST MARY'S RD CORRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	57,500	57,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
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	6,500	6,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
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	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
530 **SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
DEPT 698 TOTAL	.00	.00	.00		.00		.00	66,600	66,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	70,000	70,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	70,000	70,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,750	10,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,750	10,750.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,200	5,200.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,005,200	1,005,200.00
	DEPT 699 TOTAL	.00	.00	.00		.00		.00	1,085,950	1,085,950.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	19,508.97	22	27,032.48	31	.00	88,500	61,467.52
04	REG. PART-TIME EMPLOYEES	.00	.00	3,151.43	29	5,381.47	49	.00	11,000	5,618.53
511 *	SALARIES AND WAGES	.00	.00	22,660.40	23	32,413.95	33	.00	99,500	67,086.05
510 **	PERSONNEL	.00	.00	22,660.40	23	32,413.95	33	.00	99,500	67,086.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,750	3,750.00
02	OFFICE SUPPLIES	.00	.00	834.00	22	904.17	24	.00	3,750	2,845.83
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	287.85	8	287.85	8	.00	3,750	3,462.15

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
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	1,121.85	7	1,192.02	7	.00	16,125	14,932.98
520 **	COMMODITIES	.00	.00	1,121.85	7	1,192.02	7	.00	16,125	14,932.98
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	86.20	2	307.03	8	.00	3,750	3,442.97
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	214.45	29	561.35	75	.00	750	188.65
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		65.00	13	.00	500	435.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	55.00	24	55.00	24	.00	225	170.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	3,161.10	63	4,701.10	94	.00	5,000	298.90
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	3,516.75	24	5,689.48	38	.00	14,875	9,185.52
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	233,604.40	17	609,688.13	45	.00	1,362,000	752,311.87
534 *	SERVICES	.00	.00	233,604.40	17	609,688.13	45	.00	1,362,000	752,311.87
530 **	SERVICES	.00	.00	237,121.15	17	615,377.61	45	.00	1,376,875	761,497.39
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 700 TOTAL	.00	.00	260,903.40	17	648,983.58	43	.00	1,500,000	851,016.42

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,126.29	12	13,271.32	27	.00	50,000	36,728.68
511 *	SALARIES AND WAGES	.00	.00	6,126.29	12	13,271.32	27	.00	50,000	36,728.68
510 **	PERSONNEL	.00	.00	6,126.29	12	13,271.32	27	.00	50,000	36,728.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		23.54	6	.00	400	376.46
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		23.54	1	.00	2,300	2,276.46
520 **COMMODITIES	.00	.00	.00		23.54	1	.00	2,300	2,276.46
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		5.32	1	.00	650	644.68
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		5.32		.00	7,300	7,294.68
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	3,589.25	2	11,426.79	8	.00	145,000	133,573.21
94 WEATHERIZATION MATERIALS	.00	.00	5,610.76	22	14,177.90	57	.00	25,000	10,822.10
534 * SERVICES	.00	.00	9,200.01	5	25,604.69	15	.00	170,000	144,395.31
530 **SERVICES	.00	.00	9,200.01	5	25,610.01	14	.00	177,300	151,689.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 701 TOTAL	.00	.00	15,326.30	7	38,904.87	17	.00	232,100	193,195.13

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	747.39	2	1,371.78	3	.00	44,500	43,128.22
511 * SALARIES AND WAGES	.00	.00	747.39	2	1,371.78	3	.00	44,500	43,128.22
510 **PERSONNEL	.00	.00	747.39	2	1,371.78	3	.00	44,500	43,128.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	313.23	78	313.23	78	.00	400	86.77
15 GASOLINE & OIL	.00	.00	296.79	40	483.36	64	.00	750	266.64
522 * COMMODITIES	.00	.00	610.02	29	796.59	38	.00	2,100	1,303.41
520 **COMMODITIES	.00	.00	610.02	29	796.59	38	.00	2,100	1,303.41
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	900	900.00
33 TELEPHONE SERVICE	.00	.00	96.62	16	277.54	46	.00	600	322.46
40 AUTOMOBILE MAINTENANCE	.00	.00	24.48	5	48.96	10	.00	500	451.04
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
95 CONFERENCES & TRAINING	.00	.00	45.00	3	344.98	23	.00	1,500	1,155.02
533 * SERVICES	.00	.00	166.10	3	671.48	12	.00	5,650	4,978.52
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	4,258.89	4	16,147.96	16	.00	100,000	83,852.04
94 WEATHERIZATION MATERIALS	.00	.00	8,131.52	23	20,509.27	59	.00	35,000	14,490.73
534 * SERVICES	.00	.00	12,390.41	9	36,657.23	27	.00	135,000	98,342.77
530 **SERVICES	.00	.00	12,556.51	9	37,328.71	27	.00	140,650	103,321.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 702 TOTAL	.00	.00	13,913.92	7	39,497.08	21	.00	188,750	149,252.92

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,202.57	6	2,202.57	6	.00	35,000	32,797.43
511 * SALARIES AND WAGES	.00	.00	2,202.57	6	2,202.57	6	.00	35,000	32,797.43

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	2,202.57	6	2,202.57	6	.00	35,000	32,797.43
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	400	400.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	1,290.80	3	6,923.95	15	.00	45,000	38,076.05
94 WEATHERIZATION MATERIALS	.00	.00	1,476.20	3	7,787.08	17	.00	45,000	37,212.92
534 * SERVICES	.00	.00	2,767.00	3	14,711.03	16	.00	90,000	75,288.97
530 **SERVICES	.00	.00	2,767.00	3	14,711.03	16	.00	91,300	76,588.97
DEPT 703 TOTAL	.00	.00	4,969.57	4	16,913.60	13	.00	127,150	110,236.40

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,336.25	10	.00	54,850	49,513.75
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,026.54	7	.00	15,000	13,973.46
511 * SALARIES AND WAGES	.00	.00	.00		6,362.79	9	.00	69,850	63,487.21
510 **PERSONNEL	.00	.00	.00		6,362.79	9	.00	69,850	63,487.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00

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
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	10,250	10,250.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	10,250	10,250.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.66		.00	3,000	2,995.34
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		5.32	1	.00	600	594.68
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	600	600.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		20.00	4	.00	500	480.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	6,000	6,000.00
533	*	SERVICES	.00	.00	.00		29.98		.00	13,600	13,570.02
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	22.00		92,022.00	10	.00	902,000	809,978.00
	41	RETURN UNUSED GRANT	.00	.00	147.51	98	147.51	98	.00	150	2.49
534	*	SERVICES	.00	.00	169.51		92,169.51	10	.00	902,150	809,980.49
530	**	SERVICES	.00	.00	169.51		92,199.49	10	.00	915,750	823,550.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,150	4,150.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
		DEPT 704 TOTAL	.00	.00	169.51		98,562.28	10	.00	1,000,000	901,437.72

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	253.65	8	253.65	8	.00	3,000	2,746.35
511	*	SALARIES AND WAGES	.00	.00	253.65	8	253.65	8	.00	3,000	2,746.35

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	253.65	8	253.65	8	.00	3,000	2,746.35
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	1,418.00	5	1,418.00	5	.00	26,700	25,282.00
533 * SERVICES	.00	.00	1,418.00	5	1,418.00	5	.00	26,900	25,482.00
530 **SERVICES	.00	.00	1,418.00	5	1,418.00	5	.00	26,900	25,482.00
DEPT 705 TOTAL	.00	.00	1,671.65	6	1,671.65	6	.00	30,000	28,328.35

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530 **SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 708 PIATT CNTY COMPRHNSV PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	648.66	3	2,209.51	9	.00	25,000	22,790.49
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,250	6,250.00
05 TEMP. SALARIES & WAGES	.00	.00	1,330.67	5	3,587.02	14	.00	25,000	21,412.98
511 * SALARIES AND WAGES	.00	.00	1,979.33	4	5,796.53	10	.00	56,250	50,453.47
510 **PERSONNEL	.00	.00	1,979.33	4	5,796.53	10	.00	56,250	50,453.47
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		48.24	19	.00	250	201.76
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	30.12	12	30.12	12	.00	250	219.88
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	30.12	3	78.36	7	.00	1,200	1,121.64
520 **COMMODITIES	.00	.00	30.12	3	78.36	7	.00	1,200	1,121.64
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		49.50	17	.00	300	250.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		49.50	2	.00	2,550	2,500.50
530 **SERVICES	.00	.00	.00		49.50	2	.00	2,550	2,500.50
DEPT 708 TOTAL	.00	.00	2,009.45	3	5,924.39	10	.00	60,000	54,075.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 709 TENANT BASED RENTL ASSIST									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,466.25	12	14,359.30	48	.00	30,000	15,640.70
534 * SERVICES	.00	.00	3,466.25	12	14,359.30	48	.00	30,000	15,640.70
530 **SERVICES	.00	.00	3,466.25	12	14,359.30	48	.00	30,000	15,640.70
DEPT 709 TOTAL	.00	.00	3,466.25	12	14,359.30	48	.00	30,000	15,640.70

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN CUSTMR RATE RELIEF									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	817.68	7	4,042.94	34	.00	12,000	7,957.06
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	817.68	6	4,042.94	29	.00	14,000	9,957.06
510 **PERSONNEL	.00	.00	817.68	6	4,042.94	29	.00	14,000	9,957.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	6,564.00	7	10,028.00	10	.00	100,000	89,972.00
534 * SERVICES	.00	.00	6,564.00	7	10,028.00	10	.00	100,000	89,972.00
530 **SERVICES	.00	.00	6,564.00	7	10,028.00	10	.00	100,250	90,222.00
DEPT 710 TOTAL	.00	.00	7,381.68	6	14,070.94	12	.00	114,750	100,679.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,110.03	5	1,942.55	9	.00	21,450	19,507.45
511 * SALARIES AND WAGES	.00	.00	1,110.03	5	1,942.55	9	.00	21,450	19,507.45
510 **PERSONNEL	.00	.00	1,110.03	5	1,942.55	9	.00	21,450	19,507.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	37.88	8	37.88	8	.00	500	462.12
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		45.50	11	.00	400	354.50
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	37.88	2	83.38	5	.00	1,700	1,616.62
530 **	SERVICES	.00	.00	37.88	2	83.38	5	.00	1,700	1,616.62
	DEPT 712 TOTAL	.00	.00	1,147.91	5	2,025.93	8	.00	24,000	21,974.07

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DEPT 713 HOMER SANITARY SEWER PROJ

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	416.26	1	1,456.91	4	.00	39,950	38,493.09
511 *	SALARIES AND WAGES	.00	.00	416.26	1	1,456.91	4	.00	39,950	38,493.09
510 **	PERSONNEL	.00	.00	416.26	1	1,456.91	4	.00	39,950	38,493.09
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		50.40	7	.00	750	699.60

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
530	**	SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
		DEPT 713 TOTAL	.00	.00	416.26	1	1,507.31	3	.00	45,000	43,492.69

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DEPT 714 LONGVIEW WATER TREATMENT

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	416.26	2	1,248.78	6	.00	20,450	19,201.22
511	*	SALARIES AND WAGES	.00	.00	416.26	2	1,248.78	6	.00	20,450	19,201.22
510	**	PERSONNEL	.00	.00	416.26	2	1,248.78	6	.00	20,450	19,201.22
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		25.22	5	.00	500	474.78
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		50.00	13	.00	400	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		75.22	4	.00	1,700	1,624.78
530	**	SERVICES	.00	.00	.00		75.22	4	.00	1,700	1,624.78
		DEPT 714 TOTAL	.00	.00	416.26	2	1,324.00	6	.00	23,000	21,676.00

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DEPT 715 IDOT PLANNING

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	1,691.06	4	1,691.06	4	.00	40,000	38,308.94

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	1,691.06	4	1,691.06	4	.00	40,000	38,308.94
510 **PERSONNEL	.00	.00	1,691.06	4	1,691.06	4	.00	40,000	38,308.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	583	583.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	21,714.00	54	21,714.00	54	.00	40,000	18,286.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	21,714.00	51	21,714.00	51	.00	42,533	20,819.00
530 **SERVICES	.00	.00	21,714.00	51	21,714.00	51	.00	42,533	20,819.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 715 TOTAL	.00	.00	23,405.06	27	23,405.06	27	.00	87,133	63,727.94

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

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 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534 * SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534 * SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,537.14	35,025.67	.00		.00		.00	125,000	125,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,537.14	35,025.67	.00		.00		.00	130,000	130,000.00
510 **	PERSONNEL	15,537.14	35,025.67	.00		.00		.00	130,000	130,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	152.42	238.96	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	15.98	15.98	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	17.10	17.10	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	2,342.56	2,342.56	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	2,528.06	2,614.60	.00		.00		.00	12,200	12,200.00
520 **	COMMODITIES	2,528.06	2,614.60	.00		.00		.00	12,200	12,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	52.37	52.37	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	276.00	1,104.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	122.42	228.12	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	65.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	255.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	65.00	946.48	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	337.62	400.69	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	252.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	374.00	374.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,227.41	3,677.66	.00		.00		.00	23,200	23,200.00
530 **	SERVICES	1,227.41	3,677.66	.00		.00		.00	23,200	23,200.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,421.44	5,132.08	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	1,421.44	5,132.08	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	1,421.44	5,132.08	.00		.00		.00	5,000	5,000.00
	DEPT 725 TOTAL	20,714.05	46,450.01	.00		.00		.00	170,400	170,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,130.76	9,033.07	7,365.59	9	18,700.42	22	.00	85,000	66,299.58
05 TEMP. SALARIES & WAGES	.00	.00	322.23	1	700.50	3	.00	24,500	23,799.50
511 * SALARIES AND WAGES	4,130.76	9,033.07	7,687.82	7	19,400.92	18	.00	109,500	90,099.08
510 **PERSONNEL	4,130.76	9,033.07	7,687.82	7	19,400.92	18	.00	109,500	90,099.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02 OFFICE SUPPLIES	22.74	22.74	60.05	2	76.52	3	.00	2,500	2,423.48
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	21.42	4	21.42	4	.00	500	478.58
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	7.92	2	7.92	2	.00	500	492.08
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	22.74	22.74	89.39	1	105.86	1	.00	11,750	11,644.14
520 **COMMODITIES	22.74	22.74	89.39	1	105.86	1	.00	11,750	11,644.14
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	.00	.00	150.00	30	300.00	60	.00	500	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	28.00	1	28.00	1	.00	2,000	1,972.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	195.66	677.90	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	.00	368.00	.00		293.00	59	.00	500	207.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	195.66	1,045.90	178.00	1	621.00	5	.00	12,325	11,704.00
530 **SERVICES	195.66	1,045.90	178.00	1	621.00	5	.00	12,325	11,704.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 727 TOTAL	4,349.16	10,101.71	7,955.21	6	20,127.78	15	.00	135,575	115,447.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	6,192.00	11,270.39	5,327.46	7	15,076.19	19	.00	80,000	64,923.81
573 * INTERDEPARTMENT TRANSFRS	6,192.00	11,270.39	5,327.46	7	15,076.19	19	.00	80,000	64,923.81
570 **TRANSFERS	6,192.00	11,270.39	5,327.46	7	15,076.19	19	.00	80,000	64,923.81
DEPT 730 TOTAL	6,192.00	11,270.39	5,327.46	7	15,076.19	18	.00	81,500	66,423.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,067.84	21	6,501.93	22	.00	29,250	22,748.07
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	6,067.84	18	6,501.93	19	.00	34,250	27,748.07
510 **PERSONNEL	.00	.00	6,067.84	18	6,501.93	19	.00	34,250	27,748.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	25.00	13	33.25	17	.00	200	166.75
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		117.55	20	.00	600	482.45
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	396.41	50	396.41	50	.00	800	403.59
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	421.41	12	547.21	16	.00	3,400	2,852.79
520	**	COMMODITIES	.00	.00	421.41	12	547.21	16	.00	3,400	2,852.79
530		SERVICES									
533		SERVICES									
	29	COMPUTER SERVICES	.00	.00	65.00	13	256.00	51	.00	500	244.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	75	75.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		100.00	17	.00	600	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	65.00	2	356.00	10	.00	3,475	3,119.00
530	**	SERVICES	.00	.00	65.00	2	356.00	10	.00	3,475	3,119.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
	29	VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	31,500	31,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	31,500	31,500.00
		DEPT 731 TOTAL	.00	.00	6,554.25	9	7,405.14	10	.00	73,825	66,419.86

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DEPT 732 FRINGE BENEFITS CLEARING

510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	1,024.39	3,158.54	961.50	4	3,365.25	13	.00	25,000	21,634.75
	03	REG. FULL-TIME EMPLOYEES	12,589.90	46,808.75	26,642.21	11	73,128.72	29	.00	250,000	176,871.28

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	113.50	454.00	838.11	6	1,542.87	10	.00	15,000	13,457.13
511 *	SALARIES AND WAGES	13,727.79	50,421.29	28,441.82	10	78,036.84	27	.00	290,000	211,963.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,804.37	12,354.11	9	24,595.99	17	.00	145,000	120,404.01
02	IMRF - EMPLOYER COST	.00	5,258.79	11,225.66	8	22,866.67	16	.00	145,000	122,133.33
04	WORKERS' COMPENSATION INS	.00	229.95	604.34	8	913.70	12	.00	7,500	6,586.30
05	UNEMPLOYMENT INSURANCE	.00	878.93	.00		2,159.54	9	.00	25,000	22,840.46
06	EMPLOYEE HEALTH/LIFE INS	13,121.04	25,818.08	11,033.74	6	37,433.88	20	.00	185,000	147,566.12
513 *	FRINGE BENEFITS	13,121.04	36,990.12	35,217.85	7	87,969.78	17	.00	507,500	419,530.22
510 **	PERSONNEL	26,848.83	87,411.41	63,659.67	8	166,006.62	21	.00	797,500	631,493.38
	DEPT 732 TOTAL	26,848.83	87,411.41	63,659.67	8	166,006.62	21	.00	797,500	631,493.38

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,512.21	18,609.73	13,461.00	12	25,479.75	23	.00	110,000	84,520.25
03	REG. FULL-TIME EMPLOYEES	25,152.19	59,018.25	42,648.28	13	80,240.08	24	.00	328,000	247,759.92
04	REG. PART-TIME EMPLOYEES	.00	.00	1,089.66	9	2,628.34	21	.00	12,500	9,871.66
05	TEMP. SALARIES & WAGES	.00	.00	605.00	8	3,602.50	48	.00	7,500	3,897.50
511 *	SALARIES AND WAGES	32,664.40	77,627.98	57,803.94	13	111,950.67	24	.00	458,000	346,049.33
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	32,664.40	77,627.98	57,803.94	13	111,950.67	24	.00	459,000	347,049.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		79.00	2	.00	3,500	3,421.00
02	OFFICE SUPPLIES	403.91	1,148.51	1,056.09	9	2,496.82	21	.00	12,000	9,503.18
03	BOOKS,PERIODICALS & MAN.	.00	151.95	.00		55.95	2	.00	2,500	2,444.05
04	COPIER SUPPLIES	.00	73.31	.00		784.90	31	.00	2,500	1,715.10
06	POSTAGE, UPS, FED EXPRESS	.00	232.00	1,017.46	51	1,221.46	61	.00	2,000	778.54
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	4.72		8.89	1	.00	1,000	991.11
22	MAINTENANCE SUPPLIES	.00	.00	67.90	3	198.89	10	.00	2,000	1,801.11

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
44	EQUIPMENT LESS THAN $1000	9,932.89	9,932.89	449.00	2	1,290.76	78	19,720.16	27,000	5,989.08
522 *	COMMODITIES	10,336.80	11,538.66	2,595.17	5	6,136.67	48	19,720.16	53,400	27,543.17
520 **	COMMODITIES	10,336.80	11,538.66	2,595.17	5	6,136.67	11	19,720.16	53,400	27,543.17
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	27,000	27,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	6.94	6.94	371.40	11	565.07	16	.00	3,500	2,934.93
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	.00	.00		.00		.00	30,000	30,000.00
29	COMPUTER SERVICES	2,273.00	9,092.00	2,457.00	8	9,644.00	30	.00	32,500	22,856.00
33	TELEPHONE SERVICE	375.37	805.89	247.72	5	684.01	14	.00	5,000	4,315.99
36	WASTE DISPOSAL & RECYCLNG	.00	.00	592.85	30	1,505.35	75	.00	2,000	494.65
40	AUTOMOBILE MAINTENANCE	.00	.00	69.96	1	69.96	1	.00	5,000	4,930.04
42	EQUIPMENT MAINTENANCE	.00	356.99	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	5,698.69	22,794.76	7,022.38	8	24,118.45	29	.00	84,000	59,881.55
51	EQUIPMENT RENTALS	.00	277.01	149.00	2	754.01	11	.00	7,000	6,245.99
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	2,800.00	23	5,600.00	47	.00	12,000	6,400.00
84	BUSINESS MEALS/EXPENSES	147.95	373.32	69.00	3	155.60	8	.00	2,000	1,844.40
85	PHOTOCOPY SERVICES	1,754.98	2,142.68	.00		.00		.00	10,000	10,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	1,134.00	.00		1,203.00	24	.00	5,000	3,797.00
95	CONFERENCES & TRAINING	37.00	37.00	26.00		1,249.40	19	.00	6,500	5,250.60
533 *	SERVICES	10,293.93	37,020.59	13,805.31	5	45,548.85	15	.00	305,600	260,051.15
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	58,000	58,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	65,000	65,000.00
530 **	SERVICES	10,293.93	37,020.59	13,805.31	4	45,548.85	12	.00	370,600	325,051.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	8,821.35	7	44,388.01	34	.00	130,000	85,611.99
33	FURNISHINGS, OFFICE EQUIP	5,863.60	5,863.60	3,059.11	20	3,059.11	20	.00	15,000	11,940.89
544 *	CAPITAL OUTLAY	5,863.60	5,863.60	11,880.46	8	47,447.12	33	.00	145,000	97,552.88

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
540	**CAPITAL OUTLAY	5,863.60	5,863.60	11,880.46	8	47,447.12	33	.00	145,000	97,552.88
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,493.57	4,480.71	1,664.19	8	4,992.57	25	.00	20,000	15,007.43
571	* TRANSFERS TO OTHER FUNDS	1,493.57	4,480.71	1,664.19	8	4,992.57	25	.00	20,000	15,007.43
570	**TRANSFERS	1,493.57	4,480.71	1,664.19	8	4,992.57	25	.00	20,000	15,007.43
	DEPT 733 TOTAL	60,652.30	136,531.54	87,749.07	8	216,075.88	22	19,720.16	1,048,000	812,203.96

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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	10,613.92	11,948.08	.00		10,528.40	24	.00	44,750	34,221.60
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		22.24		.00	7,500	7,477.76
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	10,613.92	11,948.08	.00		10,550.64	20	.00	53,250	42,699.36
510	**PERSONNEL	10,613.92	11,948.08	.00		10,550.64	20	.00	53,250	42,699.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	550.57	597.56	.00		201.44	58	.00	350	148.56
03	BOOKS,PERIODICALS & MAN.	.00	1,037.00	.00		18.33	4	.00	500	481.67
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.00	11	.00	100	89.00
15	GASOLINE & OIL	5.03	5.03	.00		7.12	7	.00	100	92.88
44	EQUIPMENT LESS THAN $1000	3,806.66	3,806.66	.00		.00		.00	5,000	5,000.00
522	* COMMODITIES	4,362.26	5,446.25	.00		237.89	4	.00	6,550	6,312.11
520	**COMMODITIES	4,362.26	5,446.25	.00		237.89	4	.00	6,550	6,312.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	85.38	85.38	.00		229.50	92	.00	250	20.50
29	COMPUTER SERVICES	295.00	885.00	.00		295.00	59	.00	500	205.00
33	TELEPHONE SERVICE	218.05	384.28	.00		273.85	55	.00	500	226.15
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	1,209.95	1,354.54	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	825.24	825.24	.00		510.00	7	.00	7,500	6,990.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	750.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533	*	SERVICES	2,633.62	4,284.44	.00		1,340.35	11	.00	12,450	11,109.65
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	7,500	7,500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	2,633.62	4,284.44	.00		1,340.35	6	.00	22,450	21,109.65
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	5,031.84	5,031.84	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	5,031.84	5,031.84	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	5,031.84	5,031.84	.00		.00		.00	5,000	5,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	1,426.43	1,426.43	.00		817.42	8	.00	10,000	9,182.58
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	7,500	7,500.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
573	*	INTERDEPARTMENT TRANSFRS	1,426.43	1,426.43	.00		817.42	1	.00	61,000	60,182.58
570	**	TRANSFERS	1,426.43	1,426.43	.00		817.42	1	.00	61,000	60,182.58
		DEPT 736 TOTAL	24,068.07	28,137.04	.00		12,946.30	9	.00	148,250	135,303.70

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	24,404.12	19	46,568.39	36	.00	128,500	81,931.61
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,000	12,000.00
511	*	SALARIES AND WAGES	.00	.00	24,404.12	17	46,568.39	33	.00	140,500	93,931.61
510	**	PERSONNEL	.00	.00	24,404.12	17	46,568.39	33	.00	140,500	93,931.61
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00

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
02	OFFICE SUPPLIES	.00	.00	.00		766.30	15	.00	5,000	4,233.70
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	582.65	19	582.65	19	.00	3,000	2,417.35
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	3.90	1	13.08	4	.00	350	336.92
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	.00	.00	586.55	3	1,362.03	7	.00	20,100	18,737.97
520 **	COMMODITIES	.00	.00	586.55	3	1,362.03	7	.00	20,100	18,737.97
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		100.00	10	.00	1,000	900.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER SERVICES	.00	.00	300.00	15	1,176.00	59	.00	2,000	824.00
33	TELEPHONE SERVICE	.00	.00	61.69	6	133.48	13	.00	1,000	866.52
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	530.00	53	614.00	61	.00	1,000	386.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		37.14	7	.00	500	462.86
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		2,280.00	91	.00	2,500	220.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	891.69	3	4,340.62	15	.00	29,900	25,559.38
530 **	SERVICES	.00	.00	891.69	3	4,340.62	15	.00	29,900	25,559.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		506.49	5	.00	10,000	9,493.51
544 *	CAPITAL OUTLAY	.00	.00	.00		506.49	5	.00	10,000	9,493.51
540 **	CAPITAL OUTLAY	.00	.00	.00		506.49	5	.00	10,000	9,493.51
	DEPT 742 TOTAL	.00	.00	25,882.36	13	52,777.53	26	.00	200,500	147,722.47

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,738.98	16,026.00	.00		.00		.00	55,000	55,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	6,738.98	16,026.00	.00		.00		.00	56,000	56,000.00
510 **	PERSONNEL	6,738.98	16,026.00	.00		.00		.00	56,000	56,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	260.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	23.33	1,003.91	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	21.39	48.25	.00		.00		.00	300	300.00
29	RPC STUDENT HANDOUT MATLS	.00	1,376.93	.00		.00		.00	5,500	5,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	44.72	2,729.09	.00		.00		.00	14,050	14,050.00
520 **	COMMODITIES	44.72	2,729.09	.00		.00		.00	14,050	14,050.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER SERVICES	128.00	512.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	164.81	350.23	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	50.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	475.00	475.00	.00		.00		.00	500	500.00
533 *	SERVICES	767.81	1,387.23	.00		.00		.00	13,350	13,350.00
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
48	RPC POL TRN STAFF MILEAGE	133.19	317.43	.00		.00		.00	2,000	2,000.00
49	RPC POL TRN STAFF TRAVEL	.00	793.08	.00		.00		.00	1,500	1,500.00
50	RPC POL TRN STAFF PERDIEM	.00	95.00	.00		.00		.00	1,000	1,000.00
51	RPC POL TRN INSTRCTR TRAV	310.80	624.54	.00		.00		.00	5,000	5,000.00
52	RPC POL TRN INSTRCTR CONT	20,000.00	26,250.00	.00		.00		.00	65,000	65,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	96.80	754.83	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	.00	1,296.00	.00		.00		.00	2,500	2,500.00
56	RPC POL TRN RENTAL AIDS	.00	110.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	416.62	490.27	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	20,957.41	30,731.15	.00		.00		.00	87,500	87,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **	SERVICES	21,725.22	32,118.38	.00		.00		.00	100,850	100,850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	355.36	355.36	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	355.36	355.36	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	355.36	355.36	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	28,864.28	51,228.83	.00		.00		.00	173,400	173,400.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	11,147.52	17	21,211.30	33	.00	65,000	43,788.70
05	TEMP. SALARIES & WAGES	.00	.00	915.00	61	915.00	61	.00	1,500	585.00
511 *	SALARIES AND WAGES	.00	.00	12,062.52	18	22,126.30	33	.00	66,500	44,373.70
510 **	PERSONNEL	.00	.00	12,062.52	18	22,126.30	33	.00	66,500	44,373.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,500	5,500.00
02	OFFICE SUPPLIES	.00	.00	43.98	1	53.35	2	.00	3,000	2,946.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	40	.00	100	60.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,595.52	64	1,595.52	64	.00	2,500	904.48
15	GASOLINE & OIL	.00	.00	10.13	2	45.00	9	.00	500	455.00
29	RPC STUDENT HANDOUT MATLS	.00	.00	79.83	2	635.11	13	.00	5,000	4,364.89
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	1,729.46	10	2,368.98	13	.00	18,100	15,731.02
520 **	COMMODITIES	.00	.00	1,729.46	10	2,368.98	13	.00	18,100	15,731.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		3,287.00	47	.00	7,000	3,713.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	135.00	14	533.00	53	.00	1,000	467.00
33	TELEPHONE SERVICE	.00	.00	57.05	4	171.22	11	.00	1,500	1,328.78
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	192.05	2	3,991.22	35	.00	11,250	7,258.78
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	26.19	1	241.43	12	.00	2,000	1,758.57
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		805.08	32	.00	2,500	1,694.92
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		112.00	7	.00	1,500	1,388.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,077.40	7	2,249.34	15	.00	15,000	12,750.66
	52	RPC POL TRN INSTRCTR CONT	.00	.00	4,339.95	3	18,889.95	14	.00	135,000	116,110.05
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
	54	RPC POL TRN CATERING	.00	.00	115.50	2	990.89	20	.00	5,000	4,009.11
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		1,515.50	30	.00	5,000	3,484.50
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		450.00	45	.00	1,000	550.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	3,000	3,000.00
534	*	SERVICES	.00	.00	5,559.04	3	25,254.19	14	.00	175,000	149,745.81
530	**	SERVICES	.00	.00	5,751.09	3	29,245.41	16	.00	186,250	157,004.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	.00	.00	19,543.07	7	53,740.69	19	.00	275,850	222,109.31

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	8,061.69	10,464.67	6	14,355.75	8	.00	175,000	160,644.25
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	8,061.69	10,464.67	6	14,355.75	8	.00	182,000	167,644.25
510	**	PERSONNEL	.00	8,061.69	10,464.67	6	14,355.75	8	.00	182,000	167,644.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	.00	17.82	346.87	7	346.87	7	.00	5,000	4,653.13
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,087.00	31	.00	3,500	2,413.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	339.86	8	339.86	8	.00	4,000	3,660.14
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	2.07	70.16	14	70.16	14	.00	500	429.84
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,500	4,500.00
522	*	COMMODITIES	.00	19.89	756.89	4	1,843.89	9	.00	19,650	17,806.11
520	**	COMMODITIES	.00	19.89	756.89	4	1,843.89	9	.00	19,650	17,806.11
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	124.16	134.68	4	134.68	4	.00	3,500	3,365.32
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,208.00	.00		2,672.00	76	.00	3,500	828.00
	29	COMPUTER SERVICES	.00	295.00	305.00	9	915.00	26	.00	3,500	2,585.00
	33	TELEPHONE SERVICE	.00	94.16	284.19	11	284.19	11	.00	2,500	2,215.81
	40	AUTOMOBILE MAINTENANCE	.00	.00	65.00	9	65.00	9	.00	750	685.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	21.25	.00		.00		.00	650	650.00
	85	PHOTOCOPY SERVICES	.00	420.59	.00		.00		.00	6,000	6,000.00
	92	CONTRIBUTIONS & GRANTS	.00	195.00	656.67	1	656.67	1	.00	50,000	49,343.33
	93	DUES AND LICENSES	.00	775.00	.00		100.00	5	.00	2,000	1,900.00
	95	CONFERENCES & TRAINING	.00	150.00	.00		1,400.00	31	.00	4,500	3,100.00
533	*	SERVICES	.00	3,283.16	1,445.54	2	6,227.54	7	.00	83,400	77,172.46
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	1,250.00	42	1,250.00	42	.00	3,000	1,750.00
534	*	SERVICES	.00	500.00	1,250.00	8	1,250.00	8	.00	15,000	13,750.00
530	**	SERVICES	.00	3,783.16	2,695.54	3	7,477.54	8	.00	98,400	90,922.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	548.23	5	548.23	5	.00	10,000	9,451.77
544	*	CAPITAL OUTLAY	.00	.00	548.23	5	548.23	5	.00	10,000	9,451.77
540	**	CAPITAL OUTLAY	.00	.00	548.23	5	548.23	5	.00	10,000	9,451.77
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	1,823.62	.00		.00		.00	15,000	15,000.00

