CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	522	522.00
93 OPERATIONAL SUPPLIES	.00	681.78	.00		.00		.00	0	.00
522 * COMMODITIES	.00	681.78	.00		.00		.00	522	522.00
520 **COMMODITIES	.00	681.78	.00		.00		.00	522	522.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	8,604.06	.00		.00		.00	6,427	6,427.00
03 ATTORNEY FEES	3,968.00	118,356.77	.00		43,494.52	17	.00	253,180	209,685.48
07 PROFESSIONAL SERVICES	220.00	75,048.57	2,162.14	2	10,469.28	10	.00	100,000	89,530.72
533 * SERVICES	4,188.00	202,009.40	2,162.14	1	53,963.80	15	.00	359,607	305,643.20
530 **SERVICES	4,188.00	202,009.40	2,162.14	1	53,963.80	15	.00	359,607	305,643.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	37,280.00	445,863.12	.00		.00		.00	414,735	414,735.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	19.30		19.30	100	16,088.00	16,108	.70
544 * CAPITAL OUTLAY	37,280.00	445,863.12	19.30		19.30	4	16,088.00	430,843	414,735.70
540 **CAPITAL OUTLAY	37,280.00	445,863.12	19.30		19.30		16,088.00	430,843	414,735.70
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	12,313.63	30,420.04	6,801.55	20	33,472.17	100	.00	33,473	.83
581 * DEBT PRINCIPAL REPAYMENTS	12,313.63	30,420.04	6,801.55	20	33,472.17	100	.00	33,473	.83
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	1,398.25	3,859.66	55.39	7	808.53	100	.00	809	.47
582 * DEBT INTEREST PAYMENTS	1,398.25	3,859.66	55.39	7	808.53	100	.00	809	.47
580 **DEBT REPAYMENTS	13,711.88	34,279.70	6,856.94	20	34,280.70	100	.00	34,282	1.30
DEPT 010 TOTAL	55,179.88	682,834.00	9,038.38	1	88,263.80	13	16,088.00	825,254	720,902.20
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FUND 070 TOTAL	55,179.88	682,834.00	9,038.38	1	88,263.80	13	16,088.00	825,254	720,902.20

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	.00	188,566.25	.00	188,566.25	26	.00	731,915	543,348.75
582 * DEBT INTEREST PAYMENTS	.00	188,566.25	.00	188,566.25	26	.00	731,915	543,348.75
580 **DEBT REPAYMENTS	.00	188,566.25	.00	188,566.25	12	.00	1,586,915	1,398,348.75
DEPT 010 TOTAL	.00	188,566.25	.00	188,566.25	12	.00	1,586,915	1,398,348.75
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FUND 074 TOTAL	.00	188,566.25	.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	58.53-	1	173.03	3	.00	6,500	6,326.97
511 *	SALARIES AND WAGES	.00	.00	58.53-	1	173.03	3	.00	6,500	6,326.97
510 **	PERSONNEL	.00	.00	58.53-	1	173.03	3	.00	6,500	6,326.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		60.60	24	.00	250	189.40
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		60.60	17	.00	350	289.40
530 **SERVICES	.00	.00	.00		60.60	17	.00	350	289.40
DEPT 627 TOTAL	.00	.00	58.53-	1	233.63	3	.00	7,050	6,816.37

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DEPT 632 CAMPUS AREA TRANSP STUDY
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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

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DEPT 634 HOMELESS PREVENTN-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,433.00	43,589.00	.00		.00		.00	65,000	65,000.00
534 * SERVICES	11,433.00	43,589.00	.00		.00		.00	65,000	65,000.00
530 **SERVICES	11,433.00	43,589.00	.00		.00		.00	65,000	65,000.00
DEPT 634 TOTAL	11,433.00	43,589.00	.00		.00		.00	75,000	75,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	136.28	3	1,604.57	32	.00	5,000	3,395.43
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		172.36	17	.00	1,000	827.64

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	136.28	2	1,776.93	30	.00	6,000	4,223.07
510 **PERSONNEL	.00	.00	136.28	2	1,776.93	30	.00	6,000	4,223.07
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	22,037.06	30	72,244.54	98	.00	74,000	1,755.46
534 * SERVICES	.00	.00	22,037.06	30	72,244.54	98	.00	74,000	1,755.46
530 **SERVICES	.00	.00	22,037.06	30	72,244.54	98	.00	74,000	1,755.46
DEPT 640 TOTAL	.00	.00	22,173.34	28	74,021.47	93	.00	80,000	5,978.53

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,502.50	17,673.49	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	6,502.50	17,673.49	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	6,502.50	17,673.49	.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	129.90	.00		.00		.00	50	50.00
15 GASOLINE & OIL	2.78	2.78	.00		.00		.00	50	50.00
522 * COMMODITIES	2.78	132.68	.00		.00		.00	300	300.00
520 **COMMODITIES	2.78	132.68	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	18.15	58.51	.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	5.82	.00		.00		.00	200	200.00
533 * SERVICES	18.15	64.33	.00		.00		.00	1,200	1,200.00
530 **SERVICES	18.15	64.33	.00		.00		.00	1,200	1,200.00
DEPT 641 TOTAL	6,523.43	17,870.50	.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
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	57.50	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	57.50	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	57.50	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.39	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.39	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.39	.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	57.89	.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	3,617.31	14,634.71	.00		.00		.00	48,500	48,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	3,617.31	14,634.71	.00		.00		.00	51,000	51,000.00
510 **PERSONNEL	3,617.31	14,634.71	.00		.00		.00	51,000	51,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,033.61	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	71.28	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	40.00	40.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	505.67	.00		.00		.00	700	700.00
522 * COMMODITIES	40.00	1,650.56	.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	40.00	1,650.56	.00		.00		.00	3,400	3,400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	9.70	13.48	.00		.00		.00	150	150.00
29	COMPUTER SERVICES	61.00	366.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	1.34	49.32	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	82	1,439.00	1,750	311.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	55.99	.00		.00		.00	350	350.00
93	DUES AND LICENSES	200.00	200.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	135.00	149.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	407.04	833.79	.00		.00	35	1,439.00	4,150	2,711.00
530	**SERVICES	407.04	833.79	.00		.00		1,439.00	4,150	2,711.00
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	4,064.35	17,119.06	.00		.00	2	1,439.00	61,550	60,111.00

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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 LN	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	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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,275.00-	.00	3,230.50	8	17,130.45	41	.00	42,000	24,869.55
511 *	SALARIES AND WAGES	1,275.00-	.00	3,230.50	8	17,130.45	41	.00	42,000	24,869.55
510 **	PERSONNEL	1,275.00-	.00	3,230.50	8	17,130.45	41	.00	42,000	24,869.55
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		125.69	84	.00	150	24.31
15	GASOLINE & OIL	.00	.00	.00		11.75	24	.00	50	38.25
522 *	COMMODITIES	.00	.00	.00		137.44	69	.00	200	62.56
520 **	COMMODITIES	.00	.00	.00		137.44	69	.00	200	62.56
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	34.64	14	167.87	67	.00	250	82.13
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	7.39	5	7.39	5	.00	150	142.61
95	CONFERENCES & TRAINING	.00	.00	190.01	5	1,040.01	29	.00	3,600	2,559.99
533 *	SERVICES	.00	.00	232.04	5	1,215.27	29	.00	4,250	3,034.73
530 **	SERVICES	.00	.00	232.04	5	1,215.27	29	.00	4,250	3,034.73
	DEPT 656 TOTAL	1,275.00-	.00	3,462.54	7	18,483.16	40	.00	46,450	27,966.84

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	22.74	1	100.35	2	.00	4,500	4,399.65
511 * SALARIES AND WAGES	.00	.00	22.74	1	100.35	2	.00	4,500	4,399.65
510 **PERSONNEL	.00	.00	22.74	1	100.35	2	.00	4,500	4,399.65
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.44	26	.00	25	18.56
522 * COMMODITIES	.00	.00	.00		6.44	5	.00	125	118.56
520 **COMMODITIES	.00	.00	.00		6.44	5	.00	125	118.56
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.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	22.74		106.79	2	.00	4,825	4,718.21

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	1,113.98	10,341.39	.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	1,113.98	11,631.39	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	1,113.98	11,631.39	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	633.00	633.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	25.37	25.37	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	154.83	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	658.37	813.20	.00		.00		.00	600	600.00
520 **COMMODITIES	658.37	813.20	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.95	31.46	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	126.14	394.02	.00		.00		.00	250	250.00
533 * SERVICES	139.09	425.48	.00		.00		.00	350	350.00
530 **SERVICES	139.09	425.48	.00		.00		.00	350	350.00
DEPT 670 TOTAL	1,911.44	12,870.07	.00		.00		.00	6,450	6,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	156.09	1,134.24	351.18	5	1,603.14	23	.00	7,000	5,396.86
05 TEMP. SALARIES & WAGES	435.00	1,332.00	534.57	13	2,125.92	53	.00	4,000	1,874.08
511 * SALARIES AND WAGES	591.09	2,466.24	885.75	8	3,729.06	34	.00	11,000	7,270.94
510 **PERSONNEL	591.09	2,466.24	885.75	8	3,729.06	34	.00	11,000	7,270.94
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	23.63	23.63	.00		5.21	5	.00	100	94.79

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	23.63	23.63	.00		5.21	5	.00	100	94.79
520 **COMMODITIES	23.63	23.63	.00		5.21	5	.00	100	94.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	8.73	41.37	.00		28.03	14	.00	200	171.97
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	8.73	41.37	.00		28.03	7	.00	400	371.97
530 **SERVICES	8.73	41.37	.00		28.03	7	.00	400	371.97
DEPT 671 TOTAL	623.45	2,531.24	885.75	8	3,762.30	33	.00	11,500	7,737.70

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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	.00	8,247.61	4,195.50	6	13,529.69	18	.00	75,000	61,470.31
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	8,247.61	4,195.50	5	13,529.69	18	.00	77,000	63,470.31
510 **PERSONNEL	.00	8,247.61	4,195.50	5	13,529.69	18	.00	77,000	63,470.31
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	221.91	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	221.91	.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	221.91	.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	4.04	2	4.04	2	.00	250	245.96
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	4.04		4.04		.00	2,600	2,595.96
530	**SERVICES	.00	.00	4.04		4.04		.00	2,600	2,595.96
	DEPT 675 TOTAL	.00	8,469.52	4,199.54	5	13,533.73	16	.00	82,200	68,666.27

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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	729.87	7,314.24	.00		.00		.00	35,000	35,000.00
511	* SALARIES AND WAGES	729.87	7,314.24	.00		.00		.00	35,000	35,000.00
510	**PERSONNEL	729.87	7,314.24	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	6.23	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $1000	.00	585.64	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	591.87	.00		.00		.00	1,075	1,075.00
520	**COMMODITIES	.00	591.87	.00		.00		.00	1,075	1,075.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	259.37	.00		.00		.00	1,350	1,350.00
530	**SERVICES	.00	259.37	.00		.00		.00	1,350	1,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	355.36	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	355.36	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	355.36	.00		.00		.00	500	500.00
DEPT 678 TOTAL	729.87	8,520.84	.00		.00		.00	37,925	37,925.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,216.53	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	5,216.53	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	5,216.53	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	81.48	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	81.48	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	81.48	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	300	300.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	13,980.65	64,557.66	.00		.00		.00	90,000	90,000.00
534 * SERVICES	13,980.65	64,557.66	.00		.00		.00	90,000	90,000.00
530 **SERVICES	13,980.65	64,557.66	.00		.00		.00	90,300	90,300.00
DEPT 680 TOTAL	13,980.65	69,855.67	.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	.00	7,392.39	.00		.00		.00	9,800	9,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	7,392.39	.00		.00		.00	9,800	9,800.00
510 **PERSONNEL	.00	7,392.39	.00		.00		.00	9,800	9,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	81.48	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	81.48	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	81.48	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,891.40	42,269.42	.00		.00		.00	105,000	105,000.00
534 * SERVICES	5,891.40	42,269.42	.00		.00		.00	105,000	105,000.00
530 **SERVICES	5,891.40	42,269.42	.00		.00		.00	105,100	105,100.00
DEPT 681 TOTAL	5,891.40	49,743.29	.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	3,404.66	6	10,126.57	18	.00	56,850	46,723.43
511 * SALARIES AND WAGES	.00	.00	3,404.66	6	10,126.57	18	.00	56,850	46,723.43
510 **PERSONNEL	.00	.00	3,404.66	6	10,126.57	18	.00	56,850	46,723.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	961.00	64	987.99	66	.00	1,500	512.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		26.43	26	.00	100	73.57
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	961.00	41	1,014.42	43	.00	2,350	1,335.58

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	961.00	41	1,014.42	43	.00	2,350	1,335.58
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	6.06	2	38.38	11	.00	350	311.62
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		170.00	85	.00	200	30.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	17.30	7	22.26	9	.00	250	227.74
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	23.36	1	230.64	11	.00	2,150	1,919.36
530	**	SERVICES	.00	.00	23.36	1	230.64	11	.00	2,150	1,919.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,581.50	93	.00	1,700	118.50
544	*	CAPITAL OUTLAY	.00	.00	.00		1,581.50	93	.00	1,700	118.50
540	**	CAPITAL OUTLAY	.00	.00	.00		1,581.50	93	.00	1,700	118.50
		DEPT 682 TOTAL	.00	.00	4,389.02	7	12,953.13	21	.00	63,050	50,096.87

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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	79.85	1	1,805.67	26	.00	7,000	5,194.33
511	*	SALARIES AND WAGES	.00	.00	79.85	1	1,805.67	26	.00	7,000	5,194.33
510	**	PERSONNEL	.00	.00	79.85	1	1,805.67	26	.00	7,000	5,194.33
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	12,660.02	13	65,735.48	69	.00	95,000	29,264.52
534	*	SERVICES	.00	.00	12,660.02	13	65,735.48	69	.00	95,000	29,264.52
530	**	SERVICES	.00	.00	12,660.02	13	65,735.48	69	.00	95,200	29,464.52
		DEPT 683 TOTAL	.00	.00	12,739.87	12	67,541.15	66	.00	102,200	34,658.85

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 684 SHELTR PLUS CARE 2-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,735.46	55	.00	14,000	6,264.54
511 * SALARIES AND WAGES	.00	.00	.00		7,735.46	55	.00	14,000	6,264.54
510 **PERSONNEL	.00	.00	.00		7,735.46	55	.00	14,000	6,264.54
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.14	45	.00	25	13.86
522 * COMMODITIES	.00	.00	.00		11.14	45	.00	25	13.86
520 **COMMODITIES	.00	.00	.00		11.14	45	.00	25	13.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,802.58	9,693.98	13,145.10	14	62,573.24	66	.00	95,325	32,751.76
534 * SERVICES	3,802.58	9,693.98	13,145.10	14	62,573.24	66	.00	95,325	32,751.76
530 **SERVICES	3,802.58	9,693.98	13,145.10	14	62,573.24	66	.00	95,425	32,851.76
DEPT 684 TOTAL	3,802.58	9,693.98	13,145.10	12	70,319.84	64	.00	109,450	39,130.16
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DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	210.77	324.98	2,134.77	5	10,491.30	26	.00	40,000	29,508.70
05 TEMP. SALARIES & WAGES	638.82	987.81	538.97	7	1,147.10	15	.00	7,500	6,352.90
511 * SALARIES AND WAGES	849.59	1,312.79	2,673.74	6	11,638.40	25	.00	47,500	35,861.60
510 **PERSONNEL	849.59	1,312.79	2,673.74	6	11,638.40	25	.00	47,500	35,861.60
DEPT 688 TOTAL	849.59	1,312.79	2,673.74	6	11,638.40	25	.00	47,500	35,861.60

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	255.13	3,292.00	355.42	5	3,240.15	43	.00	7,500	4,259.85
05 TEMP. SALARIES & WAGES	.00	279.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	255.13	3,571.00	355.42	3	3,240.15	31	.00	10,500	7,259.85
510 **PERSONNEL	255.13	3,571.00	355.42	3	3,240.15	31	.00	10,500	7,259.85
DEPT 689 TOTAL	255.13	3,571.00	355.42	3	3,240.15	31	.00	10,500	7,259.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,692.55	33,595.81	.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	11,692.55	33,595.81	.00		.00		.00	90,000	90,000.00
510 **PERSONNEL	11,692.55	33,595.81	.00		.00		.00	90,000	90,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	227.98	504.38	.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	6.24	.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	621.58	7,399.55	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	849.56	7,910.17	.00		.00		.00	25,000	25,000.00
520 **COMMODITIES	849.56	7,910.17	.00		.00		.00	25,000	25,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	59.44	247.63	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	96.93	320.01	.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	177.48	326.07	.00		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	467.30	467.30	.00		.00		.00	2,000	2,000.00
533 * SERVICES	801.15	1,541.74	.00		.00		.00	25,000	25,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	177,631.00	485,713.00	.00		.00		.00	1,500,000	1,500,000.00
534 * SERVICES	177,631.00	485,713.00	.00		.00		.00	1,500,000	1,500,000.00
530 **SERVICES	178,432.15	487,254.74	.00		.00		.00	1,525,000	1,525,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	2,729.20	5,423.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	2,729.20	5,423.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	2,729.20	5,423.00	.00		.00		.00	20,000	20,000.00
DEPT 691 TOTAL	193,703.46	534,183.72	.00		.00		.00	1,660,000	1,660,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
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	.00	222.99	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	222.99	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	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	.00	222.99	.00		.00		.00	261,000	261,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,092.59	21,037.11	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	7,092.59	21,037.11	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	7,092.59	21,037.11	.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	119.94	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	73.59	78.48	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	64.71	98.32	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	3,501.23	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	138.30	3,797.97	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	138.30	3,797.97	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,125.00	7,432.20	.00		.00		.00	12,000	12,000.00
12 JOB-REQUIRED TRAVEL EXP	33.43	33.43	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	121.13	290.04	.00		.00		.00	1,200	1,200.00
70 LEGAL NOTICES,ADVERTISING	.00	391.48	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	20.00	30.50	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	34.18	53.92	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	2,769.05	3,550.80	.00		.00		.00	5,000	5,000.00
533 * SERVICES	4,102.79	11,782.37	.00		.00		.00	26,450	26,450.00
534 SERVICES									
30 WEATHERIZATION LABOR	10,430.50	46,595.72	.00		.00		.00	150,000	150,000.00
534 * SERVICES	10,430.50	46,595.72	.00		.00		.00	150,000	150,000.00
530 **SERVICES	14,533.29	58,378.09	.00		.00		.00	176,450	176,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,000.00	1,710.72	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	1,000.00	1,710.72	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	1,000.00	1,710.72	.00		.00		.00	3,000	3,000.00
DEPT 693 TOTAL	22,764.18	84,923.89	.00		.00		.00	262,450	262,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	95,000	95,000.00
534 * SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **SERVICES	.00	.00	.00		.00		.00	97,000	97,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	495.04	.00		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	.00	495.04	.00		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	.00	495.04	.00		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	.00	495.04	.00		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	2,874.00	8	13,364.10	35	.00	37,800	24,435.90
511	*	SALARIES AND WAGES	.00	.00	2,874.00	8	13,364.10	35	.00	37,800	24,435.90
510	**	PERSONNEL	.00	.00	2,874.00	8	13,364.10	35	.00	37,800	24,435.90
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		20.00	1	.00	1,500	1,480.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		990.83	44	.00	2,250	1,259.17
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		1,010.83	16	.00	6,250	5,239.17
520	**	COMMODITIES	.00	.00	.00		1,010.83	16	.00	6,250	5,239.17
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	294.83	11	1,957.33	72	.00	2,700	742.67

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
52	OTHER SERVICE BY CONTRACT	.00	.00	941.29	94	941.29	94	.00	1,000	58.71
70	LEGAL NOTICES,ADVERTISING	.00	.00	333.70	33	830.55	83	.00	1,000	169.45
84	BUSINESS MEALS/EXPENSES	.00	.00	176.15	35	176.15	35	.00	500	323.85
85	PHOTOCOPY SERVICES	.00	.00	304.97	41	421.18	56	.00	750	328.82
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	374.24	75	374.24	75	.00	500	125.76
533 *	SERVICES	.00	.00	2,425.18	17	4,700.74	34	.00	13,950	9,249.26
530 **	SERVICES	.00	.00	2,425.18	17	4,700.74	34	.00	13,950	9,249.26
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	5,299.18	9	19,075.67	32	.00	60,500	41,424.33

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DEPT 697 URBANA BIKEWAYS PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	579.80	1,935.48	.00		.00		.00	12,500	12,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	579.80	1,935.48	.00		.00		.00	14,500	14,500.00
510 **	PERSONNEL	579.80	1,935.48	.00		.00		.00	14,500	14,500.00
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

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
	52	OTHER SERVICE BY CONTRACT	.00	.00	6,000.00	100	6,000.00	100	.00	6,000	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		86.85	6	.00	1,500	1,413.15
533	*	SERVICES	.00	.00	6,000.00	63	6,086.85	64	.00	9,500	3,413.15
530	**	SERVICES	.00	.00	6,000.00	63	6,086.85	64	.00	9,500	3,413.15
		DEPT 697 TOTAL	579.80	1,935.48	6,000.00	24	6,086.85	24	.00	25,000	18,913.15

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DEPT 698 ST MARY'S RD CORRDR STUDY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	7,739.01	14	13,911.56	25	.00	55,000	41,088.44
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	7,739.01	13	13,911.56	24	.00	57,500	43,588.44
510	**	PERSONNEL	.00	.00	7,739.01	13	13,911.56	24	.00	57,500	43,588.44
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	69.51	3	69.51	3	.00	2,000	1,930.49
	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	69.51	1	69.51	1	.00	6,500	6,430.49
520	**	COMMODITIES	.00	.00	69.51	1	69.51	1	.00	6,500	6,430.49
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	61.11	6	61.11	6	.00	1,000	938.89
	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	61.11	2	61.11	2	.00	2,600	2,538.89
530	**	SERVICES	.00	.00	61.11	2	61.11	2	.00	2,600	2,538.89
		DEPT 698 TOTAL	.00	.00	7,869.63	12	14,042.18	21	.00	66,600	52,557.82

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FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

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

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DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,932.26	5	40,313.72	47	.00	85,225	44,911.28

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	984.36	9	8,184.37	74	.00	11,000	2,815.63
511 *	SALARIES AND WAGES	.00	.00	4,916.62	5	48,498.09	50	.00	96,225	47,726.91
510 **	PERSONNEL	.00	.00	4,916.62	5	48,498.09	50	.00	96,225	47,726.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		78.50	2	.00	3,750	3,671.50
02	OFFICE SUPPLIES	.00	.00	384.05	10	1,650.19	44	.00	3,750	2,099.81
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		287.85	8	.00	3,750	3,462.15
15	GASOLINE & OIL	.00	.00	32.51	1	32.51	1	.00	3,000	2,967.49
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,538.29	62	.00	4,100	1,561.71
522 *	COMMODITIES	.00	.00	416.56	2	4,587.34	24	.00	18,725	14,137.66
520 **	COMMODITIES	.00	.00	416.56	2	4,587.34	24	.00	18,725	14,137.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	16.00	64	16.00	64	.00	25	9.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	70.15	2	479.44	13	.00	3,750	3,270.56
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	182.64	17	958.87	91	.00	1,050	91.13
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	.00	.00	25.00	5	115.00	23	.00	500	385.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		55.00	24	.00	225	170.00
84	BUSINESS MEALS/EXPENSES	.00	.00	180.00	51	180.00	51	.00	350	170.00
85	PHOTOCOPY SERVICES	.00	.00	282.91	24	287.87	24	.00	1,200	912.13
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,701.10	94	.00	5,000	298.90
95	CONFERENCES & TRAINING	.00	.00	45.00	3	45.00	3	.00	1,500	1,455.00
533 *	SERVICES	.00	.00	801.70	5	6,838.28	44	.00	15,550	8,711.72
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	373,241.00	27	1,230,699.13	90	.00	1,362,000	131,300.87
534 *	SERVICES	.00	.00	373,241.00	27	1,230,699.13	90	.00	1,362,000	131,300.87
530 **	SERVICES	.00	.00	374,042.70	27	1,237,537.41	90	.00	1,377,550	140,012.59
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	379,375.88	25	1,290,622.84	86	.00	1,500,000	209,377.16