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
13	SENIOR SERVICES MATCH	.00	.00	280.25	1	280.25	1	.00	40,000	39,719.75
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
33	CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	20,000	20,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	21,823.62	280.25		280.25		.00	108,500	108,219.75
570 **	TRANSFERS	.00	21,823.62	280.25		280.25		.00	108,500	108,219.75
	DEPT 758 TOTAL	.00	33,688.36	14,745.58	4	24,505.66	6	.00	418,550	394,044.34

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,294.78	4,658.20	4,453.90	13	12,092.16	35	.00	35,000	22,907.84
05	TEMP. SALARIES & WAGES	.00	.00	317.56	21	317.56	21	.00	1,500	1,182.44
511 *	SALARIES AND WAGES	2,294.78	4,658.20	4,771.46	13	12,409.72	34	.00	36,500	24,090.28
510 **	PERSONNEL	2,294.78	4,658.20	4,771.46	13	12,409.72	34	.00	36,500	24,090.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		13.12	5	.00	250	236.88
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	5.50	3	5.50	3	.00	200	194.50
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	5.50		18.62	1	.00	2,350	2,331.38
520 **	COMMODITIES	.00	.00	5.50		18.62	1	.00	2,350	2,331.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	7.76	32.66	.00		3.88		.00	1,000	996.12
29	COMPUTER SERVICES	.00	.00	.00		37.50	4	.00	1,000	962.50
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	6,607.00	.00		.00		.00	35,000	35,000.00
93	DUES AND LICENSES	.00	1,100.00	.00		1,000.00	50	.00	2,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	7.76	7,739.66	.00		1,041.38	2	.00	58,000	56,958.62
530 **	SERVICES	7.76	7,739.66	.00		1,041.38	2	.00	58,000	56,958.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 759 TOTAL	2,302.54	12,397.86	4,776.96	5	13,469.72	14	.00	99,350	85,880.28

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	11.98	11.98	1.08		3.93	1	.00	300	296.07
84	BUSINESS MEALS/EXPENSES	20.05	20.05	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	129.00	.00		144.00	10	.00	1,500	1,356.00
533 *	SERVICES	32.03	161.03	1.08		147.93	6	.00	2,300	2,152.07
530 **	SERVICES	32.03	161.03	1.08		147.93	6	.00	2,300	2,152.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 760 TOTAL	32.03	161.03	1.08		147.93	3	.00	4,300	4,152.07

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	520.40	208.13	1	208.13	1	.00	20,000	19,791.87
511 * SALARIES AND WAGES	.00	520.40	208.13	1	208.13	1	.00	20,000	19,791.87
510 **PERSONNEL	.00	520.40	208.13	1	208.13	1	.00	20,000	19,791.87
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	.00	.00		.00		.00	350	350.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		47.00	5	.00	1,000	953.00
12 JOB-REQUIRED TRAVEL EXP	55.65	82.35	.00		.00		.00	700	700.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	34.88	19.00	4	19.00	4	.00	500	481.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	450.00	.00		450.00	26	.00	1,750	1,300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	55.65	567.23	19.00		516.00	4	.00	14,200	13,684.00
530 **	SERVICES	55.65	567.23	19.00		516.00	4	.00	14,200	13,684.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 762 TOTAL	55.65	1,087.63	227.13	1	724.13	2	.00	39,700	38,975.87

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	312.15	832.40	1,828.01	2	3,135.25	4	.00	74,600	71,464.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	312.15	832.40	1,828.01	2	3,135.25	4	.00	75,600	72,464.75
510 **	PERSONNEL	312.15	832.40	1,828.01	2	3,135.25	4	.00	75,600	72,464.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	12.25	191.25	.00		227.00	23	.00	1,000	773.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	4.54	2	4.54	2	.00	250	245.46
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	12.25	191.25	4.54		231.54	8	.00	2,950	2,718.46
520 **	COMMODITIES	12.25	191.25	4.54		231.54	8	.00	2,950	2,718.46
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	16.49	99.71	.00		34.44	2	.00	1,500	1,465.56
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	128.00	512.00	135.00	5	533.00	18	.00	3,000	2,467.00
33	TELEPHONE SERVICE	80.09	148.58	20.56	2	44.49	4	.00	1,250	1,205.51
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	395.00	99	395.00	99	.00	400	5.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	21.02	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	150.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	37.00	37.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	261.58	968.31	550.56	2	1,006.93	3	.00	31,150	30,143.07
530 **	SERVICES	261.58	968.31	550.56	2	1,006.93	3	.00	31,150	30,143.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 777 TOTAL	585.98	1,991.96	2,383.11	2	4,373.72	4	.00	114,700	110,326.28

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DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,484.91	915.77	3	1,165.53	4	.00	30,000	28,834.47
511 *	SALARIES AND WAGES	.00	2,484.91	915.77	3	1,165.53	4	.00	30,000	28,834.47
513	FRINGE BENEFITS									
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,000	5,000.00
510 **	PERSONNEL	.00	2,484.91	915.77	3	1,165.53	3	.00	35,000	33,834.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.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	.00	13.64	9	13.64	9	.00	150	136.36
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	19.50	19.50	.00		.00		.00	250	250.00
522	* COMMODITIES	19.50	19.50	13.64	1	13.64	1	.00	1,600	1,586.36
520	**COMMODITIES	19.50	19.50	13.64	1	13.64	1	.00	1,600	1,586.36
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	18.84	18.84	.00		.00		.00	750	750.00
29	COMPUTER SERVICES	105.00	420.00	110.00	6	435.00	24	.00	1,800	1,365.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	14	.00	725	625.00
95	CONFERENCES & TRAINING	.00	14.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	123.84	552.84	110.00		535.00	2	.00	35,125	34,590.00
530	**SERVICES	123.84	552.84	110.00		535.00	2	.00	35,125	34,590.00
	DEPT 784 TOTAL	143.34	3,057.25	1,039.41	1	1,714.17	2	.00	71,725	70,010.83

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DEPT 786 FED EMERG MGMT AGY-EVN YR

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,075.00	11	1,855.00	19	.00	10,000	8,145.00
534	* SERVICES	.00	.00	1,075.00	11	1,855.00	19	.00	10,000	8,145.00
530	**SERVICES	.00	.00	1,075.00	11	1,855.00	19	.00	10,000	8,145.00
	DEPT 786 TOTAL	.00	.00	1,075.00	11	1,855.00	19	.00	10,000	8,145.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FED EMERG MGMT AGY-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FED EMERG MGMT AGY-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	572.28	1,300.63	839.65	4	2,048.72	10	.00	21,000	18,951.28
511 * SALARIES AND WAGES	572.28	1,300.63	839.65	4	2,048.72	10	.00	21,000	18,951.28
510 **PERSONNEL	572.28	1,300.63	839.65	4	2,048.72	10	.00	21,000	18,951.28
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	.00	54.24	11	54.24	11	.00	500	445.76
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	54.24	2	54.24	2	.00	3,150	3,095.76
520 **COMMODITIES	.00	.00	54.24	2	54.24	2	.00	3,150	3,095.76
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	1,881.38	94	1,881.38	94	.00	2,000	118.62
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	7.76	31.27	4.04	2	5.50	2	.00	250	244.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	36.11	71.46	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	273.30	.00		.00		.00	1,250	1,250.00
	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	43.87	376.03	1,885.42	24	1,886.88	24	.00	7,950	6,063.12
530	**	SERVICES	43.87	376.03	1,885.42	24	1,886.88	24	.00	7,950	6,063.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 796 TOTAL	616.15	1,676.66	2,779.31	8	3,989.84	12	.00	33,600	29,610.16

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,253.50	3,093.50	.00		.00		.00	17,500	17,500.00
511	*	SALARIES AND WAGES	1,253.50	3,093.50	.00		.00		.00	17,500	17,500.00
510	**	PERSONNEL	1,253.50	3,093.50	.00		.00		.00	17,500	17,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
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	146.03	235.92	.00		.00		.00	900	900.00
	85	PHOTOCOPY SERVICES	8.43	8.43	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	4.45	.00		.00		.00	25	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	154.46	248.80	.00		.00		.00	1,025	1,025.00
530 **SERVICES	154.46	248.80	.00		.00		.00	1,025	1,025.00
DEPT 803 TOTAL	1,407.96	3,342.30	.00		.00		.00	18,875	18,875.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,005.32	25	6,792.69	57	.00	12,000	5,207.31
511 * SALARIES AND WAGES	.00	.00	3,005.32	25	6,792.69	57	.00	12,000	5,207.31
510 **PERSONNEL	.00	.00	3,005.32	25	6,792.69	57	.00	12,000	5,207.31
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	55.68	56	55.68	56	.00	100	44.32
15 GASOLINE & OIL	.00	.00	27.07	27	78.51	79	.00	100	21.49

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	82.75	41	134.19	67	.00	200	65.81
520 **COMMODITIES	.00	.00	82.75	41	134.19	67	.00	200	65.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	266.23	35	445.00	59	.00	750	305.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	266.23	31	445.00	52	.00	850	405.00
530 **SERVICES	.00	.00	266.23	31	445.00	52	.00	850	405.00
DEPT 817 TOTAL	.00	.00	3,354.30	26	7,371.88	56	.00	13,050	5,678.12

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	416.32	.00		166.50	2	.00	10,000	9,833.50
511 * SALARIES AND WAGES	.00	416.32	.00		166.50	2	.00	10,000	9,833.50
510 **PERSONNEL	.00	416.32	.00		166.50	2	.00	10,000	9,833.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	9.30	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	9.30	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	9.30	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	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	.00	.00		.00		.00	1,300	1,300.00
530 **SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 821 TOTAL	.00	425.62	.00		166.50	1	.00	12,150	11,983.50

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,003.30	19	36,002.99	36	.00	100,000	63,997.01
04 REG. PART-TIME EMPLOYEES	.00	.00	66.72	7	578.24	58	.00	1,000	421.76
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	19,070.02	19	36,581.23	36	.00	102,000	65,418.77
510 **PERSONNEL	.00	.00	19,070.02	19	36,581.23	36	.00	102,000	65,418.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
02 OFFICE SUPPLIES	.00	.00	6.25		259.29	17	.00	1,500	1,240.71
03 BOOKS,PERIODICALS & MAN.	.00	.00	104.00	21	104.00	21	.00	500	396.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	256.79	13	256.79	13	.00	2,000	1,743.21
15 GASOLINE & OIL	.00	.00	65.54	9	65.54	9	.00	750	684.46
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	432.58	6	685.62	9	.00	7,400	6,714.38
520 **COMMODITIES	.00	.00	432.58	6	685.62	9	.00	7,400	6,714.38
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	2,223.00	49	3,207.00	71	.00	4,500	1,293.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	505.32	20	911.21	36	.00	2,500	1,588.79
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	285.00	10	1,263.93	42	.00	3,000	1,736.07
33 TELEPHONE SERVICE	.00	.00	.00		403.25	13	.00	3,000	2,596.75
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		28.87	3	.00	1,000	971.13
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
51 EQUIPMENT RENTALS	.00	.00	9.00	1	27.00	3	.00	1,000	973.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	55.00	11	55.00	11	.00	500	445.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		1,200.00	60	.00	2,000	800.00
95 CONFERENCES & TRAINING	.00	.00	36.00	1	36.00	1	.00	2,500	2,464.00
533 * SERVICES	.00	.00	3,113.32	11	7,132.26	24	.00	29,400	22,267.74

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	3,113.32	11	7,132.26	24	.00	29,400	22,267.74
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 827 TOTAL	.00	.00	22,615.92	16	44,399.11	31	.00	143,800	99,400.89

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,976.10	27,117.92	.00		.00		.00	90,000	90,000.00
511	* SALARIES AND WAGES	10,976.10	27,117.92	.00		.00		.00	90,000	90,000.00
510	**PERSONNEL	10,976.10	27,117.92	.00		.00		.00	90,000	90,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	154.34	394.07	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	12.54	12.54	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	98.27	111.69	.00		.00		.00	500	500.00
522	* COMMODITIES	265.15	518.30	.00		.00		.00	3,950	3,950.00
520	**COMMODITIES	265.15	518.30	.00		.00		.00	3,950	3,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	700.00	3,484.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	476.25	542.96	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	324.00	1,233.93	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	198.46	527.80	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	3,624.33	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	8.00	24.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	104.69	146.47	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	100.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	1,811.40	9,683.49	.00		.00		.00	24,350	24,350.00
530 **	SERVICES	1,811.40	9,683.49	.00		.00		.00	24,350	24,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 828 TOTAL	13,052.65	37,319.71	.00		.00		.00	123,300	123,300.00

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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00

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
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
534	SERVICES									
02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	27,850	27,850.00
	DEPT 860 TOTAL	.00	.00	.00		.00		.00	38,900	38,900.00

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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	208.13	2	208.13	2	.00	10,000	9,791.87
511 *	SALARIES AND WAGES	.00	.00	208.13	2	208.13	2	.00	10,000	9,791.87
510 **	PERSONNEL	.00	.00	208.13	2	208.13	2	.00	10,000	9,791.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
534	SERVICES									
02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	27,950	27,950.00
	DEPT 861 TOTAL	.00	.00	208.13	1	208.13	1	.00	38,900	38,691.87

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DEPT 872 SENIOR SERVICES-ODD YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,488.74	6,349.83	.00		.00		.00	22,000	22,000.00
04	REG. PART-TIME EMPLOYEES	1,702.50	4,086.00	.00		.00		.00	10,000	10,000.00
05	TEMP. SALARIES & WAGES	1,233.33	2,649.20	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	5,424.57	13,085.03	.00		.00		.00	34,500	34,500.00
510 **	PERSONNEL	5,424.57	13,085.03	.00		.00		.00	34,500	34,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	35.30	35.30	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	10.67	10.67	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	14.61	14.61	.00		.00		.00	100	100.00
15	GASOLINE & OIL	394.50	745.28	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	129.99	129.99	.00		.00		.00	500	500.00
522 *	COMMODITIES	585.07	935.85	.00		.00		.00	2,350	2,350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	585.07	935.85	.00		.00		.00	2,350	2,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	21.83	21.83	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	1.39	39.21	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	150.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	372.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	46.83	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	70.56	215.15	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	50.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	93.78	895.02	.00		.00		.00	4,850	4,850.00
530	**SERVICES	93.78	895.02	.00		.00		.00	4,850	4,850.00
	DEPT 872 TOTAL	6,103.42	14,915.90	.00		.00		.00	41,700	41,700.00

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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	147.80	2	147.80	2	.00	7,500	7,352.20
05	TEMP. SALARIES & WAGES	.00	.00	149.44	15	546.39	55	.00	1,000	453.61
511	* SALARIES AND WAGES	.00	.00	297.24	3	694.19	8	.00	8,500	7,805.81
510	**PERSONNEL	.00	.00	297.24	3	694.19	8	.00	8,500	7,805.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	.00	.00		.00		.00	200	200.00
530	**SERVICES	.00	.00	.00		.00		.00	200	200.00
	DEPT 885 TOTAL	.00	.00	297.24	3	694.19	8	.00	9,100	8,405.81

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,116.06	20	19,931.21	50	.00	40,000	20,068.79
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,000	19,000.00
05 TEMP. SALARIES & WAGES	.00	.00	1,309.49	16	2,431.03	30	.00	8,000	5,568.97
511 * SALARIES AND WAGES	.00	.00	9,425.55	14	22,362.24	33	.00	67,000	44,637.76
510 **PERSONNEL	.00	.00	9,425.55	14	22,362.24	33	.00	67,000	44,637.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		79.00	53	.00	150	71.00
02 OFFICE SUPPLIES	.00	.00	56.32	8	59.54	8	.00	750	690.46
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	844.60	42	844.60	42	.00	2,000	1,155.40
15 GASOLINE & OIL	.00	.00	358.75	5	720.32	10	.00	7,500	6,779.68
522 * COMMODITIES	.00	.00	1,259.67	12	1,703.46	16	.00	10,500	8,796.54
520 **COMMODITIES	.00	.00	1,259.67	12	1,703.46	16	.00	10,500	8,796.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	101.51	11	237.80	26	.00	900	662.20
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
40 AUTOMOBILE MAINTENANCE	.00	.00	74.88	2	95.37	2	.00	4,000	3,904.63
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		480.00	69	.00	700	220.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		36.16	12	.00	300	263.84
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	125.00	10	165.00	14	.00	1,200	1,035.00
93 DUES AND LICENSES	.00	.00	.00		70.00	20	.00	350	280.00
95 CONFERENCES & TRAINING	.00	.00	99.12	20	99.12	20	.00	500	400.88
533 * SERVICES	.00	.00	400.51	4	1,183.45	11	.00	10,800	9,616.55
530 **SERVICES	.00	.00	400.51	4	1,183.45	11	.00	10,800	9,616.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 892 TOTAL	.00	.00	11,085.73	12	25,249.15	28	.00	90,300	65,050.85

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50	50.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	50	50.00
510 **PERSONNEL	.00	.00	.00		.00		.00	50	50.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	90	90.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	140	140.00
520 **COMMODITIES	.00	.00	.00		.00		.00	140	140.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		9.85	28	.00	35	25.15
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
92 CONTRIBUTIONS & GRANTS	.00	.00	4,462.41	46	8,768.66	90	.00	9,700	931.34
533 * SERVICES	.00	.00	4,462.41	46	8,778.51	90	.00	9,760	981.49
530 **SERVICES	.00	.00	4,462.41	46	8,778.51	90	.00	9,760	981.49
DEPT 893 TOTAL	.00	.00	4,462.41	45	8,778.51	88	.00	9,950	1,171.49
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DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	71.95	.00		.00		.00	4,500	4,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	71.95	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	71.95	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	30	30.00
522 * COMMODITIES	.00	.00	.00		.00		.00	30	30.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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	30	30.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	220	220.00
	92	CONTRIBUTIONS & GRANTS	3,608.43	5,008.43	.00		.00		.00	23,500	23,500.00
533		* SERVICES	3,608.43	5,008.43	.00		.00		.00	23,720	23,720.00
530		**SERVICES	3,608.43	5,008.43	.00		.00		.00	23,720	23,720.00
		DEPT 894 TOTAL	3,608.43	5,080.38	.00		.00		.00	29,250	29,250.00

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DEPT 897 SENIOR SERVICES CASE MGMT

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	3,238.70	8,131.70	.00		.00		.00	37,000	37,000.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511		* SALARIES AND WAGES	3,238.70	8,131.70	.00		.00		.00	39,500	39,500.00
510		**PERSONNEL	3,238.70	8,131.70	.00		.00		.00	39,500	39,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522		* COMMODITIES	.00	.00	.00		.00		.00	1,300	1,300.00
520		**COMMODITIES	.00	.00	.00		.00		.00	1,300	1,300.00
530		SERVICES									
533		SERVICES									
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	28.39	83.60	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	400.00	835.50	.00		25.00	1	.00	5,000	4,975.00
533		* SERVICES	428.39	919.10	.00		25.00		.00	6,100	6,075.00
530		**SERVICES	428.39	919.10	.00		25.00		.00	6,100	6,075.00
		DEPT 897 TOTAL	3,667.09	9,050.80	.00		25.00		.00	46,900	46,875.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 075 TOTAL	274,320.72	663,573.16	688,235.99	5	1,753,626.65	14	19,720.16	12,724,283	10,950,936.19

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	13,530.91	31,499.16	8	47,900.05	13	.00	372,629	324,728.95
05	UNEMPLOYMENT INSURANCE	.00	7,447.02	.00		5,831.81	3	.00	190,000	184,168.19
513 *	FRINGE BENEFITS	.00	20,977.93	31,499.16	6	53,731.86	10	.00	562,629	508,897.14
510 **	PERSONNEL	.00	20,977.93	31,499.16	6	53,731.86	10	.00	562,629	508,897.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	425,000	425,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
	DEPT 075 TOTAL	.00	20,977.93	31,499.16	3	53,731.86	5	.00	989,629	935,897.14
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	FUND 076 TOTAL	.00	20,977.93	31,499.16	3	53,731.86	5	.00	989,629	935,897.14

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,174.92	6,574.21	3,376.56	12	7,923.64	27	.00	29,264	21,340.36
02	APPOINTED OFFICIAL SALARY	14,532.00	37,256.60	22,779.00	12	45,558.00	23	.00	197,422	151,864.00
06	PER DIEM	3,325.15	8,405.70	4,230.00	7	8,010.00	13	.00	60,000	51,990.00
511 *	SALARIES AND WAGES	20,032.07	52,236.51	30,385.56	11	61,491.64	21	.00	286,686	225,194.36
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,400	4,400.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,400	4,400.00
510 **	PERSONNEL	20,032.07	52,236.51	30,385.56	10	61,491.64	21	.00	291,086	229,594.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	715.50	1,662.50	.00		1,385.50	100	.00	1,386	.50
522 *	COMMODITIES	715.50	1,662.50	.00		1,385.50	73	.00	1,886	500.50
520 **	COMMODITIES	715.50	1,662.50	.00		1,385.50	73	.00	1,886	500.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,514	1,514.00
12	JOB-REQUIRED TRAVEL EXP	504.40	1,513.99	698.92	10	1,254.88	17	.00	7,200	5,945.12
33	TELEPHONE SERVICE	43.78	122.02	.00		82.83	9	.00	900	817.17
70	LEGAL NOTICES,ADVERTISING	223.60	223.60	1,884.42	34	3,082.38	56	.00	5,481	2,398.62
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
89	PUBLIC RELATIONS	.00	151.00	.00		151.00	3	.00	6,000	5,849.00
93	DUES AND LICENSES	.00	27,405.00	.00		28,147.00	98	.00	28,700	553.00
95	CONFERENCES & TRAINING	.00	309.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	771.78	29,724.61	2,583.34	4	32,718.09	54	.00	60,295	27,576.91
530 **	SERVICES	771.78	29,724.61	2,583.34	4	32,718.09	54	.00	60,295	27,576.91
	DEPT 010 TOTAL	21,519.35	83,623.62	32,968.90	9	95,595.23	27	.00	353,267	257,671.77

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	100,925	100,925.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	100,925	100,925.00
570 **TRANSFERS	.00	.00	.00		.00		.00	100,925	100,925.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	53,408.61	.00		84,329.40	53	.00	159,893	75,563.60
582 * DEBT INTEREST PAYMENTS	.00	53,408.61	.00		84,329.40	53	.00	159,893	75,563.60
580 **DEBT REPAYMENTS	.00	53,408.61	.00		224,329.40	75	.00	299,893	75,563.60
DEPT 013 TOTAL	.00	53,408.61	.00		224,329.40	56	.00	400,818	176,488.60

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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	58,916.63	150,201.39	91,394.45	11	183,271.21	23	.00	798,252	614,980.79
05	TEMP. SALARIES & WAGES	877.73	2,087.19	1,318.81	9	2,913.06	19	.00	14,964	12,050.94
11	MERIT PAY	.00	.00	.00		.00		.00	5,129	5,129.00
511 *	SALARIES AND WAGES	59,794.36	152,288.58	92,713.26	11	186,184.27	23	.00	818,345	632,160.73
510 **	PERSONNEL	59,794.36	152,288.58	92,713.26	11	186,184.27	23	.00	818,345	632,160.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,933.15	2,394.60	42	2,647.16	47	.00	5,650	3,002.84
02	OFFICE SUPPLIES	67.43	999.86	320.13	5	601.73	9	.00	6,995	6,393.27
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	.00	1,567.50	5	4,053.10	12	.00	32,900	28,846.90
05	MICROFILM SUPPLIES	.00	.00	672.79	34	672.79	34	.00	2,000	1,327.21
06	POSTAGE, UPS, FED EXPRESS	9,649.86	79,710.39	150.99		50,172.07	23	.00	216,116	165,943.93
15	GASOLINE & OIL	33.21	69.04	43.82	7	43.82	7	.00	650	606.18
44	EQUIPMENT LESS THAN $1000	.00	442.86	.00		367.65	100	32,541.60	32,930	20.75
93	OPERATIONAL SUPPLIES	2,727.82	16,145.99	6,935.60	24	11,986.06	47	1,760.00	29,400	15,653.94
522 *	COMMODITIES	12,478.32	101,301.29	12,085.43	4	70,544.38	32	34,301.60	329,141	224,295.02
520 **	COMMODITIES	12,478.32	101,301.29	12,085.43	4	70,544.38	21	34,301.60	329,141	224,295.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,888.91	5,876.43	2,660.41	8	4,692.16	15	.00	31,517	26,824.84
12	JOB-REQUIRED TRAVEL EXP	9.07	9.07	14.14	5	14.14	5	.00	300	285.86
33	TELEPHONE SERVICE	987.86	2,807.69	1,588.32	6	10,204.22	35	.00	28,851	18,646.78
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	2,871.50	.00		1,853.00	34	.00	5,375	3,522.00
51	EQUIPMENT RENTALS	248.00	507.00	11.00	1	270.00	21	.00	1,300	1,030.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	180.00	18	180.00	18	.00	1,000	820.00
71	BLUEPRINT,FILM PROCESSING	131.00	345.44	183.69	6	439.83	15	.00	3,000	2,560.17
84	BUSINESS MEALS/EXPENSES	.00	.00	112.50	5	112.50	5	.00	2,465	2,352.50
85	PHOTOCOPY SERVICES	17,683.55	33,124.94	.00		.00		.00	175,600	175,600.00
93	DUES AND LICENSES	196.25	1,503.25	.00		1,763.25	59	.00	3,000	1,236.75
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,540	10,540.00
533 *	SERVICES	23,144.64	47,045.32	4,750.06	2	19,529.10	7	.00	263,448	243,918.90
530 **	SERVICES	23,144.64	47,045.32	4,750.06	2	19,529.10	7	.00	263,448	243,918.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,211.90	95	.00	1,280	68.10

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	39	PHONE EQUIPMENT	.00	.00	.00		.00	100	9,560.00	9,560	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,211.90	99	9,560.00	10,840	68.10
540	**	CAPITAL OUTLAY	.00	.00	.00		1,211.90	99	9,560.00	10,840	68.10
		DEPT 016 TOTAL	95,417.32	300,635.19	109,548.75	8	277,469.65	23	43,861.60	1,421,774	1,100,442.75

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	116.03	60.79		176.56		.00	423,623	423,446.44
534	*	SERVICES	.00	116.03	60.79		176.56		.00	423,623	423,446.44
530	**	SERVICES	.00	116.03	60.79		176.56		.00	423,623	423,446.44
		DEPT 017 TOTAL	.00	116.03	60.79		176.56		.00	423,623	423,446.44

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	13,510.71	7,076.10	12	16,510.90	27	.00	61,327	44,816.10
03	REG. FULL-TIME EMPLOYEES	14,014.02	35,718.26	22,905.27	12	45,830.69	24	.00	192,582	146,751.31
04	REG. PART-TIME EMPLOYEES	1,442.40	4,047.76	2,599.80	13	4,953.54	26	.00	19,313	14,359.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,748	1,748.00
511 *	SALARIES AND WAGES	19,960.02	53,276.73	32,581.17	12	67,295.13	24	.00	276,267	208,971.87
510 **	PERSONNEL	19,960.02	53,276.73	32,581.17	12	67,295.13	24	.00	276,267	208,971.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		238.25	6	.00	4,000	3,761.75
02	OFFICE SUPPLIES	.00	51.39	12.37	1	433.69	29	.00	1,500	1,066.31
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	51.39	12.37		671.94	11	.00	6,000	5,328.06
520 **	COMMODITIES	.00	51.39	12.37		671.94	11	.00	6,000	5,328.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	99.45	241.94	.00		56.03	37	.00	152	95.97
93	DUES AND LICENSES	792.50	792.50	400.00	40	802.50	80	.00	1,000	197.50
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,366	3,366.00
533 *	SERVICES	891.95	1,034.44	400.00	8	858.53	17	.00	4,998	4,139.47
530 **	SERVICES	891.95	1,034.44	400.00	8	858.53	17	.00	4,998	4,139.47
	DEPT 020 TOTAL	20,851.97	54,362.56	32,993.54	11	68,825.60	24	.00	287,265	218,439.40

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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	7,563.60	19,287.18	11,685.60	12	23,241.36	23	.00	101,276	78,034.64
11 MERIT PAY	.00	.00	.00		.00		.00	983	983.00
511 * SALARIES AND WAGES	7,563.60	19,287.18	11,685.60	11	23,241.36	23	.00	102,259	79,017.64
510 **PERSONNEL	7,563.60	19,287.18	11,685.60	11	23,241.36	23	.00	102,259	79,017.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		55.05	18	.00	305	249.95
02 OFFICE SUPPLIES	.00	.00	76.82	11	90.58	13	.00	710	619.42
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		48.00	32	.00	150	102.00
522 * COMMODITIES	.00	.00	76.82	6	193.63	16	.00	1,215	1,021.37
520 **COMMODITIES	.00	.00	76.82	6	193.63	16	.00	1,215	1,021.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	85.60	.00		90.22	30	.00	300	209.78
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	100.18	224.55	.00		52.21	45	.00	117	64.79
40 AUTOMOBILE MAINTENANCE	.00	149.94	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	134.00	2	134.00	2	.00	5,700	5,566.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	71.00	.00		240.00	15	.00	1,600	1,360.00
95 CONFERENCES & TRAINING	295.00	885.00	305.00	9	305.00	9	.00	3,285	2,980.00
533 * SERVICES	395.18	1,416.09	439.00	4	821.43	7	.00	12,102	11,280.57
530 **SERVICES	395.18	1,416.09	439.00	4	821.43	7	.00	12,102	11,280.57
DEPT 021 TOTAL	7,958.78	20,703.27	12,201.42	11	24,256.42	21	.00	115,576	91,319.58

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,777.60	17,332.77	8,969.70	12	20,929.30	27	.00	77,738	56,808.70
03 REG. FULL-TIME EMPLOYEES	29,432.76	74,851.84	52,987.86	12	104,819.74	24	.00	444,702	339,882.26
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,939	6,939.00
05 TEMP. SALARIES & WAGES	724.00	1,388.00	2,855.60	56	4,668.28	91	.00	5,130	461.72
09 OVERTIME	27.97	54.70	4,430.36	81	4,666.80	85	.00	5,500	833.20
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	35,962.33	93,627.31	69,243.52	13	135,084.12	25	.00	546,509	411,424.88
510 **PERSONNEL	35,962.33	93,627.31	69,243.52	13	135,084.12	25	.00	546,509	411,424.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,387.96	4,344.96	607.00	2	2,739.00	9	.00	30,000	27,261.00
02 OFFICE SUPPLIES	58.28	706.98	198.46	4	236.82	5	.00	5,000	4,763.18
03 BOOKS,PERIODICALS & MAN.	.00	339.88	.00		160.80	8	.00	2,000	1,839.20
06 POSTAGE, UPS, FED EXPRESS	.00	29.36	95.19	1	95.19	1	.00	10,000	9,904.81
15 GASOLINE & OIL	.00	.00	.00		72.29	24	.00	300	227.71
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	179.94	1,799.46	.00		1,124.58	56	.00	2,000	875.42
94 ELECTION SUPPLIES	1,749.39	6,421.85	1,552.35	6	2,715.38	11	.00	24,900	22,184.62
522 * COMMODITIES	5,375.57	13,642.49	2,453.00	3	7,144.06	10	.00	74,700	67,555.94
520 **COMMODITIES	5,375.57	13,642.49	2,453.00	3	7,144.06	10	.00	74,700	67,555.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	26.98	47.45	26.59	1	49.01	2	.00	3,000	2,950.99
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	423.41	970.53	.00		208.14	39	.00	534	325.86
40 AUTOMOBILE MAINTENANCE	.00	.00	109.90	55	118.37	59	.00	200	81.63
42 EQUIPMENT MAINTENANCE	175.00	48,766.11	.00		49,205.16	95	.00	52,000	2,794.84
50 FACILITY/OFFICE RENTALS	40.00	40.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	9.00	27.00	9.00	5	27.00	14	.00	200	173.00
52 OTHER SERVICE BY CONTRACT	.00	.00	90.00	18	90.00	18	.00	500	410.00
64 ELECTION JUDGES & WORKERS	.00	.00	65,240.22	51	65,240.22	51	.00	129,150	63,909.78
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	273.60	24.00		1,139.08	4	.00	30,000	28,860.92
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	345.00	.00		345.00	36	.00	950	605.00
95 CONFERENCES & TRAINING	256.05	306.05	96.56	5	197.35	10	.00	2,000	1,802.65
533 * SERVICES	930.44	50,775.74	65,596.27	29	116,619.33	52	.00	226,334	109,714.67