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,125.63	6	21,672.00	43	.00	50,000	28,328.00
511 * SALARIES AND WAGES	.00	.00	3,125.63	6	21,672.00	43	.00	50,000	28,328.00
510 **PERSONNEL	.00	.00	3,125.63	6	21,672.00	43	.00	50,000	28,328.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	.00		23.54	6	.00	400	376.46
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	.00	.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
42 EQUIPMENT MAINTENANCE	.00	.00	.00		295.00	59	.00	500	205.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		300.32	4	.00	7,800	7,499.68
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	9,966.80	8	28,931.84	25	.00	117,500	88,568.16
94 WEATHERIZATION MATERIALS	.00	.00	14,959.21	29	39,311.65	76	.00	52,000	12,688.35
534 * SERVICES	.00	.00	24,926.01	15	68,243.49	40	.00	169,500	101,256.51
530 **SERVICES	.00	.00	24,926.01	14	68,543.81	39	.00	177,300	108,756.19
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	28,051.64	12	90,239.35	39	.00	232,100	141,860.65

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,371.78	3	.00	42,450	41,078.22
511 * SALARIES AND WAGES	.00	.00	.00		1,371.78	3	.00	42,450	41,078.22
510 **PERSONNEL	.00	.00	.00		1,371.78	3	.00	42,450	41,078.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		564.85	42	.00	1,350	785.15
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		313.23	78	.00	400	86.77
15 GASOLINE & OIL	.00	.00	218.03	15	914.16	61	.00	1,500	585.84
522 * COMMODITIES	.00	.00	218.03	6	1,792.24	47	.00	3,850	2,057.76
520 **COMMODITIES	.00	.00	218.03	6	1,792.24	47	.00	3,850	2,057.76
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	123.84	21	588.37	98	.00	600	11.63
40 AUTOMOBILE MAINTENANCE	.00	.00	31.48	6	80.44	16	.00	500	419.56
70 LEGAL NOTICES,ADVERTISING	.00	.00	258.30	47	258.30	47	.00	550	291.70
85 PHOTOCOPY SERVICES	.00	.00	284.15	32	321.10	36	.00	900	578.90
95 CONFERENCES & TRAINING	.00	.00	.00		344.98	23	.00	1,500	1,155.02
533 * SERVICES	.00	.00	697.77	12	1,593.19	27	.00	5,950	4,356.81
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	5,187.15	6	35,297.31	42	.00	85,000	49,702.69
94 WEATHERIZATION MATERIALS	.00	.00	3,468.45	7	40,084.92	80	.00	50,000	9,915.08
534 * SERVICES	.00	.00	8,655.60	6	75,382.23	56	.00	135,000	59,617.77
530 **SERVICES	.00	.00	9,353.37	7	76,975.42	55	.00	140,950	63,974.58
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	9,571.40	5	80,139.44	42	.00	188,750	108,610.56

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,157.57	9	5,360.14	15	.00	35,000	29,639.86
511 * SALARIES AND WAGES	.00	.00	3,157.57	9	5,360.14	15	.00	35,000	29,639.86
510 **PERSONNEL	.00	.00	3,157.57	9	5,360.14	15	.00	35,000	29,639.86
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	3,692.50	8	10,948.95	24	.00	45,000	34,051.05
94 WEATHERIZATION MATERIALS	.00	.00	4,654.25	10	12,608.33	28	.00	45,000	32,391.67
534 * SERVICES	.00	.00	8,346.75	9	23,557.28	26	.00	90,000	66,442.72
530 **SERVICES	.00	.00	8,346.75	9	23,557.28	26	.00	91,300	67,742.72
DEPT 703 TOTAL	.00	.00	11,504.32	9	28,917.42	23	.00	127,150	98,232.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,348.39	19	15,684.64	29	.00	54,850	39,165.36
04 REG. PART-TIME EMPLOYEES	.00	.00	788.28	5	1,814.82	12	.00	15,000	13,185.18
511 * SALARIES AND WAGES	.00	.00	11,136.67	16	17,499.46	25	.00	69,850	52,350.54

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	11,136.67	16	17,499.46	25	.00	69,850	52,350.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	110.00	6	110.00	6	.00	2,000	1,890.00
02 OFFICE SUPPLIES	.00	.00	425.00	28	425.00	28	.00	1,500	1,075.00
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	535.00	5	535.00	5	.00	10,250	9,715.00
520 **COMMODITIES	.00	.00	535.00	5	535.00	5	.00	10,250	9,715.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	7.07		11.73		.00	3,000	2,988.27
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	34.02	6	39.34	7	.00	600	560.66
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	32.09	2	32.09	2	.00	1,500	1,467.91
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	.00	.00	73.18	1	103.16	1	.00	13,600	13,496.84
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		93,602.00	10	.00	902,000	808,398.00
41 RETURN UNUSED GRANT	.00	.00	.00		147.51	98	.00	150	2.49
534 * SERVICES	.00	.00	.00		93,749.51	10	.00	902,150	808,400.49
530 **SERVICES	.00	.00	73.18		93,852.67	10	.00	915,750	821,897.33
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	11,744.85	1	111,887.13	11	.00	1,000,000	888,112.87

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 705 LOCAL AREA NETWRK-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	963.87	32	1,217.52	41	.00	3,000	1,782.48
511 * SALARIES AND WAGES	.00	.00	963.87	32	1,217.52	41	.00	3,000	1,782.48
510 **PERSONNEL	.00	.00	963.87	32	1,217.52	41	.00	3,000	1,782.48
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,200.00	100	.00	2,200	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	1,200.00	5	3,847.50	16	.00	24,500	20,652.50
533 * SERVICES	.00	.00	1,200.00	4	6,047.50	22	.00	26,900	20,852.50
530 **SERVICES	.00	.00	1,200.00	4	6,047.50	22	.00	26,900	20,852.50
DEPT 705 TOTAL	.00	.00	2,163.87	7	7,265.02	24	.00	30,000	22,734.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

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
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530 **SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	522.98	2	2,732.49	11	.00	25,000	22,267.51
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,250	6,250.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,587.02	17	.00	20,500	16,912.98
511 * SALARIES AND WAGES	.00	.00	522.98	1	6,319.51	12	.00	51,750	45,430.49
510 **PERSONNEL	.00	.00	522.98	1	6,319.51	12	.00	51,750	45,430.49
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	.00		30.12	12	.00	250	219.88
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		78.36	7	.00	1,200	1,121.64
520 **COMMODITIES	.00	.00	.00		78.36	7	.00	1,200	1,121.64
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,750.00	39	1,750.00	39	.00	4,500	2,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		49.50	17	.00	300	250.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	4.96	1	4.96	1	.00	500	495.04
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	1,754.96	25	1,804.46	26	.00	7,050	5,245.54
530 **SERVICES	.00	.00	1,754.96	25	1,804.46	26	.00	7,050	5,245.54
DEPT 708 TOTAL	.00	.00	2,277.94	4	8,202.33	14	.00	60,000	51,797.67

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 709 TENANT BASED RENTL ASSIST									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,618.35	12	21,568.00	72	.00	30,000	8,432.00
534 * SERVICES	.00	.00	3,618.35	12	21,568.00	72	.00	30,000	8,432.00
530 **SERVICES	.00	.00	3,618.35	12	21,568.00	72	.00	30,000	8,432.00
DEPT 709 TOTAL	.00	.00	3,618.35	12	21,568.00	72	.00	30,000	8,432.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN CUSTMR RATE RELIEF									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	.00		4,042.94	29	.00	14,000	9,957.06
510 **PERSONNEL	.00	.00	.00		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	40,955.00	41	61,333.00	61	.00	100,000	38,667.00
534 * SERVICES	.00	.00	40,955.00	41	61,333.00	61	.00	100,000	38,667.00
530 **SERVICES	.00	.00	40,955.00	41	61,333.00	61	.00	100,250	38,917.00
DEPT 710 TOTAL	.00	.00	40,955.00	36	65,375.94	57	.00	114,750	49,374.06

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN CUSTMR RATE RELIEF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	235.88	1	2,178.43	10	.00	21,450	19,271.57
511 * SALARIES AND WAGES	.00	.00	235.88	1	2,178.43	10	.00	21,450	19,271.57
510 **PERSONNEL	.00	.00	235.88	1	2,178.43	10	.00	21,450	19,271.57
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	39.90	8	77.78	16	.00	500	422.22
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		190.13	48	.00	400	209.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	39.90	2	267.91	16	.00	1,700	1,432.09
530 **SERVICES	.00	.00	39.90	2	267.91	16	.00	1,700	1,432.09
DEPT 712 TOTAL	.00	.00	275.78	1	2,446.34	10	.00	24,000	21,553.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,456.91	4	.00	39,950	38,493.09
511 * SALARIES AND WAGES	.00	.00	.00		1,456.91	4	.00	39,950	38,493.09
510 **PERSONNEL	.00	.00	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		50.40	7	.00	750	699.60
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
530 **SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
DEPT 713 TOTAL	.00	.00	.00		1,507.31	3	.00	45,000	43,492.69

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DEPT 714 LONGVIEW WATER TREATMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	208.13	1	1,456.91	7	.00	20,450	18,993.09
511 * SALARIES AND WAGES	.00	.00	208.13	1	1,456.91	7	.00	20,450	18,993.09
510 **PERSONNEL	.00	.00	208.13	1	1,456.91	7	.00	20,450	18,993.09
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	26.26	5	51.48	10	.00	500	448.52
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		50.00	13	.00	400	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	26.26	2	101.48	6	.00	1,700	1,598.52
530 **SERVICES	.00	.00	26.26	2	101.48	6	.00	1,700	1,598.52
DEPT 714 TOTAL	.00	.00	234.39	1	1,558.39	7	.00	23,000	21,441.61

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DEPT 715 IDOT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,804.92	13	10,413.35	28	.00	37,500	27,086.65
05 TEMP. SALARIES & WAGES	.00	.00	216.02	9	216.02	9	.00	2,500	2,283.98
511 * SALARIES AND WAGES	.00	.00	5,020.94	13	10,629.37	27	.00	40,000	29,370.63
510 **PERSONNEL	.00	.00	5,020.94	13	10,629.37	27	.00	40,000	29,370.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	583	583.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		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	.00		21,714.00	33	.00	65,533	43,819.00
530 **SERVICES	.00	.00	.00		21,714.00	33	.00	65,533	43,819.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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
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	5,020.94	5	32,343.37	29	.00	110,133	77,789.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-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
	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

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	19,586.91	85,317.75	.00		.00		.00	125,000	125,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	19,586.91	85,317.75	.00		.00		.00	130,000	130,000.00
510	**	PERSONNEL	19,586.91	85,317.75	.00		.00		.00	130,000	130,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	2,380.00	2,380.00	.00		.00		.00	4,000	4,000.00
	02	OFFICE SUPPLIES	318.63	810.39	.00		.00		.00	2,000	2,000.00
	03	BOOKS,PERIODICALS & MAN.	295.00	295.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	15.98	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,655.32	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	23.25	63.95	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	.00	3,246.87	.00		.00		.00	3,500	3,500.00
522	*	COMMODITIES	3,016.88	8,467.51	.00		.00		.00	12,200	12,200.00
520	**	COMMODITIES	3,016.88	8,467.51	.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	264.74	347.11	.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	1,656.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	93.38	508.82	.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	76	1,519.00	2,000	481.00

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
	70	LEGAL NOTICES,ADVERTISING	139.44	1,274.92	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	57.95	57.95	.00		.00		.00	2,000	2,000.00
	85	PHOTOCOPY SERVICES	13.16	497.94	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	252.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	374.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	844.67	5,288.74	.00		.00	7	1,519.00	23,200	21,681.00
530	**	SERVICES	844.67	5,288.74	.00		.00		1,519.00	23,200	21,681.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,132.08	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	5,132.08	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	5,132.08	.00		.00		.00	5,000	5,000.00
		DEPT 725 TOTAL	23,448.46	104,206.08	.00		.00	1	1,519.00	170,400	168,881.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,561.00	17,983.05	5,860.24	7	30,680.52	36	.00	84,900	54,219.48
	05	TEMP. SALARIES & WAGES	.00	.00	540.81	2	1,838.46	8	.00	24,500	22,661.54
511	*	SALARIES AND WAGES	3,561.00	17,983.05	6,401.05	6	32,518.98	30	.00	109,400	76,881.02
510	**	PERSONNEL	3,561.00	17,983.05	6,401.05	6	32,518.98	30	.00	109,400	76,881.02
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		360.00	10	.00	3,500	3,140.00
	02	OFFICE SUPPLIES	.00	22.74	57.26	2	233.78	9	.00	2,500	2,266.22
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		41.99	8	.00	500	458.01
	06	POSTAGE, UPS, FED EXPRESS	.00	10.02	.00		21.42	4	.00	500	478.58
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	12.50	3	20.42	4	.00	500	479.58
	44	EQUIPMENT LESS THAN $1000	291.50	291.50	.00		.00		.00	3,000	3,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	291.50	324.26	69.76	1	677.61	6	.00	11,750	11,072.39
520	**	COMMODITIES	291.50	324.26	69.76	1	677.61	6	.00	11,750	11,072.39
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	103.02	5	103.02	5	.00	2,000	1,896.98

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00		300.00	60	.00	500	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	624.73	31	652.73	33	.00	2,000	1,347.27
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	72.48	72	72.48	72	.00	100	27.52
85	PHOTOCOPY SERVICES	102.54	967.07	287.87	10	307.71	10	.00	3,000	2,692.29
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	102.54	1,335.07	1,088.10	9	1,728.94	14	.00	12,425	10,696.06
530 **	SERVICES	102.54	1,335.07	1,088.10	9	1,728.94	14	.00	12,425	10,696.06
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 727 TOTAL	3,955.04	19,642.38	7,558.91	6	34,925.53	26	.00	135,575	100,649.47

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DEPT 730 CUUATS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	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	9,077.14	28,162.66	3,585.92	4	25,124.17	31	.00	80,000	54,875.83

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	9,077.14	28,162.66	3,585.92	4	25,124.17	31	.00	80,000	54,875.83
570 **TRANSFERS	9,077.14	28,162.66	3,585.92	4	25,124.17	31	.00	80,000	54,875.83
DEPT 730 TOTAL	9,077.14	28,162.66	3,585.92	4	25,124.17	31	.00	81,500	56,375.83

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,130.41	11	12,557.85	44	.00	28,625	16,067.15
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	3,130.41	9	12,557.85	37	.00	33,625	21,067.15
510 **PERSONNEL	.00	.00	3,130.41	9	12,557.85	37	.00	33,625	21,067.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	150.00	75	183.25	92	.00	200	16.75
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		117.55	20	.00	600	482.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		396.41	50	.00	800	403.59
44 EQUIPMENT LESS THAN $1000	.00	.00	100.00	33	100.00	33	.00	300	200.00
522 * COMMODITIES	.00	.00	250.00	7	797.21	23	.00	3,400	2,602.79
520 **COMMODITIES	.00	.00	250.00	7	797.21	23	.00	3,400	2,602.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	3.03	1	3.03	1	.00	250	246.97
29 COMPUTER SERVICES	.00	.00	65.00	13	386.00	77	.00	500	114.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	53	361.00	675	314.00
85 PHOTOCOPY SERVICES	.00	.00	70.12	14	80.03	16	.00	500	419.97
93 DUES AND LICENSES	.00	.00	.00		100.00	17	.00	600	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	138.15	3	569.06	23	361.00	4,100	3,169.94
530 **SERVICES	.00	.00	138.15	3	569.06	14	361.00	4,100	3,169.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00

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
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	3,518.56	5	13,924.12	19	361.00	73,825	59,539.88

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	4,915.13	10,207.82	2,403.75	10	6,249.75	26	.00	24,500	18,250.25
	03	REG. FULL-TIME EMPLOYEES	14,234.41	84,304.34	9,804.67	4	103,547.10	41	.00	250,000	146,452.90
	04	REG. PART-TIME EMPLOYEES	39.73	607.23	322.61	2	2,279.88	15	.00	15,000	12,720.12
511	*	SALARIES AND WAGES	19,189.27	95,119.39	12,531.03	4	112,076.73	39	.00	289,500	177,423.27
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	4,804.37	18,909.66	13	55,955.25	39	.00	145,000	89,044.75
	02	IMRF - EMPLOYER COST	.00	5,258.79	17,628.34	12	52,133.19	36	.00	145,000	92,866.81
	04	WORKERS' COMPENSATION INS	.00	229.95	596.43	8	2,425.62	32	.00	7,500	5,074.38
	05	UNEMPLOYMENT INSURANCE	13,529.27	14,408.20	14,296.52	57	16,456.06	66	.00	25,000	8,543.94
	06	EMPLOYEE HEALTH/LIFE INS	.00	52,918.56	11,033.74	6	59,501.36	32	.00	185,000	125,498.64
	08	EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	42.44	8	.00	500	457.56
513	*	FRINGE BENEFITS	13,529.27	77,619.87	62,507.13	12	186,513.92	37	.00	508,000	321,486.08
510	**	PERSONNEL	32,718.54	172,739.26	75,038.16	9	298,590.65	37	.00	797,500	498,909.35
		DEPT 732 TOTAL	32,718.54	172,739.26	75,038.16	9	298,590.65	37	.00	797,500	498,909.35

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	8,109.77	36,963.42	7,211.25	7	41,825.25	38	.00	110,000	68,174.75
	03	REG. FULL-TIME EMPLOYEES	24,051.28	119,830.12	31,756.78	10	141,765.96	44	.00	320,000	178,234.04

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
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,628.34	21	.00	12,500	9,871.66
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,042.50	54	.00	7,500	3,457.50
511 *	SALARIES AND WAGES	32,161.05	156,793.54	38,968.03	9	190,262.05	42	.00	450,000	259,737.95
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	32,161.05	156,793.54	38,968.03	9	190,262.05	42	.00	451,000	260,737.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	950.00	73.33	2	1,150.58	33	.00	3,500	2,349.42
02	OFFICE SUPPLIES	873.80	2,986.59	830.30	7	4,411.99	37	.00	12,000	7,588.01
03	BOOKS,PERIODICALS & MAN.	.00	345.80	.00		249.80	10	.00	2,500	2,250.20
04	COPIER SUPPLIES	.00	73.31	617.80	25	1,677.70	67	.00	2,500	822.30
06	POSTAGE, UPS, FED EXPRESS	21.24	833.12	.00		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	27.34	27.34	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		8.89	1	.00	1,000	991.11
22	MAINTENANCE SUPPLIES	.00	.00	28.82	1	268.44	13	.00	2,000	1,731.56
44	EQUIPMENT LESS THAN $1000	.00	14,130.74	.00		21,646.20	68	.00	32,000	10,353.80
522 *	COMMODITIES	922.38	19,346.90	1,550.25	3	30,635.06	52	.00	58,400	27,764.94
520 **	COMMODITIES	922.38	19,346.90	1,550.25	3	30,635.06	52	.00	58,400	27,764.94
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	200.00	4	200.00	4	.00	5,000	4,800.00
12	JOB-REQUIRED TRAVEL EXP	4.37	651.25	366.43	10	1,180.77	34	.00	3,500	2,319.23
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	6,787.71	.00		6,952.97	23	.00	30,000	23,047.03
29	COMPUTER SERVICES	2,273.00	13,638.00	2,457.00	8	14,558.00	45	.00	32,500	17,942.00
33	TELEPHONE SERVICE	346.35	2,138.38	364.88	7	1,320.00	26	.00	5,000	3,680.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		2,429.39	81	.00	3,000	570.61
40	AUTOMOBILE MAINTENANCE	.00	.00	312.75	6	640.62	13	.00	5,000	4,359.38
42	EQUIPMENT MAINTENANCE	.00	387.49	30.00	1	30.00	1	.00	2,500	2,470.00
50	FACILITY/OFFICE RENTALS	5,698.69	34,192.14	.00		31,140.83	37	.00	84,000	52,859.17
51	EQUIPMENT RENTALS	.00	1,126.52	156.00	2	1,908.52	27	.00	7,000	5,091.48
52	OTHER SERVICE BY CONTRACT	422.16	422.16	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	95.01	95.01	150.00	60	150.00	60	.00	250	100.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		13,582.52	97	.00	14,000	417.48
	84	BUSINESS MEALS/EXPENSES	.00	730.81	46.26	2	298.14	15	.00	2,000	1,701.86
	85	PHOTOCOPY SERVICES	975.07	3,540.92	2,332.67	23	2,628.65	26	.00	10,000	7,371.35
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	1,169.00	.00		1,203.00	24	.00	5,000	3,797.00
	95	CONFERENCES & TRAINING	107.15	604.86	1,043.05	16	2,309.32	36	.00	6,500	4,190.68
533	*	SERVICES	9,921.80	65,484.25	7,459.04	2	80,532.73	26	.00	308,600	228,067.27
534		SERVICES									
	59	JANITORIAL SERVICES	.00	1,329.99	.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	1,329.99	.00		.00		.00	65,000	65,000.00
530	**	SERVICES	9,921.80	66,814.24	7,459.04	2	80,532.73	22	.00	373,600	293,067.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	4,873.13	4	65,401.79	50	.00	130,000	64,598.21
	33	FURNISHINGS, OFFICE EQUIP	1,477.33	7,340.93	.00		3,059.11	20	.00	15,000	11,940.89
544	*	CAPITAL OUTLAY	1,477.33	7,340.93	4,873.13	3	68,460.90	47	.00	145,000	76,539.10
540	**	CAPITAL OUTLAY	1,477.33	7,340.93	4,873.13	3	68,460.90	47	.00	145,000	76,539.10
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	516.11	6,490.39	1,664.19	8	8,320.95	42	.00	20,000	11,679.05
571	*	TRANSFERS TO OTHER FUNDS	516.11	6,490.39	1,664.19	8	8,320.95	42	.00	20,000	11,679.05
570	**	TRANSFERS	516.11	6,490.39	1,664.19	8	8,320.95	42	.00	20,000	11,679.05
		DEPT 733 TOTAL	44,998.67	256,786.00	54,514.64	5	378,211.69	36	.00	1,048,000	669,788.31

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,969.57	30,367.99	.00		10,553.91	24	.00	44,750	34,196.09
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		22.24		.00	7,500	7,477.76
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	6,969.57	30,367.99	.00		10,576.15	20	.00	53,250	42,673.85
510	**	PERSONNEL	6,969.57	30,367.99	.00		10,576.15	20	.00	53,250	42,673.85
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

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
02	OFFICE SUPPLIES	.00	977.88	.00		201.44	58	.00	350	148.56
03	BOOKS,PERIODICALS & MAN.	.00	1,141.99	.00		18.33	4	.00	500	481.67
06	POSTAGE, UPS, FED EXPRESS	.00	1,124.38	.00		11.00	11	.00	100	89.00
15	GASOLINE & OIL	10.62	15.65	.00		7.12	7	.00	100	92.88
44	EQUIPMENT LESS THAN $1000	.00	3,806.66	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	10.62	7,066.56	.00		237.89	4	.00	6,550	6,312.11
520 **	COMMODITIES	10.62	7,066.56	.00		237.89	4	.00	6,550	6,312.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	913.50	973.50	.00		32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	217.69	518.43	.00		229.50	92	.00	250	20.50
29	COMPUTER SERVICES	295.00	1,475.00	.00		295.00	59	.00	500	205.00
33	TELEPHONE SERVICE	233.98	1,186.00	.00		273.85	55	.00	500	226.15
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	435.57	435.57	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	254.98	2,136.52	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	55.00	900.24	.00		510.00	7	.00	7,500	6,990.00
93	DUES AND LICENSES	.00	1,825.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	490.43	769.14	.00		.00		.00	350	350.00
533 *	SERVICES	2,896.15	10,219.40	.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	2,896.15	10,219.40	.00		1,340.35	6	.00	22,450	21,109.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,031.84	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	5,031.84	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	5,031.84	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	1,593.24	4,358.18	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
573 * INTERDEPARTMENT TRANSFRS	1,593.24	4,358.18	.00		817.42	1	.00	61,000	60,182.58
570 **TRANSFERS	1,593.24	4,358.18	.00		817.42	1	.00	61,000	60,182.58
DEPT 736 TOTAL	11,469.58	57,043.97	.00		12,971.81	9	.00	148,250	135,278.19

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,957.86	6	63,665.18	50	.00	128,500	64,834.82
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	.00	.00	7,957.86	6	63,665.18	45	.00	140,500	76,834.82
510 **PERSONNEL	.00	.00	7,957.86	6	63,665.18	45	.00	140,500	76,834.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	.00	.00	470.99	9	1,424.26	28	.00	5,000	3,575.74
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		582.65	19	.00	3,000	2,417.35
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	18.31	5	37.03	11	.00	350	312.97
44 EQUIPMENT LESS THAN $1000	.00	.00	548.00	8	548.00	8	.00	7,000	6,452.00
522 * COMMODITIES	.00	.00	1,037.30	5	2,591.94	13	.00	20,100	17,508.06
520 **COMMODITIES	.00	.00	1,037.30	5	2,591.94	13	.00	20,100	17,508.06
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	98.48	4	108.88	4	.00	2,500	2,391.12
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
29 COMPUTER SERVICES	.00	.00	300.00	15	1,776.00	89	.00	2,000	224.00
33 TELEPHONE SERVICE	.00	.00	61.23	6	257.14	26	.00	1,000	742.86
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	5	381.00	7,000	6,619.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	169.05	17	919.05	92	.00	1,000	80.95
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		37.14	7	.00	500	462.86
85 PHOTOCOPY SERVICES	.00	.00	114.56	8	161.52	11	.00	1,500	1,338.48
93 DUES AND LICENSES	.00	.00	149.00	6	2,429.00	97	.00	2,500	71.00

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
	95	CONFERENCES & TRAINING	.00	.00	1,171.04	23	1,171.04	23	.00	5,000	3,828.96
533	*	SERVICES	.00	.00	2,063.36	7	6,959.77	25	381.00	29,900	22,559.23
530	**	SERVICES	.00	.00	2,063.36	7	6,959.77	23	381.00	29,900	22,559.23
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	11,058.52	6	73,723.38	37	381.00	200,500	126,395.62

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DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,979.81	33,064.35	.00		.00		.00	55,000	55,000.00
	05	TEMP. SALARIES & WAGES	.00	280.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	6,979.81	33,344.35	.00		.00		.00	56,000	56,000.00
510	**	PERSONNEL	6,979.81	33,344.35	.00		.00		.00	56,000	56,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	279.30	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	182.42	1,251.29	.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	1,328.76	.00		.00		.00	1,250	1,250.00
	15	GASOLINE & OIL	73.21	135.41	.00		.00		.00	300	300.00
	29	RPC STUDENT HANDOUT MATLS	672.80	2,965.86	.00		.00		.00	5,500	5,500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	928.43	6,000.62	.00		.00		.00	14,050	14,050.00
520	**	COMMODITIES	928.43	6,000.62	.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	768.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	139.93	720.19	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	475.00	.00		.00		.00	500	500.00
533 * SERVICES	267.93	2,013.19	.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	189.66	636.23	.00		.00		.00	2,000	2,000.00
49 RPC POL TRN STAFF TRAVEL	.00	870.36	.00		.00		.00	1,500	1,500.00
50 RPC POL TRN STAFF PERDIEM	.00	123.00	.00		.00		.00	1,000	1,000.00
51 RPC POL TRN INSTRCTR TRAV	430.37	1,350.66	.00		.00		.00	5,000	5,000.00
52 RPC POL TRN INSTRCTR CONT	4,625.00	35,806.25	.00		.00		.00	65,000	65,000.00
53 RPC POL TRN INSTRUCTR DEV	375.00	375.00	.00		.00		.00	1,500	1,500.00
54 RPC POL TRN CATERING	860.99	2,156.39	.00		.00		.00	5,000	5,000.00
55 RPC POL TRN FACILITY RENT	54.13	2,324.13	.00		.00		.00	2,500	2,500.00
56 RPC POL TRN RENTAL AIDS	35.00	255.00	.00		.00		.00	1,000	1,000.00
57 RPC POL TRN REPRODUCTION	185.34	715.08	.00		.00		.00	2,000	2,000.00
534 * SERVICES	6,755.49	44,612.10	.00		.00		.00	87,500	87,500.00
530 **SERVICES	7,023.42	46,625.29	.00		.00		.00	100,850	100,850.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	355.36	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	355.36	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	355.36	.00		.00		.00	2,500	2,500.00
DEPT 744 TOTAL	14,931.66	86,325.62	.00		.00		.00	173,400	173,400.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,334.09	13	37,246.84	60	.00	62,000	24,753.16
05 TEMP. SALARIES & WAGES	.00	.00	1,715.00	38	2,630.00	58	.00	4,500	1,870.00
511 * SALARIES AND WAGES	.00	.00	10,049.09	15	39,876.84	60	.00	66,500	26,623.16
510 **PERSONNEL	.00	.00	10,049.09	15	39,876.84	60	.00	66,500	26,623.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	275.00	5	275.00	5	.00	5,500	5,225.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	203.69	7	294.37	10	.00	3,000	2,705.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	40	.00	100	60.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,595.52	64	.00	2,500	904.48
15	GASOLINE & OIL	.00	.00	.00		135.44	27	.00	500	364.56
29	RPC STUDENT HANDOUT MATLS	.00	.00	62.09	1	1,730.70	35	.00	5,000	3,269.30
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	540.78	3	4,071.03	22	.00	18,100	14,028.97
520 **	COMMODITIES	.00	.00	540.78	3	4,071.03	22	.00	18,100	14,028.97
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	803.00	80	.00	1,000	197.00
33	TELEPHONE SERVICE	.00	.00	67.69	5	305.59	20	.00	1,500	1,194.41
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
95	CONFERENCES & TRAINING	.00	.00	445.00	59	445.00	59	.00	750	305.00
533 *	SERVICES	.00	.00	647.69	6	4,840.59	43	.00	11,250	6,409.41
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	335.15	17	829.09	41	.00	2,000	1,170.91
49	RPC POL TRN STAFF TRAVEL	.00	.00	619.38	25	1,661.76	66	.00	2,500	838.24
50	RPC POL TRN STAFF PERDIEM	.00	.00	140.00	9	336.00	22	.00	1,500	1,164.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	878.44	6	5,443.83	36	.00	15,000	9,556.17
52	RPC POL TRN INSTRCTR CONT	.00	.00	26,205.00	19	52,219.95	39	.00	135,000	82,780.05
53	RPC POL TRN INSTRUCTR DEV	.00	.00	250.00	5	250.00	5	.00	5,000	4,750.00
54	RPC POL TRN CATERING	.00	.00	65.12	1	1,731.48	35	.00	5,000	3,268.52
55	RPC POL TRN FACILITY RENT	.00	.00	.00		2,246.20	45	.00	5,000	2,753.80
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		780.00	78	.00	1,000	220.00
57	RPC POL TRN REPRODUCTION	.00	.00	464.67	15	509.21	17	.00	3,000	2,490.79
534 *	SERVICES	.00	.00	28,957.76	17	66,007.52	38	.00	175,000	108,992.48
530 **	SERVICES	.00	.00	29,605.45	16	70,848.11	38	.00	186,250	115,401.89
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	40,195.32	15	114,795.98	42	.00	275,850	161,054.02

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 758 COMM SRV BLK GRT-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,061.69	8,761.93	5	29,561.18	17	.00	175,000	145,438.82
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	8,761.93	5	29,561.18	16	.00	182,000	152,438.82
510 **PERSONNEL	.00	8,061.69	8,761.93	5	29,561.18	16	.00	182,000	152,438.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	17.82	.00		364.84	7	.00	5,000	4,635.16
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,087.00	31	.00	3,500	2,413.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	16.73		356.59	9	.00	4,000	3,643.41
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.07	139.22	28	213.15	43	.00	500	286.85
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		125.29	3	.00	4,500	4,374.71
522 * COMMODITIES	.00	19.89	155.95	1	2,146.87	11	.00	19,650	17,503.13
520 **COMMODITIES	.00	19.89	155.95	1	2,146.87	11	.00	19,650	17,503.13
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	159.73	5	432.13	12	.00	3,500	3,067.87
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	1,525.00	44	.00	3,500	1,975.00
33 TELEPHONE SERVICE	.00	94.16	189.34	8	662.64	27	.00	2,500	1,837.36
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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		118.08	12	.00	1,000	881.92
84 BUSINESS MEALS/EXPENSES	.00	21.25	90.00	14	90.00	14	.00	650	560.00
85 PHOTOCOPY SERVICES	.00	420.59	798.02	13	894.39	15	.00	6,000	5,105.61
92 CONTRIBUTIONS & GRANTS	.00	195.00	4,182.45	8	5,074.12	10	.00	50,000	44,925.88
93 DUES AND LICENSES	.00	775.00	.00		100.00	5	.00	2,000	1,900.00
95 CONFERENCES & TRAINING	.00	150.00	293.99	7	1,753.99	39	.00	4,500	2,746.01
533 * SERVICES	.00	3,283.16	6,018.53	7	13,387.35	16	.00	83,400	70,012.65
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,430.00	12	.00	12,000	10,570.00

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
39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	.00		1,250.00	42	.00	3,000	1,750.00
534 *	SERVICES	.00	500.00	.00		2,680.00	18	.00	15,000	12,320.00
530 **	SERVICES	.00	3,783.16	6,018.53	6	16,067.35	16	.00	98,400	82,332.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		548.23	5	.00	10,000	9,451.77
544 *	CAPITAL OUTLAY	.00	.00	.00		548.23	5	.00	10,000	9,451.77
540 **	CAPITAL OUTLAY	.00	.00	.00		548.23	5	.00	10,000	9,451.77
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	1,823.62	7,905.08	53	7,905.08	53	.00	15,000	7,094.92
13	SENIOR SERVICES MATCH	.00	.00	.00		280.25	1	.00	40,000	39,719.75
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
33	CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	20,000	20,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	21,823.62	7,905.08	7	8,185.33	8	.00	108,500	100,314.67
570 **	TRANSFERS	.00	21,823.62	7,905.08	7	8,185.33	8	.00	108,500	100,314.67
	DEPT 758 TOTAL	.00	33,688.36	22,841.49	5	56,508.96	14	.00	418,550	362,041.04

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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	2,461.09	10,375.09	1,245.35	4	14,556.56	42	.00	34,900	20,343.44
05	TEMP. SALARIES & WAGES	.00	.00	.00		429.64	29	.00	1,500	1,070.36
511 *	SALARIES AND WAGES	2,461.09	10,375.09	1,245.35	3	14,986.20	41	.00	36,400	21,413.80
510 **	PERSONNEL	2,461.09	10,375.09	1,245.35	3	14,986.20	41	.00	36,400	21,413.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	255.00	26	255.00	26	.00	1,000	745.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		13.12	5	.00	250	236.88
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.75	.00		5.50	3	.00	200	194.50

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
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		1.89		.00	500	498.11
44	EQUIPMENT LESS THAN $1000	.00	.00	100.00	100	100.00	100	.00	100	.00
522 *	COMMODITIES	.00	12.75	355.00	14	375.51	15	.00	2,450	2,074.49
520 **	COMMODITIES	.00	12.75	355.00	14	375.51	15	.00	2,450	2,074.49
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	52.06	.00		7.42	1	.00	1,000	992.58
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
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	65.65	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	6,607.00	.00		.00		.00	35,000	35,000.00
93	DUES AND LICENSES	346.00	1,446.00	288.00	14	1,288.00	64	.00	2,000	712.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	353.76	8,170.71	288.00		1,332.92	2	.00	58,000	56,667.08
530 **	SERVICES	353.76	8,170.71	288.00		1,332.92	2	.00	58,000	56,667.08
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	2,814.85	18,558.55	1,888.35	2	16,694.63	17	.00	99,350	82,655.37

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DEPT 760 CRIM JUSTICE PLAN RESERVE
510 PERSONNEL
511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00

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
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	17.05	51.64	25.10	8	39.41	13	.00	300	260.59
84 BUSINESS MEALS/EXPENSES	.00	20.05	48.00	10	74.89	15	.00	500	425.11
95 CONFERENCES & TRAINING	.00	129.00	183.43	12	360.43	24	.00	1,500	1,139.57
533 * SERVICES	17.05	200.69	256.53	11	474.73	21	.00	2,300	1,825.27
530 **SERVICES	17.05	200.69	256.53	11	474.73	21	.00	2,300	1,825.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 760 TOTAL	17.05	200.69	256.53	6	474.73	11	.00	4,300	3,825.27

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,977.52	.00		901.90	5	.00	20,000	19,098.10
511 * SALARIES AND WAGES	.00	1,977.52	.00		901.90	5	.00	20,000	19,098.10
510 **PERSONNEL	.00	1,977.52	.00		901.90	5	.00	20,000	19,098.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	5.56	26.48	.00		.00		.00	350	350.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	5.56	26.48	.00		.00		.00	3,500	3,500.00

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
520	**COMMODITIES	5.56	26.48	.00		.00		.00	3,500	3,500.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		47.00	5	.00	1,000	953.00
12	JOB-REQUIRED TRAVEL EXP	36.38	118.73	.00		.00		.00	700	700.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	34.88	.00		19.00	4	.00	500	481.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
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	36.38	603.61	.00		516.00	4	.00	14,200	13,684.00
530	**SERVICES	36.38	603.61	.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	41.94	2,607.61	.00		1,417.90	4	.00	39,700	38,282.10

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	499.44	2,122.62	620.37	1	4,059.95	6	.00	73,750	69,690.05
05	TEMP. SALARIES & WAGES	.00	.00	168.12	17	168.12	17	.00	1,000	831.88
511	* SALARIES AND WAGES	499.44	2,122.62	788.49	1	4,228.07	6	.00	74,750	70,521.93
510	**PERSONNEL	499.44	2,122.62	788.49	1	4,228.07	6	.00	74,750	70,521.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	34.14	246.35	.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	12.33	.00		4.54	2	.00	250	245.46
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	4.07	2	4.07	2	.00	250	245.93
522 *	COMMODITIES	34.14	258.68	4.07		235.61	8	.00	2,950	2,714.39
520 **	COMMODITIES	34.14	258.68	4.07		235.61	8	.00	2,950	2,714.39
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
12	JOB-REQUIRED TRAVEL EXP	11.64	152.09	34.34	2	151.10	10	.00	1,500	1,348.90
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	128.00	768.00	135.00	5	803.00	27	.00	3,000	2,197.00
33	TELEPHONE SERVICE	41.22	310.20	20.41	2	85.71	7	.00	1,250	1,164.29
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		395.00	99	.00	400	5.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	352.57	502.57	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	21.02	72.55	5	89.84	6	.00	1,500	1,410.16
89	PUBLIC RELATIONS	.00	.00	.00		840.32	99	.00	850	9.68
93	DUES AND LICENSES	.00	2,150.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	500.00	537.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,033.43	4,440.88	262.30	1	2,364.97	7	.00	32,000	29,635.03
530 **	SERVICES	1,033.43	4,440.88	262.30	1	2,364.97	7	.00	32,000	29,635.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 777 TOTAL	1,567.01	6,822.18	1,054.86	1	6,828.65	6	.00	114,700	107,871.35

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	408.50	3,478.86	1,373.66	5	2,955.45	10	.00	30,000	27,044.55
511 * SALARIES AND WAGES	408.50	3,478.86	1,373.66	5	2,955.45	10	.00	30,000	27,044.55
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	408.50	3,478.86	1,373.66	4	2,955.45	8	.00	35,000	32,044.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	23.34	.00		13.64	9	.00	150	136.36
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	19.50	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	42.84	.00		13.64	1	.00	1,600	1,586.36
520 **COMMODITIES	.00	42.84	.00		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	.00	18.84	5.56	1	5.56	1	.00	750	744.44
29 COMPUTER SERVICES	105.00	630.00	110.00	6	655.00	36	.00	1,800	1,145.00
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	82.81	82.81	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	25,000.00	.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	349.50	363.50	35.00	2	35.00	2	.00	2,000	1,965.00
533 * SERVICES	537.31	26,195.15	150.56		795.56	2	.00	35,125	34,329.44
530 **SERVICES	537.31	26,195.15	150.56		795.56	2	.00	35,125	34,329.44
DEPT 784 TOTAL	945.81	29,716.85	1,524.22	2	3,764.65	5	.00	71,725	67,960.35

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FED EMERG MGMT AGY-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	895.00	9	3,265.00	33	.00	10,000	6,735.00
534 * SERVICES	.00	.00	895.00	9	3,265.00	33	.00	10,000	6,735.00
530 **SERVICES	.00	.00	895.00	9	3,265.00	33	.00	10,000	6,735.00
DEPT 786 TOTAL	.00	.00	895.00	9	3,265.00	33	.00	10,000	6,735.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	572.27	2,694.89	895.44	4	3,576.23	17	.00	21,000	17,423.77
511 * SALARIES AND WAGES	572.27	2,694.89	895.44	4	3,576.23	17	.00	21,000	17,423.77
510 **PERSONNEL	572.27	2,694.89	895.44	4	3,576.23	17	.00	21,000	17,423.77
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	95.04	.00		54.24	11	.00	500	445.76
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	95.04	.00		54.24	2	.00	3,150	3,095.76

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
520	**COMMODITIES	.00	95.04	.00		54.24	2	.00	3,150	3,095.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		1,881.38	94	.00	2,000	118.62
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	13.10	60.99	20.71	8	30.25	12	.00	250	219.75
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	15.24-	89.51	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	170.00	170.00	.00		170.00	68	.00	250	80.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	26.31	299.61	17.31	1	17.31	1	.00	1,250	1,232.69
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	194.17	620.11	38.02		2,098.94	26	.00	7,950	5,851.06
530	**SERVICES	194.17	620.11	38.02		2,098.94	26	.00	7,950	5,851.06
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	766.44	3,410.04	933.46	3	5,729.41	17	.00	33,600	27,870.59

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,299.50	6,141.00	.00		.00		.00	17,500	17,500.00
511	* SALARIES AND WAGES	1,299.50	6,141.00	.00		.00		.00	17,500	17,500.00
510	**PERSONNEL	1,299.50	6,141.00	.00		.00		.00	17,500	17,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

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
06	POSTAGE, UPS, FED EXPRESS	.00	17.64	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	17.64	.00		.00		.00	350	350.00
520	**COMMODITIES	.00	17.64	.00		.00		.00	350	350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	291.48	.00		.00		.00	900	900.00
85	PHOTOCOPY SERVICES	6.58	42.61	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	4.45	.00		.00		.00	25	25.00
533	* SERVICES	6.58	338.54	.00		.00		.00	1,025	1,025.00
530	**SERVICES	6.58	338.54	.00		.00		.00	1,025	1,025.00
	DEPT 803 TOTAL	1,306.08	6,497.18	.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	3,714.80	33	13,520.79	120	.00	11,300	2,220.79-

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
511 * SALARIES AND WAGES	.00	.00	3,714.80	33	13,520.79	120	.00	11,300	2,220.79-
510 **PERSONNEL	.00	.00	3,714.80	33	13,520.79	120	.00	11,300	2,220.79-
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		55.68	56	.00	100	44.32
15 GASOLINE & OIL	.00	.00	10.64	4	113.24	41	.00	275	161.76
522 * COMMODITIES	.00	.00	10.64	3	168.92	45	.00	375	206.08
520 **COMMODITIES	.00	.00	10.64	3	168.92	45	.00	375	206.08
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	266.84	21	890.63	71	.00	1,250	359.37
84 BUSINESS MEALS/EXPENSES	.00	.00	6.47	26	6.47	26	.00	25	18.53
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	273.31	20	897.10	65	.00	1,375	477.90
530 **SERVICES	.00	.00	273.31	20	897.10	65	.00	1,375	477.90
DEPT 817 TOTAL	.00	.00	3,998.75	31	14,586.81	112	.00	13,050	1,536.81-

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	520.40	208.13	2	374.63	4	.00	10,000	9,625.37
511 * SALARIES AND WAGES	.00	520.40	208.13	2	374.63	4	.00	10,000	9,625.37
510 **PERSONNEL	.00	520.40	208.13	2	374.63	4	.00	10,000	9,625.37
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	12.45	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	9.30	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	21.75	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	21.75	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	47.53	47.53	49.49	16	49.49	16	.00	300	250.51

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	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	47.53	47.53	49.49	4	49.49	4	.00	1,300	1,250.51
530	**	SERVICES	47.53	47.53	49.49	4	49.49	4	.00	1,300	1,250.51
		DEPT 821 TOTAL	47.53	589.68	257.62	2	424.12	3	.00	12,150	11,725.88

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	14,754.14	15	65,256.29	67	.00	97,500	32,243.71
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		578.24	58	.00	1,000	421.76
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	14,754.14	15	65,834.53	66	.00	99,500	33,665.47
510	**	PERSONNEL	.00	.00	14,754.14	15	65,834.53	66	.00	99,500	33,665.47
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		39.25	7	.00	550	510.75
	02	OFFICE SUPPLIES	.00	.00	439.35	29	873.39	58	.00	1,500	626.61
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		104.00	21	.00	500	396.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		256.79	13	.00	2,000	1,743.21
	15	GASOLINE & OIL	.00	.00	78.53	10	187.10	25	.00	750	562.90
	44	EQUIPMENT LESS THAN $1000	.00	.00	411.99	21	411.99	21	.00	2,000	1,588.01
522	*	COMMODITIES	.00	.00	929.87	13	1,872.52	25	.00	7,400	5,527.48
520	**	COMMODITIES	.00	.00	929.87	13	1,872.52	25	.00	7,400	5,527.48
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
	07	PROFESSIONAL SERVICES	.00	.00	600.00	9	4,805.00	69	.00	7,000	2,195.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	640.54	26	1,739.52	70	.00	2,500	760.48
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER SERVICES	.00	.00	285.00	10	1,882.93	63	.00	3,000	1,117.07
	33	TELEPHONE SERVICE	.00	.00	.00		537.03	18	.00	3,000	2,462.97
	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