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	62	ELECTION MILEAGE,PHONE RM	.00	.00	3,004.32	75	3,004.32	75	.00	4,000	995.68
	64	ELECTION SERVICES	.00	.00	4,387.00	13	5,820.55	17	.00	35,000	29,179.45
534	*	SERVICES	.00	.00	7,391.32	19	8,824.87	23	.00	39,000	30,175.13
530	**	SERVICES	930.44	50,775.74	72,987.59	28	125,444.20	47	.00	265,334	139,889.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	42,268.34	158,045.54	144,684.11	16	267,672.38	30	.00	890,543	622,870.62

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	13,510.71	7,076.10	12	16,510.90	27	.00	61,327	44,816.10
03	REG. FULL-TIME EMPLOYEES	6,654.20	17,022.95	10,818.28	11	21,720.27	23	.00	96,447	74,726.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	429	429.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	11,157.80	30,533.66	17,894.38	11	38,231.17	23	.00	165,444	127,212.83
510 **	PERSONNEL	11,157.80	30,533.66	17,894.38	11	38,231.17	23	.00	165,444	127,212.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		479.00	48	.00	1,000	521.00
02	OFFICE SUPPLIES	264.78	381.93	461.17	15	725.52	24	.00	3,000	2,274.48
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
50	PURCHASE DOCUMENT STAMPS	.00	240,000.00	.00		120,000.00	12	.00	1,000,000	880,000.00
522 *	COMMODITIES	264.78	240,381.93	461.17		121,204.52	12	.00	1,004,300	883,095.48
520 **	COMMODITIES	264.78	240,381.93	461.17		121,204.52	12	.00	1,004,300	883,095.48
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	92.64	177.64	.00		92.64	13	.00	700	607.36
33	TELEPHONE SERVICE	225.32	390.84	.00		65.98	28	.00	237	171.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00		129.99	19	.00	700	570.01
51	EQUIPMENT RENTALS	9.00	27.00	9.00	4	27.00	11	.00	250	223.00
71	BLUEPRINT,FILM PROCESSING	599.46	1,134.15	1,446.04	24	1,917.98	32	.00	6,000	4,082.02
93	DUES AND LICENSES	.00	.00	.00		345.00	100	.00	345	.00
95	CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	926.42	1,779.63	1,455.04	15	2,578.59	27	.00	9,482	6,903.41
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	20,106.00	40,104.00	18,072.00	7	35,631.00	14	.00	256,500	220,869.00
534 *	SERVICES	20,106.00	40,104.00	18,072.00	7	35,631.00	14	.00	256,500	220,869.00
530 **	SERVICES	21,032.42	41,883.63	19,527.04	7	38,209.59	14	.00	265,982	227,772.41
	DEPT 023 TOTAL	32,455.00	312,799.22	37,882.59	3	197,645.28	14	.00	1,435,726	1,238,080.72

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,680.00	11,934.00	7,323.90	12	9,276.94	15	.00	63,473	54,196.06
03	REG. FULL-TIME EMPLOYEES	17,960.90	45,829.07	28,962.60	11	64,848.15	25	.00	255,860	191,011.85
11	MERIT PAY	.00	.00	.00		.00		.00	1,170	1,170.00
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	22,640.90	60,763.07	36,286.50	11	74,125.09	23	.00	323,503	249,377.91
510 **	PERSONNEL	22,640.90	60,763.07	36,286.50	11	74,125.09	23	.00	323,503	249,377.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,272.70	.00		2,511.95	95	.00	2,650	138.05
02	OFFICE SUPPLIES	1,150.10	1,194.72	25.42	2	445.97	33	.00	1,370	924.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	444.20	100	444.20	100	.00	445	.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	30	30.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	30	30.00
44	EQUIPMENT LESS THAN $1000	999.95	999.95	.00		.00		.00	500	500.00
522 *	COMMODITIES	2,150.05	3,467.37	469.62	9	3,402.12	67	.00	5,075	1,672.88
520 **	COMMODITIES	2,150.05	3,467.37	469.62	9	3,402.12	67	.00	5,075	1,672.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	99.95	100	99.95	100	.00	100	.05
12	JOB-REQUIRED TRAVEL EXP	147.51	268.56	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	264.37	465.16	.00		72.93	20	.00	367	294.07
42	EQUIPMENT MAINTENANCE	.00	.00	430.00	100	430.00	100	.00	430	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	45,150	45,150.00
71	BLUEPRINT,FILM PROCESSING	.00	7.51	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	.00	89.84	60	89.84	60	.00	150	60.16
93	DUES AND LICENSES	.00	435.00	.00		80.00	27	.00	300	220.00
95	CONFERENCES & TRAINING	.00	.00	1,812.86	73	2,016.86	81	.00	2,500	483.14
533 *	SERVICES	411.88	1,176.23	2,432.65	5	2,789.58	6	.00	50,047	47,257.42
530 **	SERVICES	411.88	1,176.23	2,432.65	5	2,789.58	6	.00	50,047	47,257.42
	DEPT 025 TOTAL	25,202.83	65,406.67	39,188.77	10	80,316.79	21	.00	378,625	298,308.21

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,777.60	17,332.80	8,969.70	12	20,929.30	27	.00	77,738	56,808.70
03	REG. FULL-TIME EMPLOYEES	9,750.77	24,846.53	16,841.68	12	33,656.66	24	.00	140,322	106,665.34
11	MERIT PAY	.00	.00	.00		.00		.00	488	488.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,528.37	42,179.33	25,811.38	11	54,585.96	24	.00	225,048	170,462.04
510 **	PERSONNEL	15,528.37	42,179.33	25,811.38	11	54,585.96	24	.00	225,048	170,462.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,065.63	.00		345.00	4	.00	8,000	7,655.00
02	OFFICE SUPPLIES	56.96	72.26	64.66	2	165.14	5	.00	3,500	3,334.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	165	165.00
06	POSTAGE, UPS, FED EXPRESS	232.00	232.00	204.00	82	204.00	82	.00	250	46.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	288.96	1,369.89	268.66	2	714.14	6	.00	12,615	11,900.86
520 **	COMMODITIES	288.96	1,369.89	268.66	2	714.14	6	.00	12,615	11,900.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,038	2,038.00
12	JOB-REQUIRED TRAVEL EXP	93.12	187.46	86.36	8	156.20	14	.00	1,150	993.80
33	TELEPHONE SERVICE	135.41	297.05	.00		61.87	34	.00	182	120.13
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	9.00	27.00	9.00	8	27.00	23	.00	115	88.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	196.25	816.25	.00		821.25	100	.00	825	3.75
533 *	SERVICES	433.78	1,327.76	95.36	1	1,066.32	15	.00	7,060	5,993.68
530 **	SERVICES	433.78	1,327.76	95.36	1	1,066.32	15	.00	7,060	5,993.68
	DEPT 026 TOTAL	16,251.11	44,876.98	26,175.40	11	56,366.42	23	.00	244,723	188,356.58

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,993.00	14,979.00	7,937.40	12	18,520.60	27	.00	68,790	50,269.40
03	REG. FULL-TIME EMPLOYEES	55,905.64	142,382.22	101,603.31	11	207,600.81	23	.00	910,845	703,244.19
04	REG. PART-TIME EMPLOYEES	753.48	1,808.82	1,378.88	12	2,276.82	20	.00	11,565	9,288.18
05	TEMP. SALARIES & WAGES	292.20	849.12	1,208.90	12	2,610.12	26	.00	10,000	7,389.88
09	OVERTIME	80.59	174.04	93.68	1	148.77	2	.00	8,000	7,851.23
11	MERIT PAY	.00	.00	.00		.00		.00	1,287	1,287.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	62,024.91	160,193.20	112,222.17	11	231,157.12	23	.00	1,016,987	785,829.88
510 **	PERSONNEL	62,024.91	160,193.20	112,222.17	11	231,157.12	23	.00	1,016,987	785,829.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,394.66	261.97		991.19	2	.00	57,815	56,823.81
02	OFFICE SUPPLIES	399.60	450.91	231.08	4	735.14	12	.00	6,000	5,264.86
03	BOOKS,PERIODICALS & MAN.	.00	23.75	.00		133.00	14	.00	950	817.00
06	POSTAGE, UPS, FED EXPRESS	14.35	81.07	.00		24.72	2	.00	1,050	1,025.28
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	413.95	2,950.39	493.05	1	1,884.05	3	.00	66,315	64,430.95
520 **	COMMODITIES	413.95	2,950.39	493.05	1	1,884.05	3	.00	66,315	64,430.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	9.09	4	9.09	4	.00	250	240.91
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	803.50	1,877.74	.00		422.31	37	.00	1,139	716.69
42	EQUIPMENT MAINTENANCE	82.00	181.95	795.00	27	1,104.00	37	.00	3,000	1,896.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	12,000	12,000.00
58	EMPLOYEE PARKING	.00	1.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	629.00	3,027.00	1,760.54	8	2,282.54	11	.00	21,352	19,069.46
72	DEPARTMENT OPERAT EXP	.00	60.00	.00		.00		.00	60	60.00
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	7.22	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	445.00	10.00	2	455.00	91	.00	500	45.00
95	CONFERENCES & TRAINING	.00	.00	.00		173.98	9	.00	2,000	1,826.02
533 *	SERVICES	1,514.50	5,599.91	2,574.63	6	4,446.92	11	.00	40,926	36,479.08
530 **	SERVICES	1,514.50	5,599.91	2,574.63	6	4,446.92	11	.00	40,926	36,479.08
	DEPT 030 TOTAL	63,953.36	168,743.50	115,289.85	10	237,488.09	21	.00	1,124,228	886,739.91

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	33,731.25	86,340.17	61,939.24	11	124,517.15	23	.00	538,706	414,188.85
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
511 * SALARIES AND WAGES	33,731.25	92,548.56	61,939.24	11	131,895.54	24	.00	546,085	414,189.46
510 **PERSONNEL	33,731.25	92,548.56	61,939.24	11	131,895.54	24	.00	546,085	414,189.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	69.02	3,643.00	709.79	14	796.12	15	.00	5,185	4,388.88
02 OFFICE SUPPLIES	141.49	396.41	210.32	4	745.33	15	.00	4,890	4,144.67
03 BOOKS,PERIODICALS & MAN.	642.25	862.25	610.80	8	610.80	8	.00	7,777	7,166.20
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	.00	359.98	.00		361.40	78	.00	464	102.60
522 * COMMODITIES	852.76	5,261.64	1,530.91	8	2,513.65	14	.00	18,339	15,825.35
520 **COMMODITIES	852.76	5,261.64	1,530.91	8	2,513.65	14	.00	18,339	15,825.35
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	5,334.39	7,744.39	1,320.00	2	12,072.47	16	.00	77,397	65,324.53
05 COURT REPORTING	244.20	1,650.40	1,942.60	10	7,110.00	36	.00	20,000	12,890.00
07 PROFESSIONAL SERVICES	3,874.75	6,882.00	8,180.00	16	16,646.25	33	.00	50,649	34,002.75
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	88	88.00
33 TELEPHONE SERVICE	360.53	1,069.86	79.98	5	562.80	33	.00	1,687	1,124.20
42 EQUIPMENT MAINTENANCE	.00	477.55	.00		.00		.00	4,776	4,776.00
62 JUROR MEALS	426.87	716.62	289.41	5	877.72	15	.00	5,840	4,962.28
63 JUROR FEES	12,446.00	28,456.80	5,606.80	4	23,934.00	16	.00	153,425	129,491.00
72 DEPARTMENT OPERAT EXP	.00	1,000.00	1,000.00	50	1,000.00	50	.00	2,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	289.00	.00		289.00	37	.00	789	500.00
95 CONFERENCES & TRAINING	585.00	745.41	.00		.00		.00	3,912	3,912.00
533 * SERVICES	23,271.74	49,032.03	18,418.79	6	62,492.24	19	.00	320,763	258,270.76
534 SERVICES									
74 CONTRACT ATTORNEYS	10,500.00	42,000.00	13,500.00	8	54,000.00	32	.00	166,720	112,720.00
534 * SERVICES	10,500.00	42,000.00	13,500.00	8	54,000.00	32	.00	166,720	112,720.00
530 **SERVICES	33,771.74	91,032.03	31,918.79	7	116,492.24	24	.00	487,483	370,990.76
DEPT 031 TOTAL	68,355.75	188,842.23	95,388.94	9	250,901.43	24	.00	1,051,907	801,005.57

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	389.48	1,001.52	500.76	12	1,168.44	27	.00	4,340	3,171.56
04 REG. PART-TIME EMPLOYEES	1,276.99	2,649.35	2,136.81	9	3,577.66	15	.00	23,632	20,054.34
05 TEMP. SALARIES & WAGES	500.50	1,342.00	360.25	7	726.00	15	.00	5,000	4,274.00
511 * SALARIES AND WAGES	2,166.97	4,992.87	2,997.82	9	5,472.10	17	.00	32,972	27,499.90
510 **PERSONNEL	2,166.97	4,992.87	2,997.82	9	5,472.10	17	.00	32,972	27,499.90
DEPT 032 TOTAL	2,166.97	4,992.87	2,997.82	9	5,472.10	17	.00	32,972	27,499.90

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,729.82	32,189.54	16,658.15	12	38,868.98	27	.00	144,371	105,502.02
03	REG. FULL-TIME EMPLOYEES	61,127.34	155,976.75	98,684.65	12	197,326.25	23	.00	856,070	658,743.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	.00	.00		.00		.00	3,842	3,842.00
511 *	SALARIES AND WAGES	71,857.16	188,166.29	115,342.80	11	236,195.23	24	.00	1,004,537	768,341.77
510 **	PERSONNEL	71,857.16	188,166.29	115,342.80	11	236,195.23	24	.00	1,004,537	768,341.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	832.49	2,082.66	1,425.97	34	2,115.42	50	.00	4,212	2,096.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		502.40	10	.00	5,035	4,532.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.20	97	.00	29	.80
522 *	COMMODITIES	832.49	2,082.66	1,425.97	14	2,646.02	26	.00	10,276	7,629.98
520 **	COMMODITIES	832.49	2,082.66	1,425.97	14	2,646.02	26	.00	10,276	7,629.98
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	113.40	177.60	18	273.60	27	.00	1,000	726.40
07	PROFESSIONAL SERVICES	.00	.00	.00		30.00	2	.00	1,800	1,770.00
12	JOB-REQUIRED TRAVEL EXP	18.43	20.21	21.88	1	21.88	1	.00	1,770	1,748.12
33	TELEPHONE SERVICE	216.75	688.24	86.95	9	392.87	40	.00	979	586.13
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	.00	20.00	10.00	8	30.00	25	.00	120	90.00
93	DUES AND LICENSES	.00	3,134.00	.00		3,494.00	94	.00	3,727	233.00
94	INVESTIGATION EXPENSE	1,666.66	3,333.32	1,666.66	8	3,333.32	17	.00	20,000	16,666.68
95	CONFERENCES & TRAINING	.00	195.00	714.44	12	1,009.44	17	.00	5,800	4,790.56
533 *	SERVICES	1,901.84	7,504.17	2,677.53	8	8,585.11	24	.00	35,326	26,740.89
530 **	SERVICES	1,901.84	7,504.17	2,677.53	8	8,585.11	24	.00	35,326	26,740.89
	DEPT 036 TOTAL	74,591.49	197,753.12	119,446.30	11	247,426.36	24	.00	1,050,139	802,712.64

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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	15,196.98	38,356.29	29,969.75	13	57,562.67	24	.00	239,070	181,507.33
05	TEMP. SALARIES & WAGES	117.00	351.00	195.00	10	429.00	21	.00	2,028	1,599.00
09	OVERTIME	302.60	492.05	678.19	23	1,234.04	42	.00	2,972	1,737.96
11	MERIT PAY	.00	.00	.00		.00		.00	4,544	4,544.00
511 *	SALARIES AND WAGES	15,616.58	39,199.34	30,842.94	12	59,225.71	24	.00	248,614	189,388.29
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,224.60	21,827.69	11,216.40	12	26,171.60	27	.00	97,208	71,036.40
02	SLEP APPNTD OFFCL SALARY	307.70	769.25	461.55	12	1,076.95	27	.00	4,000	2,923.05
03	SLEP REG FULL-TIME EMP'EE	208,025.20	526,763.96	338,768.20	11	683,882.73	23	.00	2,973,848	2,289,965.27
09	SLEP OVERTIME	12,271.66	39,394.01	18,683.98	8	45,507.41	20	.00	231,100	185,592.59
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCE PERSONNEL	227,829.16	588,754.91	369,130.13	11	756,638.69	23	.00	3,312,656	2,556,017.31
510 **	PERSONNEL	243,445.74	627,954.25	399,973.07	11	815,864.40	23	.00	3,561,270	2,745,405.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	202.05	373.42	.00		374.52	12	.00	3,000	2,625.48
02	OFFICE SUPPLIES	1,238.91	1,735.34	404.51	12	1,096.24	33	.00	3,371	2,274.76
03	BOOKS,PERIODICALS & MAN.	80.00	80.00	.00		70.00	12	.00	600	530.00
06	POSTAGE, UPS, FED EXPRESS	62.52	136.84	.00		292.07	73	.00	400	107.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		817.00	82	.00	1,000	183.00
15	GASOLINE & OIL	10,441.58	15,386.82	.00		19,540.52	12	.00	160,000	140,459.48
19	UNIFORMS	.00	308.42	2,199.20	9	2,978.48	12	.00	25,000	22,021.52
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	.00	439.56	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	.00	680.00	2,084.64	11	2,528.29	14	.00	18,375	15,846.71
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	12,025.06	19,140.40	4,688.35	2	27,697.12	12	.00	223,247	195,549.88
520 **	COMMODITIES	12,025.06	19,140.40	4,688.35	2	27,697.12	12	.00	223,247	195,549.88
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	155.40	155.40	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	2,098.71	4,348.51	.00		1,402.69	7	.00	18,735	17,332.31
40	AUTOMOBILE MAINTENANCE	7,905.48	10,288.44	2,919.73	4	6,234.40	8	.00	80,000	73,765.60
42	EQUIPMENT MAINTENANCE	5,392.00	8,127.00	2,814.00	5	5,560.52	10	.00	55,560	49,999.48
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		128.86	100	.00	129	.14
70	LEGAL NOTICES,ADVERTISING	.00	382.13	.00		.00		.00	383	383.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,500	1,500.00
81	ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
	93	DUES AND LICENSES	.00	950.00	315.00	25	1,265.00	100	.00	1,265	.00
	94	INVESTIGATION EXPENSE	315.00	808.25	.00		632.00	13	.00	5,000	4,368.00
	95	CONFERENCES & TRAINING	1,524.50	11,001.34	1,288.00	4	7,234.00	21	.00	34,385	27,151.00
533	*	SERVICES	17,391.09	36,061.07	7,336.73	4	22,457.47	11	.00	203,588	181,130.53
534		SERVICES									
	15	METCAD	.00	74,642.32	.00		80,166.66	33	.00	240,500	160,333.34
534	*	SERVICES	.00	74,642.32	.00		80,166.66	33	.00	240,500	160,333.34
530	**	SERVICES	17,391.09	110,703.39	7,336.73	2	102,624.13	23	.00	444,088	341,463.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	210,000	210,000.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	4,200	4,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	214,200	214,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	214,200	214,200.00
		DEPT 040 TOTAL	272,861.89	757,798.04	411,998.15	9	946,185.65	21	.00	4,442,805	3,496,619.35

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	11,922.00	35,766.12	18,509.10	12	43,187.90	27	.00	160,412	117,224.10
03 REG. FULL-TIME EMPLOYEES	137,204.19	346,724.36	221,354.24	11	453,661.46	23	.00	1,931,982	1,478,320.54
05 TEMP. SALARIES & WAGES	.00	1,000.35	537.75	36	537.75	36	.00	1,500	962.25
11 MERIT PAY	.00	.00	.00		.00		.00	7,176	7,176.00
511 * SALARIES AND WAGES	149,126.19	383,490.83	240,401.09	11	497,387.11	24	.00	2,101,070	1,603,682.89
510 **PERSONNEL	149,126.19	383,490.83	240,401.09	11	497,387.11	24	.00	2,101,070	1,603,682.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	715.90	849.40	697.60	28	882.07	35	.00	2,500	1,617.93
02 OFFICE SUPPLIES	28.99	1,529.15	456.25	4	1,776.88	17	.00	10,525	8,748.12
03 BOOKS,PERIODICALS & MAN.	1,881.30	2,414.46	1,409.86	8	2,957.36	16	.00	18,520	15,562.64
06 POSTAGE, UPS, FED EXPRESS	75.54	275.85	172.62	17	341.45	34	.00	1,000	658.55
15 GASOLINE & OIL	140.35	261.24	126.34	6	339.97	17	.00	2,000	1,660.03
522 * COMMODITIES	2,842.08	5,330.10	2,862.67	8	6,297.73	18	.00	34,545	28,247.27
520 **COMMODITIES	2,842.08	5,330.10	2,862.67	8	6,297.73	18	.00	34,545	28,247.27
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	112.60	373.10	589.90	7	1,026.90	11	.00	9,000	7,973.10
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,337.50	300.00	2	868.75	5	.00	18,650	17,781.25
12 JOB-REQUIRED TRAVEL EXP	18.26	38.40	362.09	36	382.05	38	.00	1,000	617.95
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	1,334.39	2,877.27	202.14	3	941.34	15	.00	6,138	5,196.66
40 AUTOMOBILE MAINTENANCE	.00	78.00	15.00	1	93.00	4	.00	2,500	2,407.00
42 EQUIPMENT MAINTENANCE	400.00	1,598.86	440.00	12	440.00	12	.00	3,800	3,360.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68 WITNESS FEES	76.00	232.80	.00		1,081.95	13	.00	8,500	7,418.05
70 LEGAL NOTICES,ADVERTISING	.00	318.53	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	420.00	6,687.00	155.00	2	6,242.00	84	.00	7,400	1,158.00
94 INVESTIGATION EXPENSE	.00	.00	241.75	7	383.35	11	.00	3,378	2,994.65
95 CONFERENCES & TRAINING	1,052.27	5,105.57	449.00	2	1,381.63	7	.00	20,600	19,218.37
533 * SERVICES	3,413.52	45,647.03	2,754.88	3	39,840.97	36	.00	109,510	69,669.03
530 **SERVICES	3,413.52	45,647.03	2,754.88	3	39,840.97	36	.00	109,510	69,669.03
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	7,500	7,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,500	7,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 041 TOTAL	155,381.79	434,467.96	246,018.64	11	543,525.81	24	.00	2,252,625	1,709,099.19

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	13,510.74	7,076.10	12	16,510.90	27	.00	61,327	44,816.10
03	REG. FULL-TIME EMPLOYEES	9,649.10	22,875.34	17,137.52	12	34,545.55	23	.00	148,524	113,978.45
05	TEMP. SALARIES & WAGES	1,506.50	2,751.38	679.89	8	1,809.98	23	.00	8,000	6,190.02
09	OVERTIME	256.62	537.27	1,223.22	15	2,808.73	35	.00	8,000	5,191.27
11	MERIT PAY	.00	.00	.00		.00		.00	458	458.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,915.82	39,674.73	26,116.73	11	55,675.16	24	.00	232,809	177,133.84
510 **	PERSONNEL	15,915.82	39,674.73	26,116.73	11	55,675.16	24	.00	232,809	177,133.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	46.50	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	33.88	678.90	.00		45.84	3	.00	1,500	1,454.16
03	BOOKS,PERIODICALS & MAN.	724.00	914.45	389.00	39	579.49	58	.00	1,000	420.51
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	477.32	992.02	789.50	9	1,779.00	20	.00	9,000	7,221.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		599.90	100	.00	600	.10
93	OPERATIONAL SUPPLIES	879.22	2,281.75	504.19	17	1,098.03	37	.00	3,000	1,901.97
522 *	COMMODITIES	2,114.42	4,913.62	1,682.69	9	4,102.26	23	.00	18,100	13,997.74
520 **	COMMODITIES	2,114.42	4,913.62	1,682.69	9	4,102.26	23	.00	18,100	13,997.74
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	450.00	1,616.25	681.25	8	1,456.00	17	.00	8,400	6,944.00
06	MEDICAL/DENTAL/MENTL HLTH	11,032.00	18,437.00	15,555.00	17	37,264.00	40	.00	92,949	55,685.00
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	1,650.00	3,867.93	1,987.00	12	3,678.67	23	.00	16,000	12,321.33
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	394.56	809.36	251.60	5	660.02	12	.00	5,320	4,659.98
36	WASTE DISPOSAL & RECYCLNG	165.00	848.16	.00		806.16	81	.00	1,000	193.84
40	AUTOMOBILE MAINTENANCE	1,408.27	1,876.56	.00		21.50	1	.00	2,500	2,478.50
42	EQUIPMENT MAINTENANCE	.00	475.00	.00		475.00	100	.00	475	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
51	EQUIPMENT RENTALS	9.95	29.85	.00		19.90	7	.00	300	280.10
52	OTHER SERVICE BY CONTRACT	189.45	535.35	227.10	13	719.65	40	.00	1,800	1,080.35
62	JUROR MEALS	24.99	24.99	7.70	5	20.89	14	.00	150	129.11
63	JUROR FEES	.00	.00	778.80	26	778.80	26	.00	3,000	2,221.20
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		35.00	70	.00	50	15.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
71	BLUEPRINT,FILM PROCESSING	85.35	85.35	29.00	1	104.25	5	.00	2,000	1,895.75
93	DUES AND LICENSES	.00	560.00	.00		535.00	67	.00	800	265.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		775.00	19	.00	4,000	3,225.00
533 *	SERVICES	15,409.57	29,195.80	19,517.45	14	47,349.84	34	.00	140,194	92,844.16
534	SERVICES									
63	INDIGENT BURIAL	.00	.00	795.00	100	795.00	100	.00	795	.00
534 *	SERVICES	.00	.00	795.00	100	795.00	100	.00	795	.00
530 **	SERVICES	15,409.57	29,195.80	20,312.45	14	48,144.84	34	.00	140,989	92,844.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	435	435.00
73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,565.00	100	.00	1,565	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,565.00	78	.00	2,000	435.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,565.00	78	.00	2,000	435.00
	DEPT 042 TOTAL	33,439.81	73,784.15	48,111.87	12	109,487.26	28	.00	393,898	284,410.74

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,870.00	9,868.50	6,576.90	12	12,555.30	22	.00	56,401	43,845.70
03	REG. FULL-TIME EMPLOYEES	2,847.34	7,253.41	4,696.50	12	9,079.90	23	.00	39,390	30,310.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	167.08	596.04	.00		329.84	14	.00	2,400	2,070.16
11	MERIT PAY	.00	.00	.00		.00		.00	507	507.00
511 *	SALARIES AND WAGES	6,884.42	17,717.95	11,273.40	11	21,965.04	21	.00	104,698	82,732.96
510 **	PERSONNEL	6,884.42	17,717.95	11,273.40	11	21,965.04	21	.00	104,698	82,732.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	124.33	86.00	19	86.00	19	.00	450	364.00
02	OFFICE SUPPLIES	38.18	38.18	55.97	6	55.97	6	.00	900	844.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	9.84	89.68	.00		41.93	7	.00	600	558.07
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	111.16	206.02	142.12	7	341.78	17	.00	2,000	1,658.22
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	22.72	273.03	.00		58.98	6	.00	1,000	941.02
522 *	COMMODITIES	181.90	731.24	284.09	5	584.66	10	.00	5,800	5,215.34
520 **	COMMODITIES	181.90	731.24	284.09	5	584.66	10	.00	5,800	5,215.34
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	.00	72.00	72.00	36	72.00	36	.00	200	128.00
33	TELEPHONE SERVICE	377.47	939.49	135.49	4	695.15	23	.00	3,057	2,361.85
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	.00	190.00	.00		.00		.00	3,200	3,200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	.00	95.00	.00		45.00	15	.00	300	255.00
95	CONFERENCES & TRAINING	.00	377.60	129.40	5	376.80	14	.00	2,700	2,323.20
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	377.47	1,674.09	336.89	3	1,188.95	9	.00	13,257	12,068.05
530 **	SERVICES	377.47	1,674.09	336.89	3	1,188.95	9	.00	13,257	12,068.05
	DEPT 043 TOTAL	7,443.79	20,123.28	11,894.38	10	23,738.65	19	.00	123,755	100,016.35

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	96,774.97	248,930.77	175,815.45	12	351,440.01	24	.00	1,470,612	1,119,171.99
04	REG. PART-TIME EMPLOYEES	3,558.36	8,163.61	3,993.32	9	9,598.90	21	.00	46,000	36,401.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,092	1,092.00
511 *	SALARIES AND WAGES	100,333.33	257,094.38	179,808.77	12	361,038.91	24	.00	1,521,204	1,160,165.09
510 **	PERSONNEL	100,333.33	257,094.38	179,808.77	12	361,038.91	24	.00	1,521,204	1,160,165.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	106.84	113.68	5	420.03	17	.00	2,500	2,079.97
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		570.00	81	.00	700	130.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.05	.00		.00		.00	100	100.00
10	FOOD	74.65	170.21	242.25	9	538.17	20	.00	2,700	2,161.83
11	MEDICAL SUPPLIES	.00	6.63	210.98	12	311.19	17	.00	1,800	1,488.81
13	CLOTHING - INMATES	172.77	172.77	184.52	7	184.52	7	.00	2,500	2,315.48
14	CUSTODIAL SUPPLIES	41.45	43.32	.00		45.81	12	.00	393	347.19
15	GASOLINE & OIL	.00	204.82	.00		471.26	18	.00	2,600	2,128.74
28	LAUNDRY SUPPLIES	.00	47.91	.00		15.96	1	.00	1,600	1,584.04
44	EQUIPMENT LESS THAN $1000	270.19	270.19	1,540.00	100	1,540.00	100	.00	1,540	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		110.55	15	.00	750	639.45
91	LINEN & BEDDING	.00	52.41	.00		.00		.00	760	760.00
93	OPERATIONAL SUPPLIES	113.93	173.79	284.24	11	1,477.34	59	.00	2,500	1,022.66
522 *	COMMODITIES	672.99	1,282.77	2,575.67	12	5,684.83	27	.00	20,743	15,058.17
520 **	COMMODITIES	672.99	1,282.77	2,575.67	12	5,684.83	27	.00	20,743	15,058.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,920.59	27,682.36	.00		28,236.12	32	.00	87,000	58,763.88
07	PROFESSIONAL SERVICES	.00	.00	.00		395.00	99	.00	400	5.00
12	JOB-REQUIRED TRAVEL EXP	.00	311.26	94.61	8	94.61	8	.00	1,200	1,105.39
33	TELEPHONE SERVICE	486.77	1,050.45	94.22	3	402.38	13	.00	3,128	2,725.62
40	AUTOMOBILE MAINTENANCE	.00	.00	260.82	22	260.82	22	.00	1,200	939.18
42	EQUIPMENT MAINTENANCE	.00	64.15	.00		.00		.00	1,100	1,100.00
70	LEGAL NOTICES,ADVERTISING	412.30	412.30	.00		.00		.00	480	480.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25	25.00
95	CONFERENCES & TRAINING	48.00	48.00	.00		92.42	2	.00	4,385	4,292.58
533 *	SERVICES	7,867.66	29,568.52	449.65		29,481.35	30	.00	98,918	69,436.65
534	SERVICES									
11	FOOD SERVICE	1,531.54	3,180.88	1,802.11	6	4,496.27	14	.00	31,500	27,003.73

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		* SERVICES	1,531.54	3,180.88	1,802.11	6	4,496.27	14	.00	31,500	27,003.73
530		**SERVICES	9,399.20	32,749.40	2,251.76	2	33,977.62	26	.00	130,418	96,440.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	3,215.00	3,215	.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00	100	3,215.00	3,215	.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00	100	3,215.00	3,215	.00
		DEPT 051 TOTAL	110,405.52	291,126.55	184,636.20	11	400,701.36	24	3,215.00	1,675,580	1,271,663.64

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,337.60	16,160.83	9,792.00	12	19,584.00	23	.00	84,864	65,280.00
03	REG. FULL-TIME EMPLOYEES	91,941.90	233,340.91	148,531.49	12	298,681.37	24	.00	1,234,799	936,117.63
11	MERIT PAY	.00	.00	.00		.00		.00	3,081	3,081.00
511 *	SALARIES AND WAGES	98,279.50	249,501.74	158,323.49	12	318,265.37	24	.00	1,322,744	1,004,478.63
510 **	PERSONNEL	98,279.50	249,501.74	158,323.49	12	318,265.37	24	.00	1,322,744	1,004,478.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.66	176.10	11	246.10	16	.00	1,550	1,303.90
02	OFFICE SUPPLIES	66.12	742.96	510.07	10	920.89	17	.00	5,350	4,429.11
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	560	560.00
06	POSTAGE, UPS, FED EXPRESS	14.40	14.40	.00		.00		.00	155	155.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	8.34	8.34	.00		.00		.00	164	164.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	165	165.00
15	GASOLINE & OIL	.00	512.46	.00		503.36	9	.00	5,400	4,896.64
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
93	OPERATIONAL SUPPLIES	4.00	104.00	.00		.00		.00	1,100	1,100.00
522 *	COMMODITIES	92.86	1,460.82	686.17	4	1,670.35	11	.00	15,694	14,023.65
520 **	COMMODITIES	92.86	1,460.82	686.17	4	1,670.35	11	.00	15,694	14,023.65
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
12	JOB-REQUIRED TRAVEL EXP	61.82	124.21	124.39	6	179.11	8	.00	2,150	1,970.89
33	TELEPHONE SERVICE	576.04	1,269.53	189.64	5	569.73	15	.00	3,805	3,235.27
40	AUTOMOBILE MAINTENANCE	12.89	56.89	91.54	2	134.21	3	.00	4,350	4,215.79
42	EQUIPMENT MAINTENANCE	.00	.00	126.52	25	126.52	25	.00	500	373.48
70	LEGAL NOTICES,ADVERTISING	.00	.00	443.05	89	443.05	89	.00	500	56.95
95	CONFERENCES & TRAINING	.00	.00	198.00	10	210.00	11	.00	2,000	1,790.00
533 *	SERVICES	650.75	1,450.63	1,173.14	8	1,662.62	11	.00	15,005	13,342.38
530 **	SERVICES	650.75	1,450.63	1,173.14	8	1,662.62	11	.00	15,005	13,342.38
	DEPT 052 TOTAL	99,023.11	252,413.19	160,182.80	12	321,598.34	24	.00	1,353,443	1,031,844.66

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	.00	90.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	90.00	.00		.00		.00	2,000	2,000.00
510 **	PERSONNEL	.00	90.00	.00		.00		.00	2,000	2,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,400	4,400.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	49	49.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	51.00	1,011.00	880.00	12	1,275.00	17	.00	7,521	6,246.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	.00	21.34	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	779.14	1,168.71	714.80	61	714.80	61	.00	1,169	454.20
533 *	SERVICES	830.14	2,201.05	1,594.80	10	1,989.80	12	.00	16,273	14,283.20
530 **	SERVICES	830.14	2,201.05	1,594.80	10	1,989.80	12	.00	16,273	14,283.20
	DEPT 057 TOTAL	830.14	2,291.05	1,594.80	7	1,989.80	9	.00	22,722	20,732.20

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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	46,354.18	119,088.50	87,409.64	12	175,040.41	23	.00	757,781	582,740.59
04	REG. PART-TIME EMPLOYEES	2,232.00	6,389.55	3,903.53	8	7,529.93	15	.00	51,834	44,304.07
05	TEMP. SALARIES & WAGES	810.00	1,195.77	2,857.04	52	5,445.66	100	.00	5,446	.34
09	OVERTIME	252.15	730.57	1,425.23	48	1,794.50	60	.00	3,000	1,205.50
11	MERIT PAY	.00	.00	.00		.00		.00	1,272	1,272.00
44	NO-BENEFIT PART-TIME EMPL	1,515.82	3,861.55	3,380.22	14	5,693.67	24	.00	24,212	18,518.33
511 *	SALARIES AND WAGES	51,164.15	131,265.94	98,975.66	12	195,504.17	23	.00	843,545	648,040.83
510 **	PERSONNEL	51,164.15	131,265.94	98,975.66	12	195,504.17	23	.00	843,545	648,040.83
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	301.77	1,084.62	.00		131.75	13	.00	1,000	868.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		378.67	95	.00	400	21.33
06	POSTAGE, UPS, FED EXPRESS	.00	.00	26.72	19	56.08	40	.00	141	84.92
14	CUSTODIAL SUPPLIES	1,888.24	11,724.33	2,331.59	8	11,047.36	38	.00	29,026	17,978.64
15	GASOLINE & OIL	316.19	712.90	840.00	8	1,784.63	18	.00	10,000	8,215.37
16	TOOLS	447.54	2,065.51	517.16	17	1,424.02	47	.00	3,000	1,575.98
17	GROUNDS SUPPLIES	1,440.00	1,440.00	59.37	1	1,627.01	35	.00	4,600	2,972.99
19	UNIFORMS	.00	50.00	.00		.00		.00	3,045	3,045.00
22	MAINTENANCE SUPPLIES	543.76	1,964.15	2,291.01	25	3,890.37	43	.00	9,000	5,109.63
44	EQUIPMENT LESS THAN $1000	376.05	575.05	357.00	28	1,172.35	92	.00	1,281	108.65
93	OPERATIONAL SUPPLIES	3,881.16	7,752.89	1,374.70	8	3,438.62	20	.00	17,235	13,796.38
522 *	COMMODITIES	9,194.71	27,369.45	7,797.55	10	24,950.86	32	.00	78,728	53,777.14
520 **	COMMODITIES	9,194.71	27,369.45	7,797.55	10	24,950.86	32	.00	78,728	53,777.14
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	259.15	306.85	47.70	99	47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	170.00	170.00	.00		.00		.00	961	961.00
12	JOB-REQUIRED TRAVEL EXP	291.45	567.24	220.91	7	388.08	13	.00	3,000	2,611.92
30	GAS SERVICE	38,199.59	66,853.21	76,263.07	23	132,907.55	40	.00	328,666	195,758.45
31	ELECTRIC SERVICE	49,369.76	89,695.54	67,644.92	9	112,276.34	16	.00	714,480	602,203.66
32	WATER SERVICE	2,733.98	4,011.76	1,220.06	4	5,665.70	17	.00	32,520	26,854.30
33	TELEPHONE SERVICE	1,117.10	2,639.19	631.57	5	3,426.08	30	.00	11,492	8,065.92
34	PEST CONTROL SERVICE	292.59	2,520.26	489.99	5	3,113.12	31	.00	10,150	7,036.88
36	WASTE DISPOSAL & RECYCLNG	1,257.21	4,002.44	.00		4,989.31	34	.00	14,482	9,492.69
40	AUTOMOBILE MAINTENANCE	21.00	263.33	.00		109.70	7	.00	1,500	1,390.30
42	EQUIPMENT MAINTENANCE	1,369.35	2,751.21	1,857.20	35	2,321.79	44	.00	5,279	2,957.21
43	COURTHOUSE REPAIR-MAINT.	24.24	91.21	.00		79.76	13	.00	597	517.24
44	MAIN ST JAIL REPAIR-MAINT	2,051.73	7,837.35	3,392.70	12	6,319.47	22	.00	28,189	21,869.53
46	1905 E MAIN REPAIR-MAINT	48.50	609.59	173.76	2	1,591.38	15	.00	10,718	9,126.62
47	JUV DET CTR REPAIR-MAINT	391.48	3,553.49	3,437.13	25	4,480.85	33	.00	13,503	9,022.15

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	8,216.20	32,805.58	2,122.68	2	28,528.00	25	.00	115,007	86,479.00
51	EQUIPMENT RENTALS	635.00	1,876.40	390.00	8	1,643.49	33	.00	5,006	3,362.51
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	2,000.00	8,000.00	2,000.00	8	8,000.00	31	.00	25,800	17,800.00
61	1701 E MAIN REPAIR-MAINT	.00	.00	1,520.74	8	4,308.85	23	.00	18,646	14,337.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	142	142.00
74	JURORS' PARKING	3,520.00	6,700.00	2,340.00	5	4,490.00	10	.00	44,000	39,510.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,370	1,370.00
533 *	SERVICES	111,968.33	235,254.65	163,752.43	12	324,687.17	23	.00	1,391,556	1,066,868.83
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,503.41	5,946.78	45.50		3,559.44	16	.00	22,119	18,559.56
27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
37	FINANCE CHARGES,BANK FEES	.00	.00	38.95	100	38.95	100	.00	39	.05
46	SEWER SERVICE & TAX	2,696.36	4,605.05	.00		2,900.39	8	.00	34,471	31,570.61
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		600.00	40	.00	1,500	900.00
67	1701 OUTBLDGS REPAIR-MNT	2,250.08	2,250.08	1.79		600.42	30	.00	2,000	1,399.58
70	BROOKNS BLDG REPAIR-MAINT	1,688.30	5,077.99	2,155.96	9	7,557.63	30	.00	24,953	17,395.37
72	SATELLITE JAIL REPAIR-MNT	1,224.11	2,534.64	1,767.31	6	3,507.62	12	.00	29,587	26,079.38
76	PARKING LOT/SIDEWLK MAINT	.00	257.46	.00		.00		.00	10,000	10,000.00
84	400 N BROADWAY REPAIR-MNT	39.99	1,060.84	198.85	20	206.45	21	.00	1,000	793.55
534 *	SERVICES	9,402.25	21,732.84	4,208.36	3	18,970.90	15	.00	130,669	111,698.10
530 **	SERVICES	121,370.58	256,987.49	167,960.79	11	343,658.07	23	.00	1,522,225	1,178,566.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	1,963.52	2,911.81	79.06		13,039.70	80	.00	16,316	3,276.30
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	16,527	16,527.00
47	1701 MAIN BLDG CONST/IMPR	.00	.00	277,970.04	15	411,259.48	22	.00	1,904,240	1,492,980.52
544 *	CAPITAL OUTLAY	1,963.52	2,911.81	278,049.10	14	424,299.18	22	.00	1,937,083	1,512,783.82
540 **	CAPITAL OUTLAY	1,963.52	2,911.81	278,049.10	14	424,299.18	22	.00	1,937,083	1,512,783.82
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	13,125.00	25	13,125.00	25	.00	52,500	39,375.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	13,125.00	13,125.00	25	13,125.00	25	.00	52,500	39,375.00
580 **	DEBT REPAYMENTS	4,375.00	13,125.00	13,125.00	25	13,125.00	25	.00	52,500	39,375.00
	DEPT 071 TOTAL	188,067.96	431,659.69	565,908.10	13	1,001,537.28	23	.00	4,434,081	3,432,543.72

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	460,837	460,837.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	460,837	460,837.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	161,056.23	322,468.49	181,904.85	9	542,489.53	26	.00	2,050,779	1,508,289.47
22	FLEX SPENDING ACCT FEES	1,260.60	1,260.60	1,893.00	14	2,514.40	18	.00	14,000	11,485.60
513 *	FRINGE BENEFITS	162,316.83	323,729.09	183,797.85	9	545,003.93	26	.00	2,064,779	1,519,775.07
510 **	PERSONNEL	162,316.83	323,729.09	183,797.85	7	545,003.93	22	.00	2,525,616	1,980,612.07
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	8,634.66	9,842.50	38	13,765.00	53	.00	26,000	12,235.00
07	PROFESSIONAL SERVICES	.00	41,572.50	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	23,754	23,754.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	29,445	29,445.00
52	OTHER SERVICE BY CONTRACT	.00	10,000.00	.00		25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	.00	8,500.00	.00		8,500.00	30	.00	27,962	19,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	22,401	22,401.00
533 *	SERVICES	.00	68,707.16	9,842.50	5	87,265.00	45	.00	194,562	107,297.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	39,000	39,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	39,000	39,000.00
530 **	SERVICES	.00	68,707.16	9,842.50	4	87,265.00	37	.00	233,562	146,297.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	265,128	265,128.00
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	0	.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	95,000	95,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	360,128	360,128.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	360,128	360,128.00
	DEPT 075 TOTAL	162,316.83	392,436.25	193,640.35	6	632,268.93	20	.00	3,119,306	2,487,037.07

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,007.00	12,767.85	7,735.50	12	15,471.01	23	.00	67,041	51,569.99
03	REG. FULL-TIME EMPLOYEES	13,545.02	34,539.83	21,854.84	12	43,709.74	23	.00	189,404	145,694.26
06	PER DIEM	315.00	810.00	1,200.00	9	2,500.00	19	.00	13,500	11,000.00
11	MERIT PAY	.00	.00	.00		.00		.00	956	956.00
511 *	SALARIES AND WAGES	18,867.02	48,117.68	30,790.34	11	61,680.75	23	.00	270,901	209,220.25
510 **	PERSONNEL	18,867.02	48,117.68	30,790.34	11	61,680.75	23	.00	270,901	209,220.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	115.38	275.31	94.61	5	94.61	5	.00	2,000	1,905.39
03	BOOKS,PERIODICALS & MAN.	.00	1,613.00	.00		1,311.00	40	.00	3,300	1,989.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	76.94	.00		66.07	13	.00	500	433.93
522 *	COMMODITIES	115.38	1,965.25	94.61	1	1,471.68	21	.00	7,100	5,628.32
520 **	COMMODITIES	115.38	1,965.25	94.61	1	1,471.68	21	.00	7,100	5,628.32
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	776.00	19	776.00	19	.00	4,000	3,224.00
07	PROFESSIONAL SERVICES	.00	3,353.54	19,167.99	18	20,174.96	19	.00	105,951	85,776.04
12	JOB-REQUIRED TRAVEL EXP	96.03	228.47	200.99	13	381.41	25	.00	1,500	1,118.59
33	TELEPHONE SERVICE	100.87	226.82	86.03	26	107.16	33	.00	325	217.84
40	AUTOMOBILE MAINTENANCE	.00	.00	735.21	92	735.21	92	.00	800	64.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	.00	215.40	80.00	2	277.00	6	.00	4,300	4,023.00
93	DUES AND LICENSES	.00	90.00	.00		100.00	5	.00	2,000	1,900.00
95	CONFERENCES & TRAINING	.00	.00	.00		698.00	26	.00	2,700	2,002.00
533 *	SERVICES	196.90	4,114.23	21,046.22	17	23,249.74	19	.00	121,681	98,431.26
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	196.90	4,114.23	21,046.22	16	23,249.74	18	.00	131,681	108,431.26
	DEPT 077 TOTAL	19,179.30	54,197.16	51,931.17	13	86,402.17	21	.00	409,682	323,279.83

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	32	71,117.00	224,616	153,499.00
533	*	SERVICES	.00	.00	.00		.00	32	71,117.00	224,616	153,499.00
530	**	SERVICES	.00	.00	.00		.00	32	71,117.00	224,616	153,499.00
		DEPT 124 TOTAL	.00	.00	.00		.00	32	71,117.00	224,616	153,499.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,965.01	4,912.31	3,647.37	12	7,294.76	23	.00	31,610	24,315.24
09	OVERTIME	.00	.00	.00		.00		.00	450	450.00
511 *	SALARIES AND WAGES	1,965.01	4,912.31	3,647.37	11	7,294.76	23	.00	32,060	24,765.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	82.68	182.84	7	365.68	15	.00	2,500	2,134.32
02	IMRF - EMPLOYER COST	.00	88.08	175.90	7	357.06	15	.00	2,400	2,042.94
04	WORKERS' COMPENSATION INS	.00	2.20	8.26	7	12.39	10	.00	125	112.61
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06	EMPLOYEE HEALTH/LIFE INS	426.60	853.20	458.00	8	1,374.00	24	.00	5,795	4,421.00
513 *	FRINGE BENEFITS	426.60	1,026.16	825.00	7	2,109.13	19	.00	11,249	9,139.87
510 **	PERSONNEL	2,391.61	5,938.47	4,472.37	10	9,403.89	22	.00	43,309	33,905.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	25.24	63.22	.00		14.40	3	.00	515	500.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	25.24	63.22	.00		14.40	1	.00	1,965	1,950.60
530 **	SERVICES	25.24	63.22	.00		14.40	1	.00	1,965	1,950.60
	DEPT 130 TOTAL	2,416.85	6,001.69	4,472.37	9	9,418.29	19	.00	48,666	39,247.71

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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	27,640.64	72,314.34	48,718.23	11	98,903.81	22	.00	449,106	350,202.19
04	REG. PART-TIME EMPLOYEES	2,850.98	9,236.44	8,532.52	10	19,554.43	24	.00	82,098	62,543.57
05	TEMP. SALARIES & WAGES	490.75	1,027.75	1,474.40	17	1,564.40	18	.00	8,750	7,185.60
09	OVERTIME	1,518.82	6,831.18	3,465.21	12	8,566.44	29	.00	29,417	20,850.56
11	MERIT PAY	.00	.00	.00		.00		.00	2,580	2,580.00
36	BAILIFFS/COURT SECUR OFCR	4,717.59	11,952.20	8,275.50	14	16,547.94	28	.00	59,768	43,220.06
511 *	SALARIES AND WAGES	37,218.78	101,361.91	70,465.86	11	145,137.02	23	.00	631,719	486,581.98
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	262,389.72	663,986.01	398,166.71	12	804,720.41	24	.00	3,422,371	2,617,650.59
09	SLEP OVERTIME	16,310.19	57,719.45	32,707.15	18	62,890.55	34	.00	185,576	122,685.45
512 *	LAW ENFORCE PERSONNEL	278,699.91	721,705.46	430,873.86	12	867,610.96	24	.00	3,607,947	2,740,336.04
510 **	PERSONNEL	315,918.69	823,067.37	501,339.72	12	1,012,747.98	24	.00	4,239,666	3,226,918.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	1,689.00	21	2,223.33	28	.00	8,000	5,776.67
02	OFFICE SUPPLIES	1,573.36	3,215.05	4,282.92	20	6,024.42	28	.00	21,739	15,714.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	36.47	49	36.47	49	.00	75	38.53
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	166.48	352.01	1,060.52	7	2,829.11	19	.00	15,000	12,170.89
12	STOCKED DRUGS	2,449.34	9,830.13	2,449.34	5	10,615.16	23	.00	46,000	35,384.84
13	CLOTHING - INMATES	.00	1,421.06	.00		.00		.00	17,000	17,000.00
14	CUSTODIAL SUPPLIES	969.44	3,975.69	2,634.52	8	9,073.65	27	.00	34,000	24,926.35
15	GASOLINE & OIL	707.75	1,123.63	.00		1,222.94	4	.00	28,000	26,777.06
19	UNIFORMS	182.50	2,139.31	963.88	4	3,778.03	17	.00	22,000	18,221.97
25	DIETARY NON-FOOD SUPPLIES	.00	.00	1,801.25	8	3,537.12	16	.00	22,000	18,462.88
28	LAUNDRY SUPPLIES	911.25	911.25	1,115.65	11	1,658.30	17	.00	10,000	8,341.70
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		16.25		.00	5,000	4,983.75
91	LINEN & BEDDING	.00	.00	.00		.00		.00	13,000	13,000.00
93	OPERATIONAL SUPPLIES	194.69	2,367.45	56.00		793.80	3	.00	25,000	24,206.20
522 *	COMMODITIES	7,154.81	25,335.58	16,089.55	6	41,808.58	16	.00	268,114	226,305.42
520 **	COMMODITIES	7,154.81	25,335.58	16,089.55	6	41,808.58	16	.00	268,114	226,305.42
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,308.79	182,511.76	48,275.88	8	189,855.68	31	.00	617,730	427,874.32
07	PROFESSIONAL SERVICES	1,933.00	12,002.50	4,437.25	4	8,799.05	9	.00	101,912	93,112.95
12	JOB-REQUIRED TRAVEL EXP	570.90	583.90	75.00	3	676.43	24	.00	2,832	2,155.57
13	AMBULANCE SERVICE	107.62	107.62	381.02	38	381.02	38	.00	1,000	618.98

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	1,870.77	3,830.54	399.02	2	1,165.95	7	.00	16,792	15,626.05
35	TOWEL & UNIFORM SERVICE	.00	.00	504.00	17	504.00	17	.00	3,000	2,496.00
36	WASTE DISPOSAL & RECYCLNG	806.95	1,888.61	598.31	7	1,198.82	13	.00	9,000	7,801.18
40	AUTOMOBILE MAINTENANCE	640.17	640.17	483.28	10	950.28	19	.00	5,000	4,049.72
42	EQUIPMENT MAINTENANCE	1,495.54	2,189.74	1,789.09	9	2,489.94	12	.00	20,000	17,510.06
93	DUES AND LICENSES	125.00	345.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	3,328.35	5,011.38	.00		.00		.00	35,000	35,000.00
533 *	SERVICES	57,187.09	209,111.22	56,942.85	7	206,021.17	25	.00	815,266	609,244.83
534	SERVICES									
11	FOOD SERVICE	18,829.86	56,586.01	36,197.54	9	76,044.48	19	.00	410,108	334,063.52
534 *	SERVICES	18,829.86	56,586.01	36,197.54	9	76,044.48	19	.00	410,108	334,063.52
530 **	SERVICES	76,016.95	265,697.23	93,140.39	8	282,065.65	23	.00	1,225,374	943,308.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
85	POLICE EQUIPMENT	.00	.00	.00		4,595.00	92	.00	5,000	405.00
544 *	CAPITAL OUTLAY	.00	.00	.00		4,595.00	92	.00	5,000	405.00
540 **	CAPITAL OUTLAY	.00	.00	.00		4,595.00	92	.00	5,000	405.00
	DEPT 140 TOTAL	399,090.45	1,114,100.18	610,569.66	11	1,341,217.21	23	.00	5,738,154	4,396,936.79

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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	16,262.62	41,268.09	28,418.12	11	56,836.26	22	.00	257,303	200,466.74
04	REG. PART-TIME EMPLOYEES	1,288.00	3,220.00	2,106.02	12	4,212.02	23	.00	18,252	14,039.98
05	TEMP. SALARIES & WAGES	900.00	1,880.00	714.00	8	838.00	9	.00	9,000	8,162.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,268	1,268.00
511 *	SALARIES AND WAGES	18,450.62	46,368.09	31,238.14	11	61,886.28	22	.00	285,823	223,936.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	718.97	1,472.70	7	2,943.10	13	.00	21,865	18,921.90
02	IMRF - EMPLOYER COST	.00	726.03	1,413.36	7	2,865.13	14	.00	20,499	17,633.87
04	WORKERS' COMPENSATION INS	.00	31.12	106.96	7	160.44	11	.00	1,436	1,275.56
05	UNEMPLOYMENT INSURANCE	.00	268.50	.00		32.91	1	.00	3,503	3,470.09
06	EMPLOYEE HEALTH/LIFE INS	2,213.40	4,426.80	2,291.04	7	6,873.12	20	.00	34,748	27,874.88
513 *	FRINGE BENEFITS	2,213.40	6,171.42	5,284.06	6	12,874.70	16	.00	82,051	69,176.30
510 **	PERSONNEL	20,664.02	52,539.51	36,522.20	10	74,760.98	20	.00	367,874	293,113.02
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	282.31	397.39	109.15	3	326.06	9	.00	3,500	3,173.94
03	BOOKS,PERIODICALS & MAN.	.00	59.95	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	310.37	670.18	285.75	7	698.50	18	.00	3,900	3,201.50
522 *	COMMODITIES	592.68	1,127.52	394.90	5	1,024.56	12	.00	8,400	7,375.44
520 **	COMMODITIES	592.68	1,127.52	394.90	5	1,024.56	12	.00	8,400	7,375.44
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	800.00	100	800.00	100	.00	800	.00
05	COURT REPORTING	.00	14.40	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	70.82	234.95	128.08	4	310.77	10	.00	3,250	2,939.23
33	TELEPHONE SERVICE	313.63	607.64	.00		380.94	27	.00	1,400	1,019.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	848.75	165.00	3	330.00	7	.00	5,000	4,670.00
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,660	2,660.00
533 *	SERVICES	384.45	2,283.74	1,093.08	7	2,399.71	16	.00	14,810	12,410.29
530 **	SERVICES	384.45	2,283.74	1,093.08	7	2,399.71	16	.00	14,810	12,410.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,200	2,200.00

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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,200	2,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,200	2,200.00
		DEPT 141 TOTAL	21,641.15	55,950.77	38,010.18	10	78,185.25	20	.00	393,284	315,098.75

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
		DEPT 145 TOTAL	.00	.00	.00		.00		.00	350	350.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 080 TOTAL	1,943,090.86	5,540,659.37	3,297,795.85	10	7,530,197.71	23	118,193.60	33,844,153	26,195,761.69

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	16,870.80	10,418.40	12	20,342.40	24	.00	86,339	65,996.60
03	REG. FULL-TIME EMPLOYEES	22,099.22	54,509.98	49,566.27	10	102,224.92	21	.00	493,705	391,480.08
05	TEMP. SALARIES & WAGES	516.08	1,781.71	1,089.63	11	2,100.58	21	.00	9,882	7,781.42
09	OVERTIME	479.91	831.63	912.69	19	1,883.47	40	.00	4,692	2,808.53
511 *	SALARIES AND WAGES	29,711.21	73,994.12	61,986.99	10	126,551.37	21	.00	594,618	468,066.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,093.75	1,093.75	.00		60.23		.00	42,554	42,493.77
02	IMRF - EMPLOYER COST	1,102.97	1,102.97	.00		61.41		.00	43,016	42,954.59
04	WORKERS' COMPENSATION INS	.00	541.45	1,539.70	7	2,285.70	11	.00	21,744	19,458.30
05	UNEMPLOYMENT INSURANCE	.00	144.27	.00		75.78	1	.00	8,041	7,965.22
06	EMPLOYEE HEALTH/LIFE INS	3,210.36	6,809.32	5,372.20	12	16,116.60	35	.00	46,039	29,922.40
07	IMRF-EARLY RETIREMT OBLIG	.00	10,713.17	.00		.00		.00	41,346	41,346.00
20	EMPLOYEE DEVELOPMNT/RECOG	4,020.49	4,080.74	94.08	1	2,415.30	29	.00	8,194	5,778.70
21	EMPLOYEE PHYSICALS/LAB	.00	880.00	990.00	5	2,151.10	10	.00	21,600	19,448.90
513 *	FRINGE BENEFITS	9,427.57	25,365.67	7,995.98	3	23,166.12	10	.00	232,534	209,367.88
510 **	PERSONNEL	39,138.78	99,359.79	69,982.97	8	149,717.49	18	.00	827,152	677,434.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	22.59	22.59	.00		.00		.00	2,788	2,788.00
02	OFFICE SUPPLIES	19.96	101.89	.00		573.20	100	.00	574	.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	35	35.00
04	COPIER SUPPLIES	139.95	628.78	241.20	5	960.84	19	.00	5,156	4,195.16
06	POSTAGE, UPS, FED EXPRESS	71.62	1,732.16	327.83	5	1,243.97	20	.00	6,292	5,048.03
93	OPERATIONAL SUPPLIES	745.51	1,030.88	1,525.99	7	5,933.06	29	.00	20,501	14,567.94
522 *	COMMODITIES	999.63	3,516.30	2,095.02	6	8,711.07	25	.00	35,346	26,634.93
520 **	COMMODITIES	999.63	3,516.30	2,095.02	6	8,711.07	25	.00	35,346	26,634.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	44,672.19	7,345.00	13	8,186.50	15	.00	55,000	46,813.50
03	ATTORNEY FEES	.00	.00	940.50	19	1,303.50	26	.00	5,000	3,696.50
07	PROFESSIONAL SERVICES	4,738.63	7,117.18	350.00		2,350.00	2	.00	98,073	95,723.00
12	JOB-REQUIRED TRAVEL EXP	.00	168.50	159.51	21	159.51	21	.00	758	598.49
20	INSURANCE	48,833.28	108,750.53	29,831.73	11	147,999.23	52	.00	282,953	134,953.77
29	COMPUTER SERVICES	353.63	712.48	245.30	8	586.09	19	.00	3,021	2,434.91
33	TELEPHONE SERVICE	3,310.86	7,859.59	1,433.25	4	4,896.47	15	.00	32,388	27,491.53
42	EQUIPMENT MAINTENANCE	.00	.00	8.95	2	98.95	20	.00	500	401.05
70	LEGAL NOTICES,ADVERTISING	1,112.25	2,183.12	4,884.61	15	10,958.58	34	.00	31,841	20,882.42
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	3,942	3,942.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,693	1,693.00
	85	PHOTOCOPY SERVICES	.00	1,307.17	754.24	4	754.24	4	.00	19,165	18,410.76
	89	PUBLIC RELATIONS	.00	.00	.00		12.44	6	.00	221	208.56
	93	DUES AND LICENSES	1,022.00	2,270.90	.00		3,904.00	27	.00	14,275	10,371.00
	95	CONFERENCES & TRAINING	.00	152.56	52.06	14	52.06	14	.00	363	310.94
533	*	SERVICES	59,370.65	175,194.22	46,005.15	8	181,261.57	33	.00	549,193	367,931.43
534		SERVICES									
	16	GRANT MATCH	258,481.22	516,962.44	.00		318,721.21	12	.00	2,654,149	2,335,427.79
	37	FINANCE CHARGES,BANK FEES	.00	.00	401.33	22	658.70	37	.00	1,800	1,141.30
	40	CABLE/SATELLITE TV EXP	184.61	369.22	1,980.77	9	6,012.26	26	.00	22,704	16,691.74
	61	IPA LICENSING FEE	.00	9,718.50	.00		11,299.50	8	.00	133,407	122,107.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	10,597	10,597.00
534	*	SERVICES	258,665.83	527,050.16	2,382.10		336,691.67	12	.00	2,822,657	2,485,965.33
530	**	SERVICES	318,036.48	702,244.38	48,387.25	1	517,953.24	15	.00	3,371,850	2,853,896.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,244.44	9	7,435.05	51	5,126.19	24,500	11,938.76
544	*	CAPITAL OUTLAY	.00	.00	2,244.44	9	7,435.05	51	5,126.19	24,500	11,938.76
540	**	CAPITAL OUTLAY	.00	.00	2,244.44	9	7,435.05	30	5,126.19	24,500	11,938.76
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	3,362.28	5,317.20	1,954.92		8,502.18	1	.00	692,043	683,540.82
571	*	TRANSFERS TO OTHER FUNDS	3,362.28	5,317.20	1,954.92		8,502.18	1	.00	692,043	683,540.82
570	**	TRANSFERS	3,362.28	5,317.20	1,954.92		8,502.18	1	.00	692,043	683,540.82
		DEPT 410 TOTAL	361,537.17	810,437.67	124,664.60	3	692,319.03	14	5,126.19	4,950,891	4,253,445.78

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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	35,084.26	88,500.04	67,622.79	15	129,321.80	28	.00	460,464	331,142.20
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	61	61.00
	05	TEMP. SALARIES & WAGES	1,260.21	3,242.58	.00		411.28	5	.00	9,136	8,724.72
	09	OVERTIME	2,029.91	6,237.09	4,382.72	23	9,404.14	50	.00	18,786	9,381.86
511	*	SALARIES AND WAGES	38,374.38	97,979.71	72,005.51	15	139,137.22	28	.00	488,447	349,309.78