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
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
	50	FACILITY/OFFICE RENTALS	.00	.00	25.00		25.00		.00	5,500	5,475.00
	51	EQUIPMENT RENTALS	.00	.00	9.00	1	45.00	5	.00	1,000	955.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		55.00	11	.00	500	445.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	509.84	51	679.88	68	.00	1,000	320.12
	93	DUES AND LICENSES	.00	.00	.00		1,200.00	60	.00	2,000	800.00
	95	CONFERENCES & TRAINING	.00	.00	1,082.04	43	1,198.04	48	.00	2,500	1,301.96
533	*	SERVICES	.00	.00	3,151.42	10	12,196.27	38	.00	31,900	19,703.73
530	**	SERVICES	.00	.00	3,151.42	10	12,196.27	38	.00	31,900	19,703.73
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	18,835.43	13	79,903.32	56	.00	143,800	63,896.68

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,230.30	55,407.06	.00		.00		.00	90,000	90,000.00
511	*	SALARIES AND WAGES	11,230.30	55,407.06	.00		.00		.00	90,000	90,000.00
510	**	PERSONNEL	11,230.30	55,407.06	.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	62.59	535.93	.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	38.71	691.82	.00		.00		.00	1,250	1,250.00
	15	GASOLINE & OIL	42.74	154.43	.00		.00		.00	500	500.00
522	*	COMMODITIES	144.04	1,382.18	.00		.00		.00	3,950	3,950.00
520	**	COMMODITIES	144.04	1,382.18	.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

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
07	PROFESSIONAL SERVICES	1,328.00	5,152.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	314.15	931.03	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	324.00	1,881.93	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	130.23	904.34	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	28.87	28.87	.00		.00		.00	100	100.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	3,624.33	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	8.00	40.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	56.22	270.78	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	1,259.50	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	2,189.47	15,292.78	.00		.00		.00	24,350	24,350.00
530 **	SERVICES	2,189.47	15,292.78	.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	13,563.81	72,082.02	.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

FUND 075 REGIONAL PLANNING COMM

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

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	546.62	5	909.73	9	.00	10,000	9,090.27
511 * SALARIES AND WAGES	.00	.00	546.62	5	909.73	9	.00	10,000	9,090.27
510 **PERSONNEL	.00	.00	546.62	5	909.73	9	.00	10,000	9,090.27
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

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
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
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	546.62	1	909.73	2	.00	38,900	37,990.27

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DEPT 872 SENIOR SERVICES-ODD YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,382.60	13,725.24	.00		.00		.00	22,000	22,000.00
04	REG. PART-TIME EMPLOYEES	1,776.28	8,472.78	.00		.00		.00	10,000	10,000.00
05	TEMP. SALARIES & WAGES	944.96	5,065.87	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	5,103.84	27,263.89	.00		.00		.00	34,500	34,500.00
510 **	PERSONNEL	5,103.84	27,263.89	.00		.00		.00	34,500	34,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	26.97	62.27	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	10.67	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	576.36	.00		.00		.00	100	100.00
15	GASOLINE & OIL	367.40	1,499.90	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	129.99	.00		.00		.00	500	500.00
522 *	COMMODITIES	394.37	2,279.19	.00		.00		.00	2,350	2,350.00
520 **	COMMODITIES	394.37	2,279.19	.00		.00		.00	2,350	2,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	66.45	117.87	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	1,503.00	1,542.21	.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	72.34	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	172.19	672.51	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	50.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	217.78	.00		.00		.00	100	100.00
533 *	SERVICES	1,741.64	3,194.71	.00		.00		.00	4,850	4,850.00
530 **	SERVICES	1,741.64	3,194.71	.00		.00		.00	4,850	4,850.00
	DEPT 872 TOTAL	7,239.85	32,737.79	.00		.00		.00	41,700	41,700.00

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DEPT 885 GREENWAYS PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		147.80	2	.00	7,500	7,352.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		546.39	55	.00	1,000	453.61
511 *	SALARIES AND WAGES	.00	.00	.00		694.19	8	.00	8,500	7,805.81
510 **	PERSONNEL	.00	.00	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00		694.19	8	.00	9,100	8,405.81

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	10,201.52	26	37,439.94	94	.00	39,900	2,460.06
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,000	19,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	1,648.54	21	5,176.52	65	.00	8,000	2,823.48
511	*	SALARIES AND WAGES	.00	.00	11,850.06	18	42,616.46	64	.00	66,900	24,283.54
510	**	PERSONNEL	.00	.00	11,850.06	18	42,616.46	64	.00	66,900	24,283.54
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	36.67	24	115.67	77	.00	150	34.33
	02	OFFICE SUPPLIES	.00	.00	186.50	25	278.43	37	.00	750	471.57
	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	18.51	1	863.11	43	.00	2,000	1,136.89
	15	GASOLINE & OIL	.00	.00	443.64	6	1,453.05	19	.00	7,500	6,046.95
	44	EQUIPMENT LESS THAN $1000	.00	.00	100.00	100	100.00	100	.00	100	.00
522	*	COMMODITIES	.00	.00	785.32	7	2,810.26	27	.00	10,600	7,789.74
520	**	COMMODITIES	.00	.00	785.32	7	2,810.26	27	.00	10,600	7,789.74
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	110.49	12	561.41	62	.00	900	338.59
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	30.92	1	126.29	3	.00	4,000	3,873.71
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		36.16	12	.00	300	263.84
	85	PHOTOCOPY SERVICES	.00	.00	631.73	32	762.61	38	.00	2,000	1,237.39
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		165.00	14	.00	1,200	1,035.00
	93	DUES AND LICENSES	.00	.00	.00		70.00	20	.00	350	280.00
	95	CONFERENCES & TRAINING	.00	.00	3.33	1	102.45	20	.00	500	397.55
533	*	SERVICES	.00	.00	776.47	7	2,335.92	22	.00	10,800	8,464.08
530	**	SERVICES	.00	.00	776.47	7	2,335.92	22	.00	10,800	8,464.08
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	13,411.85	15	47,762.64	53	.00	90,300	42,537.36

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.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	53.16	.00		.00		.00	90	90.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	53.16	.00		.00		.00	140	140.00
520	**	COMMODITIES	.00	53.16	.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	345.93	345.93	.00		8,768.66	90	.00	9,700	931.34
533	*	SERVICES	345.93	345.93	.00		8,778.51	90	.00	9,760	981.49
530	**	SERVICES	345.93	345.93	.00		8,778.51	90	.00	9,760	981.49
		DEPT 893 TOTAL	345.93	399.09	.00		8,778.51	88	.00	9,950	1,171.49

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	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
520 **COMMODITIES	.00	.00	.00		.00		.00	30	30.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	220	220.00
92 CONTRIBUTIONS & GRANTS	.00	5,008.43	.00		.00		.00	23,500	23,500.00
533 * SERVICES	.00	5,008.43	.00		.00		.00	23,720	23,720.00
530 **SERVICES	.00	5,008.43	.00		.00		.00	23,720	23,720.00
DEPT 894 TOTAL	.00	5,080.38	.00		.00		.00	29,250	29,250.00
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DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,320.25	15,086.75	364.12	1	1,010.32	3	.00	34,000	32,989.68
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	33.36	1	33.36	1	.00	2,500	2,466.64
511 * SALARIES AND WAGES	3,320.25	15,086.75	397.48	1	1,043.68	3	.00	39,000	37,956.32
510 **PERSONNEL	3,320.25	15,086.75	397.48	1	1,043.68	3	.00	39,000	37,956.32
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	142.32	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	142.32	.00		.00		.00	1,300	1,300.00
520	**	COMMODITIES	.00	142.32	.00		.00		.00	1,300	1,300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	35.86	7	35.86	7	.00	500	464.14
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	40.76	257.08	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	835.50	.00		25.00	1	.00	5,000	4,975.00
533	*	SERVICES	40.76	1,092.58	35.86	1	60.86	1	.00	6,600	6,539.14
530	**	SERVICES	40.76	1,092.58	35.86	1	60.86	1	.00	6,600	6,539.14
		DEPT 897 TOTAL	3,361.01	16,321.65	433.34	1	1,104.54	2	.00	46,900	45,795.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 075 TOTAL	438,453.73	1,820,584.01	840,299.25	7	3,259,249.51	25	3,700.00	12,802,283	9,539,333.49

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	13,530.91	31,056.54	8	125,633.55	34	.00	372,629	246,995.45
05 UNEMPLOYMENT INSURANCE	132,525.84	139,972.86	125,164.93	66	130,996.74	69	.00	190,000	59,003.26
513 * FRINGE BENEFITS	132,525.84	153,503.77	156,221.47	28	256,630.29	46	.00	562,629	305,998.71
510 **PERSONNEL	132,525.84	153,503.77	156,221.47	28	256,630.29	46	.00	562,629	305,998.71
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	132,525.84	153,503.77	156,221.47	16	256,630.29	26	.00	989,629	732,998.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	132,525.84	153,503.77	156,221.47	16	256,630.29	26	.00	989,629	732,998.71

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	12,011.51	2,251.04	8	12,425.72	42	.00	29,264	16,838.28
02	APPOINTED OFFICIAL SALARY	14,532.00	73,586.60	15,186.00	8	75,930.00	38	.00	197,422	121,492.00
06	PER DIEM	4,950.00	18,845.70	4,500.00	8	14,085.00	23	.00	60,000	45,915.00
511 *	SALARIES AND WAGES	21,656.92	104,443.81	21,937.04	8	102,440.72	36	.00	286,686	184,245.28
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		10.00		.00	4,400	4,390.00
513 *	FRINGE BENEFITS	.00	.00	.00		10.00		.00	4,400	4,390.00
510 **	PERSONNEL	21,656.92	104,443.81	21,937.04	8	102,450.72	35	.00	291,086	188,635.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	174	174.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	1,928.15	418.50	23	1,804.00	100	.00	1,804	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	325.39	100	325.39	100	.00	326	.61
522 *	COMMODITIES	.00	1,928.15	743.89	32	2,129.39	92	.00	2,304	174.61
520 **	COMMODITIES	.00	1,928.15	743.89	32	2,129.39	92	.00	2,304	174.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		12.00	1	.00	1,096	1,084.00
12	JOB-REQUIRED TRAVEL EXP	790.55	3,121.28	796.89	11	2,345.34	33	.00	7,200	4,854.66
33	TELEPHONE SERVICE	45.56	211.54	51.09	6	231.53	26	.00	900	668.47
70	LEGAL NOTICES,ADVERTISING	42.00	723.12	275.00	5	3,632.38	66	.00	5,481	1,848.62
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
89	PUBLIC RELATIONS	.00	151.00	1,442.47	24	1,887.67	31	.00	6,000	4,112.33
93	DUES AND LICENSES	220.00-	27,185.00	.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	658.11	31,700.94	2,565.45	4	36,255.92	61	.00	59,877	23,621.08
530 **	SERVICES	658.11	31,700.94	2,565.45	4	36,255.92	61	.00	59,877	23,621.08
	DEPT 010 TOTAL	22,315.03	138,072.90	25,246.38	7	140,836.03	40	.00	353,267	212,430.97

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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	59,027.33	297,603.69	65,249.94	8	308,344.11	39	.00	798,252	489,907.89
05	TEMP. SALARIES & WAGES	977.99	4,276.46	1,187.16	8	5,239.56	35	.00	14,964	9,724.44
11	MERIT PAY	.00	.00	.00		.00		.00	5,129	5,129.00
511 *	SALARIES AND WAGES	60,005.32	301,880.15	66,437.10	8	313,583.67	38	.00	818,345	504,761.33
510 **	PERSONNEL	60,005.32	301,880.15	66,437.10	8	313,583.67	38	.00	818,345	504,761.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,933.15	.00		2,647.16	47	.00	5,650	3,002.84
02	OFFICE SUPPLIES	378.81	1,970.63	124.79	2	1,120.62	17	.00	6,645	5,524.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	.00	2,150.20	7	9,174.11	28	.00	32,900	23,725.89
05	MICROFILM SUPPLIES	.00	.00	.00		672.79	34	.00	2,000	1,327.21
06	POSTAGE, UPS, FED EXPRESS	50,027.94	129,754.35	33.89		100,227.38	43	.00	230,983	130,755.62
15	GASOLINE & OIL	.00	69.04	46.48	7	90.30	14	.00	650	559.70
44	EQUIPMENT LESS THAN $1000	2,780.00	4,564.86	2,359.11	6	2,989.76	87	32,541.60	40,709	5,177.64
93	OPERATIONAL SUPPLIES	4,435.00	22,902.39	3,776.30	13	15,762.36	55	.00	28,657	12,894.64
522 *	COMMODITIES	57,621.75	163,194.42	8,490.77	2	132,684.48	47	32,541.60	350,694	185,467.92
520 **	COMMODITIES	57,621.75	163,194.42	8,490.77	2	132,684.48	38	32,541.60	350,694	185,467.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,911.41	9,407.12	3,478.61	11	9,630.82	31	.00	31,517	21,886.18
12	JOB-REQUIRED TRAVEL EXP	6.45	42.68	28.40	9	56.93	19	.00	300	243.07
33	TELEPHONE SERVICE	918.94	4,725.02	2,632.41	9	11,994.16	42	.00	28,376	16,381.84
40	AUTOMOBILE MAINTENANCE	.00	.00	7.00	1	7.00	1	.00	500	493.00
42	EQUIPMENT MAINTENANCE	1,513.75	6,972.94	3,340.97	12	5,700.89	21	.00	27,759	22,058.11
51	EQUIPMENT RENTALS	11.00	529.00	.00		518.00	40	.00	1,300	782.00
70	LEGAL NOTICES,ADVERTISING	474.00	474.00	173.25	17	353.25	35	.00	1,000	646.75
71	BLUEPRINT,FILM PROCESSING	156.91	702.44	.00		656.86	22	.00	3,000	2,343.14
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		2,406.32	98	.00	2,465	58.68
85	PHOTOCOPY SERVICES	14,659.59	60,267.66	27,584.66	16	38,785.83	22	.00	175,600	136,814.17
93	DUES AND LICENSES	.00	1,823.25	195.00	7	2,123.25	71	.00	3,000	876.75
95	CONFERENCES & TRAINING	.00	1,990.00	.00		.00		.00	10,540	10,540.00
533 *	SERVICES	19,652.05	86,934.11	37,440.30	13	72,233.31	25	.00	290,357	218,123.69
530 **	SERVICES	19,652.05	86,934.11	37,440.30	13	72,233.31	25	.00	290,357	218,123.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,612.00	3,707.69	75	4,919.59	100	.00	4,920	.41

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	39	PHONE EQUIPMENT	.00	.00	.00		.00	100	9,560.00	9,560	.00
544	*	CAPITAL OUTLAY	.00	3,612.00	3,707.69	26	4,919.59	100	9,560.00	14,480	.41
540	**	CAPITAL OUTLAY	.00	3,612.00	3,707.69	26	4,919.59	100	9,560.00	14,480	.41
		DEPT 016 TOTAL	137,279.12	555,620.68	116,075.86	8	523,421.05	38	42,101.60	1,473,876	908,353.35

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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	.00		176.56		.00	423,623	423,446.44
534	*	SERVICES	.00	116.03	.00		176.56		.00	423,623	423,446.44
530	**	SERVICES	.00	116.03	.00		176.56		.00	423,623	423,446.44
		DEPT 017 TOTAL	.00	116.03	.00		176.56		.00	423,623	423,446.44

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.60	24,769.71	4,717.40	8	25,945.70	42	.00	61,327	35,381.30
03	REG. FULL-TIME EMPLOYEES	14,037.99	70,767.05	12,319.60	6	72,430.23	38	.00	192,582	120,151.77
04	REG. PART-TIME EMPLOYEES	1,442.40	7,653.76	1,485.61	8	7,924.75	41	.00	19,313	11,388.25
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	19,983.99	103,190.52	18,522.61	7	106,300.68	38	.00	276,267	169,966.32
510 **	PERSONNEL	19,983.99	103,190.52	18,522.61	7	106,300.68	38	.00	276,267	169,966.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		238.25	6	.00	4,000	3,761.75
02	OFFICE SUPPLIES	80.97	142.48	19.69	1	453.38	30	.00	1,500	1,046.62
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	80.97	142.48	19.69		691.63	12	.00	6,000	5,308.37
520 **	COMMODITIES	80.97	142.48	19.69		691.63	12	.00	6,000	5,308.37
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	182.12	521.24	3.18	2	76.23	50	.00	152	75.77
93	DUES AND LICENSES	.00	792.50	.00		802.50	80	.00	1,000	197.50
95	CONFERENCES & TRAINING	280.00	1,173.50	.00		285.00	8	.00	3,366	3,081.00
533 *	SERVICES	462.12	2,487.24	3.18		1,163.73	23	.00	4,998	3,834.27
530 **	SERVICES	462.12	2,487.24	3.18		1,163.73	23	.00	4,998	3,834.27
	DEPT 020 TOTAL	20,527.08	105,820.24	18,545.48	6	108,156.04	38	.00	287,265	179,108.96

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,563.60	38,196.18	7,790.40	8	38,822.16	38	.00	101,276	62,453.84
11	MERIT PAY	.00	.00	982.98	100	982.98	100	.00	983	.02
511 *	SALARIES AND WAGES	7,563.60	38,196.18	8,773.38	9	39,805.14	39	.00	102,259	62,453.86
510 **	PERSONNEL	7,563.60	38,196.18	8,773.38	9	39,805.14	39	.00	102,259	62,453.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	24.00	24.00	.00		55.05	18	.00	305	249.95
02	OFFICE SUPPLIES	.00	.00	584.35	82	674.93	95	.00	710	35.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	51.09	34	138.85	93	.00	150	11.15
522 *	COMMODITIES	24.00	24.00	635.44	52	868.83	72	.00	1,215	346.17
520 **	COMMODITIES	24.00	24.00	635.44	52	868.83	72	.00	1,215	346.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	154.47	.00		90.22	30	.00	300	209.78
29	COMPUTER SERVICES	.00	240.00	.00		.00		.00	300	300.00
33	TELEPHONE SERVICE	120.00	447.31	3.29	3	81.78	70	.00	117	35.22
40	AUTOMOBILE MAINTENANCE	.00	149.94	23.99	10	23.99	10	.00	250	226.01
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		4,326.40	76	.00	5,700	1,373.60
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	71.00	.00		240.00	15	.00	1,600	1,360.00
95	CONFERENCES & TRAINING	864.31	1,749.31	899.11	27	1,204.11	37	.00	3,285	2,080.89
533 *	SERVICES	984.31	2,812.03	926.39	8	5,966.50	49	.00	12,102	6,135.50
530 **	SERVICES	984.31	2,812.03	926.39	8	5,966.50	49	.00	12,102	6,135.50
	DEPT 021 TOTAL	8,571.91	41,032.21	10,335.21	9	46,640.47	40	.00	115,576	68,935.53

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,777.60	31,776.77	5,979.80	8	32,888.90	42	.00	77,738	44,849.10
03	REG. FULL-TIME EMPLOYEES	30,498.95	149,151.74	33,130.77	7	172,493.72	39	.00	444,702	272,208.28
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,939	6,939.00
05	TEMP. SALARIES & WAGES	1,869.75	4,524.75	25.38		4,704.54	92	.00	5,130	425.46
09	OVERTIME	1,647.77	2,722.66	330.93	6	5,004.70	91	.00	5,500	495.30
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	39,794.07	188,175.92	39,466.88	7	215,091.86	39	.00	546,509	331,417.14
510 **	PERSONNEL	39,794.07	188,175.92	39,466.88	7	215,091.86	39	.00	546,509	331,417.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	22,753.77	28,099.15	.00		22,848.83	76	.00	30,000	7,151.17
02	OFFICE SUPPLIES	50.44	1,031.47	329.57	7	673.06	13	.00	5,000	4,326.94
03	BOOKS,PERIODICALS & MAN.	.00	385.78	47.80	2	208.60	10	.00	2,000	1,791.40
06	POSTAGE, UPS, FED EXPRESS	7,518.50	7,586.81	.00		1,444.77	14	.00	10,000	8,555.23
15	GASOLINE & OIL	.00	118.91	104.93	35	287.65	96	.00	300	12.35
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	75.00	1,874.46	615.51	31	1,839.18	92	.00	2,000	160.82
94	ELECTION SUPPLIES	784.05	8,137.15	41.66		2,875.09	12	.00	24,900	22,024.91
522 *	COMMODITIES	31,181.76	47,233.73	1,139.47	2	30,177.18	40	.00	74,700	44,522.82
520 **	COMMODITIES	31,181.76	47,233.73	1,139.47	2	30,177.18	40	.00	74,700	44,522.82
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	7.28	88.68	25.36	1	80.43	3	.00	3,000	2,919.57
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	467.96	1,934.04	11.61	2	438.60	82	.00	534	95.40
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		118.37	59	.00	200	81.63
42	EQUIPMENT MAINTENANCE	.00	48,966.11	.00		49,205.16	95	.00	52,000	2,794.84
50	FACILITY/OFFICE RENTALS	.00	40.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	9.00	45.00	9.00	5	45.00	23	.00	200	155.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		434.25	87	.00	500	65.75
64	ELECTION JUDGES & WORKERS	310.00	16,976.58	175.00		65,525.22	51	.00	129,150	63,624.78
65	VOTER REGISTRATION EXP.	.00	.00	90.00	9	90.00	9	.00	1,000	910.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	1,302.40	1,991.98	4,213.99	14	20,541.97	68	.00	30,000	9,458.03
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	397.96	804.01	275.39	14	532.74	27	.00	2,000	1,467.26
533 *	SERVICES	2,494.60	71,191.40	4,800.35	2	137,356.74	61	.00	226,334	88,977.26

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	35.89	339.43	.00		3,009.37	75	.00	4,000	990.63
	64	ELECTION SERVICES	4,130.00	5,555.00	.00		7,192.05	21	.00	35,000	27,807.95
534	*	SERVICES	4,165.89	5,894.43	.00		10,201.42	26	.00	39,000	28,798.58
530	**	SERVICES	6,660.49	77,085.83	4,800.35	2	147,558.16	56	.00	265,334	117,775.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,495.00	.00		.00		.00	2,000	2,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	1,495.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	1,495.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	77,636.32	313,990.48	45,406.70	5	392,827.20	44	.00	890,543	497,715.80

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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	24,769.71	4,717.40	8	25,945.70	42	.00	61,327	35,381.30
03	REG. FULL-TIME EMPLOYEES	6,704.50	33,725.83	3,895.05	4	30,463.25	32	.00	96,447	65,983.75
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	11,208.10	58,495.54	8,612.45	5	56,408.95	34	.00	165,444	109,035.05
510 **	PERSONNEL	11,208.10	58,495.54	8,612.45	5	56,408.95	34	.00	165,444	109,035.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	808.50	808.50	.00		479.00	48	.00	1,000	521.00
02	OFFICE SUPPLIES	509.29	1,133.14	10.50		795.51	27	.00	2,950	2,154.49
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		25.66	51	.00	50	24.34
50	PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	.00		240,000.00	24	.00	1,000,000	760,000.00
522 *	COMMODITIES	121,317.79	361,941.64	10.50		241,300.17	24	.00	1,004,300	762,999.83
520 **	COMMODITIES	121,317.79	361,941.64	10.50		241,300.17	24	.00	1,004,300	762,999.83
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	95.06	272.70	.00		189.09	27	.00	700	510.91
33	TELEPHONE SERVICE	136.59	664.85	2.48	1	87.67	37	.00	237	149.33
42	EQUIPMENT MAINTENANCE	301.89	301.89	68.73	10	198.72	28	.00	700	501.28
51	EQUIPMENT RENTALS	9.00	45.00	9.00	4	45.00	18	.00	250	205.00
71	BLUEPRINT,FILM PROCESSING	518.80	2,213.07	471.94	8	2,978.86	50	.00	6,000	3,021.14
93	DUES AND LICENSES	.00	.00	.00		345.00	100	.00	345	.00
95	CONFERENCES & TRAINING	135.00	185.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	1,196.34	3,682.51	552.15	6	3,844.34	41	.00	9,482	5,637.66
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	21,609.00	78,561.00	23,130.00	9	77,751.00	30	.00	256,500	178,749.00
534 *	SERVICES	21,609.00	78,561.00	23,130.00	9	77,751.00	30	.00	256,500	178,749.00
530 **	SERVICES	22,805.34	82,243.51	23,682.15	9	81,595.34	31	.00	265,982	184,386.66
	DEPT 023 TOTAL	155,331.23	502,680.69	32,305.10	2	379,304.46	26	.00	1,435,726	1,056,421.54

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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	23,634.00	4,882.60	8	19,042.14	30	.00	63,473	44,430.86
03	REG. FULL-TIME EMPLOYEES	16,591.00	88,811.58	19,308.39	8	103,456.61	40	.00	255,860	152,403.39
11	MERIT PAY	.00	.00	1,170.00	100	1,170.00	100	.00	1,170	.00
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	21,271.00	115,445.58	25,360.99	8	123,668.75	38	.00	323,503	199,834.25
510 **	PERSONNEL	21,271.00	115,445.58	25,360.99	8	123,668.75	38	.00	323,503	199,834.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,272.70	463.00	15	3,043.75	97	.00	3,150	106.25
02	OFFICE SUPPLIES	458.87	1,659.59	15.22	1	688.77	53	.00	1,295	606.23
03	BOOKS,PERIODICALS & MAN.	.00	412.20	.00		444.20	100	.00	445	.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		86.28	82	.00	105	18.72
15	GASOLINE & OIL	.00	.00	.00		56.01	24	.00	230	173.99
44	EQUIPMENT LESS THAN $1000	.00	999.95	.00		.00		.00	500	500.00
522 *	COMMODITIES	458.87	4,344.44	478.22	8	4,319.01	75	.00	5,775	1,455.99
520 **	COMMODITIES	458.87	4,344.44	478.22	8	4,319.01	75	.00	5,775	1,455.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		99.95	100	.00	100	.05
12	JOB-REQUIRED TRAVEL EXP	523.44	792.00	27.28	3	27.28	3	.00	1,000	972.72
33	TELEPHONE SERVICE	181.53	831.02	3.97	1	112.63	31	.00	367	254.37
42	EQUIPMENT MAINTENANCE	.00	.00	.00		430.00	100	.00	430	.00
70	LEGAL NOTICES,ADVERTISING	.00	3,973.50	.00		.00		.00	43,050	43,050.00
71	BLUEPRINT,FILM PROCESSING	7.53	15.04	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	133.99	133.99	.00		89.84	60	.00	150	60.16
93	DUES AND LICENSES	.00	445.00	10.00	3	90.00	30	.00	300	210.00
95	CONFERENCES & TRAINING	144.26	380.56	932.06	24	3,039.82	78	.00	3,900	860.18
533 *	SERVICES	990.75	6,571.11	973.31	2	3,889.52	8	.00	49,347	45,457.48
530 **	SERVICES	990.75	6,571.11	973.31	2	3,889.52	8	.00	49,347	45,457.48
	DEPT 025 TOTAL	22,720.62	126,361.13	26,812.52	7	131,877.28	35	.00	378,625	246,747.72

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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	31,776.80	5,979.80	8	32,888.90	42	.00	77,738	44,849.10
03	REG. FULL-TIME EMPLOYEES	9,831.30	49,287.52	11,227.80	8	56,112.26	40	.00	140,322	84,209.74
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	15,608.90	81,064.32	17,207.60	8	89,001.16	40	.00	225,048	136,046.84
510 **	PERSONNEL	15,608.90	81,064.32	17,207.60	8	89,001.16	40	.00	225,048	136,046.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	58.50	6,242.73	5,983.38	75	6,387.12	80	.00	8,000	1,612.88
02	OFFICE SUPPLIES	117.81	195.63	270.63	8	461.76	13	.00	3,500	3,038.24
03	BOOKS,PERIODICALS & MAN.	.00	.00	55.00	33	55.00	33	.00	165	110.00
06	POSTAGE, UPS, FED EXPRESS	.00	232.00	.00		204.00	82	.00	250	46.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	176.31	6,670.36	6,309.01	50	7,107.88	56	.00	12,615	5,507.12
520 **	COMMODITIES	176.31	6,670.36	6,309.01	50	7,107.88	56	.00	12,615	5,507.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,038	2,038.00
12	JOB-REQUIRED TRAVEL EXP	133.86	424.14	41.92	4	306.70	27	.00	1,150	843.30
33	TELEPHONE SERVICE	142.18	567.93	4.13	2	82.59	45	.00	182	99.41
42	EQUIPMENT MAINTENANCE	250.00	250.00	250.00	100	250.00	100	.00	250	.00
51	EQUIPMENT RENTALS	9.00	45.00	9.00	8	45.00	39	.00	115	70.00
70	LEGAL NOTICES,ADVERTISING	.00	28.80	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	816.25	.00		821.25	100	.00	825	3.75
533 *	SERVICES	535.04	2,132.12	305.05	4	1,505.54	21	.00	7,060	5,554.46
530 **	SERVICES	535.04	2,132.12	305.05	4	1,505.54	21	.00	7,060	5,554.46
	DEPT 026 TOTAL	16,320.25	89,866.80	23,821.66	10	97,614.58	40	.00	244,723	147,108.42

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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	27,461.50	5,291.60	8	29,103.80	42	.00	68,790	39,686.20
03	REG. FULL-TIME EMPLOYEES	57,585.02	284,739.82	69,860.23	8	346,112.06	38	.00	910,845	564,732.94
04	REG. PART-TIME EMPLOYEES	670.66	3,602.68	.00		2,932.90	25	.00	11,565	8,632.10
05	TEMP. SALARIES & WAGES	287.34	1,871.83	978.56	10	5,205.30	52	.00	10,000	4,794.70
09	OVERTIME	68.00	378.95	55.83	1	280.26	4	.00	8,000	7,719.74
11	MERIT PAY	.00	.00	1,287.00	100	1,287.00	100	.00	1,287	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	63,604.02	318,054.78	77,473.22	8	384,921.32	38	.00	1,016,987	632,065.68
510 **	PERSONNEL	63,604.02	318,054.78	77,473.22	8	384,921.32	38	.00	1,016,987	632,065.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	98.44	3,524.46	201.49		1,335.20	2	.00	57,815	56,479.80
02	OFFICE SUPPLIES	.00	1,846.16	1,043.14	17	1,992.51	33	.00	6,000	4,007.49
03	BOOKS,PERIODICALS & MAN.	71.25	237.50	300.00	32	532.75	56	.00	950	417.25
06	POSTAGE, UPS, FED EXPRESS	47.19	166.34	31.73	3	231.94	22	.00	1,050	818.06
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	216.88	5,774.46	1,576.36	2	4,092.40	6	.00	66,315	62,222.60
520 **	COMMODITIES	216.88	5,774.46	1,576.36	2	4,092.40	6	.00	66,315	62,222.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	50.00	25	50.00	25	.00	200	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		9.09	4	.00	250	240.91
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	837.90	3,529.95	19.08	2	532.43	47	.00	1,139	606.57
42	EQUIPMENT MAINTENANCE	60.00	626.45	99.95	3	1,363.95	45	.00	3,000	1,636.05
52	OTHER SERVICE BY CONTRACT	1,000.00	3,059.98	30.00		30.00		.00	12,000	11,970.00
58	EMPLOYEE PARKING	.00	1.00	.00		1.00	2	.00	50	49.00
70	LEGAL NOTICES,ADVERTISING	1,027.28	6,006.28	937.65	4	3,574.24	17	.00	21,352	17,777.76
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	15.66	.00		11.11	22	.00	50	38.89
93	DUES AND LICENSES	.00	445.00	.00		455.00	91	.00	500	45.00
95	CONFERENCES & TRAINING	270.00	270.00	.00		173.98	9	.00	2,000	1,826.02
533 *	SERVICES	3,195.18	14,014.32	1,136.68	3	6,200.80	15	.00	40,926	34,725.20
530 **	SERVICES	3,195.18	14,014.32	1,136.68	3	6,200.80	15	.00	40,926	34,725.20
	DEPT 030 TOTAL	67,016.08	337,843.56	80,186.26	7	395,214.52	35	.00	1,124,228	729,013.48

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	34,507.61	170,751.12	39,449.21	7	203,476.29	38	.00	538,706	335,229.71
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	34,507.61	176,959.51	39,449.21	7	210,854.68	39	.00	546,085	335,230.32
510 **PERSONNEL	34,507.61	176,959.51	39,449.21	7	210,854.68	39	.00	546,085	335,230.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,643.00	.00		837.00	16	.00	5,185	4,348.00
02 OFFICE SUPPLIES	227.68	913.41	285.17	6	1,406.06	29	.00	4,890	3,483.94
03 BOOKS,PERIODICALS & MAN.	193.74	1,093.49	976.01	13	1,586.81	20	.00	7,777	6,190.19
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	.00	359.98	.00		361.40	78	.00	464	102.60
522 * COMMODITIES	421.42	6,009.88	1,261.18	7	4,191.27	23	.00	18,339	14,147.73
520 **COMMODITIES	421.42	6,009.88	1,261.18	7	4,191.27	23	.00	18,339	14,147.73
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	10,127.55	23,258.50	3,545.31	5	25,525.58	33	.00	77,397	51,871.42
05 COURT REPORTING	431.00	2,654.10	3,855.70	19	12,992.50	65	.00	20,000	7,007.50
07 PROFESSIONAL SERVICES	4,074.75	16,879.75	14,174.48	28	36,525.73	72	.00	50,649	14,123.27
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	88	88.00
33 TELEPHONE SERVICE	.00	1,456.49	81.28	5	742.41	44	.00	1,687	944.59
42 EQUIPMENT MAINTENANCE	900.00	2,474.94	350.00	7	355.79	7	.00	4,776	4,420.21
62 JUROR MEALS	795.72	1,582.32	911.39	16	2,677.73	46	.00	5,840	3,162.27
63 JUROR FEES	15,262.00	55,300.00	15,924.80	10	52,074.80	34	.00	153,425	101,350.20
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,500.00	75	.00	2,000	500.00
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	.00	745.41	.00		.00		.00	3,912	3,912.00
533 * SERVICES	31,591.02	105,640.51	38,842.96	12	132,683.54	41	.00	320,763	188,079.46
534 SERVICES									
74 CONTRACT ATTORNEYS	10,500.00	63,000.00	13,500.00	8	81,000.00	49	.00	166,720	85,720.00
534 * SERVICES	10,500.00	63,000.00	13,500.00	8	81,000.00	49	.00	166,720	85,720.00
530 **SERVICES	42,091.02	168,640.51	52,342.96	11	213,683.54	44	.00	487,483	273,799.46
DEPT 031 TOTAL	77,020.05	351,609.90	93,053.35	9	428,729.49	41	.00	1,051,907	623,177.51

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,836.12	333.84	8	1,836.12	42	.00	4,340	2,503.88
04 REG. PART-TIME EMPLOYEES	1,469.33	5,876.56	1,410.99	6	6,350.00	27	.00	23,632	17,282.00
05 TEMP. SALARIES & WAGES	198.00	1,936.00	405.00	8	1,429.25	29	.00	5,000	3,570.75
511 * SALARIES AND WAGES	2,001.17	9,648.68	2,149.83	7	9,615.37	29	.00	32,972	23,356.63
510 **PERSONNEL	2,001.17	9,648.68	2,149.83	7	9,615.37	29	.00	32,972	23,356.63
DEPT 032 TOTAL	2,001.17	9,648.68	2,149.83	7	9,615.37	29	.00	32,972	23,356.63

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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	10,729.80	59,014.04	11,105.42	8	61,079.81	42	.00	144,371	83,291.19
03	REG. FULL-TIME EMPLOYEES	61,251.38	308,377.34	65,707.07	8	328,862.82	38	.00	856,070	527,207.18
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	.00	3,600.00	94	3,600.00	94	.00	3,842	242.00
511 *	SALARIES AND WAGES	71,981.18	367,391.38	80,412.49	8	393,542.63	39	.00	1,004,537	610,994.37
510 **	PERSONNEL	71,981.18	367,391.38	80,412.49	8	393,542.63	39	.00	1,004,537	610,994.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	276.26	2,823.06	429.47	10	2,884.94	68	.00	4,212	1,327.06
03	BOOKS,PERIODICALS & MAN.	.00	56.90	847.00	17	1,441.25	29	.00	5,035	3,593.75
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.20	97	.00	29	.80
522 *	COMMODITIES	276.26	2,879.96	1,276.47	12	4,354.39	42	.00	10,276	5,921.61
520 **	COMMODITIES	276.26	2,879.96	1,276.47	12	4,354.39	42	.00	10,276	5,921.61
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	27.00	556.20	50.40	5	324.00	32	.00	1,000	676.00
07	PROFESSIONAL SERVICES	.00	56.88	.00		93.24	5	.00	1,800	1,706.76
12	JOB-REQUIRED TRAVEL EXP	438.38	477.02	18.89	1	282.40	16	.00	1,770	1,487.60
33	TELEPHONE SERVICE	121.60	1,003.95	118.75	12	630.13	64	.00	979	348.87
42	EQUIPMENT MAINTENANCE	88.00	88.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	50.00	10.00	8	50.00	42	.00	120	70.00
93	DUES AND LICENSES	.00	3,134.00	45.00	1	3,539.00	95	.00	3,727	188.00
94	INVESTIGATION EXPENSE	1,666.66	6,666.64	1,666.66	8	6,666.64	33	.00	20,000	13,333.36
95	CONFERENCES & TRAINING	1,208.28	1,613.28	467.82	8	2,717.09	47	.00	5,800	3,082.91
533 *	SERVICES	3,559.92	13,645.97	2,377.52	7	14,302.50	40	.00	35,326	21,023.50
530 **	SERVICES	3,559.92	13,645.97	2,377.52	7	14,302.50	40	.00	35,326	21,023.50
	DEPT 036 TOTAL	75,817.36	383,917.31	84,066.48	8	412,199.52	39	.00	1,050,139	637,939.48

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,631.68	77,697.14	19,199.40	8	96,820.65	40	.00	239,070	142,249.35
05	TEMP. SALARIES & WAGES	117.00	663.00	156.00	8	741.00	37	.00	2,028	1,287.00
09	OVERTIME	266.32	1,309.84	466.28	16	2,252.91	76	.00	2,972	719.09
11	MERIT PAY	.00	.00	4,543.50	100	4,543.50	100	.00	4,544	.50
511 *	SALARIES AND WAGES	17,015.00	79,669.98	24,365.18	10	104,358.06	42	.00	248,614	144,255.94
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,224.60	39,889.19	7,477.60	8	41,126.80	42	.00	97,208	56,081.20
02	SLEP APPNTD OFFCL SALARY	307.70	1,538.50	307.70	8	1,692.35	42	.00	4,000	2,307.65
03	SLEP REG FULL-TIME EMP'EE	209,414.49	1,049,563.65	228,708.43	8	1,140,143.81	38	.00	2,973,848	1,833,704.19
09	SLEP OVERTIME	11,077.85	63,151.87	7,643.13	3	62,833.68	27	.00	231,100	168,266.32
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCE PERSONNEL	228,024.64	1,154,143.21	244,136.86	7	1,245,796.64	38	.00	3,312,656	2,066,859.36
510 **	PERSONNEL	245,039.64	1,233,813.19	268,502.04	8	1,350,154.70	38	.00	3,561,270	2,211,115.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	168.60	684.58	327.50	12	854.24	31	.00	2,750	1,895.76
02	OFFICE SUPPLIES	927.22	4,082.90	1,053.98	31	2,458.82	73	.00	3,371	912.18
03	BOOKS,PERIODICALS & MAN.	.00	205.10	134.10	22	204.10	34	.00	600	395.90
06	POSTAGE, UPS, FED EXPRESS	108.98	346.02	104.36	16	502.17	77	.00	650	147.83
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		817.00	82	.00	1,000	183.00
15	GASOLINE & OIL	110.24	26,575.29	13,741.20	9	57,119.46	36	.00	160,000	102,880.54
19	UNIFORMS	.00	2,397.44	1,153.23	6	4,787.13	23	.00	20,500	15,712.87
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	885.00	253.36-	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	.00	1,181.37	759.60	4	4,018.14	22	.00	18,375	14,356.86
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	2,200.04	35,219.34	17,273.97	8	70,761.06	32	.00	218,747	147,985.94
520 **	COMMODITIES	2,200.04	35,219.34	17,273.97	8	70,761.06	32	.00	218,747	147,985.94
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	518.51	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	1,984.81	8,292.69	3,982.01	14	7,321.72	26	.00	27,735	20,413.28
40	AUTOMOBILE MAINTENANCE	178.00	13,988.39	3,801.66	5	12,594.70	16	.00	80,000	67,405.30
42	EQUIPMENT MAINTENANCE	2,647.75	15,110.22	3,044.62	5	11,575.25	21	.00	55,560	43,984.75
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	200.00	1,160.00	100.00	7	1,365.00	100	.00	1,365	.00
	94	INVESTIGATION EXPENSE	315.00	1,438.25	565.00	11	1,512.00	30	.00	5,000	3,488.00
	95	CONFERENCES & TRAINING	3,073.44	16,761.88	1,317.00	4	9,598.00	32	.00	29,785	20,187.00
533	*	SERVICES	8,399.00	57,652.07	12,810.29	6	44,095.53	21	.00	208,088	163,992.47
534		SERVICES									
	15	METCAD	55,981.75	130,624.07	60,125.00	25	140,291.66	58	.00	240,500	100,208.34
534	*	SERVICES	55,981.75	130,624.07	60,125.00	25	140,291.66	58	.00	240,500	100,208.34
530	**	SERVICES	64,380.75	188,276.14	72,935.29	16	184,387.19	41	.00	448,588	264,200.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	82	173,011.49	210,000	36,988.51
	85	POLICE EQUIPMENT	.00	5,580.00	.00		.00	52	2,173.00	4,200	2,027.00
544	*	CAPITAL OUTLAY	.00	5,580.00	.00		.00	82	175,184.49	214,200	39,015.51
540	**	CAPITAL OUTLAY	.00	5,580.00	.00		.00	82	175,184.49	214,200	39,015.51
		DEPT 040 TOTAL	311,620.43	1,462,888.67	358,711.30	8	1,605,302.95	40	175,184.49	4,442,805	2,662,317.56

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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	65,571.12	12,339.40	8	67,866.70	42	.00	160,412	92,545.30
03 REG. FULL-TIME EMPLOYEES	137,626.21	689,176.11	147,609.44	8	748,987.20	39	.00	1,931,982	1,182,994.80
05 TEMP. SALARIES & WAGES	.00	1,000.35	441.00	29	1,541.25	103	.00	1,500	41.25-
11 MERIT PAY	.00	.00	7,000.00	98	7,000.00	98	.00	7,176	176.00
511 * SALARIES AND WAGES	149,548.21	755,747.58	167,389.84	8	825,395.15	39	.00	2,101,070	1,275,674.85
510 **PERSONNEL	149,548.21	755,747.58	167,389.84	8	825,395.15	39	.00	2,101,070	1,275,674.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	849.40	397.00	16	1,279.07	51	.00	2,500	1,220.93
02 OFFICE SUPPLIES	169.99	2,561.97	359.25	3	3,486.26	33	.00	10,525	7,038.74
03 BOOKS,PERIODICALS & MAN.	2,360.95	5,569.66	134.10	1	4,210.76	23	.00	18,520	14,309.24
06 POSTAGE, UPS, FED EXPRESS	30.24	342.60	52.25	5	489.80	49	.00	1,000	510.20
15 GASOLINE & OIL	36.71	396.94	.00		693.03	35	.00	2,000	1,306.97
522 * COMMODITIES	2,597.89	9,720.57	942.60	3	10,158.92	29	.00	34,545	24,386.08
520 **COMMODITIES	2,597.89	9,720.57	942.60	3	10,158.92	29	.00	34,545	24,386.08
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	270.90	1,057.40	712.70	8	2,157.20	24	.00	9,000	6,842.80
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,337.50	.00		1,993.75	11	.00	18,650	16,656.25
12 JOB-REQUIRED TRAVEL EXP	29.24	82.99	24.47	2	752.10	75	.00	1,000	247.90
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	1,294.08	5,421.64	766.56	12	2,112.61	34	.00	6,138	4,025.39
40 AUTOMOBILE MAINTENANCE	15.00	93.00	.00		93.00	4	.00	2,500	2,407.00
42 EQUIPMENT MAINTENANCE	354.21	2,248.07	364.83	10	1,166.02	31	.00	3,800	2,633.98
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68 WITNESS FEES	45.20	278.00	363.85	4	3,639.65	43	.00	8,500	4,860.35
70 LEGAL NOTICES,ADVERTISING	.00	318.53	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	35.00	6,772.00	35.00		6,822.00	92	.00	7,400	578.00
94 INVESTIGATION EXPENSE	46.50	46.50	65.87	2	548.05	16	.00	3,378	2,829.95
95 CONFERENCES & TRAINING	724.75	7,988.44	440.00	2	2,540.63	12	.00	20,600	18,059.37
533 * SERVICES	2,814.88	52,644.07	2,773.28	3	48,825.01	45	.00	109,510	60,684.99
530 **SERVICES	2,814.88	52,644.07	2,773.28	3	48,825.01	45	.00	109,510	60,684.99
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	154,960.98	818,112.22	171,105.72	8	884,379.08	39	.00	2,252,625	1,368,245.92