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	1,486.44	1,486.44	.00		60.39		.00	36,071	36,010.61
02	IMRF - EMPLOYER COST	1,516.68	1,516.68	.00		61.57		.00	37,621	37,559.43
04	WORKERS' COMPENSATION INS	.00	674.29	1,430.89	9	2,231.87	14	.00	16,491	14,259.13
05	UNEMPLOYMENT INSURANCE	.00	801.86	.00		1,698.01	15	.00	11,601	9,902.99
06	EMPLOYEE HEALTH/LIFE INS	4,939.44	10,742.60	9,167.80	11	25,668.80	31	.00	83,324	57,655.20
513 *	FRINGE BENEFITS	7,942.56	15,221.87	10,598.69	6	29,720.64	16	.00	185,108	155,387.36
510 **	PERSONNEL	46,316.94	113,201.58	82,604.20	12	168,857.86	25	.00	673,555	504,697.14
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	1,249.68	1,794.93	.00		727.31	100	.00	728	.69
93	OPERATIONAL SUPPLIES	1,047.61	2,749.91	5,823.52	8	9,528.41	13	.00	74,667	65,138.59
522 *	COMMODITIES	2,297.29	4,544.84	5,823.52	8	10,255.72	14	.00	75,395	65,139.28
520 **	COMMODITIES	2,297.29	4,544.84	5,823.52	8	10,255.72	14	.00	75,395	65,139.28
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	26,458.64	47,798.35	51,515.95	19	72,478.10	27	.00	270,065	197,586.90
31	ELECTRIC SERVICE	8,457.33	8,457.33	18,160.40	7	18,160.40	7	.00	243,157	224,996.60
32	WATER SERVICE	2,896.73	5,184.14	29.47		2,020.70	10	.00	20,838	18,817.30
34	PEST CONTROL SERVICE	.00	607.00	.00		1,243.50	15	.00	8,503	7,259.50
36	WASTE DISPOSAL & RECYCLNG	1,645.75	3,141.95	1,617.95	6	4,655.66	16	.00	29,347	24,691.34
51	EQUIPMENT RENTALS	.00	536.00	268.00	7	1,072.00	29	.00	3,660	2,588.00
533 *	SERVICES	39,458.45	65,724.77	71,591.77	12	99,630.36	17	.00	575,570	475,939.64
534	SERVICES									
46	SEWER SERVICE & TAX	.00	7,129.94	1,152.78	5	1,152.78	5	.00	25,444	24,291.22
534 *	SERVICES	.00	7,129.94	1,152.78	5	1,152.78	5	.00	25,444	24,291.22
530 **	SERVICES	39,458.45	72,854.71	72,744.55	12	100,783.14	17	.00	601,014	500,230.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	850.00	850.00	.00		.00		.00	14,000	14,000.00
544 *	CAPITAL OUTLAY	850.00	850.00	.00		.00		.00	14,000	14,000.00
540 **	CAPITAL OUTLAY	850.00	850.00	.00		.00		.00	14,000	14,000.00
	DEPT 415 TOTAL	88,922.68	191,451.13	161,172.27	12	279,896.72	21	.00	1,363,964	1,084,067.28

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	9,049.29	24,929.13	14,354.45	11	28,432.95	22	.00	128,606	100,173.05
05 TEMP. SALARIES & WAGES	.00	.00	636.32	30	787.64	37	.00	2,119	1,331.36
09 OVERTIME	569.37	1,627.81	695.53	14	2,241.68	46	.00	4,842	2,600.32
511 * SALARIES AND WAGES	9,618.66	26,556.94	15,686.30	12	31,462.27	23	.00	135,567	104,104.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	397.42	397.42	.00		11.41		.00	9,676	9,664.59
02 IMRF - EMPLOYER COST	423.40	423.40	.00		11.63		.00	10,231	10,219.37
04 WORKERS' COMPENSATION INS	.00	190.14	330.60	7	511.26	11	.00	4,658	4,146.74
05 UNEMPLOYMENT INSURANCE	.00	144.70	.00		.88		.00	2,977	2,976.12
06 EMPLOYEE HEALTH/LIFE INS	1,256.64	2,513.28	2,748.00	15	8,244.00	45	.00	18,187	9,943.00
513 * FRINGE BENEFITS	2,077.46	3,668.94	3,078.60	7	8,779.18	19	.00	45,729	36,949.82
510 **PERSONNEL	11,696.12	30,225.88	18,764.90	10	40,241.45	22	.00	181,296	141,054.55
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	628.50	2,429.16	2,511.36	15	4,190.08	25	.00	16,895	12,704.92
91 LINEN & BEDDING	470.00	804.00	1,232.42	8	2,926.92	20	.00	14,772	11,845.08
522 * COMMODITIES	1,098.50	3,233.16	3,743.78	12	7,117.00	22	.00	31,667	24,550.00
520 **COMMODITIES	1,098.50	3,233.16	3,743.78	12	7,117.00	22	.00	31,667	24,550.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,954	2,954.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,954	2,954.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,954	2,954.00
DEPT 420 TOTAL	12,794.62	33,459.04	22,508.68	10	47,358.45	22	.00	215,917	168,558.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 425 MAINTENANCE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,565.34	26,646.31	16,304.16	12	32,844.71	24	.00	136,462	103,617.29
09 OVERTIME	384.17	769.80	780.64	34	1,062.02	46	.00	2,303	1,240.98
511 * SALARIES AND WAGES	10,949.51	27,416.11	17,084.80	12	33,906.73	24	.00	138,765	104,858.27

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	417.95	417.95	.00		.00		.00	10,103	10,103.00
02 IMRF - EMPLOYER COST	445.26	445.26	.00		.00		.00	10,773	10,773.00
04 WORKERS' COMPENSATION INS	.00	202.93	391.96	8	594.30	12	.00	4,821	4,226.70
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,709	1,709.00
06 EMPLOYEE HEALTH/LIFE INS	2,110.78	3,357.84	1,832.00	8	5,496.00	25	.00	22,162	16,666.00
513 * FRINGE BENEFITS	2,973.99	4,423.98	2,223.96	4	6,090.30	12	.00	49,568	43,477.70
510 **PERSONNEL	13,923.50	31,840.09	19,308.76	10	39,997.03	21	.00	188,333	148,335.97
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	80.20	99	80.20	99	.00	81	.80
15 GASOLINE & OIL	47.00	47.00	67.00	2	142.21	4	.00	3,868	3,725.79
22 MAINTENANCE SUPPLIES	80.69	298.94	226.36	2	1,166.63	8	.00	13,975	12,808.37
93 OPERATIONAL SUPPLIES	326.27	400.93	1,234.35	42	2,284.57	77	.00	2,968	683.43
522 * COMMODITIES	453.96	746.87	1,607.91	8	3,673.61	18	.00	20,892	17,218.39
520 **COMMODITIES	453.96	746.87	1,607.91	8	3,673.61	18	.00	20,892	17,218.39
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	197.41	528.89	576.67	7	765.02	9	.00	8,525	7,759.98
42 EQUIPMENT MAINTENANCE	408.59	606.29	1,469.93	14	1,808.35	18	.00	10,277	8,468.65
86 NURS HOME BLDG REPAIR/MNT	959.95	2,824.11	1,292.62	8	4,623.90	28	.00	16,232	11,608.10
533 * SERVICES	1,565.95	3,959.29	3,339.22	10	7,197.27	21	.00	35,034	27,836.73
530 **SERVICES	1,565.95	3,959.29	3,339.22	10	7,197.27	21	.00	35,034	27,836.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	1,559.33	16	2,597.13	83	5,740.86	9,996	1,658.01
544 * CAPITAL OUTLAY	.00	.00	1,559.33	16	2,597.13	83	5,740.86	9,996	1,658.01
540 **CAPITAL OUTLAY	.00	.00	1,559.33	16	2,597.13	83	5,740.86	9,996	1,658.01
DEPT 425 TOTAL	15,943.41	36,546.25	25,815.22	10	53,465.04	23	5,740.86	254,255	195,049.10

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DEPT 430 NURSING SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	111,252.93	298,976.95	150,297.31	11	299,329.00	23	.00	1,321,462	1,022,133.00

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	.00	.00	235.00	1	1,248.30	5	.00	26,000	24,751.70
05	TEMP. SALARIES & WAGES	26,229.94	74,830.07	48,801.62	11	62,585.96	14	.00	455,335	392,749.04
09	OVERTIME	45,502.15	116,683.35	57,620.11	20	123,563.57	43	.00	284,200	160,636.43
43	NO-BENEFIT FULL-TIME EMPL	56,225.93	156,162.99	60,213.90	8	129,866.91	17	.00	772,713	642,846.09
44	NO-BENEFIT PART-TIME EMPL	18,379.35	52,887.16	40,537.28	17	92,657.53	38	.00	241,989	149,331.47
511 *	SALARIES AND WAGES	257,590.30	699,540.52	357,705.22	12	709,251.27	23	.00	3,101,699	2,392,447.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,555.49	11,555.49	.00		672.13		.00	232,939	232,266.87
02	IMRF - EMPLOYER COST	11,275.15	11,275.15	.00		667.55		.00	233,363	232,695.45
04	WORKERS' COMPENSATION INS	.00	4,949.78	6,494.10	7	10,261.92	10	.00	98,390	88,128.08
05	UNEMPLOYMENT INSURANCE	.00	7,619.32	.00		5,194.13	8	.00	62,784	57,589.87
06	EMPLOYEE HEALTH/LIFE INS	19,663.13	41,304.43	14,600.68	6	43,349.24	18	.00	240,731	197,381.76
513 *	FRINGE BENEFITS	42,493.77	76,704.17	21,094.78	2	60,144.97	7	.00	868,207	808,062.03
510 **	PERSONNEL	300,084.07	776,244.69	378,800.00	10	769,396.24	19	.00	3,969,906	3,200,509.76
520	COMMODITIES									
522	COMMODITIES									
11	MEDICAL SUPPLIES	988.58	9,260.46	507.91	7	6,798.76	100	.00	6,799	.24
12	STOCKED DRUGS	714.31	714.31	.00		1,210.97	18	.00	6,704	5,493.03
31	PHARMACY CHRGS-PUBLIC AID	79.59	79.59	.00		141.55	4	.00	3,817	3,675.45
33	OXYGEN	1,308.13	1,956.30	1,004.15	7	2,022.29	14	.00	14,329	12,306.71
34	INCONTINENCE SUPPLIES	2,428.18	8,190.57	6,417.65	8	12,514.55	17	.00	75,692	63,177.45
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		420.12	8	.00	5,000	4,579.88
93	OPERATIONAL SUPPLIES	3,126.64	8,955.60	17,568.23	9	28,104.80	15	.00	185,993	157,888.20
97	MEDICAL SUPPLIES-MEDICARE	623.00	1,470.82	3,017.39	16	6,706.92	36	.00	18,474	11,767.08
98	PHARMACY CHARGES-MEDICARE	8,829.16	8,829.16	.00		11,285.22	11	.00	106,246	94,960.78
522 *	COMMODITIES	18,097.59	39,456.81	28,515.33	7	69,205.18	16	.00	423,054	353,848.82
520 **	COMMODITIES	18,097.59	39,456.81	28,515.33	7	69,205.18	16	.00	423,054	353,848.82
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	700.00	17	1,050.00	25	.00	4,200	3,150.00
07	PROFESSIONAL SERVICES	300.00	450.00	13,191.07	15	13,491.07	16	.00	85,998	72,506.93
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	353	353.00
22	LABORATORY FEES	.00	1,060.57	.00		1,225.76	18	.00	6,844	5,618.24
42	EQUIPMENT MAINTENANCE	.00	.00	.00		224.35	13	.00	1,665	1,440.65
51	EQUIPMENT RENTALS	.00	2,264.35	728.96	4	1,600.61	8	.00	19,397	17,796.39
93	DUES AND LICENSES	35.00	35.00	70.00	100	70.00	100	.00	70	.00
95	CONFERENCES & TRAINING	.00	.00	34.50	1	34.50	1	.00	4,450	4,415.50
533 *	SERVICES	335.00	3,809.92	14,724.53	12	17,696.29	14	.00	122,977	105,280.71

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	484	484.00
65	CONTRACT NURSING SERVICE	37,194.70	72,300.92	141,888.93	17	305,823.51	36	.00	843,022	537,198.49
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,843	1,843.00
83	MEDICARE MEDICAL SERVICES	2,248.72	2,248.72	1,083.98	100	1,083.98	100	.00	1,084	.02
534 *	SERVICES	39,443.42	74,549.64	142,972.91	17	306,907.49	36	.00	846,433	539,525.51
530 **	SERVICES	39,778.42	78,359.56	157,697.44	16	324,603.78	33	.00	969,410	644,806.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,296.20	5	1,296.20	5	.00	26,895	25,598.80
544 *	CAPITAL OUTLAY	.00	.00	1,296.20	5	1,296.20	5	.00	26,895	25,598.80
540 **	CAPITAL OUTLAY	.00	.00	1,296.20	5	1,296.20	5	.00	26,895	25,598.80
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	.00	437.81	224.01	6	467.27	12	.00	3,962	3,494.73
582 *	DEBT INTEREST PAYMENTS	.00	437.81	224.01	6	467.27	12	.00	3,962	3,494.73
580 **	DEBT REPAYMENTS	.00	437.81	224.01	6	467.27	12	.00	3,962	3,494.73
	DEPT 430 TOTAL	357,960.08	894,498.87	566,532.98	11	1,164,968.67	22	.00	5,393,227	4,228,258.33

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DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,061.89	33,519.02	19,129.03	9	40,052.82	20	.00	202,437	162,384.18
09	OVERTIME	252.22	275.61	520.86	76	561.22	82	.00	683	121.78
511 *	SALARIES AND WAGES	13,314.11	33,794.63	19,649.89	10	40,614.04	20	.00	203,120	162,505.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	541.57	541.57	.00		6.16		.00	15,234	15,227.84
02	IMRF - EMPLOYER COST	576.97	576.97	.00		6.28		.00	16,241	16,234.72
04	WORKERS' COMPENSATION INS	.00	253.33	490.34	7	751.63	10	.00	7,175	6,423.37
05	UNEMPLOYMENT INSURANCE	.00	383.94	.00		743.07	17	.00	4,485	3,741.93
06	EMPLOYEE HEALTH/LIFE INS	3,019.70	5,618.00	3,206.00	9	8,244.00	24	.00	34,448	26,204.00
513 *	FRINGE BENEFITS	4,138.24	7,373.81	3,696.34	5	9,751.14	13	.00	77,583	67,831.86
510 **	PERSONNEL	17,452.35	41,168.44	23,346.23	8	50,365.18	18	.00	280,703	230,337.82
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	329.00	100	329.00	100	.00	329	.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	554.32	691.76	575.01	29	1,365.49	70	.00	1,953	587.51
522	*	COMMODITIES	554.32	691.76	904.01	40	1,694.49	74	.00	2,282	587.51
520	**	COMMODITIES	554.32	691.76	904.01	40	1,694.49	74	.00	2,282	587.51
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	126.40	8	252.80	17	.00	1,512	1,259.20
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		42.00	28	.00	150	108.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	149	149.00
533	*	SERVICES	.00	.00	126.40	7	294.80	16	.00	1,811	1,516.20
530	**	SERVICES	.00	.00	126.40	7	294.80	16	.00	1,811	1,516.20
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 440 TOTAL	18,006.67	41,860.20	24,376.64	8	52,354.47	18	.00	287,796	235,441.53

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DEPT 441 SOCIAL SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	12,076.44	30,510.87	18,044.98	12	36,144.71	23	.00	154,337	118,192.29
	09	OVERTIME	494.06	1,185.65	725.19	47	751.45	49	.00	1,543	791.55
511	*	SALARIES AND WAGES	12,570.50	31,696.52	18,770.17	12	36,896.16	24	.00	155,880	118,983.84
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	461.53	461.53	.00		.00		.00	10,890	10,890.00
	02	IMRF - EMPLOYER COST	491.70	491.70	.00		.00		.00	11,611	11,611.00
	04	WORKERS' COMPENSATION INS	.00	223.82	431.76	8	650.38	12	.00	5,400	4,749.62
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,913	1,913.00
	06	EMPLOYEE HEALTH/LIFE INS	1,261.08	2,516.96	1,376.60	8	4,129.80	25	.00	16,612	12,482.20
513	*	FRINGE BENEFITS	2,214.31	3,694.01	1,808.36	4	4,780.18	10	.00	46,426	41,645.82
510	**	PERSONNEL	14,784.81	35,390.53	20,578.53	10	41,676.34	21	.00	202,306	160,629.66
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	149.00	100	149.00	100	.00	149	.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	.00	149.00	100	149.00	100	.00	149	.00
530 **SERVICES	.00	.00	149.00	100	149.00	100	.00	149	.00
DEPT 441 TOTAL	14,784.81	35,390.53	20,727.53	10	41,825.34	21	.00	202,455	160,629.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,985.60	4,964.00	2,985.30	12	5,964.18	24	.00	25,308	19,343.82
09 OVERTIME	.00	148.92	149.26	21	308.16	44	.00	705	396.84
511 * SALARIES AND WAGES	1,985.60	5,112.92	3,134.56	12	6,272.34	24	.00	26,013	19,740.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	81.96	81.96	.00		.00		.00	1,926	1,926.00
02 IMRF - EMPLOYER COST	87.31	87.31	.00		.00		.00	2,052	2,052.00
04 WORKERS' COMPENSATION INS	.00	38.22	70.28	8	107.05	12	.00	921	813.95
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06 EMPLOYEE HEALTH/LIFE INS	431.86	863.72	458.00	8	1,374.00	24	.00	5,701	4,327.00
513 * FRINGE BENEFITS	601.13	1,071.21	528.28	5	1,481.05	13	.00	11,029	9,547.95
510 **PERSONNEL	2,586.73	6,184.13	3,662.84	10	7,753.39	21	.00	37,042	29,288.61
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	182.01	182.01	363.83	29	419.92	33	.00	1,273	853.08
522 * COMMODITIES	182.01	182.01	363.83	29	419.92	33	.00	1,273	853.08
520 **COMMODITIES	182.01	182.01	363.83	29	419.92	33	.00	1,273	853.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,206.11	7,206.11	21,022.08	6	48,604.62	13	.00	380,620	332,015.38
533 * SERVICES	7,206.11	7,206.11	21,022.08	6	48,604.62	13	.00	380,620	332,015.38
530 **SERVICES	7,206.11	7,206.11	21,022.08	6	48,604.62	13	.00	380,620	332,015.38
DEPT 445 TOTAL	9,974.85	13,572.25	25,048.75	6	56,777.93	14	.00	418,935	362,157.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 446 OCCUPATIONAL THERAPY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,792.00	4,480.00	2,781.60	12	5,470.48	23	.00	23,335	17,864.52

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	134.40	160.23	13	907.70	75	.00	1,210	302.30
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	2,643.46	11	5,244.72	21	.00	24,500	19,255.28
511 *	SALARIES AND WAGES	1,792.00	4,614.40	5,585.29	11	11,622.90	24	.00	49,045	37,422.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	74.79	74.79	.00		.00		.00	1,852	1,852.00
02	IMRF - EMPLOYER COST	79.67	79.67	.00		.00		.00	1,976	1,976.00
04	WORKERS' COMPENSATION INS	.00	34.50	123.37	15	190.04	23	.00	826	635.96
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	422	422.00
06	EMPLOYEE HEALTH/LIFE INS	433.64	867.28	458.00	8	1,374.00	24	.00	5,724	4,350.00
513 *	FRINGE BENEFITS	588.10	1,056.24	581.37	5	1,564.04	14	.00	10,800	9,235.96
510 **	PERSONNEL	2,380.10	5,670.64	6,166.66	10	13,186.94	22	.00	59,845	46,658.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,455.78	7,455.78	26,088.53	6	53,622.96	13	.00	418,342	364,719.04
533 *	SERVICES	7,455.78	7,455.78	26,088.53	6	53,622.96	13	.00	418,342	364,719.04
530 **	SERVICES	7,455.78	7,455.78	26,088.53	6	53,622.96	13	.00	418,342	364,719.04
	DEPT 446 TOTAL	9,835.88	13,126.42	32,255.19	7	66,809.90	14	.00	478,187	411,377.10

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DEPT 448 SPEECH THERAPY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,808.11	3,808.11	6,125.70	5	13,278.29	10	.00	132,442	119,163.71
533 *	SERVICES	3,808.11	3,808.11	6,125.70	5	13,278.29	10	.00	132,442	119,163.71
530 **	SERVICES	3,808.11	3,808.11	6,125.70	5	13,278.29	10	.00	132,442	119,163.71
	DEPT 448 TOTAL	3,808.11	3,808.11	6,125.70	5	13,278.29	10	.00	132,442	119,163.71

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DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	51,957.21	137,897.30	89,380.99	18	169,524.89	34	.00	498,457	328,932.11
04	REG. PART-TIME EMPLOYEES	2,635.53	5,515.72	1,493.10	6	3,092.26	12	.00	25,169	22,076.74
05	TEMP. SALARIES & WAGES	4,128.14	10,624.52	686.65	5	1,909.22	13	.00	15,130	13,220.78
09	OVERTIME	6,319.35	18,066.19	4,454.74	11	13,038.61	33	.00	39,476	26,437.39

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
511 * SALARIES AND WAGES	65,040.23	172,103.73	96,015.48	17	187,564.98	32	.00	578,232	390,667.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,189.30	3,189.30	.00		119.55		.00	57,014	56,894.45
02 IMRF - EMPLOYER COST	3,228.51	3,228.51	.00		116.13		.00	55,267	55,150.87
04 WORKERS' COMPENSATION INS	.00	1,372.03	1,865.47	8	2,980.98	12	.00	24,172	21,191.02
05 UNEMPLOYMENT INSURANCE	.00	369.81	.00		112.94	1	.00	16,657	16,544.06
06 EMPLOYEE HEALTH/LIFE INS	13,943.39	27,886.78	12,364.18	7	39,382.54	21	.00	183,380	143,997.46
513 * FRINGE BENEFITS	20,361.20	36,046.43	14,229.65	4	42,712.14	13	.00	336,490	293,777.86
510 **PERSONNEL	85,401.43	208,150.16	110,245.13	12	230,277.12	25	.00	914,722	684,444.88
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	22,858.06	56,564.13	35,581.09	10	63,326.37	18	.00	344,195	280,868.63
14 CUSTODIAL SUPPLIES	120.86	1,905.04	.00		66.65	99	.00	67	.35
35 NUTRITIONAL SUPPLEMENTS	486.10	1,749.12	3,060.51	16	5,786.78	30	.00	19,526	13,739.22
93 OPERATIONAL SUPPLIES	1,829.32	4,374.50	3,188.14	8	8,181.56	20	.00	41,084	32,902.44
522 * COMMODITIES	25,294.34	64,592.79	41,829.74	10	77,361.36	19	.00	404,872	327,510.64
520 **COMMODITIES	25,294.34	64,592.79	41,829.74	10	77,361.36	19	.00	404,872	327,510.64
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,344.75	1,616.25	11	2,911.31	20	.00	14,836	11,924.69
51 EQUIPMENT RENTALS	.00	.00	759.90	33	1,431.14	62	.00	2,300	868.86
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,109	3,109.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	656	656.00
533 * SERVICES	.00	1,344.75	2,376.15	11	4,342.45	21	.00	20,901	16,558.55
530 **SERVICES	.00	1,344.75	2,376.15	11	4,342.45	21	.00	20,901	16,558.55
DEPT 450 TOTAL	110,695.77	274,087.70	154,451.02	12	311,980.93	23	.00	1,340,495	1,028,514.07

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DEPT 455 BEAUTY SHOP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,405.67	8,678.37	5,217.21	12	10,455.66	24	.00	44,422	33,966.34
04 REG. PART-TIME EMPLOYEES	749.62	1,922.17	712.64	8	1,682.04	20	.00	8,609	6,926.96
09 OVERTIME	.00	.00	214.99	80	214.99	80	.00	270	55.01
511 * SALARIES AND WAGES	4,155.29	10,600.54	6,144.84	12	12,352.69	23	.00	53,301	40,948.31

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	160.27	160.27	.00		.00		.00	3,673	3,673.00
02 IMRF - EMPLOYER COST	170.75	170.75	.00		.00		.00	3,917	3,917.00
04 WORKERS' COMPENSATION INS	.00	81.15	146.65	8	223.05	12	.00	1,878	1,654.95
05 UNEMPLOYMENT INSURANCE	.00	91.46	.00		72.17	6	.00	1,207	1,134.83
06 EMPLOYEE HEALTH/LIFE INS	853.20	1,706.40	916.00	8	2,748.00	24	.00	11,262	8,514.00
513 * FRINGE BENEFITS	1,184.22	2,210.03	1,062.65	5	3,043.22	14	.00	21,937	18,893.78
510 **PERSONNEL	5,339.51	12,810.57	7,207.49	10	15,395.91	20	.00	75,238	59,842.09
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	439.55	288.80	16	697.29	39	.00	1,787	1,089.71
522 * COMMODITIES	.00	439.55	288.80	16	697.29	39	.00	1,787	1,089.71
520 **COMMODITIES	.00	439.55	288.80	16	697.29	39	.00	1,787	1,089.71
DEPT 455 TOTAL	5,339.51	13,250.12	7,496.29	10	16,093.20	21	.00	77,025	60,931.80

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DEPT 460 ADULT DAY CARE

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,549.55	32,103.72	19,074.74	10	39,293.40	21	.00	191,603	152,309.60
09 OVERTIME	.00	16.40	768.59	45	781.89	46	.00	1,703	921.11
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	1,205	1,205.00
511 * SALARIES AND WAGES	12,549.55	32,120.12	19,843.33	10	40,075.29	21	.00	194,511	154,435.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	525.82	525.82	.00		4.22		.00	14,497	14,492.78
02 IMRF - EMPLOYER COST	560.19	560.19	.00		4.30		.00	15,405	15,400.70
04 WORKERS' COMPENSATION INS	.00	245.17	481.24	7	726.56	11	.00	6,824	6,097.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,171	3,171.00
06 EMPLOYEE HEALTH/LIFE INS	3,380.06	6,760.12	3,206.00	8	9,618.00	23	.00	42,418	32,800.00
513 * FRINGE BENEFITS	4,466.07	8,091.30	3,687.24	4	10,353.08	13	.00	82,315	71,961.92
510 **PERSONNEL	17,015.62	40,211.42	23,530.57	9	50,428.37	18	.00	276,826	226,397.63
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	704.50	780.00	960.25	10	2,073.25	21	.00	10,106	8,032.75
93 OPERATIONAL SUPPLIES	70.24	70.24	29.95	1	382.18	19	.00	2,019	1,636.82
522 * COMMODITIES	774.74	850.24	990.20	8	2,455.43	20	.00	12,125	9,669.57

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	774.74	850.24	990.20	8	2,455.43	20	.00	12,125	9,669.57
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	159	159.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		28.00	19	.00	150	122.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	539	539.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,620	1,620.00
533 * SERVICES	.00	.00	.00		28.00	1	.00	2,468	2,440.00
530 **SERVICES	.00	.00	.00		28.00	1	.00	2,468	2,440.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,400	2,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
DEPT 460 TOTAL	17,790.36	41,061.66	24,520.77	8	52,911.80	18	.00	293,819	240,907.20

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DEPT 462 ALZHEIMERS UNIT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,093.53	33,764.99	15,962.73	10	32,163.96	19	.00	166,427	134,263.04
09 OVERTIME	4,279.93	11,130.51	5,653.99	13	11,425.80	27	.00	42,761	31,335.20
43 NO-BENEFIT FULL-TIME EMPL	3,880.14	11,133.43	5,861.24	11	11,631.87	22	.00	51,785	40,153.13
511 * SALARIES AND WAGES	22,253.60	56,028.93	27,477.96	11	55,221.63	21	.00	260,973	205,751.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	853.02	853.02	.00		39.24		.00	19,497	19,457.76
02 IMRF - EMPLOYER COST	908.78	908.78	.00		40.01		.00	20,760	20,719.99
04 WORKERS' COMPENSATION INS	.00	358.11	523.60	7	789.70	10	.00	8,038	7,248.30
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		28.26	1	.00	3,616	3,587.74
06 EMPLOYEE HEALTH/LIFE INS	3,010.80	6,021.60	2,290.00	6	6,870.00	17	.00	39,743	32,873.00
513 * FRINGE BENEFITS	4,772.60	8,141.51	2,813.60	3	7,767.21	8	.00	91,654	83,886.79
510 **PERSONNEL	27,026.20	64,170.44	30,291.56	9	62,988.84	18	.00	352,627	289,638.16
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		16.49	5	.00	300	283.51

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		16.49	5	.00	300	283.51
520	**	COMMODITIES	.00	.00	.00		16.49	5	.00	300	283.51
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		492.54	100	.00	493	.46
533	*	SERVICES	.00	.00	.00		492.54	100	.00	493	.46
530	**	SERVICES	.00	.00	.00		492.54	100	.00	493	.46
		DEPT 462 TOTAL	27,026.20	64,170.44	30,291.56	9	63,497.87	18	.00	353,420	289,922.13
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		FUND 081 TOTAL	1,054,420.12	2,466,720.39	1,225,987.20	8	2,913,537.64	19	10,867.05	15,762,828	12,838,423.31

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	76,303.58	185,389.50	129,509.72	12	247,106.54	23	.00	1,093,710	846,603.46
05	TEMP. SALARIES & WAGES	2,690.54	6,158.59	2,232.00	4	4,185.80	8	.00	50,000	45,814.20
09	OVERTIME	3,127.35	3,617.37	9,538.99	24	29,903.51	75	.00	40,000	10,096.49
11	MERIT PAY	.00	.00	.00		.00		.00	3,612	3,612.00
511 *	SALARIES AND WAGES	82,121.47	195,165.46	141,280.71	12	281,195.85	24	.00	1,187,322	906,126.15
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	3,660.48	8,895.56	7	13,405.73	11	.00	120,897	107,491.27
05	UNEMPLOYMENT INSURANCE	.00	166.79	.00		227.31	2	.00	10,296	10,068.69
06	EMPLOYEE HEALTH/LIFE INS	8,464.82	16,929.64	9,345.20	7	29,867.60	21	.00	138,989	109,121.40
07	IMRF-EARLY RETIREMT OBLIG	.00	21,483.08	.00		.00		.00	105,000	105,000.00
513 *	FRINGE BENEFITS	8,464.82	42,239.99	18,240.76	5	43,500.64	12	.00	375,182	331,681.36
510 **	PERSONNEL	90,586.29	237,405.45	159,521.47	10	324,696.49	21	.00	1,562,504	1,237,807.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	133.60	133.60	.00		302.45	20	.00	1,500	1,197.55
02	OFFICE SUPPLIES	.00	227.91	460.86	9	1,280.43	26	.00	5,000	3,719.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	28.50	105.52	50.95	3	115.54	8	.00	1,500	1,384.46
15	GASOLINE & OIL	18,130.35	20,530.75	18,123.60	14	34,073.21	27	.00	125,000	90,926.79
16	TOOLS	155.00	297.52	388.04	4	701.50	7	.00	10,000	9,298.50
24	ENGINEERING SUPPLIES	127.00	127.00	168.56		1,674.56	5	.00	35,000	33,325.44
44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00	12	1,155.00	10,000	8,845.00
93	OPERATIONAL SUPPLIES	807.28	2,736.72	1,182.06	9	3,104.56	23	.00	13,500	10,395.44
522 *	COMMODITIES	19,381.73	24,259.02	20,374.07	10	41,252.25	21	1,155.00	202,100	159,692.75
520 **	COMMODITIES	19,381.73	24,259.02	20,374.07	10	41,252.25	20	1,155.00	202,100	159,692.75
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	152.90	184.35	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
12	JOB-REQUIRED TRAVEL EXP	502.02	508.04	.00		12.12	2	.00	500	487.88
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	15.97	63.88	16.21	8	64.60	32	.00	200	135.40
30	GAS SERVICE	2,582.58	4,191.07	548.12	3	2,890.03	14	.00	20,000	17,109.97
31	ELECTRIC SERVICE	1,261.73	2,210.51	1,038.24	3	2,047.39	5	.00	40,000	37,952.61
32	WATER SERVICE	.00	.00	108.27	11	108.27	11	.00	1,000	891.73

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
33	TELEPHONE SERVICE	762.40	1,888.27	553.23	6	1,484.09	16	.00	9,000	7,515.91
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
35	TOWEL & UNIFORM SERVICE	289.60	460.80	253.61	9	527.31	20	.00	2,700	2,172.69
36	WASTE DISPOSAL & RECYCLNG	86.25	324.25	96.44	7	289.32	22	.00	1,300	1,010.68
42	EQUIPMENT MAINTENANCE	103.95	121.95	938.80	13	1,086.60	16	.00	7,000	5,913.40
48	ROAD/BRIDGE MAINTENANCE	.00	8,058.32	.00		.00		.00	15,000	15,000.00
49	HEAVY EQUIP. MAINTENANCE	5,117.39	15,673.42	22,986.26	23	38,191.12	38	.00	100,000	61,808.88
51	EQUIPMENT RENTALS	9.95	515.25	.00		505.30	7	.00	7,000	6,494.70
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	680.46	.00		824.20	82	.00	1,000	175.80
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	31.85	31.85	56.00	56	56.00	56	.00	100	44.00
85	PHOTOCOPY SERVICES	363.30	560.78	10.80		10.80		.00	3,000	2,989.20
93	DUES AND LICENSES	.00	1,289.05	.00		1,571.54	45	.00	3,500	1,928.46
95	CONFERENCES & TRAINING	275.00	2,312.30	110.00	1	2,025.00	20	.00	10,000	7,975.00
533 *	SERVICES	11,554.89	39,074.55	26,715.98	8	51,693.69	15	.00	334,800	283,106.31
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.24	1.49	1	1.49	1	.00	100	98.51
67	1701 OUTBLDGS REPAIR-MNT	622.13	832.08	11.00		800.67	16	.00	4,900	4,099.33
534 *	SERVICES	622.13	832.32	12.49		802.16	16	.00	5,000	4,197.84
530 **	SERVICES	12,177.02	39,906.87	26,728.47	8	52,495.85	15	.00	339,800	287,304.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
35	HEAVY EQUIPMENT	.00	.00	.00		35,598.91	24	.00	150,000	114,401.09
544 *	CAPITAL OUTLAY	.00	.00	.00		35,598.91	19	.00	190,000	154,401.09
540 **	CAPITAL OUTLAY	.00	.00	.00		35,598.91	19	.00	190,000	154,401.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	24,863	24,863.00
58	TO HWY FACIL CONST FND304	.00	.00	.00		.00		.00	150,000	150,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	174,863	174,863.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	174,863	174,863.00
	DEPT 060 TOTAL	122,145.04	301,571.34	206,624.01	8	454,043.50	18	1,155.00	2,469,267	2,014,068.50

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	122,145.04	301,571.34	206,624.01	8	454,043.50	18	1,155.00	2,469,267	2,014,068.50

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	3,629.76	26,950.26	15,766.65	13	34,532.47	29	.00	120,000	85,467.53
48 ROAD/BRIDGE MAINTENANCE	7,500.00	7,500.00	.00		.00		.00	40,000	40,000.00
70 LEGAL NOTICES,ADVERTISING	.00	118.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	11,129.76	34,568.26	15,766.65	10	34,532.47	21	.00	162,000	127,467.53
530 **SERVICES	11,129.76	34,568.26	15,766.65	10	34,532.47	21	.00	162,000	127,467.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	1,000	1,000.00
10 BRIDGES & CULVERTS	22,346.37	114,437.28	.00		.00		.00	1,200,000	1,200,000.00
544 * CAPITAL OUTLAY	22,346.37	114,437.28	.00		.00		.00	1,201,000	1,201,000.00
540 **CAPITAL OUTLAY	22,346.37	114,437.28	.00		.00		.00	1,201,000	1,201,000.00
DEPT 060 TOTAL	33,476.13	149,005.54	15,766.65	1	34,532.47	3	.00	1,363,000	1,328,467.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	33,476.13	149,005.54	15,766.65	1	34,532.47	3	.00	1,363,000	1,328,467.53

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,241.00	21,014.00	12,843.30	12	25,686.60	23	.00	111,310	85,623.40
42 TAXABLE AUTO ALLOWANCE	1,281.75	2,563.00	875.86	8	2,627.58	25	.00	10,471	7,843.42
511 * SALARIES AND WAGES	9,522.75	23,577.00	13,719.16	11	28,314.18	23	.00	121,781	93,466.82
510 **PERSONNEL	9,522.75	23,577.00	13,719.16	11	28,314.18	23	.00	121,781	93,466.82
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	7,917.72	2	44,062.29	11	.00	400,000	355,937.71
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	3,939.44	20,255.62	84,269.46	13	90,337.16	14	.00	650,000	559,662.84
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150,000	150,000.00
83 CO. ENGINEERING FORCES	62,795.00	62,795.00	.00		.00		.00	150,000	150,000.00
95 CONFERENCES & TRAINING	50.00	1,706.23	551.00	11	2,027.17	41	.00	5,000	2,972.83
533 * SERVICES	66,784.44	84,756.85	92,738.18	7	136,426.62	10	.00	1,360,000	1,223,573.38
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	66,784.44	84,756.85	92,738.18	7	136,426.62	10	.00	1,385,000	1,248,573.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	200,000	200,000.00
11 ROAD IMPROVEMENTS	.00	26,978.44	.00		.00		.00	2,200,000	2,200,000.00
544 * CAPITAL OUTLAY	.00	26,978.44	.00		.00		.00	2,400,000	2,400,000.00
540 **CAPITAL OUTLAY	.00	26,978.44	.00		.00		.00	2,400,000	2,400,000.00
DEPT 060 TOTAL	76,307.19	135,312.29	106,457.34	3	164,740.80	4	.00	3,906,781	3,742,040.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	76,307.19	135,312.29	106,457.34	3	164,740.80	4	.00	3,906,781	3,742,040.20

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	136,257.48	262,709.23	18,011.46		283,610.06		.00	0	283,610.06-
533	*	SERVICES	136,257.48	262,709.23	18,011.46		283,610.06		.00	0	283,610.06-
530	**	SERVICES	136,257.48	262,709.23	18,011.46		283,610.06		.00	0	283,610.06-
		DEPT 060 TOTAL	136,257.48	262,709.23	18,011.46		283,610.06		.00	0	283,610.06-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	136,257.48	262,709.23	18,011.46		283,610.06		.00	0	283,610.06-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		300,000.00	100	.00	300,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		300,000.00	100	.00	300,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	109,523.38	535.00		61,759.25	53	.00	117,069	55,309.75
582 * DEBT INTEREST PAYMENTS	.00	109,523.38	535.00		61,759.25	53	.00	117,069	55,309.75
580 **DEBT REPAYMENTS	.00	109,523.38	535.00		361,759.25	87	.00	417,069	55,309.75
DEPT 013 TOTAL	.00	109,523.38	535.00		361,759.25	87	.00	417,069	55,309.75

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	20,867.34	32,348.91	7	50,548.90	11	.00	462,233	411,684.10
513 * FRINGE BENEFITS	.00	20,867.34	32,348.91	7	50,548.90	11	.00	462,233	411,684.10
510 **PERSONNEL	.00	20,867.34	32,348.91	7	50,548.90	11	.00	462,233	411,684.10
DEPT 044 TOTAL	.00	20,867.34	32,348.91	7	50,548.90	11	.00	462,233	411,684.10

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	72,988.50	121,340.33	8	193,231.70	13	.00	1,525,770	1,332,538.30
03 IMRF -SLEP- EMPLOYER COST	.00	43,594.87	90,842.62	7	134,222.16	11	.00	1,213,056	1,078,833.84
513 * FRINGE BENEFITS	.00	116,583.37	212,182.95	8	327,453.86	12	.00	2,738,826	2,411,372.14
510 **PERSONNEL	.00	116,583.37	212,182.95	8	327,453.86	12	.00	2,738,826	2,411,372.14
DEPT 073 TOTAL	.00	116,583.37	212,182.95	8	327,453.86	12	.00	2,738,826	2,411,372.14
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FUND 088 TOTAL	.00	246,974.09	245,066.86	7	739,762.01	20	.00	3,618,128	2,878,365.99

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	190.24	3	460.80	7	.00	6,585	6,124.20
09	OVERTIME	.00	.00	183.90	6	234.63	8	.00	3,000	2,765.37
511 *	SALARIES AND WAGES	.00	.00	374.14	4	695.43	7	.00	9,585	8,889.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	19.08	10	36.87	18	.00	200	163.13
02	IMRF - EMPLOYER COST	.00	.00	18.35	9	35.96	18	.00	200	164.04
04	WORKERS' COMPENSATION INS	.00	.00	.53	4	.92	6	.00	15	14.08
513 *	FRINGE BENEFITS	.00	.00	37.96	9	73.75	18	.00	415	341.25
510 **	PERSONNEL	.00	.00	412.10	4	769.18	8	.00	10,000	9,230.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	595,447	595,447.00
40	AUTOMOBILE MAINTENANCE	.00	1,332.62	.00		.00		.00	1,369	1,369.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	40,000	40,000.00
533 *	SERVICES	.00	1,332.62	.00		.00		.00	662,891	662,891.00
534	SERVICES									
73	C-U PUBLIC HEALTH DISTRCT	.00	133.54	69.21		204.90		.00	496,271	496,066.10
79	HOME NURSING/CHILD DENTAL	.00	.00	.00		.00		.00	50,000	50,000.00
82	CHILD DENTAL ACCESS PROG	8,764.00	35,056.00	10,863.33	8	43,453.32	33	.00	130,360	86,906.68
534 *	SERVICES	8,764.00	35,189.54	10,932.54	2	43,658.22	6	.00	676,631	632,972.78
530 **	SERVICES	8,764.00	36,522.16	10,932.54	1	43,658.22	3	.00	1,339,522	1,295,863.78
	DEPT 049 TOTAL	8,764.00	36,522.16	11,344.64	1	44,427.40	3	.00	1,349,522	1,305,094.60
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	FUND 089 TOTAL	8,764.00	36,522.16	11,344.64	1	44,427.40	3	.00	1,349,522	1,305,094.60

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,774.60	19,825.18	12,069.00	11	24,138.00	23	.00	105,009	80,871.00
03	REG. FULL-TIME EMPLOYEES	15,505.80	39,539.34	24,347.40	11	48,694.80	23	.00	215,103	166,408.20
511 *	SALARIES AND WAGES	23,280.40	59,364.52	36,416.40	11	72,832.80	23	.00	320,112	247,279.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	768.58	1,809.54	8	3,398.00	14	.00	24,008	20,610.00
02	IMRF - EMPLOYER COST	.00	1,023.73	1,740.96	6	3,534.60	12	.00	29,050	25,515.40
04	WORKERS' COMPENSATION INS	.00	26.12	82.56	7	123.84	11	.00	1,120	996.16
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,250	2,250.00
06	EMPLOYEE HEALTH/LIFE INS	2,133.00	4,266.00	2,290.00	8	6,870.00	23	.00	29,647	22,777.00
513 *	FRINGE BENEFITS	2,133.00	6,084.43	5,923.06	7	13,926.44	16	.00	86,075	72,148.56
510 **	PERSONNEL	25,413.40	65,448.95	42,339.46	10	86,759.24	21	.00	406,187	319,427.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	403.45	547.63	.00		34.67	1	.00	2,500	2,465.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	137.30	27	137.30	27	.00	500	362.70
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,500	4,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	403.45	547.63	137.30	1	171.97	2	.00	10,000	9,828.03
520 **	COMMODITIES	403.45	547.63	137.30	1	171.97	2	.00	10,000	9,828.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,500.00	2,500.00	3,250.00	6	10,537.50	19	.00	55,000	44,462.50
12	JOB-REQUIRED TRAVEL EXP	161.21	164.77	547.09	12	547.09	12	.00	4,500	3,952.91
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,250	5,250.00
29	COMPUTER SERVICES	.00	255.00	84.90	7	280.80	23	.00	1,200	919.20
33	TELEPHONE SERVICE	240.26	554.14	269.39	9	594.47	20	.00	3,000	2,405.53
42	EQUIPMENT MAINTENANCE	39.00	39.00	.00		8.50		.00	2,500	2,491.50
50	FACILITY/OFFICE RENTALS	.00	5,058.51	1,886.94	8	5,660.82	25	.00	23,101	17,440.18
51	EQUIPMENT RENTALS	.00	21.10	9.00	2	27.00	5	.00	550	523.00
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		92.00	61	.00	150	58.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	18.00	34.51	31.25	3	31.25	3	.00	1,000	968.75
85	PHOTOCOPY SERVICES	263.67	500.07	.00		.00		.00	3,500	3,500.00
89	PUBLIC RELATIONS	.00	.00	.00		25,224.04	41	.00	62,224	36,999.96
92	CONTRIBUTIONS & GRANTS	37,775.57	612,529.89	236,850.52	8	652,863.11	22	.00	2,902,260	2,249,396.89

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	4,167.00	.00		.00		.00	30,000	30,000.00
	95	CONFERENCES & TRAINING	426.17	3,018.24	47.48		484.46	3	.00	14,926	14,441.54
533	*	SERVICES	41,423.88	628,958.23	242,976.57	8	696,351.04	22	.00	3,111,361	2,415,009.96
530	**	SERVICES	41,423.88	628,958.23	242,976.57	8	696,351.04	22	.00	3,111,361	2,415,009.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 053 TOTAL	67,240.73	694,954.81	285,453.33	8	783,282.25	22	.00	3,537,548	2,754,265.75
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		FUND 090 TOTAL	67,240.73	694,954.81	285,453.33	8	783,282.25	22	.00	3,537,548	2,754,265.75

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,635.62	35,023.79	23,623.75	10	49,003.28	21	.00	237,960	188,956.72
04 REG. PART-TIME EMPLOYEES	3,824.48	9,807.76	6,202.36	14	12,458.62	27	.00	45,926	33,467.38
09 OVERTIME	107.10	320.05	316.55	11	860.03	29	.00	3,000	2,139.97
11 MERIT PAY	.00	.00	.00		.00		.00	821	821.00
511 * SALARIES AND WAGES	18,567.20	45,151.60	30,142.66	10	62,321.93	22	.00	287,707	225,385.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	681.05	1,567.89	7	3,181.03	15	.00	21,717	18,535.97
02 IMRF - EMPLOYER COST	.00	725.56	1,508.44	7	3,107.73	15	.00	21,008	17,900.27
04 WORKERS' COMPENSATION INS	.00	218.72	451.23	9	683.01	13	.00	5,208	4,524.99
05 UNEMPLOYMENT INSURANCE	.00	309.32	.00		284.84	7	.00	4,290	4,005.16
06 EMPLOYEE HEALTH/LIFE INS	2,135.60	4,271.20	2,750.60	6	8,251.80	18	.00	46,330	38,078.20
07 IMRF-EARLY RETIREMT OBLIG	.00	3,083.91	.00		.00		.00	11,902	11,902.00
513 * FRINGE BENEFITS	2,135.60	9,289.76	6,278.16	6	15,508.41	14	.00	110,455	94,946.59
510 **PERSONNEL	20,702.80	54,441.36	36,420.82	9	77,830.34	20	.00	398,162	320,331.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,101.87	95.14	3	3,282.25	99	.00	3,300	17.75
02 OFFICE SUPPLIES	474.28	742.27	55.25	2	437.18	18	.00	2,400	1,962.82
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	508.53	902.93	.00		99.96	1	.00	8,000	7,900.04
10 FOOD	.00	.00	3.19		3.19		.00	1,144	1,140.81
11 MEDICAL SUPPLIES	.00	1,055.44	.00		1,071.12	18	.00	6,000	4,928.88
15 GASOLINE & OIL	942.23	1,660.35	1,107.13	7	2,064.77	13	.00	16,000	13,935.23
19 UNIFORMS	359.67	1,461.92	43.06	2	229.01	13	.00	1,800	1,570.99
44 EQUIPMENT LESS THAN $1000	.00	405.99	.00		162.12	16	.00	1,000	837.88
60 PURCHASE RABIES TAGS	.00	1,344.20	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,527.74	4,526.25	252.71	1	4,127.18	24	.00	17,000	12,872.82
522 * COMMODITIES	3,812.45	13,201.22	1,556.48	3	11,476.78	20	.00	58,494	47,017.22
520 **COMMODITIES	3,812.45	13,201.22	1,556.48	3	11,476.78	20	.00	58,494	47,017.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	30.00	122.00	150.00	15	180.00	18	.00	1,000	820.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	1,145.42	2,035.75	1,500.99	15	2,622.36	26	.00	10,000	7,377.64
31 ELECTRIC SERVICE	498.12	820.03	487.94	10	919.39	18	.00	5,000	4,080.61
32 WATER SERVICE	65.28	65.28	61.27	12	61.27	12	.00	500	438.73

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	332.49	833.81	233.86	6	843.40	21	.00	4,000	3,156.60
35	TOWEL & UNIFORM SERVICE	53.46	178.20	63.78	5	170.08	14	.00	1,200	1,029.92
36	WASTE DISPOSAL & RECYCLNG	182.80	431.40	214.83	13	640.09	38	.00	1,700	1,059.91
40	AUTOMOBILE MAINTENANCE	.00	39.99	107.57	4	165.55	6	.00	3,000	2,834.45
42	EQUIPMENT MAINTENANCE	.00	.00	96.50	8	193.00	16	.00	1,200	1,007.00
51	EQUIPMENT RENTALS	.00	.00	156.00	100	156.00	100	.00	156	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	51.05	137.66	.00		270.52	39	.00	700	429.48
93	DUES AND LICENSES	.00	50.00	110.00	22	160.00	32	.00	500	340.00
95	CONFERENCES & TRAINING	83.13	143.13	146.15	4	671.15	17	.00	4,000	3,328.85
97	IMPOUNDMENTS	.00	10.00	.00		10.00	5	.00	200	190.00
533 *	SERVICES	2,441.75	4,867.25	3,328.89	7	7,062.81	14	.00	50,056	42,993.19
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86	URBANA ANIM IMPOUND FEES	36.00	228.00	120.00	5	468.00	19	.00	2,500	2,032.00
87	CHAMPGN ANIM IMPOUND FEES	770.00	2,045.00	970.00	9	2,175.00	20	.00	11,000	8,825.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	70.00	70.00	36.20	7	76.20	15	.00	500	423.80
90	VILLAGES ANIM IMPOUND FEE	.00	.00	.00		10.00	1	.00	1,000	990.00
91	ST JOSPH ANIM IMPOUND FEE	185.00	185.00	85.00	17	275.00	55	.00	500	225.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		96.20	19	.00	500	403.80
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	1,061.00	2,528.00	1,211.20	6	3,100.40	17	.00	18,700	15,599.60
530 **	SERVICES	3,502.75	7,395.25	4,540.09	7	10,163.21	15	.00	68,756	58,592.79
	DEPT 047 TOTAL	28,018.00	75,037.83	42,517.39	8	99,470.33	19	.00	525,412	425,941.67
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	FUND 091 TOTAL	28,018.00	75,037.83	42,517.39	8	99,470.33	19	.00	525,412	425,941.67

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	746.40	1,903.32	1,400.40	12	2,800.80	23	.00	12,137	9,336.20
511 * SALARIES AND WAGES	746.40	1,903.32	1,400.40	12	2,800.80	23	.00	12,137	9,336.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	31.40	71.42	9	142.84	18	.00	800	657.16
02 IMRF - EMPLOYER COST	.00	33.46	68.72	8	139.49	15	.00	900	760.51
04 WORKERS' COMPENSATION INS	.00	.84	3.18	13	4.77	19	.00	25	20.23
05 UNEMPLOYMENT INSURANCE	.00	87.33	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	153.03	143.32	7	287.10	15	.00	1,925	1,637.90
510 **PERSONNEL	746.40	2,056.35	1,543.72	11	3,087.90	22	.00	14,062	10,974.10
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.	2,981.53	5,482.59	3,091.31	8	6,184.36	15	.00	40,000	33,815.64
522 * COMMODITIES	2,981.53	5,482.59	3,091.31	8	6,184.36	15	.00	40,500	34,315.64
520 **COMMODITIES	2,981.53	5,482.59	3,091.31	8	6,184.36	15	.00	40,500	34,315.64
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	6.81	20.19	.00		6.68	7	.00	100	93.32
533 * SERVICES	6.81	20.19	.00		6.68	7	.00	100	93.32
530 **SERVICES	6.81	20.19	.00		6.68	7	.00	100	93.32
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,000	13,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,000	13,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 074 TOTAL	3,734.74	7,559.13	4,635.03	7	9,278.94	14	.00	67,662	58,383.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	3,734.74	7,559.13	4,635.03	7	9,278.94	14	.00	67,662	58,383.06

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 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	41,443.41	103,529.28	.00		.00		.00	425,000	425,000.00
04	REG. PART-TIME EMPLOYEES	1,663.93	5,196.78	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,750	4,750.00
511 *	SALARIES AND WAGES	43,107.34	108,726.06	.00		.00		.00	454,750	454,750.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,793.57	.00		.00		.00	35,000	35,000.00
02	IMRF - EMPLOYER COST	.00	1,910.79	.00		.00		.00	38,000	38,000.00
04	WORKERS' COMPENSATION INS	.00	281.53	.00		.00		.00	5,750	5,750.00
05	UNEMPLOYMENT INSURANCE	.00	2,578.48	.00		.00		.00	11,500	11,500.00
06	EMPLOYEE HEALTH/LIFE INS	6,418.75	12,938.90	.00		.00		.00	55,000	55,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	20.02	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	6,418.75	19,523.29	.00		.00		.00	146,250	146,250.00
510 **	PERSONNEL	49,526.09	128,249.35	.00		.00		.00	601,000	601,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	178.02	178.02	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	249.82	588.30	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	.00	37.48	.00		.00		.00	450	450.00
04	COPIER SUPPLIES	48.58	97.16	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	2.63	6.04	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	493.24	603.75	.00		.00		.00	850	850.00
14	CUSTODIAL SUPPLIES	399.34	814.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	14.47	141.83	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	4.65	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	17.75	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	853.61	964.85	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	514.63	514.63	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	258.14	425.39	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	1,172.74	2,659.58	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	4,185.22	7,053.43	.00		.00		.00	28,275	28,275.00
520 **	COMMODITIES	4,185.22	7,053.43	.00		.00		.00	28,275	28,275.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,750	6,750.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 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	3,305.74	6,095.74	.00		.00		.00	47,000	47,000.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	541.81	1,400.25	.00		.00		.00	7,500	7,500.00
17	FIELD TRIPS / ACTIVITIES	.00	20.20	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	450	450.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
20	INSURANCE	.00	.00	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	29.99	519.27	.00		.00		.00	3,750	3,750.00
30	GAS SERVICE	1,001.07	1,782.90	.00		.00		.00	4,500	4,500.00
31	ELECTRIC SERVICE	833.48	1,498.30	.00		.00		.00	9,500	9,500.00
32	WATER SERVICE	39.19	70.07	.00		.00		.00	450	450.00
33	TELEPHONE SERVICE	1,596.55	3,577.75	.00		.00		.00	13,000	13,000.00
34	PEST CONTROL SERVICE	7.74	50.74	.00		.00		.00	375	375.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	130.26	233.45	.00		.00		.00	1,450	1,450.00
40	AUTOMOBILE MAINTENANCE	.00	46.16	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	139.67	239.29	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	696.87	1,056.20	.00		.00		.00	35,000	35,000.00
50	FACILITY/OFFICE RENTALS	.00	3,960.76	.00		.00		.00	70,000	70,000.00
51	EQUIPMENT RENTALS	18.00	264.00	.00		.00		.00	850	850.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,775	2,775.00
70	LEGAL NOTICES,ADVERTISING	34.63	74.92	.00		.00		.00	750	750.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	20.48	117.47	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	508.83	826.85	.00		.00		.00	4,750	4,750.00
87	INDIRECT COSTS / OVERHEAD	8,252.73	8,252.73	.00		.00		.00	40,000	40,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	7,500	7,500.00
89	PUBLIC RELATIONS	.00	.00	.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	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	1,382.35	1,754.19	.00		.00		.00	12,750	12,750.00
533 *	SERVICES	18,539.39	31,841.24	.00		.00		.00	294,850	294,850.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	37.54	67.56	.00		.00		.00	625	625.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	1,428.02	4,267.86	.00		.00		.00	12,500	12,500.00
68	POLICY COUNCIL ACTIVITIES	19.97	114.24	.00		.00		.00	750	750.00
69	PARENT ACTIVITIES/TRAVEL	70.85	394.77	.00		.00		.00	3,500	3,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	1,556.38	4,880.43	.00		.00		.00	21,975	21,975.00

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
530		**SERVICES	20,095.77	36,721.67	.00		.00		.00	316,825	316,825.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	1,361.81	1,361.81	.00		.00		.00	20,000	20,000.00
	73	MEDICAL/HEALTH EQUIPMENT	429.16	429.16	.00		.00		.00	500	500.00
544		* CAPITAL OUTLAY	1,790.97	1,790.97	.00		.00		.00	40,500	40,500.00
540		**CAPITAL OUTLAY	1,790.97	1,790.97	.00		.00		.00	40,500	40,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	175.94	527.82	.00		.00		.00	2,000	2,000.00
571		* TRANSFERS TO OTHER FUNDS	175.94	527.82	.00		.00		.00	2,000	2,000.00
570		**TRANSFERS	175.94	527.82	.00		.00		.00	2,000	2,000.00
		DEPT 605 TOTAL	75,773.99	174,343.24	.00		.00		.00	988,600	988,600.00

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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	.00	62,083.27	37	121,244.50	72	.00	168,964	47,719.50
04	REG. PART-TIME EMPLOYEES	.00	.00	2,491.10	33	4,431.28	59	.00	7,500	3,068.72
05	TEMP. SALARIES & WAGES	.00	.00	2,037.38	58	3,043.88	87	.00	3,500	456.12
511 *	SALARIES AND WAGES	.00	.00	66,611.75	37	128,719.66	72	.00	179,964	51,244.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,241.59	22	6,296.81	42	.00	15,000	8,703.19
02	IMRF - EMPLOYER COST	.00	.00	3,056.71	20	6,036.30	40	.00	15,000	8,963.70
04	WORKERS' COMPENSATION INS	.00	.00	455.29	18	671.74	27	.00	2,500	1,828.26
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		781.07	13	.00	6,000	5,218.93
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,108.47	29	21,464.34	87	.00	24,750	3,285.66
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	750	750.00
513 *	FRINGE BENEFITS	.00	.00	13,862.06	22	35,250.26	55	.00	64,000	28,749.74
510 **	PERSONNEL	.00	.00	80,473.81	33	163,969.92	67	.00	243,964	79,994.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		21.60	3	.00	750	728.40
02	OFFICE SUPPLIES	.00	.00	17.75	1	567.75	35	.00	1,600	1,032.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		8.64	7	.00	125	116.36
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	541.46	75	541.46	75	.00	725	183.54
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		15.74	1	.00	1,500	1,484.26
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	7.22	1	141.90	28	.00	500	358.10
14	CUSTODIAL SUPPLIES	.00	.00	420.39	42	884.88	88	.00	1,000	115.12
15	GASOLINE & OIL	.00	.00	56.31	8	122.03	16	.00	750	627.97
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	4.12	3	7.64	5	.00	150	142.36
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	1.50		266.44	27	.00	1,000	733.56
96	SCHOOL SUPPLIES	.00	.00	410.67	8	1,108.91	22	.00	5,000	3,891.09
522 *	COMMODITIES	.00	.00	1,459.42	9	3,686.99	23	.00	16,050	12,363.01
520 **	COMMODITIES	.00	.00	1,459.42	9	3,686.99	23	.00	16,050	12,363.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	75.65	5	165.12	11	.00	1,500	1,334.88

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	4,212.60	24	8,818.82	50	.00	17,500	8,681.18
08	CONSULTING FEES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	621.68	14	1,373.36	31	.00	4,500	3,126.64
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		42.06	2	.00	2,250	2,207.94
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		4,914.20	100	.00	4,915	.80
20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
29	COMPUTER SERVICES	.00	.00	29.99	1	539.07	27	.00	2,000	1,460.93
30	GAS SERVICE	.00	.00	958.36	16	2,388.01	40	.00	6,000	3,611.99
31	ELECTRIC SERVICE	.00	.00	660.02	15	1,290.79	29	.00	4,500	3,209.21
32	WATER SERVICE	.00	.00	57.14	11	143.73	29	.00	500	356.27
33	TELEPHONE SERVICE	.00	.00	1,634.51	16	4,583.76	44	.00	10,500	5,916.24
34	PEST CONTROL SERVICE	.00	.00	.00		43.00	17	.00	250	207.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	3.60		118.24	16	.00	750	631.76
40	AUTOMOBILE MAINTENANCE	.00	.00	5.40	1	37.08	4	.00	1,000	962.92
42	EQUIPMENT MAINTENANCE	.00	.00	74.81	2	258.81	100	2,937.00	3,196	.19
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	269.29	5	1,043.98	21	.00	5,000	3,956.02
50	FACILITY/OFFICE RENTALS	.00	.00	.00		11,797.03	22	.00	54,425	42,627.97
51	EQUIPMENT RENTALS	.00	.00	75.63	8	142.62	14	.00	1,000	857.38
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,250	1,250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	27.29	4	216.79	29	.00	750	533.21
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		11.89	5	.00	250	238.11
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	62.62	25	62.62	25	.00	250	187.38
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		2,643.97	11	.00	25,000	22,356.03
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	.00	12.39	5	12.39	5	.00	250	237.61
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	5.00	2	111.68	45	.00	250	138.32
95	CONFERENCES & TRAINING	.00	.00	475.58	9	1,120.27	20	.00	5,500	4,379.73
533 *	SERVICES	.00	.00	9,261.56	5	41,879.29	24	2,937.00	183,436	138,619.71
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	.00	.00	398.20	53	444.39	59	.00	750	305.61
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	.00	.00	1,468.17	24	3,860.99	64	.00	6,000	2,139.01
68	POLICY COUNCIL ACTIVITIES	.00	.00	90.59	18	107.65	22	.00	500	392.35
69	PARENT ACTIVITIES/TRAVEL	.00	.00	180.97	18	436.20	44	.00	1,000	563.80
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		14.98	6	.00	250	235.02
534 *	SERVICES	.00	.00	2,137.93	20	4,864.21	46	.00	10,650	5,785.79

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	.00	11,399.49	6	46,743.50	24	2,937.00	194,086	144,405.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	206.66	21	619.98	62	.00	1,000	380.02
571		* TRANSFERS TO OTHER FUNDS	.00	.00	206.66	21	619.98	62	.00	1,000	380.02
570		**TRANSFERS	.00	.00	206.66	21	619.98	62	.00	1,000	380.02
		DEPT 606 TOTAL	.00	.00	93,539.38	20	215,020.39	46	2,937.00	475,100	257,142.61

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD 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	.00	8,138.09	7	16,394.04	13	.00	125,000	108,605.96
04	REG. PART-TIME EMPLOYEES	.00	.00	1,263.61	5	2,617.80	10	.00	25,000	22,382.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	9,401.70	6	19,011.84	12	.00	152,500	133,488.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	455.47	4	962.67	8	.00	12,000	11,037.33
02	IMRF - EMPLOYER COST	.00	.00	438.21	4	942.18	8	.00	11,500	10,557.82
04	WORKERS' COMPENSATION INS	.00	.00	20.34	1	37.76	2	.00	2,000	1,962.24
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		99.34	2	.00	4,500	4,400.66
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	562.72	3	1,705.76	9	.00	20,000	18,294.24
513 *	FRINGE BENEFITS	.00	.00	1,476.74	3	3,747.71	7	.00	50,000	46,252.29
510 **	PERSONNEL	.00	.00	10,878.44	5	22,759.55	11	.00	202,500	179,740.45
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		3,827.23	5	.00	70,000	66,172.77
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		3,827.23	5	.00	72,500	68,672.77
530 **	SERVICES	.00	.00	.00		3,827.23	5	.00	72,500	68,672.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 647 TOTAL	.00	.00	10,878.44	4	26,586.78	9	.00	296,500	269,913.22

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

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FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,024.54	14	22,442.59	30	.00	74,000	51,557.41
04	REG. PART-TIME EMPLOYEES	.00	.00	12,538.68	39	25,766.79	81	.00	32,000	6,233.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	22,563.22	21	48,209.38	45	.00	107,500	59,290.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,203.38	16	2,463.24	32	.00	7,750	5,286.76
02	IMRF - EMPLOYER COST	.00	.00	1,157.76	14	2,405.35	30	.00	8,000	5,594.65
04	WORKERS' COMPENSATION INS	.00	.00	150.99	15	213.02	21	.00	1,000	786.98
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,023.56	13	3,157.10	40	.00	7,800	4,642.90
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	3,535.69	13	8,238.71	30	.00	27,550	19,311.29
510 **	PERSONNEL	.00	.00	26,098.91	19	56,448.09	42	.00	135,050	78,601.91
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	.00	328.22	33	418.78	42	.00	1,000	581.22
522 *	COMMODITIES	.00	.00	328.22	8	418.78	10	.00	4,000	3,581.22
520 **	COMMODITIES	.00	.00	328.22	8	418.78	10	.00	4,000	3,581.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	7.07	1	7.07	1	.00	750	742.93
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	485.85	49	485.85	49	.00	1,000	514.15
533 *	SERVICES	.00	.00	492.92	10	492.92	10	.00	4,700	4,207.08
530 **	SERVICES	.00	.00	492.92	10	492.92	10	.00	4,700	4,207.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 657 TOTAL	.00	.00	26,920.05	19	57,359.79	40	.00	144,750	87,390.21