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	24,769.74	4,717.40	8	25,945.70	42	.00	61,327	35,381.30
03	REG. FULL-TIME EMPLOYEES	10,384.30	47,399.37	11,425.01	8	57,395.57	39	.00	148,524	91,128.43
05	TEMP. SALARIES & WAGES	1,587.96	6,426.31	1,074.97	13	3,727.15	47	.00	8,000	4,272.85
09	OVERTIME	290.53	1,162.38	1,142.62	14	4,588.41	57	.00	8,000	3,411.59
11	MERIT PAY	.00	.00	458.00	100	458.00	100	.00	458	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,766.39	79,757.80	18,818.00	8	92,114.83	40	.00	232,809	140,694.17
510 **	PERSONNEL	16,766.39	79,757.80	18,818.00	8	92,114.83	40	.00	232,809	140,694.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.15	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	6.20	760.44	11.90	1	79.40	5	.00	1,500	1,420.60
03	BOOKS,PERIODICALS & MAN.	.00	914.45	.00		579.49	58	.00	1,000	420.51
06	POSTAGE, UPS, FED EXPRESS	.00	41.27	42.09	8	69.80	14	.00	500	430.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	560.65	2,160.63	717.41	8	3,203.19	36	.00	9,000	5,796.81
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	1,240.00	4,120.08	.00		1,098.03	37	.00	3,000	1,901.97
522 *	COMMODITIES	1,806.85	8,175.02	771.40	4	5,629.81	31	.00	18,100	12,470.19
520 **	COMMODITIES	1,806.85	8,175.02	771.40	4	5,629.81	31	.00	18,100	12,470.19
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	491.00	2,745.50	589.35	7	2,472.60	29	.00	8,400	5,927.40
06	MEDICAL/DENTAL/MENTL HLTH	8,483.00	34,342.00	9,196.00	10	52,469.00	57	.00	92,449	39,980.00
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	.00	4,602.93	4,561.00	29	8,239.67	51	.00	16,000	7,760.33
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	415.28	1,619.38	270.14	5	1,282.93	24	.00	5,320	4,037.07
36	WASTE DISPOSAL & RECYCLNG	.00	848.16	.00		806.16	81	.00	1,000	193.84
40	AUTOMOBILE MAINTENANCE	45.57	1,922.13	.00		99.34	4	.00	2,500	2,400.66
42	EQUIPMENT MAINTENANCE	.00	475.00	.00		475.00	100	.00	475	.00
50	FACILITY/OFFICE RENTALS	.00	125.00	125.00	28	125.00	28	.00	450	325.00
51	EQUIPMENT RENTALS	9.95	49.75	9.95	3	49.75	17	.00	300	250.25
52	OTHER SERVICE BY CONTRACT	227.30	1,028.20	227.10	13	1,173.85	65	.00	1,800	626.15
62	JUROR MEALS	10.15	43.39	7.08	5	40.06	27	.00	150	109.94
63	JUROR FEES	.00	940.80	.00		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	12.00	97.35	.00		112.75	6	.00	2,000	1,887.25
	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	427.60	.00		910.00	23	.00	4,000	3,090.00
533	*	SERVICES	9,694.25	49,857.19	14,985.62	11	69,604.91	50	.00	139,694	70,089.09
534		SERVICES									
	63	INDIGENT BURIAL	500.00	500.00	.00		1,295.00	100	.00	1,295	.00
534	*	SERVICES	500.00	500.00	.00		1,295.00	100	.00	1,295	.00
530	**	SERVICES	10,194.25	50,357.19	14,985.62	11	70,899.91	50	.00	140,989	70,089.09
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	28,767.49	138,290.01	34,575.02	9	170,209.55	43	.00	393,898	223,688.45

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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	19,543.50	4,384.60	8	21,324.50	38	.00	56,401	35,076.50
03	REG. FULL-TIME EMPLOYEES	3,031.70	14,406.88	3,030.00	8	15,139.90	38	.00	39,390	24,250.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	379.96	1,240.35	103.74	4	502.74	21	.00	2,400	1,897.26
11	MERIT PAY	.00	.00	507.00	100	507.00	100	.00	507	.00
511 *	SALARIES AND WAGES	7,281.66	35,190.73	8,025.34	8	37,474.14	36	.00	104,698	67,223.86
510 **	PERSONNEL	7,281.66	35,190.73	8,025.34	8	37,474.14	36	.00	104,698	67,223.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	124.33	.00		86.00	19	.00	450	364.00
02	OFFICE SUPPLIES	.00	292.43	.00		88.94	10	.00	900	811.06
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	19.80	137.92	34.95	6	86.32	14	.00	600	513.68
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	124.78	501.55	235.53	12	836.73	42	.00	2,000	1,163.27
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,308.00	100	.00	1,308	.00
93	OPERATIONAL SUPPLIES	99.99	392.85	.00		58.98	6	.00	1,000	941.02
522 *	COMMODITIES	244.57	1,449.08	270.48	4	2,464.97	35	.00	7,108	4,643.03
520 **	COMMODITIES	244.57	1,449.08	270.48	4	2,464.97	35	.00	7,108	4,643.03
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	73.95	145.95	.00		72.00	36	.00	200	128.00
33	TELEPHONE SERVICE	330.74	1,636.11	155.09	5	1,023.75	33	.00	3,057	2,033.25
40	AUTOMOBILE MAINTENANCE	.00	19.00	5.00		553.70	50	.00	1,100	546.30
42	EQUIPMENT MAINTENANCE	255.00	445.00	484.48	26	599.58	32	.00	1,892	1,292.42
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	152.40	6	529.20	20	.00	2,700	2,170.80
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	659.69	2,718.66	796.97	7	2,823.23	24	.00	11,949	9,125.77
530 **	SERVICES	659.69	2,718.66	796.97	7	2,823.23	24	.00	11,949	9,125.77
	DEPT 043 TOTAL	8,185.92	39,358.47	9,092.79	7	42,762.34	35	.00	123,755	80,992.66

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	96,271.49	497,500.85	114,282.62	7	581,576.44	37	.00	1,569,182	987,605.56
04	REG. PART-TIME EMPLOYEES	4,587.35	17,648.96	2,475.47	5	14,447.63	31	.00	45,999	31,551.37
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	861.90	100	861.90	100	.00	862	.10
511 *	SALARIES AND WAGES	100,858.84	515,149.81	117,619.99	7	596,885.97	37	.00	1,619,543	1,022,657.03
510 **	PERSONNEL	100,858.84	515,149.81	117,619.99	7	596,885.97	37	.00	1,619,543	1,022,657.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	99.80	665.54	193.52	8	670.40	27	.00	2,460	1,789.60
03	BOOKS,PERIODICALS & MAN.	150.00	150.00	125.00	17	745.00	100	.00	745	.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.05	.00		.00		.00	100	100.00
10	FOOD	186.71	713.35	413.14	15	1,018.49	38	.00	2,700	1,681.51
11	MEDICAL SUPPLIES	50.99	218.73	304.36	17	615.55	34	.00	1,800	1,184.45
13	CLOTHING - INMATES	105.61	370.45	346.35	14	530.87	21	.00	2,500	1,969.13
14	CUSTODIAL SUPPLIES	.00	43.32	180.29	46	226.10	58	.00	393	166.90
15	GASOLINE & OIL	178.26	508.52	476.05	19	1,199.92	49	.00	2,460	1,260.08
28	LAUNDRY SUPPLIES	10.69	138.24	200.52	13	216.48	14	.00	1,600	1,383.52
44	EQUIPMENT LESS THAN $1000	.00	270.19	140.00	8	1,680.00	100	.00	1,680	.00
90	ARSENAL & POLICE SUPPLIES	36.59	102.22	.00		110.55	15	.00	750	639.45
91	LINEN & BEDDING	159.01	211.42	.00		.00		.00	760	760.00
93	OPERATIONAL SUPPLIES	197.58	417.11	428.22	17	1,905.56	76	.00	2,500	594.44
522 *	COMMODITIES	1,175.24	3,842.97	2,807.45	14	8,918.92	43	.00	20,748	11,829.08
520 **	COMMODITIES	1,175.24	3,842.97	2,807.45	14	8,918.92	43	.00	20,748	11,829.08
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,920.59	41,523.54	14,329.83	16	49,624.98	57	.00	87,000	37,375.02
07	PROFESSIONAL SERVICES	65.00	135.00	.00		395.00	99	.00	400	5.00
12	JOB-REQUIRED TRAVEL EXP	.00	545.40	.00		94.61	9	.00	1,070	975.39
33	TELEPHONE SERVICE	485.87	2,002.58	159.51	5	779.97	25	.00	3,128	2,348.03
40	AUTOMOBILE MAINTENANCE	.00	75.00	.00		290.82	24	.00	1,200	909.18
42	EQUIPMENT MAINTENANCE	.00	64.15	177.63	18	177.63	18	.00	1,004	826.37
51	EQUIPMENT RENTALS	240.00	240.00	161.00	73	221.00	100	.00	221	.00
70	LEGAL NOTICES,ADVERTISING	.00	412.30	.00		.00		.00	480	480.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25	25.00
95	CONFERENCES & TRAINING	24.00	3,672.00	.00		3,692.42	84	.00	4,385	692.58
533 *	SERVICES	7,735.46	48,669.97	14,827.97	15	55,276.43	56	.00	98,913	43,636.57
534	SERVICES									
11	FOOD SERVICE	1,428.50	5,977.20	2,821.73	9	8,404.53	27	.00	31,500	23,095.47

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	1,428.50	5,977.20	2,821.73	9	8,404.53	27	.00	31,500	23,095.47
530		**SERVICES	9,163.96	54,647.17	17,649.70	14	63,680.96	49	.00	130,413	66,732.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	3,215.00	100	3,215.00	100	.00	3,215	.00
544		* CAPITAL OUTLAY	.00	.00	3,215.00	100	3,215.00	100	.00	3,215	.00
540		**CAPITAL OUTLAY	.00	.00	3,215.00	100	3,215.00	100	.00	3,215	.00
		DEPT 051 TOTAL	111,198.04	573,639.95	141,292.14	8	672,700.85	38	.00	1,773,919	1,101,218.15

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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	32,004.83	6,528.00	8	32,640.00	38	.00	84,864	52,224.00
03	REG. FULL-TIME EMPLOYEES	92,398.81	462,095.24	95,550.13	7	490,601.58	37	.00	1,309,926	819,324.42
11	MERIT PAY	.00	.00	3,311.10	100	3,311.10	100	.00	3,312	.90
511 *	SALARIES AND WAGES	98,736.41	494,100.07	105,389.23	8	526,552.68	38	.00	1,398,102	871,549.32
510 **	PERSONNEL	98,736.41	494,100.07	105,389.23	8	526,552.68	38	.00	1,398,102	871,549.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	373.23	451.89	316.10	20	562.20	36	.00	1,550	987.80
02	OFFICE SUPPLIES	431.39	1,620.94	435.97	8	1,383.85	26	.00	5,350	3,966.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	560	560.00
06	POSTAGE, UPS, FED EXPRESS	.00	14.40	.00		.00		.00	155	155.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	8.34	30.67	19	30.67	19	.00	164	133.33
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	165	165.00
15	GASOLINE & OIL	293.05	958.87	600.25	11	1,454.46	27	.00	5,400	3,945.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
93	OPERATIONAL SUPPLIES	118.50	272.48	148.63	14	186.53	17	.00	1,100	913.47
522 *	COMMODITIES	1,216.17	3,326.92	1,531.62	10	3,617.71	23	.00	15,694	12,076.29
520 **	COMMODITIES	1,216.17	3,326.92	1,531.62	10	3,617.71	23	.00	15,694	12,076.29
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	945.00	945.00	.00		.00		.00	1,300	1,300.00
12	JOB-REQUIRED TRAVEL EXP	547.28	737.85	257.86	12	495.30	23	.00	2,150	1,654.70
33	TELEPHONE SERVICE	670.54	2,584.30	156.73	4	982.80	26	.00	3,805	2,822.20
40	AUTOMOBILE MAINTENANCE	94.83	230.46	.00		287.57	9	.00	3,155	2,867.43
42	EQUIPMENT MAINTENANCE	.00	.00	.00		126.52	25	.00	500	373.48
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		443.05	89	.00	500	56.95
95	CONFERENCES & TRAINING	126.00	141.00	24.55	1	930.55	47	.00	2,000	1,069.45
533 *	SERVICES	2,383.65	4,638.61	439.14	3	3,265.79	24	.00	13,810	10,544.21
530 **	SERVICES	2,383.65	4,638.61	439.14	3	3,265.79	24	.00	13,810	10,544.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,195.00	100	1,195.00	100	.00	1,195	.00
544 *	CAPITAL OUTLAY	.00	.00	1,195.00	100	1,195.00	100	.00	1,195	.00
540 **	CAPITAL OUTLAY	.00	.00	1,195.00	100	1,195.00	100	.00	1,195	.00
	DEPT 052 TOTAL	102,336.23	502,065.60	108,554.99	8	534,631.18	37	.00	1,428,801	894,169.82

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	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	225.00	.00		135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	225.00	.00		135.00	7	.00	2,000	1,865.00
510 **	PERSONNEL	.00	225.00	.00		135.00	7	.00	2,000	1,865.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	4,400.00	4,400.00	.00		1,360.00	31	.00	4,400	3,040.00
02	OFFICE SUPPLIES	.00	48.09	.00		.00		.00	49	49.00
522 *	COMMODITIES	4,400.00	4,448.09	.00		1,360.00	31	.00	4,449	3,089.00
520 **	COMMODITIES	4,400.00	4,448.09	.00		1,360.00	31	.00	4,449	3,089.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,011.00	2,077.00	28	3,352.00	45	.00	7,521	4,169.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	.00	50.44	.00		54.30	18	.00	300	245.70
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	.00	1,168.71	.00		714.80	61	.00	1,169	454.20
533 *	SERVICES	.00	2,230.15	2,077.00	13	4,121.10	25	.00	16,273	12,151.90
530 **	SERVICES	.00	2,230.15	2,077.00	13	4,121.10	25	.00	16,273	12,151.90
	DEPT 057 TOTAL	4,400.00	6,903.24	2,077.00	9	5,616.10	25	.00	22,722	17,105.90

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	47,960.42	236,290.19	58,093.26	8	290,584.75	38	.00	755,181	464,596.25
04	REG. PART-TIME EMPLOYEES	2,018.18	11,801.93	3,217.84	6	13,871.67	27	.00	51,834	37,962.33
05	TEMP. SALARIES & WAGES	791.20	2,370.97	2,117.41	8	9,019.40	34	.00	26,718	17,698.60
09	OVERTIME	.00	1,827.78	.00		2,060.79	69	.00	3,000	939.21
11	MERIT PAY	.00	.00	.00		.00		.00	1,272	1,272.00
44	NO-BENEFIT PART-TIME EMPL	1,586.29	7,726.55	1,794.02	7	9,133.69	38	.00	24,212	15,078.31
511 *	SALARIES AND WAGES	52,356.09	260,017.42	65,222.53	8	324,670.30	38	.00	862,217	537,546.70
510 **	PERSONNEL	52,356.09	260,017.42	65,222.53	8	324,670.30	38	.00	862,217	537,546.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	111.46	1,344.04	141.30	14	296.22	30	.00	1,000	703.78
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	95	.00	400	21.33
06	POSTAGE, UPS, FED EXPRESS	49.72	49.72	11.72	8	108.59	77	.00	141	32.41
14	CUSTODIAL SUPPLIES	1,700.86	16,156.90	3,886.48	14	17,427.84	64	.00	27,105	9,677.16
15	GASOLINE & OIL	2,993.03	4,450.98	715.53	7	3,630.89	36	.00	10,000	6,369.11
16	TOOLS	1,257.38	3,474.16	240.46	8	1,787.70	60	.00	3,000	1,212.30
17	GROUNDS SUPPLIES	190.75	1,630.75	246.18	5	1,933.43	42	.00	4,600	2,666.57
19	UNIFORMS	454.80	504.80	.00		.00		.00	3,045	3,045.00
22	MAINTENANCE SUPPLIES	637.94	3,845.21	461.61	5	4,866.23	54	.00	9,000	4,133.77
44	EQUIPMENT LESS THAN $1000	393.00	1,897.31	1,920.82	60	3,201.14	100	.00	3,202	.86
93	OPERATIONAL SUPPLIES	835.07	11,564.06	400.93	2	5,803.59	34	.00	17,235	11,431.41
522 *	COMMODITIES	8,624.01	45,296.60	8,025.03	10	39,434.30	50	.00	78,728	39,293.70
520 **	COMMODITIES	8,624.01	45,296.60	8,025.03	10	39,434.30	50	.00	78,728	39,293.70
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	137.70	444.55	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	.00	170.00	.00		.00		.00	961	961.00
12	JOB-REQUIRED TRAVEL EXP	282.29	1,169.21	251.87	8	981.69	33	.00	3,000	2,018.31
30	GAS SERVICE	47,469.05	155,963.74	60,273.94	18	252,203.87	77	.00	328,666	76,462.13
31	ELECTRIC SERVICE	52,141.97	188,519.02	52,703.32	7	221,954.23	31	.00	727,026	505,071.77
32	WATER SERVICE	3,723.23	9,572.92	3,123.39	10	11,965.98	37	.00	32,520	20,554.02
33	TELEPHONE SERVICE	1,354.31	4,733.79	1,302.29	11	5,358.35	47	.00	11,492	6,133.65
34	PEST CONTROL SERVICE	480.58	3,613.23	676.99	7	4,321.11	43	.00	10,150	5,828.89
36	WASTE DISPOSAL & RECYCLNG	1,349.21	7,318.18	1,397.37	10	7,762.89	54	.00	14,482	6,719.11
40	AUTOMOBILE MAINTENANCE	737.44	1,036.61	25.95	2	180.01	12	.00	1,500	1,319.99
42	EQUIPMENT MAINTENANCE	1,239.25	4,151.96	357.49	7	3,453.09	65	.00	5,279	1,825.91
43	COURTHOUSE REPAIR-MAINT.	55.02	170.50	424.30	71	584.16	98	.00	597	12.84
44	MAIN ST JAIL REPAIR-MAINT	1,569.33	11,216.51	6,209.23	23	14,021.27	52	.00	26,744	12,722.73
46	1905 E MAIN REPAIR-MAINT	720.50	1,378.63	1,485.82	14	4,473.26	42	.00	10,718	6,244.74
47	JUV DET CTR REPAIR-MAINT	1,496.31	5,069.76	1,811.14	13	9,315.72	69	.00	13,503	4,187.28

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	250.00	41,703.98	10,999.84	10	59,428.98	52	.00	115,007	55,578.02
51	EQUIPMENT RENTALS	413.20	2,979.75	456.40	9	2,962.84	58	.00	5,127	2,164.16
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	2,000.00	12,000.00	2,000.00	8	12,000.00	47	.00	25,800	13,800.00
61	1701 E MAIN REPAIR-MAINT	940.81	1,227.31	1,412.16	8	9,781.80	52	.00	18,646	8,864.20
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	142	142.00
74	JURORS' PARKING	3,310.00	14,140.00	6,720.00	15	11,210.00	25	.00	44,000	32,790.00
93	DUES AND LICENSES	3,600.00	3,600.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	135.00	10	536.81	39	.00	1,370	833.19
533 *	SERVICES	123,270.20	470,179.65	151,766.50	11	632,543.76	45	.00	1,402,778	770,234.24
534	SERVICES									
25	COURT FACILITY REPR-MAINT	6,493.70	12,795.69	6,454.15	30	16,194.62	75	.00	21,689	5,494.38
27	ANIM SERV FACIL RPR-MAINT	.00	.00	583.37	12	583.37	12	.00	5,000	4,416.63
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3,057.90	100	.00	3,058	.10
46	SEWER SERVICE & TAX	2,620.74	9,857.65	2,604.49	8	12,931.23	38	.00	34,471	21,539.77
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		600.00	40	.00	1,500	900.00
67	1701 OUTBLDGS REPAIR-MNT	.00	2,250.08	281.87	14	902.86	46	.00	1,962	1,059.14
70	BROOKNS BLDG REPAIR-MAINT	2,184.03	11,084.77	6,094.74	23	25,168.91	97	.00	25,953	784.09
72	SATELLITE JAIL REPAIR-MNT	2,059.22	4,669.06	2,231.36	8	7,486.60	25	.00	29,587	22,100.40
76	PARKING LOT/SIDEWLK MAINT	50.00	307.46	10.79		10.79		.00	10,000	9,989.21
84	400 N BROADWAY REPAIR-MNT	.00	1,060.84	.00		206.45	21	.00	1,000	793.55
534 *	SERVICES	13,407.69	42,025.55	18,260.77	14	67,142.73	50	.00	134,220	67,077.27
530 **	SERVICES	136,677.89	512,205.20	170,027.27	11	699,686.49	46	.00	1,536,998	837,311.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	3,651.76	13,934.45	.00		13,039.70	74	.00	17,640	4,600.30
32	OTHER EQUIPMENT	.00	.00	.00		.00	100	5,675.00	5,675	.00
47	1701 MAIN BLDG CONST/IMPR	.00	.00	819,344.18	43	1,264,093.01	69	45,888.51	1,904,240	594,258.48
544 *	CAPITAL OUTLAY	3,651.76	13,934.45	819,344.18	43	1,277,132.71	69	51,563.51	1,927,555	598,858.78
540 **	CAPITAL OUTLAY	3,651.76	13,934.45	819,344.18	43	1,277,132.71	66	51,563.51	1,927,555	598,858.78
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
580 **	DEBT REPAYMENTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
	DEPT 071 TOTAL	205,684.75	853,328.67	1,066,994.01	24	2,362,798.80	54	51,563.51	4,457,998	2,043,635.69

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
27	SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	72,329	72,329.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	72,329	72,329.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	647,964.59	181,405.05	9	905,813.43	44	.00	2,050,779	1,144,965.57
22	FLEX SPENDING ACCT FEES	.00	1,260.60	1,266.60	9	3,781.00	27	.00	14,000	10,219.00
513 *	FRINGE BENEFITS	.00	649,225.19	182,671.65	9	909,594.43	44	.00	2,064,779	1,155,184.57
510 **	PERSONNEL	.00	649,225.19	182,671.65	9	909,594.43	43	.00	2,137,108	1,227,513.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	17,324.91	2,865.00	11	24,950.00	96	.00	26,000	1,050.00
07	PROFESSIONAL SERVICES	12,784.55	60,549.63	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	4,255.40	4,255.40	7,195.50	52	7,195.50	52	.00	13,754	6,558.50
42	EQUIPMENT MAINTENANCE	295.00	6,374.30	.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	14,500.00	.00		14,500.00	52	.00	27,962	13,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	17,156	17,156.00
533 *	SERVICES	17,334.95	113,004.24	10,060.50	6	111,645.50	62	.00	179,317	67,671.50
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	17,334.95	113,004.24	10,060.50	5	111,645.50	51	.00	218,317	106,671.50
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	17,334.95	762,229.43	192,732.15	7	1,021,239.93	38	.00	2,715,553	1,694,313.07

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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	25,285.35	5,157.00	8	25,785.01	38	.00	67,041	41,255.99
03	REG. FULL-TIME EMPLOYEES	13,545.06	68,402.46	14,569.90	8	72,849.51	38	.00	189,404	116,554.49
06	PER DIEM	700.00	3,695.00	1,200.00	9	4,900.00	36	.00	13,500	8,600.00
11	MERIT PAY	.00	.00	.00		.00		.00	956	956.00
511 *	SALARIES AND WAGES	19,252.06	97,382.81	20,926.90	8	103,534.52	38	.00	270,901	167,366.48
510 **	PERSONNEL	19,252.06	97,382.81	20,926.90	8	103,534.52	38	.00	270,901	167,366.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	150.00	434.98	.00		182.50	9	.00	2,000	1,817.50
03	BOOKS,PERIODICALS & MAN.	34.00	1,709.00	20.00	1	1,331.00	40	.00	3,300	1,969.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	76.94	71.00	14	137.07	27	.00	500	362.93
522 *	COMMODITIES	184.00	2,220.92	91.00	1	1,650.57	23	.00	7,100	5,449.43
520 **	COMMODITIES	184.00	2,220.92	91.00	1	1,650.57	23	.00	7,100	5,449.43
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	2,747.81	69	3,523.81	88	.00	4,000	476.19
07	PROFESSIONAL SERVICES	7,757.40	23,667.21	9,881.58	9	40,213.60	38	.00	105,951	65,737.40
12	JOB-REQUIRED TRAVEL EXP	96.03	578.64	185.84	12	732.89	49	.00	1,500	767.11
33	TELEPHONE SERVICE	77.88	415.86	.00		118.94	37	.00	325	206.06
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		735.21	92	.00	800	64.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	.00	572.33	78.93	2	684.69	16	.00	4,300	3,615.31
93	DUES AND LICENSES	.00	130.00	.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	7,931.31	25,364.04	12,894.16	11	46,807.14	38	.00	121,681	74,873.86
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	7,931.31	25,364.04	12,894.16	10	46,807.14	36	.00	131,681	84,873.86
	DEPT 077 TOTAL	27,367.37	124,967.77	33,912.06	8	151,992.23	37	.00	409,682	257,689.77