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,720.98	10,438.80	.00		.00		.00	72,000	72,000.00
04	REG. PART-TIME EMPLOYEES	6,539.07	12,775.71	.00		.00		.00	29,500	29,500.00
05	TEMP. SALARIES & WAGES	212.36	212.36	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	9,472.41	23,426.87	.00		.00		.00	103,000	103,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	441.28	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	.00	470.12	.00		.00		.00	7,500	7,500.00
04	WORKERS' COMPENSATION INS	.00	59.90	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	220.94	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,445.80	2,465.00	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	1,445.80	3,657.24	.00		.00		.00	24,000	24,000.00
510 **	PERSONNEL	10,918.21	27,084.11	.00		.00		.00	127,000	127,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.68	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	199.00	199.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	199.00	205.68	.00		.00		.00	3,250	3,250.00
530 **	SERVICES	199.00	205.68	.00		.00		.00	3,250	3,250.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	11,117.21	27,289.79	.00		.00		.00	134,750	134,750.00

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

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

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,308.70	20	5,318.93	46	.00	11,450	6,131.07
511 * SALARIES AND WAGES	.00	.00	2,308.70	20	5,318.93	46	.00	11,450	6,131.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	158.07	17	299.55	32	.00	950	650.45
02 IMRF - EMPLOYER COST	.00	.00	152.08	16	292.13	31	.00	950	657.87
04 WORKERS' COMPENSATION INS	.00	.00	7.20	3	10.24	4	.00	250	239.76
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	154.00	31	499.50	100	.00	500	.50
513 * FRINGE BENEFITS	.00	.00	471.35	16	1,101.42	37	.00	3,000	1,898.58
510 **PERSONNEL	.00	.00	2,780.05	19	6,420.35	44	.00	14,450	8,029.65
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 676 TOTAL	.00	.00	2,780.05	19	6,420.35	43	.00	14,900	8,479.65

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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	12.28-	1,905.77	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	12.28-	1,905.77	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	37.30	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	.00	39.74	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	.00	8.64	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	148.61	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	234.29	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	12.28-	2,140.06	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	12.28-	2,140.06	.00		.00		.00	17,800	17,800.00

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FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP 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	5,169.28	14,108.97	.00		.00		.00	35,000	35,000.00
04 REG. PART-TIME EMPLOYEES	20,013.56	45,355.76	.00		.00		.00	200,000	200,000.00
05 TEMP. SALARIES & WAGES	.00	159.23	.00		.00		.00	5,600	5,600.00
511 * SALARIES AND WAGES	25,182.84	59,623.96	.00		.00		.00	240,600	240,600.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	799.10	.00		.00		.00	18,405	18,405.00
02 IMRF - EMPLOYER COST	.00	838.34	.00		.00		.00	18,770	18,770.00
04 WORKERS' COMPENSATION INS	.00	123.85	.00		.00		.00	2,060	2,060.00
05 UNEMPLOYMENT INSURANCE	.00	1,684.53	.00		.00		.00	5,150	5,150.00
06 EMPLOYEE HEALTH/LIFE INS	1,620.10	3,240.20	.00		.00		.00	13,000	13,000.00
513 * FRINGE BENEFITS	1,620.10	6,686.02	.00		.00		.00	57,385	57,385.00
510 **PERSONNEL	26,802.94	66,309.98	.00		.00		.00	297,985	297,985.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	20,750	20,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	20,750	20,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	49.40	.00		.00		.00	6,500	6,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	189.69	221.19	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	189.69	270.59	.00		.00		.00	35,000	35,000.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	800	800.00
534 * SERVICES	.00	.00	.00		.00		.00	18,800	18,800.00
530 **SERVICES	189.69	270.59	.00		.00		.00	53,800	53,800.00
DEPT 686 TOTAL	26,992.63	66,580.57	.00		.00		.00	372,535	372,535.00

FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,761.11	51	24,860.00	99	.00	25,000	140.00
04	REG. PART-TIME EMPLOYEES	.00	.00	35,079.64	18	70,030.41	35	.00	200,000	129,969.59
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	32,000	32,000.00
511 *	SALARIES AND WAGES	.00	.00	47,840.75	19	94,890.41	37	.00	257,000	162,109.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,555.75	13	4,882.94	25	.00	19,500	14,617.06
02	IMRF - EMPLOYER COST	.00	.00	2,458.86	12	4,765.37	23	.00	20,500	15,734.63
04	WORKERS' COMPENSATION INS	.00	.00	244.86	5	360.44	7	.00	5,000	4,639.56
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,239.75	28	.00	4,500	3,260.25
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,416.60	23	10,215.69	68	.00	15,000	4,784.31
513 *	FRINGE BENEFITS	.00	.00	8,676.07	13	21,464.19	33	.00	64,500	43,035.81
510 **	PERSONNEL	.00	.00	56,516.82	18	116,354.60	36	.00	321,500	205,145.40
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	456.75	10	2,141.64	48	.00	4,500	2,358.36
522 *	COMMODITIES	.00	.00	456.75	3	2,141.64	14	.00	15,000	12,858.36
520 **	COMMODITIES	.00	.00	456.75	3	2,141.64	14	.00	15,000	12,858.36
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	99.24	3	169.81	5	.00	3,500	3,330.19
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	401.12	13	401.12	13	.00	3,000	2,598.88
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
95	CONFERENCES & TRAINING	.00	.00	449.97	11	623.97	16	.00	4,000	3,376.03
533 *	SERVICES	.00	.00	950.33	5	1,194.90	7	.00	17,500	16,305.10
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	.00	.00	.00		.00		.00	12,350	12,350.00
530 **	SERVICES	.00	.00	950.33	3	1,194.90	4	.00	29,850	28,655.10
	DEPT 687 TOTAL	.00	.00	57,923.90	16	119,691.14	33	.00	366,350	246,658.86

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	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,328	10,328.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	9,990	9,990.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	12,500	12,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	40,818	40,818.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	175,818	175,818.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	23,750	23,750.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,500	1,500.00
534	* SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530	**SERVICES	.00	.00	.00		.00		.00	32,750	32,750.00
	DEPT 711 TOTAL	.00	.00	.00		.00		.00	226,768	226,768.00

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FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	64,621.05	164,187.33	.00		.00		.00	750,000	750,000.00
04	REG. PART-TIME EMPLOYEES	60,677.14	154,894.56	.00		.00		.00	475,000	475,000.00
05	TEMP. SALARIES & WAGES	3,019.74	8,451.95	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	128,317.93	327,533.84	.00		.00		.00	1,250,000	1,250,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,352.21	.00		.00		.00	92,500	92,500.00
02	IMRF - EMPLOYER COST	.00	5,445.10	.00		.00		.00	96,000	96,000.00
04	WORKERS' COMPENSATION INS	.00	856.33	.00		.00		.00	15,000	15,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,492.25	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	17,262.28	35,229.16	.00		.00		.00	200,000	200,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	101.77	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	17,262.28	48,476.82	.00		.00		.00	423,500	423,500.00
510 **	PERSONNEL	145,580.21	376,010.66	.00		.00		.00	1,673,500	1,673,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	810.98	810.98	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	1,129.42	2,418.35	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	.00	170.72	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	221.32	442.64	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	11.98	27.53	.00		.00		.00	5,000	5,000.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	2,239.96	2,761.94	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	779.50	2,197.73	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	65.89	4,214.50	.00		.00		.00	17,500	17,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	21.20	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	63.37	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	3,547.25	4,054.00	.00		.00		.00	20,000	20,000.00
91	LINEN & BEDDING	966.58	966.58	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	1,123.31	1,308.63	.00		.00		.00	10,000	10,000.00
96	SCHOOL SUPPLIES	2,884.85	7,011.14	.00		.00		.00	30,000	30,000.00
522 *	COMMODITIES	13,781.04	26,469.31	.00		.00		.00	118,500	118,500.00
520 **	COMMODITIES	13,781.04	26,469.31	.00		.00		.00	118,500	118,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	102.00	260.95	.00		.00		.00	7,500	7,500.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	4,602.26	12,362.26	.00		.00		.00	165,000	165,000.00
	08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	834.01	2,188.07	.00		.00		.00	17,750	17,750.00
	17	FIELD TRIPS / ACTIVITIES	.00	60.60	.00		.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,155.00	23	1,155.00	23	.00	5,000	3,845.00
	20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
	29	COMPUTER SERVICES	30.00	2,045.70	.00		.00		.00	15,000	15,000.00
	30	GAS SERVICE	3,306.27	5,754.68	.00		.00		.00	19,000	19,000.00
	31	ELECTRIC SERVICE	1,549.86	3,201.58	.00		.00		.00	19,750	19,750.00
	32	WATER SERVICE	39.18	285.24	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	3,644.08	6,854.61	.00		.00		.00	25,000	25,000.00
	34	PEST CONTROL SERVICE	35.26	164.26	.00		.00		.00	1,000	1,000.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	229.34	488.54	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	1,878.22	10,940.54	.00		.00		.00	25,000	25,000.00
	42	EQUIPMENT MAINTENANCE	176.38	662.53	.00		.00		.00	5,000	5,000.00
	45	NON-CNTY BLDG REPAIR-MNT	3,902.47	4,805.56	.00		.00		.00	17,000	17,000.00
	50	FACILITY/OFFICE RENTALS	.00	15,036.73	.00		.00		.00	100,000	100,000.00
	51	EQUIPMENT RENTALS	82.00	666.00	.00		.00		.00	5,000	5,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	157.75	341.29	.00		.00		.00	5,000	5,000.00
	71	BLUEPRINT,FILM PROCESSING	19.96	31.57	.00		.00		.00	500	500.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	29.32	188.85	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	1,337.88	2,494.47	.00		.00		.00	18,000	18,000.00
	87	INDIRECT COSTS / OVERHEAD	40,510.62	40,510.62	.00		.00		.00	250,000	250,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	93.10	157.50	.00		.00		.00	750	750.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	581.25	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	5,007.61	6,088.97	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	67,567.57	116,257.37	1,155.00		1,155.00		.00	868,500	867,345.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	37.54	188.89	.00		.00		.00	1,500	1,500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
	59	JANITORIAL SERVICES	3,212.98	9,587.64	.00		.00		.00	45,000	45,000.00
	68	POLICY COUNCIL ACTIVITIES	90.98	495.45	.00		.00		.00	5,000	5,000.00
	69	PARENT ACTIVITIES/TRAVEL	70.85	965.92	.00		.00		.00	10,000	10,000.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
	76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	2,500	2,500.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP 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	3,412.35	11,273.90	.00		.00		.00	72,900	72,900.00
530 **SERVICES	70,979.92	127,531.27	1,155.00		1,155.00		.00	941,400	940,245.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 FURNISHINGS, OFFICE EQUIP	2,612.67	2,612.67	.00		.00		.00	45,000	45,000.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	1,955.05	1,955.05	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	4,567.72	4,567.72	.00		.00		.00	91,500	91,500.00
540 **CAPITAL OUTLAY	4,567.72	4,567.72	.00		.00		.00	91,500	91,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	801.52	2,404.56	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	801.52	2,404.56	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	801.52	2,404.56	.00		.00		.00	10,000	10,000.00
DEPT 835 TOTAL	235,710.41	536,983.52	1,155.00		1,155.00		.00	2,834,900	2,833,745.00

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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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	93,332.29	32	186,190.50	63	.00	295,000	108,809.50
04	REG. PART-TIME EMPLOYEES	.00	.00	99,670.63	37	201,418.27	74	.00	270,750	69,331.73
05	TEMP. SALARIES & WAGES	.00	.00	6,529.25	44	12,844.00	86	.00	15,000	2,156.00
511 *	SALARIES AND WAGES	.00	.00	199,532.17	34	400,452.77	69	.00	580,750	180,297.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	9,578.81	21	19,152.74	43	.00	45,000	25,847.26
02	IMRF - EMPLOYER COST	.00	.00	8,892.41	19	18,070.95	38	.00	47,500	29,429.05
04	WORKERS' COMPENSATION INS	.00	.00	2,497.73	29	3,726.34	44	.00	8,500	4,773.66
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,891.46	15	.00	19,750	16,858.54
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	19,496.45	30	58,091.63	89	.00	65,000	6,908.37
513 *	FRINGE BENEFITS	.00	.00	40,465.40	22	101,933.12	55	.00	185,750	83,816.88
510 **	PERSONNEL	.00	.00	239,997.57	31	502,385.89	66	.00	766,500	264,114.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		98.40	13	.00	750	651.60
02	OFFICE SUPPLIES	.00	.00	17.78		2,282.14	27	.00	8,600	6,317.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		39.36	8	.00	500	460.64
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,899.98	88	1,899.98	88	.00	2,150	250.02
07	PHOTOGRAPHY SUPPLIES	.00	.00	20.00		35.75		.00	8,750	8,714.25
10	FOOD	.00	.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	.00	.00	36.13	1	115.62	5	.00	2,500	2,384.38
14	CUSTODIAL SUPPLIES	.00	.00	2,124.22	28	3,000.22	40	.00	7,500	4,499.78
15	GASOLINE & OIL	.00	.00	3,065.62	20	6,571.08	44	.00	15,000	8,428.92
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	4.12	2	7.64	3	.00	250	242.36
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	33.73	2	653.38	44	.00	1,500	846.62
96	SCHOOL SUPPLIES	.00	.00	968.25	5	3,143.02	16	.00	20,000	16,856.98
522 *	COMMODITIES	.00	.00	8,169.83	10	17,846.59	21	.00	84,400	66,553.41
520 **	COMMODITIES	.00	.00	8,169.83	10	17,846.59	21	.00	84,400	66,553.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,206.05	16	4,180.91	56	.00	7,500	3,319.09
07	PROFESSIONAL SERVICES	.00	.00	11,131.40	15	22,704.18	30	.00	75,000	52,295.82

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
	08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,500.65	15	2,778.46	28	.00	10,000	7,221.54
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		168.79	6	.00	2,750	2,581.21
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	7,000	7,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
	29	COMPUTER SERVICES	.00	.00	30.00		2,135.90	21	.00	10,000	7,864.10
	30	GAS SERVICE	.00	.00	3,868.78	21	6,938.53	38	.00	18,500	11,561.47
	31	ELECTRIC SERVICE	.00	.00	1,622.64	20	3,283.12	41	.00	8,000	4,716.88
	32	WATER SERVICE	.00	.00	57.15	4	281.80	19	.00	1,500	1,218.20
	33	TELEPHONE SERVICE	.00	.00	2,976.04	19	8,182.15	53	.00	15,500	7,317.85
	34	PEST CONTROL SERVICE	.00	.00	43.00	17	172.00	69	.00	250	78.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	16.40	2	304.36	31	.00	975	670.64
	40	AUTOMOBILE MAINTENANCE	.00	.00	6,419.23	38	10,785.69	63	.00	17,000	6,214.31
	42	EQUIPMENT MAINTENANCE	.00	.00	175.94	4	730.94	15	.00	5,000	4,269.06
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	727.16	10	2,567.21	34	.00	7,500	4,932.79
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		23,719.40	14	.00	165,000	141,280.60
	51	EQUIPMENT RENTALS	.00	.00	208.90	8	473.15	19	.00	2,500	2,026.85
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	124.31	4	619.83	21	.00	3,000	2,380.17
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		43.04	29	.00	150	106.96
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	216.60	29	216.60	29	.00	750	533.40
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		31,194.66	42	.00	75,000	43,805.34
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	.00	56.46	11	56.46	11	.00	500	443.54
	91	LAUNDRY & CLEANING	.00	.00	85.40	34	151.20	60	.00	250	98.80
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	10.05	1	596.01	60	.00	1,000	403.99
	95	CONFERENCES & TRAINING	.00	.00	636.86	4	2,830.40	16	.00	18,000	15,169.60
533	*	SERVICES	.00	.00	31,113.02	6	125,114.79	25	.00	499,025	373,910.21
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	.00	.00	583.18	78	629.38	84	.00	750	120.62
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	.00	.00	3,302.33	22	10,285.51	69	.00	14,850	4,564.49
	68	POLICY COUNCIL ACTIVITIES	.00	.00	407.18	20	483.32	24	.00	2,000	1,516.68
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	548.10	22	1,110.26	44	.00	2,500	1,389.74
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		44.30	30	.00	150	105.70
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		4,244.04	100	.00	4,250	5.96
534	*	SERVICES	.00	.00	4,840.79	14	16,796.81	49	.00	34,000	17,203.19

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
530		**SERVICES	.00	.00	35,953.81	7	141,911.60	27	.00	533,025	391,113.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	76	38,023.00	50,000	11,977.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00	76	38,023.00	50,000	11,977.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		38,023.00	50,000	11,977.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	941.43	19	2,824.29	56	.00	5,000	2,175.71
571		* TRANSFERS TO OTHER FUNDS	.00	.00	941.43	19	2,824.29	56	.00	5,000	2,175.71
570		**TRANSFERS	.00	.00	941.43	19	2,824.29	56	.00	5,000	2,175.71
		DEPT 836 TOTAL	.00	.00	285,062.64	20	664,968.37	49	38,023.00	1,438,925	735,933.63

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	8,061.12	18,978.84	3,380.00	4	11,345.61	14	.00	80,000	68,654.39
25	DIETARY NON-FOOD SUPPLIES	1,769.24	4,896.37	2,055.69	8	5,780.14	23	.00	25,000	19,219.86
522 *	COMMODITIES	9,830.36	23,875.21	5,435.69	5	17,125.75	16	.00	105,000	87,874.25
520 **	COMMODITIES	9,830.36	23,875.21	5,435.69	5	17,125.75	16	.00	105,000	87,874.25
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	114.00	9	114.00	9	.00	1,250	1,136.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	153.17	153.17	.00		1,550.86	52	.00	3,000	1,449.14
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	153.17	153.17	114.00	2	1,664.86	26	.00	6,500	4,835.14
534	SERVICES									
11	FOOD SERVICE	11,014.07	20,127.83	17,853.79	15	30,156.45	25	.00	120,000	89,843.55
534 *	SERVICES	11,014.07	20,127.83	17,853.79	15	30,156.45	25	.00	120,000	89,843.55
530 **	SERVICES	11,167.24	20,281.00	17,967.79	14	31,821.31	25	.00	126,500	94,678.69
	DEPT 853 TOTAL	20,997.60	44,156.21	23,403.48	10	48,947.06	20	.00	239,950	191,002.94

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FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,700	5,700.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	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									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
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	30,700	30,700.00
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	FUND 104 TOTAL	370,579.56	851,493.39	501,662.94	7	1,140,148.88	16	40,960.00	7,582,528	6,401,419.12

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 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	616	616.00
522 * COMMODITIES	.00	.00	.00		.00		.00	616	616.00
520 **COMMODITIES	.00	.00	.00		.00		.00	616	616.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,916	1,916.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	1,200.00	1,200.00	.00		.00	14	1,700.00	12,205	10,505.00
93 OPERATIONAL SUPPLIES	403.17	403.17	.00		.00		.00	1,760	1,760.00
522 * COMMODITIES	1,603.17	1,603.17	.00		.00	12	1,700.00	13,965	12,265.00
520 **COMMODITIES	1,603.17	1,603.17	.00		.00		1,700.00	13,965	12,265.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	899.00	15,025.54	.00		13,579.52	100	1,530.00	15,110	.48
533 * SERVICES	899.00	15,025.54	.00		13,579.52	100	1,530.00	15,110	.48
530 **SERVICES	899.00	15,025.54	.00		13,579.52	90	1,530.00	15,110	.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	22,864.83	22,864.83	.00		.00	14	10,813.50	78,925	68,111.50
544 * CAPITAL OUTLAY	22,864.83	22,864.83	.00		.00	14	10,813.50	78,925	68,111.50
540 **CAPITAL OUTLAY	22,864.83	22,864.83	.00		.00	14	10,813.50	78,925	68,111.50
DEPT 016 TOTAL	25,367.00	39,493.54	.00		13,579.52	26	14,043.50	108,000	80,376.98

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,842	1,842.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,842	1,842.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,842	1,842.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
		DEPT 020 TOTAL	.00	.00	.00		.00		.00	3,042	3,042.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	618	618.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	618	618.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	618	618.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,600	3,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
		DEPT 021 TOTAL	.00	.00	.00		.00		.00	4,218	4,218.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,296	5,296.00
522	* COMMODITIES	.00	.00	.00		.00		.00	5,296	5,296.00
520	**COMMODITIES	.00	.00	.00		.00		.00	5,296	5,296.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,600	5,600.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,600	5,600.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,600	5,600.00
	DEPT 025 TOTAL	.00	.00	.00		.00		.00	10,896	10,896.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,472	2,472.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,472	2,472.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,472	2,472.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,336.44	1,336.44	.00		.00		.00	6,200	6,200.00
544 * CAPITAL OUTLAY	1,336.44	1,336.44	.00		.00		.00	6,200	6,200.00
540 **CAPITAL OUTLAY	1,336.44	1,336.44	.00		.00		.00	6,200	6,200.00
DEPT 026 TOTAL	1,336.44	1,336.44	.00		.00		.00	8,672	8,672.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,902	3,902.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,902	3,902.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,902	3,902.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,600	4,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
DEPT 036 TOTAL	.00	.00	.00		.00		.00	8,502	8,502.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,450	15,450.00
522 * COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,304	46,304.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
DEPT 040 TOTAL	.00	.00	.00		.00		.00	61,754	61,754.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		66.00	1	.00	11,124	11,058.00
522 * COMMODITIES	.00	.00	.00		66.00	1	.00	11,124	11,058.00
520 **COMMODITIES	.00	.00	.00		66.00	1	.00	11,124	11,058.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17,000	17,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,000	17,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,000	17,000.00
DEPT 041 TOTAL	.00	.00	.00		66.00		.00	28,124	28,058.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,854	1,854.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,854	1,854.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,854	1,854.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,700	9,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,700	9,700.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,700	9,700.00
DEPT 042 TOTAL	.00	.00	.00		.00		.00	11,554	11,554.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	762	762.00
522 * COMMODITIES	.00	.00	.00		.00		.00	762	762.00
520 **COMMODITIES	.00	.00	.00		.00		.00	762	762.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,200	7,200.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	10,562	10,562.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,114	5,114.00
522	* COMMODITIES	.00	.00	.00		.00		.00	5,114	5,114.00
520	**COMMODITIES	.00	.00	.00		.00		.00	5,114	5,114.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	14,400	14,400.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,400	14,400.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,400	14,400.00
	DEPT 051 TOTAL	.00	.00	.00		.00		.00	19,514	19,514.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,564	8,564.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,264	9,264.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,264	9,264.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	58,590	58,590.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	58,590	58,590.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	58,590	58,590.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	67,854	67,854.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES 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
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	6,192	6,192.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	62,500	62,500.00
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		.00	50	3,808.00	7,616	3,808.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	5	3,808.00	76,308	72,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	5	3,808.00	76,308	72,500.00
		DEPT 059 TOTAL	.00	.00	.00		.00	5	3,808.00	76,308	72,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,331	1,331.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,331	1,331.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,331	1,331.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	22,314.00	50	22,314.00	50	.00	44,628	22,314.00
	33	FURNISHINGS, OFFICE EQUIP	1,507.07	1,507.07	.00		.00	23	4,970.00	21,441	16,471.00
	34	MAINTENANCE EQUIPMENT	.00	17,200.61	25,649.75	100	25,649.75	100	.00	25,650	.25
544	*	CAPITAL OUTLAY	1,507.07	18,707.68	47,963.75	52	47,963.75	58	4,970.00	91,719	38,785.25
540	**	CAPITAL OUTLAY	1,507.07	18,707.68	47,963.75	52	47,963.75	58	4,970.00	91,719	38,785.25
		DEPT 071 TOTAL	1,507.07	18,707.68	47,963.75	52	47,963.75	57	4,970.00	93,050	40,116.25

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		4,935.97	48	.00	10,324	5,388.03
522	*	COMMODITIES	.00	.00	.00		4,935.97	48	.00	10,324	5,388.03
520	**	COMMODITIES	.00	.00	.00		4,935.97	48	.00	10,324	5,388.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,686	1,686.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,686	1,686.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,686	1,686.00
		DEPT 077 TOTAL	.00	.00	.00		4,935.97	41	.00	12,010	7,074.03

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	339.34	339.34	.00		.00		.00	8,446	8,446.00
522 * COMMODITIES	339.34	339.34	.00		.00		.00	8,446	8,446.00
520 **COMMODITIES	339.34	339.34	.00		.00		.00	8,446	8,446.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	83,400	83,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,700	13,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	97,100	97,100.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	97,100	97,100.00
DEPT 140 TOTAL	339.34	339.34	.00		.00		.00	105,546	105,546.00
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FUND 105 TOTAL	28,549.85	59,877.00	47,963.75	8	66,545.24	14	22,821.50	631,522	542,155.26

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	219,958	219,958.00
74 TO JAIL BOND REPAYMENT	.00	976,337.50	.00		990,875.00	98	.00	1,014,813	23,938.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	608,900	608,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	976,337.50	.00		990,875.00	50	.00	1,977,464	986,589.00
570 **TRANSFERS	.00	976,337.50	.00		990,875.00	50	.00	1,977,464	986,589.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	485.00	22	485.00	22	.00	2,250	1,765.00
582 * DEBT INTEREST PAYMENTS	.00	.00	485.00	22	485.00	22	.00	2,250	1,765.00
580 **DEBT REPAYMENTS	.00	.00	485.00	22	485.00	22	.00	2,250	1,765.00
DEPT 010 TOTAL	.00	976,337.50	485.00		991,360.00	50	.00	1,979,714	988,354.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
581 * DEBT PRINCIPAL REPAYMENTS	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	709,695.79	.00		721,699.84	46	.00	1,564,541	842,841.16
582 * DEBT INTEREST PAYMENTS	.00	709,695.79	.00		721,699.84	46	.00	1,564,541	842,841.16
580 **DEBT REPAYMENTS	.00	1,048,601.89	.00		1,113,779.39	57	.00	1,956,621	842,841.61
DEPT 013 TOTAL	.00	1,048,601.89	.00		1,113,779.39	57	.00	1,956,621	842,841.61

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	23,400.00	7,800.00	2	23,400.00	6	.00	382,470	359,070.00
42 EQUIPMENT MAINTENANCE	.00	138,626.06	.00		138,533.03	96	.00	144,866	6,332.97
533 * SERVICES	7,800.00	162,026.06	7,800.00	1	161,933.03	31	.00	527,336	365,402.97
530 **SERVICES	7,800.00	162,026.06	7,800.00	1	161,933.03	31	.00	527,336	365,402.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	49,161	49,161.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	49,161	49,161.00
570 **TRANSFERS	.00	.00	.00		.00		.00	49,161	49,161.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	4,528.84	13,553.22	4,664.82	8	13,959.96	25	.00	56,328	42,368.04
581 * DEBT PRINCIPAL REPAYMENTS	4,528.84	13,553.22	4,664.82	8	13,959.96	25	.00	56,328	42,368.04
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	241.17	756.81	105.19	12	350.07	38	.00	913	562.93
582 * DEBT INTEREST PAYMENTS	241.17	756.81	105.19	12	350.07	38	.00	913	562.93
580 **DEBT REPAYMENTS	4,770.01	14,310.03	4,770.01	8	14,310.03	25	.00	57,241	42,930.97
DEPT 230 TOTAL	12,570.01	176,336.09	12,570.01	2	176,243.06	28	.00	633,738	457,494.94
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FUND 106 TOTAL	12,570.01	2,201,275.48	13,055.01		2,281,382.45	50	.00	4,570,073	2,288,690.55

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	19,665.33	58,995.99	17,853.75	4	53,561.25	11	.00	494,374	440,812.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
533 * SERVICES	19,665.33	58,995.99	17,853.75	4	53,561.25	11	.00	498,474	444,912.75
530 **SERVICES	19,665.33	58,995.99	17,853.75	4	53,561.25	11	.00	498,474	444,912.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	13,868.88	13,868.88	.00		.00		.00	58,800	58,800.00
571 * TRANSFERS TO OTHER FUNDS	13,868.88	13,868.88	.00		.00		.00	58,800	58,800.00
570 **TRANSFERS	13,868.88	13,868.88	.00		.00		.00	58,800	58,800.00
DEPT 010 TOTAL	33,534.21	72,864.87	17,853.75	3	53,561.25	9	.00	564,774	511,212.75
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FUND 107 TOTAL	33,534.21	72,864.87	17,853.75	3	53,561.25	9	.00	564,774	511,212.75

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY 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	54,642.00	20,139.00	8	60,417.00	25	.00	241,670	181,253.00
	92	CONTRIBUTIONS & GRANTS	3,069.00	674,526.00	242,351.00	8	723,887.00	25	.00	2,895,242	2,171,355.00
533	*	SERVICES	3,069.00	729,168.00	262,490.00	8	784,304.00	25	.00	3,136,912	2,352,608.00
530	**	SERVICES	3,069.00	729,168.00	262,490.00	8	784,304.00	25	.00	3,136,912	2,352,608.00
		DEPT 050 TOTAL	3,069.00	729,168.00	262,490.00	8	784,304.00	25	.00	3,136,912	2,352,608.00
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		FUND 108 TOTAL	3,069.00	729,168.00	262,490.00	8	784,304.00	25	.00	3,136,912	2,352,608.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	9,999.00	4,197.00	8	12,591.00	25	.00	50,358	37,767.00
92 CONTRIBUTIONS & GRANTS	1,667.00	36,809.00	13,463.00	8	38,720.00	24	.00	164,171	125,451.00
533 * SERVICES	1,667.00	46,808.00	17,660.00	8	51,311.00	24	.00	214,529	163,218.00
530 **SERVICES	1,667.00	46,808.00	17,660.00	8	51,311.00	24	.00	214,529	163,218.00
DEPT 053 TOTAL	1,667.00	46,808.00	17,660.00	8	51,311.00	24	.00	214,529	163,218.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	1,667.00	46,808.00	17,660.00	8	51,311.00	24	.00	214,529	163,218.00

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	35,700.58	94,746.61	36,482.36	8	89,214.62	20	.00	455,926	366,711.38
513 * FRINGE BENEFITS	35,700.58	94,746.61	36,482.36	8	89,214.62	20	.00	455,926	366,711.38
510 **PERSONNEL	35,700.58	94,746.61	36,482.36	8	89,214.62	20	.00	455,926	366,711.38
DEPT 044 TOTAL	35,700.58	94,746.61	36,482.36	8	89,214.62	20	.00	455,926	366,711.38

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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	139,858.84	355,801.65	155,411.76	8	393,112.47	20	.00	1,946,144	1,553,031.53
513 * FRINGE BENEFITS	139,858.84	355,801.65	155,411.76	8	393,112.47	20	.00	1,946,144	1,553,031.53
510 **PERSONNEL	139,858.84	355,801.65	155,411.76	8	393,112.47	20	.00	1,946,144	1,553,031.53
DEPT 075 TOTAL	139,858.84	355,801.65	155,411.76	8	393,112.47	20	.00	1,946,144	1,553,031.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	175,559.42	450,548.26	191,894.12	8	482,327.09	20	.00	2,402,070	1,919,742.91

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	115,279.07	34	115,279.07	34	.00	344,067	228,787.93
70 LEGAL NOTICES,ADVERTISING	.00	.00	432.00	100	432.00	100	.00	432	.00
533 * SERVICES	.00	.00	115,711.07	34	115,711.07	34	.00	344,499	228,787.93
530 **SERVICES	.00	.00	115,711.07	34	115,711.07	34	.00	344,499	228,787.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		.00		.00	850,000	850,000.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	3,449,568	3,449,568.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,299,568	4,299,568.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,299,568	4,299,568.00
DEPT 010 TOTAL	.00	.00	115,711.07	2	115,711.07	2	.00	4,644,067	4,528,355.93
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FUND 303 TOTAL	.00	.00	115,711.07	2	115,711.07	2	.00	4,644,067	4,528,355.93

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	25,866.58	44	25,866.58	97	30,780.26	58,593	1,946.16
522	*	COMMODITIES	.00	.00	25,866.58	44	25,866.58	97	30,780.26	58,593	1,946.16
520	**	COMMODITIES	.00	.00	25,866.58	44	25,866.58	44	30,780.26	58,593	1,946.16
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,500.80	1,500.80	.00		.00		.00	4,341	4,341.00
	51	EQUIPMENT RENTALS	4,900.00	4,900.00	270.00	33	810.00	100	.00	810	.00
533	*	SERVICES	6,400.80	6,400.80	270.00	5	810.00	16	.00	5,151	4,341.00
534		SERVICES									
	01	DEMOLITION COSTS	.00	.00	13,835.80	99	13,985.80	100	.00	13,986	.20
534	*	SERVICES	.00	.00	13,835.80	99	13,985.80	100	.00	13,986	.20
530	**	SERVICES	6,400.80	6,400.80	14,105.80	74	14,795.80	77	.00	19,137	4,341.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	31,652.00	31,652.00	103,371.00	44	170,293.00	82	23,595.19	236,583	42,694.81
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	18,587.27	43	18,587.27	100	24,533.26	43,121	.47
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		13,149.92	51	.00	25,586	12,436.08
	41	PARKING LOT/SIDEWLK CONST	.00	.00	13.20		20,013.20	100	.00	20,014	.80
544	*	CAPITAL OUTLAY	31,652.00	31,652.00	121,971.47	37	222,043.39	83	48,128.45	325,304	55,132.16
540	**	CAPITAL OUTLAY	31,652.00	31,652.00	121,971.47	37	222,043.39	83	48,128.45	325,304	55,132.16
		DEPT 010 TOTAL	38,052.80	38,052.80	161,943.85	40	262,705.77	85	78,908.71	403,034	61,419.52

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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	9,339.97	15,639.97	9,723.04	14	16,668.70	24	.00	68,734	52,065.30
533 * SERVICES	9,339.97	15,639.97	9,723.04	14	16,668.70	24	.00	68,734	52,065.30
530 **SERVICES	9,339.97	15,639.97	9,723.04	14	16,668.70	24	.00	68,734	52,065.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	191,308.00	191,308.00	148,371.00	15	383,031.00	38	.00	1,008,475	625,444.00
544 * CAPITAL OUTLAY	191,308.00	191,308.00	148,371.00	15	383,031.00	38	.00	1,008,475	625,444.00
540 **CAPITAL OUTLAY	191,308.00	191,308.00	148,371.00	15	383,031.00	38	.00	1,008,475	625,444.00
DEPT 061 TOTAL	200,647.97	206,947.97	158,094.04	15	399,699.70	37	.00	1,077,209	677,509.30
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FUND 304 TOTAL	238,700.77	245,000.77	320,037.89	22	662,405.47	50	78,908.71	1,480,243	738,928.82

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	48,175	48,175.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	48,175	48,175.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	48,175	48,175.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	48,175	48,175.00
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FUND 350 TOTAL	.00	.00	.00		.00		.00	48,175	48,175.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	66.67	.00		.00		.00	100,000	100,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	66.67	.00		.00		.00	100,000	100,000.00
570 **TRANSFERS	.00	66.67	.00		.00		.00	100,000	100,000.00
DEPT 751 TOTAL	.00	66.67	.00		.00		.00	110,000	110,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	9,469.12	19,864.89	6,642.72	4	10,423.35	6	.00	170,200	159,776.65
571 * TRANSFERS TO OTHER FUNDS	9,469.12	19,864.89	6,642.72	4	10,423.35	6	.00	170,200	159,776.65
570 **TRANSFERS	9,469.12	19,864.89	6,642.72	4	10,423.35	6	.00	170,200	159,776.65
DEPT 759 TOTAL	9,469.12	19,864.89	6,642.72	2	10,423.35	4	.00	270,200	259,776.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,179.28	17,529.82	7,193.27	5	12,448.46	9	.00	135,000	122,551.54
571 * TRANSFERS TO OTHER FUNDS	7,179.28	17,529.82	7,193.27	5	12,448.46	9	.00	135,000	122,551.54
570 **TRANSFERS	7,179.28	17,529.82	7,193.27	5	12,448.46	9	.00	135,000	122,551.54
DEPT 776 TOTAL	7,179.28	17,529.82	7,193.27	3	12,448.46	5	.00	235,000	222,551.54

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,794.00	5,236.98	689.55	1	12,826.35	17	.00	75,000	62,173.65
571 * TRANSFERS TO OTHER FUNDS	3,794.00	5,236.98	689.55	1	12,826.35	17	.00	75,000	62,173.65
570 **TRANSFERS	3,794.00	5,236.98	689.55	1	12,826.35	17	.00	75,000	62,173.65
DEPT 784 TOTAL	3,794.00	5,236.98	689.55		12,826.35	7	.00	175,000	162,173.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	105,000	105,000.00
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FUND 475 TOTAL	20,442.40	42,698.36	14,525.54	2	35,698.16	4	.00	896,200	860,501.84

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
	03	ATTORNEY FEES	1,110.00	4,549.80	8,996.28	12	23,670.16	32	.00	75,000	51,329.84
	20	INSURANCE	60.00	350,927.65	9,795.00	3	303,663.00	79	.00	385,000	81,337.00
	26	PROPERTY LOSS/DMG CLAIMS	200.00	711.50	1,361.00	9	1,361.00	9	.00	15,000	13,639.00
	93	DUES AND LICENSES	.00	310.00	.00		350.00	35	.00	1,000	650.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	1,370.00	356,498.95	20,152.28	4	329,044.16	68	.00	487,000	157,955.84
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	12,527.33	15,190.86	.00		1,870.10	5	.00	38,000	36,129.90
	81	GENERAL LIABILITY CLAIMS	.00	.00	10,000.00	19	10,000.00	19	.00	52,000	42,000.00
534	*	SERVICES	12,527.33	15,190.86	10,000.00	11	11,870.10	13	.00	90,000	78,129.90
530	**	SERVICES	13,897.33	371,689.81	30,152.28	5	340,914.26	59	.00	577,000	236,085.74
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
		DEPT 118 TOTAL	13,897.33	371,689.81	30,152.28	5	340,914.26	57	.00	593,000	252,085.74

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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	14,993.76	23,643.76	.00		169,486.00	100	.00	169,486	.00
14	WKRS COMP SELF-FUND CLAIM	26,589.44	123,742.04	24,348.25	3	117,404.54	15	.00	791,775	674,370.46
24	WKRS COMP 3RD PARTY ADMIN	6,090.75	17,300.00	.00		.00		.00	35,000	35,000.00
513 *	FRINGE BENEFITS	47,673.95	164,685.80	24,348.25	2	286,890.54	29	.00	996,261	709,370.46
510 **	PERSONNEL	47,673.95	164,685.80	24,348.25	2	286,890.54	29	.00	996,261	709,370.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		113.14	38	.00	300	186.86
522 *	COMMODITIES	.00	.00	.00		113.14	38	.00	300	186.86
520 **	COMMODITIES	.00	.00	.00		113.14	38	.00	300	186.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 *	SERVICES	.00	.00	.00		.00		.00	8,200	8,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	8,200	8,200.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,790	15,790.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,790	15,790.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,790	15,790.00
	DEPT 119 TOTAL	47,673.95	164,685.80	24,348.25	2	287,003.68	28	.00	1,020,551	733,547.32
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	FUND 476 TOTAL	61,571.28	536,375.61	54,500.53	3	627,917.94	39	.00	1,613,551	985,633.06

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 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									
78 REMIT DEATH CERT SURCHARG	204.00	456.00	158.00	4	460.00	12	.00	4,000	3,540.00
534 * SERVICES	204.00	456.00	158.00	4	460.00	12	.00	4,000	3,540.00
530 **SERVICES	204.00	456.00	158.00	4	460.00	12	.00	4,000	3,540.00
DEPT 022 TOTAL	204.00	456.00	158.00	4	460.00	12	.00	4,000	3,540.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 611 TOTAL	204.00	456.00	158.00	4	460.00	12	.00	4,000	3,540.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
19 UNIFORMS	.00	.00	525.00	100	525.00	100	.00	525	.00
522 * COMMODITIES	.00	.00	525.00	100	525.00	100	.00	525	.00
520 **COMMODITIES	.00	.00	525.00	100	525.00	100	.00	525	.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	197.08	392.06	.00		158.69	6	.00	2,500	2,341.31
94 INVESTIGATION EXPENSE	.00	1,098.84	999.31	4	999.31	4	.00	26,366	25,366.69
533 * SERVICES	197.08	1,490.90	999.31	3	1,158.00	4	.00	28,866	27,708.00
530 **SERVICES	197.08	1,490.90	999.31	3	1,158.00	4	.00	28,866	27,708.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	6,377.56	100	6,377.56	100	.00	6,378	.44
544 * CAPITAL OUTLAY	.00	.00	6,377.56	100	6,377.56	100	.00	6,378	.44
540 **CAPITAL OUTLAY	.00	.00	6,377.56	100	6,377.56	100	.00	6,378	.44
DEPT 040 TOTAL	197.08	1,490.90	7,901.87	22	8,060.56	23	.00	35,769	27,708.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	197.08	1,490.90	7,901.87	22	8,060.56	23	.00	35,769	27,708.44

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
42 EQUIPMENT MAINTENANCE	.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	87,503.00	.00		87,503.00	75	.00	117,003	29,500.00
530 **SERVICES	.00	87,503.00	.00		87,503.00	75	.00	117,003	29,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,000	49,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,000	49,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,000	49,000.00
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	87,503.00	.00		87,503.00	44	.00	199,353	111,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	.00	87,503.00	.00		87,503.00	44	.00	199,353	111,850.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,078.02	7,849.02	5,492.57	11	11,270.57	23	.00	50,076	38,805.43
04	REG. PART-TIME EMPLOYEES	862.40	2,201.95	1,515.12	11	3,055.92	23	.00	13,354	10,298.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	55.04	99.06	190.45	8	214.44	9	.00	2,500	2,285.56
511 *	SALARIES AND WAGES	3,995.46	10,150.03	7,198.14	11	14,540.93	22	.00	66,530	51,989.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	150.13	350.81	7	714.21	15	.00	4,852	4,137.79
02	IMRF - EMPLOYER COST	.00	159.94	337.52	7	697.61	15	.00	4,694	3,996.39
04	WORKERS' COMPENSATION INS	.00	3.99	16.58	8	24.87	12	.00	216	191.13
05	UNEMPLOYMENT INSURANCE	.00	92.60	.00		82.96	6	.00	1,287	1,204.04
06	EMPLOYEE HEALTH/LIFE INS	431.86	863.72	458.00	4	1,374.00	12	.00	11,582	10,208.00
513 *	FRINGE BENEFITS	431.86	1,270.38	1,162.91	5	2,893.65	13	.00	22,631	19,737.35
510 **	PERSONNEL	4,427.32	11,420.41	8,361.05	9	17,434.58	20	.00	89,161	71,726.42
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	424.00	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		464.00	3	.00	15,000	14,536.00
522 *	COMMODITIES	.00	424.00	.00		464.00	2	.00	21,350	20,886.00
520 **	COMMODITIES	.00	424.00	.00		464.00	2	.00	21,350	20,886.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,000.00	1,336.95	.00		1,336.95	17	.00	8,000	6,663.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	510	510.00
29	COMPUTER SERVICES	2,886.78	2,886.78	4,456.64	9	45,376.36	91	.00	50,000	4,623.64
42	EQUIPMENT MAINTENANCE	.00	129.99	.00		.00		.00	25,000	25,000.00
51	EQUIPMENT RENTALS	1,012.50	4,050.00	1,030.88	7	4,123.52	29	.00	14,000	9,876.48
95	CONFERENCES & TRAINING	325.60	325.60	495.30	17	495.30	17	.00	3,000	2,504.70
533 *	SERVICES	5,224.88	8,729.32	5,982.82	6	51,332.13	51	.00	100,510	49,177.87
530 **	SERVICES	5,224.88	8,729.32	5,982.82	6	51,332.13	51	.00	100,510	49,177.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
	DEPT 023 TOTAL	9,652.20	20,573.73	14,343.87	5	69,230.71	27	.00	261,021	191,790.29

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	9,652.20	20,573.73	14,343.87	5	69,230.71	27	.00	261,021	191,790.29

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	1,621.60	5,741.95	1,668.00	8	1,668.00	8	.00	21,684	20,016.00
05	TEMP. SALARIES & WAGES	.00	2,366.03	.00		.00		.00	3,600	3,600.00
09	OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 *	SALARIES AND WAGES	1,621.60	8,107.98	1,668.00	7	1,668.00	7	.00	25,584	23,916.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	179.90	.00		.00		.00	1,925	1,925.00
02	IMRF - EMPLOYER COST	.00	191.66	.00		.00		.00	1,865	1,865.00
04	WORKERS' COMPENSATION INS	.00	4.85	.00		.00		.00	100	100.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06	EMPLOYEE HEALTH/LIFE INS	433.64	867.28	.00		.00		.00	5,795	5,795.00
513 *	FRINGE BENEFITS	433.64	1,243.69	.00		.00		.00	10,114	10,114.00
510 **	PERSONNEL	2,055.24	9,351.67	1,668.00	5	1,668.00	5	.00	35,698	34,030.00
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	61.08	147.41	.00		113.16	13	.00	900	786.84
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
52	OTHER SERVICE BY CONTRACT	.00	64.05	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	61.08	211.46	.00		113.16		.00	23,100	22,986.84
530 **	SERVICES	61.08	211.46	.00		113.16		.00	23,100	22,986.84
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	2,116.32	9,563.13	1,668.00	2	1,781.16	2	.00	84,598	82,816.84

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	2,116.32	9,563.13	1,668.00	2	1,781.16	2	.00	84,598	82,816.84

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	303.50	.00		303.50	10	.00	3,000	2,696.50
02	OFFICE SUPPLIES	.00	55.00	37.70	2	37.70	2	.00	2,500	2,462.30
03	BOOKS,PERIODICALS & MAN.	.00	199.19	38.45	1	1,088.41	31	.00	3,500	2,411.59
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	2,032.15	4,501.77	2,766.35	7	5,462.53	14	.00	40,000	34,537.47
15	GASOLINE & OIL	.00	134.31	.00		183.34	12	.00	1,500	1,316.66
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	2,032.15	5,193.77	2,842.50	5	7,075.48	13	.00	55,200	48,124.52
520 **	COMMODITIES	2,032.15	5,193.77	2,842.50	5	7,075.48	13	.00	55,200	48,124.52
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	78.00	3	156.00	5	.00	3,000	2,844.00
07	PROFESSIONAL SERVICES	2,448.00	4,848.00	4,628.00	5	10,737.80	11	.00	100,000	89,262.20
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	193.93	581.79	227.72	8	683.16	23	.00	3,000	2,316.84
40	AUTOMOBILE MAINTENANCE	.00	173.76	.00		35.40	2	.00	2,000	1,964.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	210.00	11	420.00	21	.00	2,000	1,580.00
51	EQUIPMENT RENTALS	95.00	275.49	95.00	5	275.49	14	.00	2,000	1,724.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	11.01	6	11.01	6	.00	200	188.99
93	DUES AND LICENSES	.00	.00	.00		2,680.00	77	.00	3,500	820.00
95	CONFERENCES & TRAINING	.00	252.15	83.10		83.10	4	793.50	21,000	20,123.40
533 *	SERVICES	2,736.93	6,131.19	5,332.83	4	15,081.96	11	793.50	141,700	125,824.54
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	2,736.93	6,131.19	5,332.83	4	15,081.96	10	793.50	144,700	128,824.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	62,400	62,400.00
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		.00		.00	4,000	4,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	75,000	75,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	151,400	151,400.00
570 **TRANSFERS	.00	.00	.00		.00		.00	151,400	151,400.00
DEPT 052 TOTAL	4,769.08	11,324.96	8,175.33	2	22,157.44	6	793.50	361,300	338,349.06
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FUND 618 TOTAL	4,769.08	11,324.96	8,175.33	2	22,157.44	6	793.50	361,300	338,349.06

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.56		.00	351	350.44
513 * FRINGE BENEFITS	.00	.00	.00		.56		.00	1,071	1,070.44
510 **PERSONNEL	.00	.00	.00		.56		.00	10,071	10,070.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,633	1,633.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	900	900.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,533	5,533.00
530 **SERVICES	.00	.00	.00		.00		.00	5,533	5,533.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,590.76	99	.00	6,667	76.24
544 * CAPITAL OUTLAY	.00	.00	.00		6,590.76	99	.00	6,667	76.24
540 **CAPITAL OUTLAY	.00	.00	.00		6,590.76	99	.00	6,667	76.24
DEPT 026 TOTAL	.00	.00	.00		6,591.32	27	.00	24,271	17,679.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	.00	.00	.00		6,591.32	27	.00	24,271	17,679.68

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	373,788.73	749,497.62	401,047.79	8	1,203,468.64	25	.00	4,862,108	3,658,639.36
	16	HLTH INS SELF-FUND CLAIMS	.00	.00	976.58	17	976.58	17	.00	5,800	4,823.42
513	*	FRINGE BENEFITS	373,788.73	749,497.62	402,024.37	8	1,204,445.22	25	.00	4,867,908	3,663,462.78
510	**	PERSONNEL	373,788.73	749,497.62	402,024.37	8	1,204,445.22	25	.00	4,867,908	3,663,462.78
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	192.70	113.18	57	113.18	57	.00	200	86.82
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522	*	COMMODITIES	.00	192.70	113.18	19	113.18	19	.00	600	486.82
520	**	COMMODITIES	.00	192.70	113.18	19	113.18	19	.00	600	486.82
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 120 TOTAL	373,788.73	749,690.32	402,137.55	8	1,204,558.40	25	.00	4,869,508	3,664,949.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	373,788.73	749,690.32	402,137.55	8	1,204,558.40	25	.00	4,869,508	3,664,949.60

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	54.87	116.02	59.29	5	123.02	11	.00	1,100	976.98
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	54.87	116.02	59.29	1	123.02	3	.00	4,100	3,976.98
530 **SERVICES	54.87	116.02	59.29	1	123.02	3	.00	4,100	3,976.98
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,900	20,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,900	20,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,900	20,900.00
DEPT 041 TOTAL	54.87	116.02	59.29		123.02		.00	25,000	24,876.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	54.87	116.02	59.29		123.02		.00	25,000	24,876.98

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	2,588	2,588.00
533 * SERVICES	.00	.00	.00		.00		.00	2,588	2,588.00
530 **SERVICES	.00	.00	.00		.00		.00	2,588	2,588.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,412	12,412.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,412	12,412.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,412	12,412.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	372.66	372.66	.00		393.51	61	.00	650	256.49
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	4,354.02	11,144.22	123.00		2,079.82	3	.00	70,000	67,920.18
522 * COMMODITIES	4,726.68	11,516.88	123.00		2,473.33	3	.00	70,950	68,476.67
520 **COMMODITIES	4,726.68	11,516.88	123.00		2,473.33	3	.00	70,950	68,476.67
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	75.00	1,011.87	244.14	6	1,457.12	37	.00	3,920	2,462.88
533 * SERVICES	75.00	1,011.87	244.14	6	1,457.12	37	.00	3,920	2,462.88
530 **SERVICES	75.00	1,011.87	244.14	6	1,457.12	37	.00	3,920	2,462.88
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 140 TOTAL	4,801.68	12,528.75	367.14		3,930.45	5	.00	79,870	75,939.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	4,801.68	12,528.75	367.14		3,930.45	5	.00	79,870	75,939.55

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
12 STOCKED DRUGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	20,200	20,200.00
533 * SERVICES	.00	.00	.00		.00		.00	20,200	20,200.00
530 **SERVICES	.00	.00	.00		.00		.00	20,200	20,200.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	22,200	22,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	22,200	22,200.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	588.80	1,177.60	976.50	25	1,953.00	50	.00	3,906	1,953.00
04 REG. PART-TIME EMPLOYEES	.00	.00	321.30	4	1,079.93	14	.00	7,459	6,379.07
511 * SALARIES AND WAGES	588.80	1,177.60	1,297.80	11	3,032.93	27	.00	11,365	8,332.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	22.52	85.76	43	174.94	87	.00	200	25.06
02 IMRF - EMPLOYER COST	.00	23.99	65.87	33	115.22	58	.00	200	84.78
04 WORKERS' COMPENSATION INS	.00	.60	4.07	4	5.91	6	.00	100	94.09
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		17.84	18	.00	100	82.16
513 * FRINGE BENEFITS	.00	47.11	155.70	26	313.91	52	.00	600	286.09
510 **PERSONNEL	588.80	1,224.71	1,453.50	12	3,346.84	28	.00	11,965	8,618.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	505.42	1,286.32	52.77	1	571.99	8	.00	7,000	6,428.01
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	505.42	1,286.32	52.77		571.99	4	.00	14,000	13,428.01
520 **COMMODITIES	505.42	1,286.32	52.77		571.99	4	.00	14,000	13,428.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	35.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	26.65	145.65	.00		145.65	15	.00	1,000	854.35
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	26.65	180.65	.00		145.65	2	.00	6,000	5,854.35
530 **SERVICES	26.65	180.65	.00		145.65	2	.00	6,000	5,854.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 022 TOTAL	1,120.87	2,691.68	1,506.27	3	4,064.48	7	.00	56,965	52,900.52

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	1,120.87	2,691.68	1,506.27	3	4,064.48	7	.00	56,965	52,900.52

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	3,805.27	10,431.30	6,949.21	8	13,919.68	17	.00	82,076	68,156.32
05	TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09	OVERTIME	.00	4.53	19.30		28.95		.00	10,000	9,971.05
511 *	SALARIES AND WAGES	3,805.27	10,635.50	6,968.51	7	13,948.63	14	.00	102,076	88,127.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	194.75	351.29	6	703.47	11	.00	6,325	5,621.53
02	IMRF - EMPLOYER COST	.00	191.21	337.97	5	686.90	11	.00	6,200	5,513.10
04	WORKERS' COMPENSATION INS	.00	5.20	15.80	5	23.71	8	.00	300	276.29
05	UNEMPLOYMENT INSURANCE	.00	58.21	.00		.00		.00	1,300	1,300.00
06	EMPLOYEE HEALTH/LIFE INS	865.50	1,731.00	916.00	5	2,748.00	15	.00	18,000	15,252.00
513 *	FRINGE BENEFITS	865.50	2,180.37	1,621.06	5	4,162.08	13	.00	32,125	27,962.92
510 **	PERSONNEL	4,670.77	12,815.87	8,589.57	6	18,110.71	13	.00	134,201	116,090.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,550	3,550.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,550	3,550.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	21.90	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	305.00	15	305.00	15	.00	2,000	1,695.00
42	EQUIPMENT MAINTENANCE	.00	3,021.00	.00		3,767.00	94	.00	4,000	233.00
50	FACILITY/OFFICE RENTALS	.00	.00	1,950.00	24	2,600.00	33	.00	8,000	5,400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	33,649.90	.00		52,281.88	17	.00	300,000	247,718.12
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	36,692.80	2,255.00	1	58,953.88	19	.00	316,500	257,546.12
530 **	SERVICES	.00	36,692.80	2,255.00	1	58,953.88	19	.00	316,500	257,546.12
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	4,670.77	49,508.67	10,844.57	2	77,064.59	17	.00	456,751	379,686.41

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	4,670.77	49,508.67	10,844.57	2	77,064.59	17	.00	456,751	379,686.41

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,480	2,480.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,480	2,480.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,480	2,480.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 672 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,135.00	7,994.25	4,844.40	12	9,688.80	23	.00	41,984	32,295.20
11 MERIT PAY	.00	.00	.00		.00		.00	410	410.00
511 * SALARIES AND WAGES	3,135.00	7,994.25	4,844.40	11	9,688.80	23	.00	42,394	32,705.20
510 **PERSONNEL	3,135.00	7,994.25	4,844.40	11	9,688.80	23	.00	42,394	32,705.20
DEPT 041 TOTAL	3,135.00	7,994.25	4,844.40	11	9,688.80	23	.00	42,394	32,705.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,135.00	7,994.25	4,844.40	11	9,688.80	23	.00	42,394	32,705.20

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	412.99	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	412.99	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	412.99	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,600	2,600.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
530 **SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,492.14	2,492.14	.00		.00		.00	2,936	2,936.00
571 * TRANSFERS TO OTHER FUNDS	2,492.14	2,492.14	.00		.00		.00	2,936	2,936.00
570 **TRANSFERS	2,492.14	2,492.14	.00		.00		.00	2,936	2,936.00
DEPT 011 TOTAL	2,492.14	2,905.13	.00		.00		.00	6,111	6,111.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	2,492.14	2,905.13	.00		.00		.00	6,111	6,111.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,580.57	9,130.44	5,532.84	12	11,065.70	23	.00	47,951	36,885.30
03	REG. FULL-TIME EMPLOYEES	2,448.00	6,242.40	3,782.40	12	7,564.78	23	.00	32,780	25,215.22
11	MERIT PAY	.00	.00	.00		.00		.00	780	780.00
511 *	SALARIES AND WAGES	6,028.57	15,372.84	9,315.24	11	18,630.48	23	.00	81,511	62,880.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	253.45	471.90	8	943.80	15	.00	6,250	5,306.20
02	IMRF - EMPLOYER COST	.00	270.02	454.00	8	921.57	15	.00	6,050	5,128.43
04	WORKERS' COMPENSATION INS	.00	6.77	21.12	12	31.68	18	.00	175	143.32
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	858	858.00
06	EMPLOYEE HEALTH/LIFE INS	853.20	1,706.40	916.00	8	2,748.00	24	.00	11,600	8,852.00
513 *	FRINGE BENEFITS	853.20	2,236.64	1,863.02	7	4,645.05	19	.00	24,933	20,287.95
510 **	PERSONNEL	6,881.77	17,609.48	11,178.26	11	23,275.53	22	.00	106,444	83,168.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	62.02	134.80	50.45	5	122.71	12	.00	1,000	877.29
03	BOOKS,PERIODICALS & MAN.	.00	56.95	.00		37.70	5	.00	750	712.30
06	POSTAGE, UPS, FED EXPRESS	.00	78.00	.00		123.00	21	.00	600	477.00
10	FOOD	90.15	107.71	75.68	15	87.64	18	.00	500	412.36
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	152.17	377.46	126.13	3	371.05	8	.00	4,600	4,228.95
520 **	COMMODITIES	152.17	377.46	126.13	3	371.05	8	.00	4,600	4,228.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	9,517.96	16,311.00	2,014.86	2	5,130.33	6	.00	83,444	78,313.67
12	JOB-REQUIRED TRAVEL EXP	.00	.00	173.22	35	173.22	35	.00	500	326.78
18	NON-EMPLOYEE TRAINING,SEM	920.00	945.00	1,435.00	41	1,435.00	41	.00	3,500	2,065.00
33	TELEPHONE SERVICE	148.08	414.13	.00		1.22		.00	1,700	1,698.78
42	EQUIPMENT MAINTENANCE	.00	72.00	.00		.00		.00	850	850.00
50	FACILITY/OFFICE RENTALS	.00	8,750.00	.00		9,625.00	58	.00	16,500	6,875.00
51	EQUIPMENT RENTALS	.00	58.22	25.07	10	67.72	27	.00	250	182.28
70	LEGAL NOTICES,ADVERTISING	.00	49.00	.00		48.00	48	.00	100	52.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	120	120.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	4	.00	2,750	2,650.00
95	CONFERENCES & TRAINING	20.00	229.35	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	10,606.04	26,928.70	3,648.15	3	16,580.49	15	.00	111,964	95,383.51
530 **	SERVICES	10,606.04	26,928.70	3,648.15	3	16,580.49	15	.00	111,964	95,383.51
	DEPT 179 TOTAL	17,639.98	44,915.64	14,952.54	7	40,227.07	18	.00	223,008	182,780.93

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	17,639.98	44,915.64	14,952.54	7	40,227.07	18	.00	223,008	182,780.93

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	375.60	375.60	.00		5,400.00	71	4,512.24	14,000	4,087.76
533 * SERVICES	375.60	375.60	.00		5,400.00	71	4,512.24	14,000	4,087.76
530 **SERVICES	375.60	375.60	.00		5,400.00	71	4,512.24	14,000	4,087.76
DEPT 051 TOTAL	375.60	375.60	.00		5,400.00	71	4,512.24	14,000	4,087.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	375.60	375.60	.00		5,400.00	71	4,512.24	14,000	4,087.76

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	11,632.13	22,765.95	8,491.90	9	19,923.44	22	.00	90,770	70,846.56
533 * SERVICES	11,632.13	22,765.95	8,491.90	9	19,923.44	22	.00	90,770	70,846.56
530 **SERVICES	11,632.13	22,765.95	8,491.90	9	19,923.44	22	.00	90,770	70,846.56
DEPT 053 TOTAL	11,632.13	22,765.95	8,491.90	9	19,923.44	22	.00	90,770	70,846.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	11,632.13	22,765.95	8,491.90	9	19,923.44	22	.00	90,770	70,846.56

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	19,559.30	16	50,054.22	40	.00	125,000	74,945.78
05	TEMP. SALARIES & WAGES	.00	.00	2,210.97	29	2,563.56	34	.00	7,500	4,936.44
511 *	SALARIES AND WAGES	.00	.00	21,770.27	16	52,617.78	40	.00	132,500	79,882.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	929.11	8	2,676.39	22	.00	12,000	9,323.61
02	IMRF - EMPLOYER COST	.00	.00	833.35	7	2,552.72	21	.00	12,000	9,447.28
04	WORKERS' COMPENSATION INS	.00	.00	72.34	14	104.89	21	.00	500	395.11
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1.75		.00	2,000	1,998.25
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,166.28	8	3,833.00	26	.00	15,000	11,167.00
513 *	FRINGE BENEFITS	.00	.00	3,001.08	7	9,168.75	22	.00	41,500	32,331.25
510 **	PERSONNEL	.00	.00	24,771.35	14	61,786.53	36	.00	174,000	112,213.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02	OFFICE SUPPLIES	.00	.00	220.57	4	287.57	42	1,815.00	5,000	2,897.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	118.71	59	118.71	59	.00	200	81.29
15	GASOLINE & OIL	.00	.00	17.72	9	17.72	9	.00	200	182.28
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	357.00	3	424.00	16	1,815.00	14,200	11,961.00
520 **	COMMODITIES	.00	.00	357.00	3	424.00	3	1,815.00	14,200	11,961.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	2,137.46	71	2,137.46	71	.00	3,000	862.54
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		34.34	5	.00	750	715.66
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	450.00	15	1,774.00	59	.00	3,000	1,226.00
33	TELEPHONE SERVICE	.00	.00	54.83	11	118.64	24	.00	500	381.36
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	226.30	1	6,357.79	14	.00	45,000	38,642.21
93	DUES AND LICENSES	.00	.00	.00		300.00	60	.00	500	200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	2,868.59	4	10,722.23	14	.00	75,150	64,427.77
530	**	SERVICES	.00	.00	2,868.59	4	10,722.23	14	.00	75,150	64,427.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	.00	.00	27,996.94	10	72,932.76	27	1,815.00	273,350	198,602.24

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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	15,596.59	41,978.49	.00		.00		.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	3,748.59	9,109.15	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	19,345.18	51,087.64	.00		.00		.00	135,000	135,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	855.67	.00		.00		.00	8,500	8,500.00
02	IMRF - EMPLOYER COST	.00	733.54	.00		.00		.00	8,500	8,500.00
04	WORKERS' COMPENSATION INS	.00	23.56	.00		.00		.00	300	300.00
05	UNEMPLOYMENT INSURANCE	.00	306.86	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,685.64	3,371.28	.00		.00		.00	10,000	10,000.00
513 *	FRINGE BENEFITS	1,685.64	5,290.91	.00		.00		.00	29,800	29,800.00
510 **	PERSONNEL	21,030.82	56,378.55	.00		.00		.00	164,800	164,800.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	1,185.76	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	2,342.56	2,870.49	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	2,342.56	4,091.25	.00		.00		.00	13,850	13,850.00
520 **	COMMODITIES	2,342.56	4,091.25	.00		.00		.00	13,850	13,850.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	1,575.00	1,575.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	424.00	1,696.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	60.64	121.71	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	44.00	44.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	34.41	34.41	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	8.43	8.43	.00		.00		.00	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	8,419.65	17,024.94	.00		.00		.00	40,000	40,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	240.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	10,566.13	20,744.49	.00		.00		.00	68,150	68,150.00
530	**	SERVICES	10,566.13	20,744.49	.00		.00		.00	68,150	68,150.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	2,741.44	5,576.24	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	2,741.44	5,576.24	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	2,741.44	5,576.24	.00		.00		.00	10,000	10,000.00
		DEPT 623 TOTAL	36,680.95	86,790.53	.00		.00		.00	256,800	256,800.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	43.62	6	43.62	6	.00	750	706.38
511 * SALARIES AND WAGES	.00	.00	43.62	6	43.62	6	.00	750	706.38
510 **PERSONNEL	.00	.00	43.62	6	43.62	6	.00	750	706.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	34,250	34,250.00
533 * SERVICES	.00	.00	.00		.00		.00	34,250	34,250.00
530 **SERVICES	.00	.00	.00		.00		.00	34,250	34,250.00
DEPT 672 TOTAL	.00	.00	43.62		43.62		.00	35,000	34,956.38

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	36,680.95	86,790.53	28,040.56	5	72,976.38	13	1,815.00	566,150	491,358.62