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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	33,421.29	.00		35,558.50	47	71,117.00	224,616	117,940.50
533	*	SERVICES	.00	33,421.29	.00		35,558.50	47	71,117.00	224,616	117,940.50
530	**	SERVICES	.00	33,421.29	.00		35,558.50	47	71,117.00	224,616	117,940.50
		DEPT 124 TOTAL	.00	33,421.29	.00		35,558.50	47	71,117.00	224,616	117,940.50

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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	1,893.11	9,752.94	2,431.58	8	12,157.90	38	.00	31,610	19,452.10
09	OVERTIME	.00	.00	.00		4.05	1	.00	450	445.95
511 *	SALARIES AND WAGES	1,893.11	9,752.94	2,431.58	8	12,161.95	38	.00	32,060	19,898.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	82.68	274.57	11	824.68	33	.00	2,500	1,675.32
02	IMRF - EMPLOYER COST	.00	88.08	264.15	11	798.64	33	.00	2,400	1,601.36
04	WORKERS' COMPENSATION INS	.00	2.20	8.26	7	33.04	26	.00	125	91.96
05	UNEMPLOYMENT INSURANCE	227.94	227.94	243.31	57	243.31	57	.00	429	185.69
06	EMPLOYEE HEALTH/LIFE INS	.00	1,706.40	458.00	8	2,290.00	40	.00	5,795	3,505.00
513 *	FRINGE BENEFITS	227.94	2,107.30	1,248.29	11	4,189.67	37	.00	11,249	7,059.33
510 **	PERSONNEL	2,121.05	11,860.24	3,679.87	8	16,351.62	38	.00	43,309	26,957.38
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	26.81	115.29	.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	26.81	115.29	.00		14.40	1	.00	1,965	1,950.60
530 **	SERVICES	26.81	115.29	.00		14.40	1	.00	1,965	1,950.60
	DEPT 130 TOTAL	2,147.86	11,975.53	3,679.87	8	16,366.02	34	.00	48,666	32,299.98

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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	29,433.53	147,742.71	37,867.58	8	170,758.68	38	.00	449,106	278,347.32
04	REG. PART-TIME EMPLOYEES	6,338.21	22,877.47	5,735.74	7	30,702.05	37	.00	82,072	51,369.95
05	TEMP. SALARIES & WAGES	333.00	1,936.75	2,547.43	29	6,510.22	74	.00	8,750	2,239.78
09	OVERTIME	2,166.46	10,715.17	755.52	3	11,626.12	40	.00	29,417	17,790.88
11	MERIT PAY	.00	.00	2,579.20	100	2,579.20	100	.00	2,580	.80
36	BAILIFFS/COURT SECUR OFCR	4,729.30	23,773.63	9,669.70	16	31,667.21	53	.00	59,768	28,100.79
511 *	SALARIES AND WAGES	43,000.50	207,045.73	59,155.17	9	253,843.48	40	.00	631,693	377,849.52
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	258,307.06	1,310,303.42	268,048.69	7	1,337,668.67	37	.00	3,637,182	2,299,513.33
09	SLEP OVERTIME	13,557.65	90,925.17	12,827.26	7	98,353.79	53	.00	185,576	87,222.21
512 *	LAW ENFORCE PERSONNEL	271,864.71	1,401,228.59	280,875.95	7	1,436,022.46	38	.00	3,822,758	2,386,735.54
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	25.99	100	25.99	100	.00	26	.01
513 *	FRINGE BENEFITS	.00	.00	25.99	100	25.99	100	.00	26	.01
510 **	PERSONNEL	314,865.21	1,608,274.32	340,057.11	8	1,689,891.93	38	.00	4,454,477	2,764,585.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,391.86	1,391.86	318.95	4	2,542.28	32	.00	8,000	5,457.72
02	OFFICE SUPPLIES	1,499.05	7,244.91	1,586.07	7	9,189.62	42	.00	21,689	12,499.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		90.69	73	.00	125	34.31
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	1,899.45	2,646.84	986.92	7	5,461.71	36	.00	15,000	9,538.29
12	STOCKED DRUGS	2,449.34	15,052.53	2,484.34	5	18,039.97	39	.00	46,000	27,960.03
13	CLOTHING - INMATES	2,991.09	5,143.28	2,365.65	14	4,721.35	28	.00	17,000	12,278.65
14	CUSTODIAL SUPPLIES	1,012.62	12,536.53	5,126.19	15	20,888.93	61	.00	34,000	13,111.07
15	GASOLINE & OIL	257.29	2,313.25	3,289.90	12	9,412.01	34	.00	28,000	18,587.99
19	UNIFORMS	638.91	7,070.04	1,686.50	8	6,722.03	31	.00	22,000	15,277.97
25	DIETARY NON-FOOD SUPPLIES	.00	823.77	1,940.18	9	6,789.42	31	.00	22,000	15,210.58
28	LAUNDRY SUPPLIES	.00	1,331.25	1,031.25	10	2,893.95	29	.00	10,000	7,106.05
44	EQUIPMENT LESS THAN $1000	.00	707.35	.00		1,200.00	100	.00	1,200	.00
90	ARSENAL & POLICE SUPPLIES	.00	1,528.36	.00		16.25		.00	3,800	3,783.75
91	LINEN & BEDDING	330.68	330.68	6.57		2,476.30	19	.00	13,000	10,523.70
93	OPERATIONAL SUPPLIES	934.98	7,674.64	3,202.07	13	4,427.57	18	.00	25,000	20,572.43
522 *	COMMODITIES	13,405.27	65,795.29	24,024.59	9	94,872.08	35	.00	268,114	173,241.92
520 **	COMMODITIES	13,405.27	65,795.29	24,024.59	9	94,872.08	35	.00	268,114	173,241.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	44,574.99	281,003.40	49,688.45	8	287,107.88	46	.00	617,730	330,622.12

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	6,983.00	34,103.00	4,634.59	5	17,205.64	17	.00	101,912	84,706.36
	12	JOB-REQUIRED TRAVEL EXP	45.00	643.90	111.89	4	1,007.32	36	.00	2,832	1,824.68
	13	AMBULANCE SERVICE	.00	107.62	.00		596.16	60	.00	1,000	403.84
	33	TELEPHONE SERVICE	2,259.36	7,717.25	847.52	5	2,948.58	18	.00	16,792	13,843.42
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	17	.00	3,000	2,496.00
	36	WASTE DISPOSAL & RECYCLNG	859.77	3,558.44	653.61	7	2,457.35	27	.00	9,000	6,542.65
	40	AUTOMOBILE MAINTENANCE	.00	909.61	132.47	3	1,091.75	22	.00	5,000	3,908.25
	42	EQUIPMENT MAINTENANCE	8,924.38	11,404.87	12,836.96	63	16,405.47	80	.00	20,506	4,100.53
	93	DUES AND LICENSES	.00	410.00	.00		.00		.00	1,044	1,044.00
	95	CONFERENCES & TRAINING	590.00	6,471.38	885.70	3	885.70	3	.00	35,000	34,114.30
533	*	SERVICES	64,236.50	346,329.47	69,791.19	9	330,209.85	41	.00	813,816	483,606.15
534		SERVICES									
	11	FOOD SERVICE	12,856.84	100,986.10	36,152.89	9	140,760.00	34	.00	410,108	269,348.00
534	*	SERVICES	12,856.84	100,986.10	36,152.89	9	140,760.00	34	.00	410,108	269,348.00
530	**	SERVICES	77,093.34	447,315.57	105,944.08	9	470,969.85	38	.00	1,223,924	752,954.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,534.00	1,534.00	1,450.00	100	1,450.00	100	.00	1,450	.00
	85	POLICE EQUIPMENT	.00	.00	.00		4,595.00	92	.00	5,000	405.00
544	*	CAPITAL OUTLAY	1,534.00	1,534.00	1,450.00	22	6,045.00	94	.00	6,450	405.00
540	**	CAPITAL OUTLAY	1,534.00	1,534.00	1,450.00	22	6,045.00	94	.00	6,450	405.00
		DEPT 140 TOTAL	406,897.82	2,122,919.18	471,475.78	8	2,261,778.86	38	.00	5,952,965	3,691,186.14

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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	16,379.63	82,041.60	18,945.42	7	94,727.08	37	.00	257,303	162,575.92
04	REG. PART-TIME EMPLOYEES	1,288.00	6,440.00	1,404.01	8	7,020.03	38	.00	18,252	11,231.97
05	TEMP. SALARIES & WAGES	918.00	4,100.00	796.00	9	2,212.00	25	.00	9,000	6,788.00
11	MERIT PAY	.00	.00	500.00	39	500.00	39	.00	1,268	768.00
511 *	SALARIES AND WAGES	18,585.63	92,581.60	21,645.43	8	104,459.11	37	.00	285,823	181,363.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	718.97	2,277.88	10	6,784.78	31	.00	21,865	15,080.22
02	IMRF - EMPLOYER COST	.00	726.03	2,120.04	10	6,456.04	31	.00	20,499	14,042.96
04	WORKERS' COMPENSATION INS	.00	31.12	108.07	8	430.10	30	.00	1,436	1,005.90
05	UNEMPLOYMENT INSURANCE	1,796.52	2,065.02	1,779.96	51	1,812.87	52	.00	3,503	1,690.13
06	EMPLOYEE HEALTH/LIFE INS	.00	8,853.60	2,291.04	7	11,455.20	33	.00	34,748	23,292.80
513 *	FRINGE BENEFITS	1,796.52	12,394.74	8,576.99	10	26,938.99	33	.00	82,051	55,112.01
510 **	PERSONNEL	20,382.15	104,976.34	30,222.42	8	131,398.10	36	.00	367,874	236,475.90
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	12.00	439.34	51.42	1	795.07	23	.00	3,500	2,704.93
03	BOOKS,PERIODICALS & MAN.	.00	59.95	.00		308.50	31	.00	1,000	691.50
06	POSTAGE, UPS, FED EXPRESS	262.15	1,159.28	247.48	6	1,253.63	32	.00	3,900	2,646.37
522 *	COMMODITIES	274.15	1,658.57	298.90	4	2,357.20	28	.00	8,400	6,042.80
520 **	COMMODITIES	274.15	1,658.57	298.90	4	2,357.20	28	.00	8,400	6,042.80
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		800.00	100	.00	800	.00
05	COURT REPORTING	.00	14.40	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	98.46	458.23	144.34	4	628.17	19	.00	3,250	2,621.83
33	TELEPHONE SERVICE	266.24	1,150.19	41.56	3	693.97	50	.00	1,400	706.03
42	EQUIPMENT MAINTENANCE	130.00	130.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	291.49	1,612.03	430.50	9	1,365.60	27	.00	5,000	3,634.40
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	194.00	584.00	.00		.00		.00	2,660	2,660.00
533 *	SERVICES	980.19	4,526.85	616.40	4	4,065.74	27	.00	14,810	10,744.26
530 **	SERVICES	980.19	4,526.85	616.40	4	4,065.74	27	.00	14,810	10,744.26
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	21,636.49	111,161.76	31,137.72	8	137,821.04	35	.00	393,284	255,462.96

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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	63.91	18	63.91	18	.00	350	286.09
522	*	COMMODITIES	.00	.00	63.91	18	63.91	18	.00	350	286.09
520	**	COMMODITIES	.00	.00	63.91	18	63.91	18	.00	350	286.09
		DEPT 145 TOTAL	.00	.00	63.91	18	63.91	18	.00	350	286.09
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		FUND 080 TOTAL	2,085,094.55	10,571,251.01	3,183,409.29	9	13,194,163.31	40	339,966.60	33,904,927	20,370,797.09

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	33,410.80	6,780.80	8	33,904.00	39	.00	86,339	52,435.00
03	REG. FULL-TIME EMPLOYEES	26,000.02	111,802.79	35,956.52	7	178,668.52	36	.00	493,705	315,036.48
05	TEMP. SALARIES & WAGES	831.40	4,248.31	471.99	5	3,356.40	34	.00	9,882	6,525.60
09	OVERTIME	669.37	2,348.09	42.69	1	1,929.94	41	.00	4,692	2,762.06
511 *	SALARIES AND WAGES	34,116.79	151,809.99	43,252.00	7	217,858.86	37	.00	594,618	376,759.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,093.75	4,460.94	10	4,521.17	11	.00	42,554	38,032.83
02	IMRF - EMPLOYER COST	.00	1,102.97	4,286.24	10	4,347.65	10	.00	43,016	38,668.35
04	WORKERS' COMPENSATION INS	.00	541.45	1,739.46	8	6,236.02	29	.00	21,744	15,507.98
05	UNEMPLOYMENT INSURANCE	2,712.06	2,856.33	3,291.96	41	3,367.74	42	.00	8,041	4,673.26
06	EMPLOYEE HEALTH/LIFE INS	.00	12,841.44	5,372.20	12	26,861.00	58	.00	46,039	19,178.00
07	IMRF-EARLY RETIREMT OBLIG	.00	10,713.17	.00		.00		.00	41,346	41,346.00
20	EMPLOYEE DEVELOPMNT/RECOG	66.75	4,203.74	67.60	1	2,812.57	34	.00	8,194	5,381.43
21	EMPLOYEE PHYSICALS/LAB	320.00	1,336.00	3,510.00	16	5,661.10	26	.00	21,600	15,938.90
513 *	FRINGE BENEFITS	3,098.81	34,688.85	22,728.40	10	53,807.25	23	.00	232,534	178,726.75
510 **	PERSONNEL	37,215.60	186,498.84	65,980.40	8	271,666.11	33	.00	827,152	555,485.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	362.29	1,481.29	53	1,481.29	53	.00	2,788	1,306.71
02	OFFICE SUPPLIES	245.34	756.25	.00		573.20	100	.00	574	.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	100	.00	35	.00
04	COPIER SUPPLIES	139.95	1,637.74	560.98	11	2,181.82	42	.00	5,156	2,974.18
06	POSTAGE, UPS, FED EXPRESS	753.07	2,928.25	526.37	8	2,593.66	41	.00	6,292	3,698.34
93	OPERATIONAL SUPPLIES	1,187.37	4,131.46	2,647.76	13	10,366.10	51	.00	20,365	9,998.90
522 *	COMMODITIES	2,325.73	9,815.99	5,216.40	15	17,231.07	49	.00	35,210	17,978.93
520 **	COMMODITIES	2,325.73	9,815.99	5,216.40	15	17,231.07	49	.00	35,210	17,978.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	224.34	44,896.53	24,840.63	45	33,027.13	60	.00	55,000	21,972.87
03	ATTORNEY FEES	.00	.00	.00		3,995.50	80	.00	5,000	1,004.50
07	PROFESSIONAL SERVICES	640.00	32,388.78	800.00	1	3,500.00	4	.00	98,073	94,573.00
12	JOB-REQUIRED TRAVEL EXP	.00	168.50	18.77	2	178.28	24	.00	758	579.72
20	INSURANCE	.00	129,113.94	29,540.69	10	213,411.13	75	.00	282,953	69,541.87
29	COMPUTER SERVICES	237.19	1,212.33	306.74	10	1,075.26	36	.00	3,021	1,945.74
33	TELEPHONE SERVICE	2,582.80	12,952.11	616.56	2	6,927.64	21	.00	32,388	25,460.36
42	EQUIPMENT MAINTENANCE	.00	.00	73.95	15	305.39	61	.00	500	194.61
70	LEGAL NOTICES,ADVERTISING	3,636.54	9,860.98	4,019.58	13	18,962.58	60	.00	31,841	12,878.42
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	991.95	991.95	.00		.00		.00	1,273	1,273.00
	85	PHOTOCOPY SERVICES	.00	4,328.29	4,082.49	21	5,005.20	26	.00	19,165	14,159.80
	89	PUBLIC RELATIONS	.00	.00	189.96	86	202.40	92	.00	221	18.60
	93	DUES AND LICENSES	3,036.00	6,318.90	87.50	1	6,364.50	45	.00	14,275	7,910.50
	95	CONFERENCES & TRAINING	109.24	261.80	195.95	21	498.01	54	.00	919	420.99
533	*	SERVICES	11,458.06	242,494.11	64,772.82	12	293,453.02	53	.00	549,329	255,875.98
534		SERVICES									
	16	GRANT MATCH	518,232.93	1,035,195.37	.00		526,296.91	20	.00	2,654,149	2,127,852.09
	37	FINANCE CHARGES,BANK FEES	.00	.00	25.87	1	1,430.87	79	.00	1,800	369.13
	40	CABLE/SATELLITE TV EXP	5,496.68	6,051.26	1,980.77	9	9,973.80	44	.00	22,704	12,730.20
	61	IPA LICENSING FEE	.00	37,933.50	.00		44,469.50	33	.00	133,407	88,937.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	10,597	10,597.00
534	*	SERVICES	523,729.61	1,079,180.13	2,006.64		582,171.08	21	.00	2,822,657	2,240,485.92
530	**	SERVICES	535,187.67	1,321,674.24	66,779.46	2	875,624.10	26	.00	3,371,986	2,496,361.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,140.72	5	8,575.77	56	5,126.19	24,500	10,798.04
544	*	CAPITAL OUTLAY	.00	.00	1,140.72	5	8,575.77	56	5,126.19	24,500	10,798.04
540	**	CAPITAL OUTLAY	.00	.00	1,140.72	5	8,575.77	35	5,126.19	24,500	10,798.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	5,317.20	17,906.52	4,592.34	1	17,345.61	3	.00	692,043	674,697.39
571	*	TRANSFERS TO OTHER FUNDS	5,317.20	17,906.52	4,592.34	1	17,345.61	3	.00	692,043	674,697.39
570	**	TRANSFERS	5,317.20	17,906.52	4,592.34	1	17,345.61	3	.00	692,043	674,697.39
		DEPT 410 TOTAL	580,046.20	1,535,895.59	143,709.32	3	1,190,442.66	24	5,126.19	4,950,891	3,755,322.15

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DEPT 415 ENVIRONMENTAL SERVICES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	38,691.70	181,634.21	40,614.18	9	212,072.04	46	.00	460,464	248,391.96
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	61	61.00
	05	TEMP. SALARIES & WAGES	.00	3,302.50	.00		411.28	5	.00	9,136	8,724.72
	09	OVERTIME	582.54	7,690.70	235.60	1	9,932.55	53	.00	18,786	8,853.45
511	*	SALARIES AND WAGES	39,274.24	192,627.41	40,849.78	8	222,415.87	46	.00	488,447	266,031.13

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	.00	1,486.44	5,014.12	14	5,074.51	14	.00	36,071	30,996.49
02	IMRF - EMPLOYER COST	.00	1,516.68	4,888.38	13	4,949.95	13	.00	37,621	32,671.05
04	WORKERS' COMPENSATION INS	.00	674.29	1,525.35	9	6,205.19	38	.00	16,491	10,285.81
05	UNEMPLOYMENT INSURANCE	4,476.92	5,278.78	4,514.04	39	6,212.05	54	.00	11,601	5,388.95
06	EMPLOYEE HEALTH/LIFE INS	.00	23,979.32	8,709.80	10	43,088.40	52	.00	83,324	40,235.60
513 *	FRINGE BENEFITS	4,476.92	32,935.51	24,651.69	13	65,530.10	35	.00	185,108	119,577.90
510 **	PERSONNEL	43,751.16	225,562.92	65,501.47	10	287,945.97	43	.00	673,555	385,609.03
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	651.55	9,655.83	.00		727.31	100	.00	728	.69
93	OPERATIONAL SUPPLIES	3,756.09	14,288.84	15,765.51	21	31,645.99	42	.00	74,667	43,021.01
522 *	COMMODITIES	4,407.64	23,944.67	15,765.51	21	32,373.30	43	.00	75,395	43,021.70
520 **	COMMODITIES	4,407.64	23,944.67	15,765.51	21	32,373.30	43	.00	75,395	43,021.70
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	2,913.40	77,780.39	22,511.60	8	122,322.70	45	.00	270,065	147,742.30
31	ELECTRIC SERVICE	.00	49,250.40	20,776.72	9	56,425.23	23	.00	243,157	186,731.77
32	WATER SERVICE	577.29	8,153.04	1,938.00	9	4,931.37	24	.00	20,838	15,906.63
34	PEST CONTROL SERVICE	.00	2,428.00	1,273.00	15	3,153.00	37	.00	8,503	5,350.00
36	WASTE DISPOSAL & RECYCLNG	7,176.54	12,337.76	1,870.69	6	8,103.03	28	.00	29,347	21,243.97
51	EQUIPMENT RENTALS	268.00	1,340.00	.00		1,340.00	37	.00	3,660	2,320.00
533 *	SERVICES	10,935.23	151,289.59	48,370.01	8	196,275.33	34	.00	575,570	379,294.67
534	SERVICES									
46	SEWER SERVICE & TAX	.00	11,382.45	1,108.03	4	4,634.78	18	.00	25,444	20,809.22
534 *	SERVICES	.00	11,382.45	1,108.03	4	4,634.78	18	.00	25,444	20,809.22
530 **	SERVICES	10,935.23	162,672.04	49,478.04	8	200,910.11	33	.00	601,014	400,103.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	11,035.00	12,884.00	5,720.24	41	5,720.24	41	.00	14,000	8,279.76
544 *	CAPITAL OUTLAY	11,035.00	12,884.00	5,720.24	41	5,720.24	41	.00	14,000	8,279.76
540 **	CAPITAL OUTLAY	11,035.00	12,884.00	5,720.24	41	5,720.24	41	.00	14,000	8,279.76
	DEPT 415 TOTAL	70,129.03	425,063.63	136,465.26	10	526,949.62	39	.00	1,363,964	837,014.38

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	10,859.44	50,481.74	8,729.20	7	47,047.59	37	.00	128,606	81,558.41
05 TEMP. SALARIES & WAGES	.00	.00	648.58	31	1,911.52	90	.00	2,119	207.48
09 OVERTIME	39.70	2,886.00	.00		2,443.70	50	.00	4,842	2,398.30
511 * SALARIES AND WAGES	10,899.14	53,367.74	9,377.78	7	51,402.81	38	.00	135,567	84,164.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	397.42	1,132.13	12	1,143.54	12	.00	9,676	8,532.46
02 IMRF - EMPLOYER COST	.00	423.40	1,098.76	11	1,110.39	11	.00	10,231	9,120.61
04 WORKERS' COMPENSATION INS	.00	190.14	375.06	8	1,428.98	31	.00	4,658	3,229.02
05 UNEMPLOYMENT INSURANCE	1,224.41	1,369.11	1,033.40	35	1,034.28	35	.00	2,977	1,942.72
06 EMPLOYEE HEALTH/LIFE INS	.00	5,026.56	2,748.00	15	13,740.00	76	.00	18,187	4,447.00
513 * FRINGE BENEFITS	1,224.41	7,406.63	6,387.35	14	18,457.19	40	.00	45,729	27,271.81
510 **PERSONNEL	12,123.55	60,774.37	15,765.13	9	69,860.00	39	.00	181,296	111,436.00
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	10.20	5,039.39	5,417.14	32	12,067.95	71	.00	16,895	4,827.05
91 LINEN & BEDDING	629.75	2,912.75	1,457.98	10	4,834.90	33	.00	14,772	9,937.10
522 * COMMODITIES	639.95	7,952.14	6,875.12	22	16,902.85	53	.00	31,667	14,764.15
520 **COMMODITIES	639.95	7,952.14	6,875.12	22	16,902.85	53	.00	31,667	14,764.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		701.60	24	.00	2,954	2,252.40
544 * CAPITAL OUTLAY	.00	.00	.00		701.60	24	.00	2,954	2,252.40
540 **CAPITAL OUTLAY	.00	.00	.00		701.60	24	.00	2,954	2,252.40
DEPT 420 TOTAL	12,763.50	68,726.51	22,640.25	10	87,464.45	41	.00	215,917	128,452.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 425 MAINTENANCE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,530.20	53,282.30	11,242.25	8	55,893.76	41	.00	136,462	80,568.24
09 OVERTIME	27.25	965.06	.00		1,121.03	49	.00	2,303	1,181.97
511 * SALARIES AND WAGES	10,557.45	54,247.36	11,242.25	8	57,014.79	41	.00	138,765	81,750.21

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	.00	417.95	1,209.83	12	1,209.83	12	.00	10,103	8,893.17
02 IMRF - EMPLOYER COST	.00	445.26	1,187.33	11	1,187.33	11	.00	10,773	9,585.67
04 WORKERS' COMPENSATION INS	.00	202.93	427.42	9	1,611.96	33	.00	4,821	3,209.04
05 UNEMPLOYMENT INSURANCE	1,035.15	1,035.15	941.67	55	941.67	55	.00	1,709	767.33
06 EMPLOYEE HEALTH/LIFE INS	.00	6,715.68	1,832.00	8	9,160.00	41	.00	22,162	13,002.00
513 * FRINGE BENEFITS	1,035.15	8,816.97	5,598.25	11	14,110.79	28	.00	49,568	35,457.21
510 **PERSONNEL	11,592.60	63,064.33	16,840.50	9	71,125.58	38	.00	188,333	117,207.42
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	110.50	58	190.70	100	.00	191	.30
15 GASOLINE & OIL	.00	83.53	.00		142.21	4	.00	3,868	3,725.79
17 GROUNDS SUPPLIES	.00	.00	805.00	100	805.00	100	.00	805	.00
22 MAINTENANCE SUPPLIES	93.89	1,695.42	829.60	6	2,857.76	22	.00	13,060	10,202.24
93 OPERATIONAL SUPPLIES	1,238.47	1,639.40	19.93	1	2,729.25	92	.00	2,968	238.75
522 * COMMODITIES	1,332.36	3,418.35	1,765.03	8	6,724.92	32	.00	20,892	14,167.08
520 **COMMODITIES	1,332.36	3,418.35	1,765.03	8	6,724.92	32	.00	20,892	14,167.08
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	72.94	2,890.12	1,712.12	20	3,630.45	43	.00	8,525	4,894.55
42 EQUIPMENT MAINTENANCE	150.90	2,077.63	100.87	1	3,065.85	30	.00	10,277	7,211.15
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	65	65.00
86 NURS HOME BLDG REPAIR/MNT	1,665.00	6,433.08	540.27	5	8,180.90	73	.00	11,252	3,071.10
533 * SERVICES	1,888.84	11,400.83	2,353.26	8	14,877.20	49	.00	30,119	15,241.80
530 **SERVICES	1,888.84	11,400.83	2,353.26	8	14,877.20	49	.00	30,119	15,241.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	10,718.60	72	13,315.73	89	.00	14,911	1,595.27
544 * CAPITAL OUTLAY	.00	.00	10,718.60	72	13,315.73	89	.00	14,911	1,595.27
540 **CAPITAL OUTLAY	.00	.00	10,718.60	72	13,315.73	89	.00	14,911	1,595.27
DEPT 425 TOTAL	14,813.80	77,883.51	31,677.39	12	106,043.43	42	.00	254,255	148,211.57

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DEPT 430 NURSING SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	105,911.51	553,670.20	96,884.30	7	501,459.16	38	.00	1,321,462	820,002.84

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	1,088.59	4	2,336.89	9	.00	26,000	23,663.11
05	TEMP. SALARIES & WAGES	39,395.51	170,738.72	39,006.55	9	143,656.07	32	.00	455,335	311,678.93
09	OVERTIME	40,552.13	222,872.42	22,945.93	8	174,363.66	61	.00	284,200	109,536.34
43	NO-BENEFIT FULL-TIME EMPL	63,618.45	301,603.93	70,184.83	9	262,504.77	34	.00	772,713	510,208.23
44	NO-BENEFIT PART-TIME EMPL	18,557.97	97,630.25	24,697.99	10	143,551.60	59	.00	241,989	98,437.40
511 *	SALARIES AND WAGES	268,035.57	1,346,515.52	254,808.19	8	1,227,872.15	40	.00	3,101,699	1,873,826.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	11,555.49	25,619.41	11	26,291.54	11	.00	232,939	206,647.46
02	IMRF - EMPLOYER COST	.00	11,275.15	24,158.97	10	24,826.52	11	.00	233,363	208,536.48
04	WORKERS' COMPENSATION INS	.00	4,949.78	8,541.73	9	29,666.76	30	.00	98,390	68,723.24
05	UNEMPLOYMENT INSURANCE	28,617.12	36,236.44	21,895.89	35	27,090.02	43	.00	62,784	35,693.98
06	EMPLOYEE HEALTH/LIFE INS	.00	78,494.91	14,605.88	6	71,645.00	30	.00	240,731	169,086.00
513 *	FRINGE BENEFITS	28,617.12	142,511.77	94,821.88	11	179,519.84	21	.00	868,207	688,687.16
510 **	PERSONNEL	296,652.69	1,489,027.29	349,630.07	9	1,407,391.99	35	.00	3,969,906	2,562,514.01
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	319.80	854.30	100	854.30	100	.00	855	.70
11	MEDICAL SUPPLIES	2,677.90	26,309.47	.00		6,798.76	100	.00	6,799	.24
12	STOCKED DRUGS	.00	1,484.19	629.58	9	1,840.55	27	.00	6,704	4,863.45
31	PHARMACY CHRGS-PUBLIC AID	.00	388.06	59.61	2	262.65	7	.00	3,817	3,554.35
33	OXYGEN	.00	4,007.97	.00		2,825.54	20	.00	14,329	11,503.46
34	INCONTINENCE SUPPLIES	2,368.50	21,650.75	13,735.60	18	30,742.86	41	.00	75,692	44,949.14
36	PHARMACY CHRGS-INSURANCE	.00	.00	2,375.00	48	2,783.52	56	.00	5,000	2,216.48
93	OPERATIONAL SUPPLIES	4,270.17	24,786.22	19,794.60	11	61,170.74	33	.00	185,069	123,898.26
97	MEDICAL SUPPLIES-MEDICARE	308.16	4,509.79	7,132.73	39	16,558.19	92	.00	18,074	1,515.81
98	PHARMACY CHARGES-MEDICARE	.00	38,515.05	29,789.81	28	49,252.20	46	.00	105,946	56,693.80
522 *	COMMODITIES	9,624.73	121,971.30	74,371.23	18	173,089.31	41	.00	422,285	249,195.69
520 **	COMMODITIES	9,624.73	121,971.30	74,371.23	18	173,089.31	41	.00	422,285	249,195.69
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	700.00	17	1,750.00	42	.00	4,200	2,450.00
07	PROFESSIONAL SERVICES	.00	37,953.91	13,323.04	15	35,807.14	42	.00	85,998	50,190.86
12	JOB-REQUIRED TRAVEL EXP	20.40	59.64	.00		.00		.00	353	353.00
22	LABORATORY FEES	1,552.45	3,127.08	.00		1,225.76	18	.00	6,844	5,618.24
42	EQUIPMENT MAINTENANCE	.00	.00	.00		224.35	18	.00	1,265	1,040.65
51	EQUIPMENT RENTALS	1,556.25	5,360.28	1,070.95	6	3,063.01	16	.00	18,733	15,669.99
89	PUBLIC RELATIONS	.00	.00	9.15	12	77.67	100	.00	78	.33
93	DUES AND LICENSES	.00	35.00	.00		220.00	100	.00	220	.00
95	CONFERENCES & TRAINING	.00	.00	89.89	2	324.39	8	.00	4,036	3,711.61
533 *	SERVICES	3,129.10	46,535.91	15,193.03	12	42,692.32	35	.00	121,727	79,034.68

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	94.50	189.00	.00		.00		.00	484	484.00
	65	CONTRACT NURSING SERVICE	24,279.07	155,306.02	270,980.72	32	696,204.90	83	.00	843,022	146,817.10
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,543	1,543.00
	83	MEDICARE MEDICAL SERVICES	.00	2,248.72	1,552.05	49	2,747.69	87	.00	3,148	400.31
534 *		SERVICES	24,373.57	157,743.74	272,532.77	32	698,952.59	82	.00	848,197	149,244.41
530 **		SERVICES	27,502.67	204,279.65	287,725.80	30	741,644.91	76	.00	969,924	228,279.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,047.90	1,047.90	604.96	2	2,626.87	10	.00	26,895	24,268.13
544 *		CAPITAL OUTLAY	1,047.90	1,047.90	604.96	2	2,626.87	10	.00	26,895	24,268.13
540 **		CAPITAL OUTLAY	1,047.90	1,047.90	604.96	2	2,626.87	10	.00	26,895	24,268.13
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	394.92	1,666.23	183.92	5	855.43	22	.00	3,962	3,106.57
582 *		DEBT INTEREST PAYMENTS	394.92	1,666.23	183.92	5	855.43	22	.00	3,962	3,106.57
580 **		DEBT REPAYMENTS	394.92	1,666.23	183.92	5	855.43	22	.00	3,962	3,106.57
		DEPT 430 TOTAL	335,222.91	1,817,992.37	712,515.98	13	2,325,608.51	43	.00	5,392,972	3,067,363.49

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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	10,127.61	65,519.89	12,715.90	6	65,628.38	32	.00	202,437	136,808.62
	09	OVERTIME	7.60	318.36	18.05	3	597.32	87	.00	683	85.68
511 *		SALARIES AND WAGES	10,135.21	65,838.25	12,733.95	6	66,225.70	33	.00	203,120	136,894.30
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	541.57	1,538.43	10	1,544.59	10	.00	15,234	13,689.41
	02	IMRF - EMPLOYER COST	.00	576.97	1,511.36	9	1,517.64	9	.00	16,241	14,723.36
	04	WORKERS' COMPENSATION INS	.00	253.33	465.50	6	1,909.59	27	.00	7,175	5,265.41
	05	UNEMPLOYMENT INSURANCE	1,555.02	1,938.96	1,282.90	29	2,025.97	45	.00	4,485	2,459.03
	06	EMPLOYEE HEALTH/LIFE INS	.00	12,526.32	2,748.00	8	13,740.00	40	.00	34,448	20,708.00
513 *		FRINGE BENEFITS	1,555.02	15,837.15	7,546.19	10	20,737.79	27	.00	77,583	56,845.21
510 **		PERSONNEL	11,690.23	81,675.40	20,280.14	7	86,963.49	31	.00	280,703	193,739.51
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	35.99	963.68	330.48	17	1,791.45	92	.00	1,953	161.55
522 *	COMMODITIES	35.99	963.68	330.48	14	2,120.45	93	.00	2,282	161.55
520 **	COMMODITIES	35.99	963.68	330.48	14	2,120.45	93	.00	2,282	161.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	126.40	8	505.60	33	.00	1,512	1,006.40
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	547.60	30	.00	1,811	1,263.40
530 **	SERVICES	.00	.00	126.40	7	547.60	30	.00	1,811	1,263.40
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	11,726.22	82,639.08	20,737.02	7	89,631.54	31	.00	287,796	198,164.46

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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	12,268.35	60,983.92	12,258.60	8	61,025.49	40	.00	154,337	93,311.51
09	OVERTIME	216.25	1,767.37	.00		765.55	50	.00	1,543	777.45
511 *	SALARIES AND WAGES	12,484.60	62,751.29	12,258.60	8	61,791.04	40	.00	155,880	94,088.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	461.53	1,337.59	12	1,337.59	12	.00	10,890	9,552.41
02	IMRF - EMPLOYER COST	.00	491.70	1,312.87	11	1,312.87	11	.00	11,611	10,298.13
04	WORKERS' COMPENSATION INS	.00	223.82	456.93	8	1,760.54	33	.00	5,400	3,639.46
05	UNEMPLOYMENT INSURANCE	1,291.60	1,291.60	1,159.99	61	1,159.99	61	.00	1,913	753.01
06	EMPLOYEE HEALTH/LIFE INS	.00	5,033.92	1,376.60	8	6,883.00	41	.00	16,612	9,729.00
513 *	FRINGE BENEFITS	1,291.60	7,502.57	5,643.98	12	12,453.99	27	.00	46,426	33,972.01
510 **	PERSONNEL	13,776.20	70,253.86	17,902.58	9	74,245.03	37	.00	202,306	128,060.97
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	159.00	44	308.00	86	.00	358	50.00

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	159.00	44	308.00	86	.00	358	50.00
530 **SERVICES	.00	.00	159.00	44	308.00	86	.00	358	50.00
DEPT 441 TOTAL	13,776.20	70,253.86	18,061.58	9	74,553.03	37	.00	202,664	128,110.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,985.60	9,928.00	2,025.51	8	10,044.09	40	.00	25,308	15,263.91
09 OVERTIME	.00	153.57	.00		308.16	44	.00	705	396.84
511 * SALARIES AND WAGES	1,985.60	10,081.57	2,025.51	8	10,352.25	40	.00	26,013	15,660.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	81.96	229.30	12	229.30	12	.00	1,926	1,696.70
02 IMRF - EMPLOYER COST	.00	87.31	224.92	11	224.92	11	.00	2,052	1,827.08
04 WORKERS' COMPENSATION INS	.00	38.22	74.36	8	289.47	31	.00	921	631.53
05 UNEMPLOYMENT INSURANCE	231.00	231.00	203.54	47	203.54	47	.00	429	225.46
06 EMPLOYEE HEALTH/LIFE INS	.00	1,727.44	458.00	8	2,290.00	40	.00	5,701	3,411.00
513 * FRINGE BENEFITS	231.00	2,165.93	1,190.12	11	3,237.23	29	.00	11,029	7,791.77
510 **PERSONNEL	2,216.60	12,247.50	3,215.63	9	13,589.48	37	.00	37,042	23,452.52
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
522 * COMMODITIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
520 **COMMODITIES	.00	182.01	.00		748.70	59	.00	1,273	524.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	31,101.80	69,693.93	18	147,156.46	39	.00	380,620	233,463.54
533 * SERVICES	.00	31,101.80	69,693.93	18	147,156.46	39	.00	380,620	233,463.54
530 **SERVICES	.00	31,101.80	69,693.93	18	147,156.46	39	.00	380,620	233,463.54
DEPT 445 TOTAL	2,216.60	43,531.31	72,909.56	17	161,494.64	39	.00	418,935	257,440.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 446 OCCUPATIONAL THERAPY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,792.00	8,960.00	1,854.40	8	9,182.18	39	.00	23,335	14,152.82

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	201.60	.00		920.74	76	.00	1,210	289.26
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	1,636.74	7	8,956.61	37	.00	24,500	15,543.39
511 *	SALARIES AND WAGES	1,792.00	9,161.60	3,491.14	7	19,059.53	39	.00	49,045	29,985.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	74.79	460.27	25	460.27	25	.00	1,852	1,391.73
02	IMRF - EMPLOYER COST	.00	79.67	452.32	23	452.32	23	.00	1,976	1,523.68
04	WORKERS' COMPENSATION INS	.00	34.50	142.35	17	528.77	64	.00	826	297.23
05	UNEMPLOYMENT INSURANCE	213.99	213.99	387.61	92	387.61	92	.00	422	34.39
06	EMPLOYEE HEALTH/LIFE INS	.00	1,734.56	458.00	8	2,290.00	40	.00	5,724	3,434.00
513 *	FRINGE BENEFITS	213.99	2,137.51	1,900.55	18	4,118.97	38	.00	10,800	6,681.03
510 **	PERSONNEL	2,005.99	11,299.11	5,391.69	9	23,178.50	39	.00	59,845	36,666.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	32,827.38	82,880.88	20	167,032.44	40	.00	418,342	251,309.56
533 *	SERVICES	.00	32,827.38	82,880.88	20	167,032.44	40	.00	418,342	251,309.56
530 **	SERVICES	.00	32,827.38	82,880.88	20	167,032.44	40	.00	418,342	251,309.56
	DEPT 446 TOTAL	2,005.99	44,126.49	88,272.57	18	190,210.94	40	.00	478,187	287,976.06

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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	.00	11,514.33	39,905.52	30	61,689.62	47	.00	132,442	70,752.38
533 *	SERVICES	.00	11,514.33	39,905.52	30	61,689.62	47	.00	132,442	70,752.38
530 **	SERVICES	.00	11,514.33	39,905.52	30	61,689.62	47	.00	132,442	70,752.38
	DEPT 448 TOTAL	.00	11,514.33	39,905.52	30	61,689.62	47	.00	132,442	70,752.38

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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	55,701.13	279,918.89	48,933.93	10	266,796.79	54	.00	498,457	231,660.21
04	REG. PART-TIME EMPLOYEES	1,862.07	10,328.01	1,600.07	6	6,422.96	26	.00	25,169	18,746.04
05	TEMP. SALARIES & WAGES	3,035.43	18,096.97	303.85	2	2,595.87	17	.00	15,130	12,534.13
09	OVERTIME	5,699.35	33,973.49	109.26		13,412.26	34	.00	39,476	26,063.74

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	66,297.98	342,317.36	50,947.11	9	289,227.88	50	.00	578,232	289,004.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,189.30	6,797.92	12	6,917.47	12	.00	57,014	50,096.53
02 IMRF - EMPLOYER COST	.00	3,228.51	6,576.47	12	6,692.60	12	.00	55,267	48,574.40
04 WORKERS' COMPENSATION INS	.00	1,372.03	1,826.32	8	8,121.81	34	.00	24,172	16,050.19
05 UNEMPLOYMENT INSURANCE	7,838.98	8,208.79	5,647.96	34	5,760.90	35	.00	16,657	10,896.10
06 EMPLOYEE HEALTH/LIFE INS	.00	55,771.74	12,364.18	7	63,652.90	35	.00	183,380	119,727.10
513 * FRINGE BENEFITS	7,838.98	71,770.37	33,212.85	10	91,145.68	27	.00	336,490	245,344.32
510 **PERSONNEL	74,136.96	414,087.73	84,159.96	9	380,373.56	42	.00	914,722	534,348.44
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	18,376.26	141,723.09	82,674.97	24	176,173.66	51	.00	344,195	168,021.34
14 CUSTODIAL SUPPLIES	653.22	3,859.49	.00		66.65	99	.00	67	.35
35 NUTRITIONAL SUPPLEMENTS	335.95	5,920.76	9,779.56	50	18,788.47	96	.00	19,526	737.53
93 OPERATIONAL SUPPLIES	1,647.42	10,442.78	8,814.32	21	20,781.94	51	.00	41,084	20,302.06
522 * COMMODITIES	21,012.85	161,946.12	101,268.85	25	215,810.72	53	.00	404,872	189,061.28
520 **COMMODITIES	21,012.85	161,946.12	101,268.85	25	215,810.72	53	.00	404,872	189,061.28
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,895.51	7,457.89	1,617.75	11	6,291.19	42	.00	14,836	8,544.81
51 EQUIPMENT RENTALS	.00	.00	379.95	17	2,191.04	95	.00	2,300	108.96
93 DUES AND LICENSES	.00	.00	70.00	2	70.00	2	.00	3,109	3,039.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	656	656.00
533 * SERVICES	1,895.51	7,457.89	2,067.70	10	8,552.23	41	.00	20,901	12,348.77
530 **SERVICES	1,895.51	7,457.89	2,067.70	10	8,552.23	41	.00	20,901	12,348.77
DEPT 450 TOTAL	97,045.32	583,491.74	187,496.51	14	604,736.51	45	.00	1,340,495	735,758.49

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DEPT 455 BEAUTY SHOP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,394.62	17,164.90	3,513.21	8	17,493.53	39	.00	44,422	26,928.47
04 REG. PART-TIME EMPLOYEES	769.88	3,629.08	660.24	8	2,965.84	34	.00	8,609	5,643.16
09 OVERTIME	.00	.00	.00		214.99	80	.00	270	55.01
511 * SALARIES AND WAGES	4,164.50	20,793.98	4,173.45	8	20,674.36	39	.00	53,301	32,626.64

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	160.27	412.16	11	412.16	11	.00	3,673	3,260.84
02 IMRF - EMPLOYER COST	.00	170.75	404.75	10	404.75	10	.00	3,917	3,512.25
04 WORKERS' COMPENSATION INS	.00	81.15	150.16	8	587.87	31	.00	1,878	1,290.13
05 UNEMPLOYMENT INSURANCE	438.39	529.85	369.09	31	441.26	37	.00	1,207	765.74
06 EMPLOYEE HEALTH/LIFE INS	.00	3,412.80	916.00	8	4,580.00	41	.00	11,262	6,682.00
513 * FRINGE BENEFITS	438.39	4,354.82	2,252.16	10	6,426.04	29	.00	21,937	15,510.96
510 **PERSONNEL	4,602.89	25,148.80	6,425.61	9	27,100.40	36	.00	75,238	48,137.60
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	168.75	608.30	138.66	8	855.43	48	.00	1,787	931.57
522 * COMMODITIES	168.75	608.30	138.66	8	855.43	48	.00	1,787	931.57
520 **COMMODITIES	168.75	608.30	138.66	8	855.43	48	.00	1,787	931.57
DEPT 455 TOTAL	4,771.64	25,757.10	6,564.27	9	27,955.83	36	.00	77,025	49,069.17

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DEPT 460 ADULT DAY CARE

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,867.74	66,128.76	13,118.35	7	65,740.27	34	.00	191,603	125,862.73
09 OVERTIME	.00	328.56	63.93	4	856.92	50	.00	1,703	846.08
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	1,205	1,205.00
511 * SALARIES AND WAGES	12,867.74	66,457.32	13,182.28	7	66,597.19	34	.00	194,511	127,913.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	525.82	1,492.25	10	1,496.47	10	.00	14,497	13,000.53
02 IMRF - EMPLOYER COST	.00	560.19	1,464.62	10	1,468.92	10	.00	15,405	13,936.08
04 WORKERS' COMPENSATION INS	.00	245.17	482.50	7	1,899.55	28	.00	6,824	4,924.45
05 UNEMPLOYMENT INSURANCE	1,546.82	1,546.82	1,265.46	40	1,265.46	40	.00	3,171	1,905.54
06 EMPLOYEE HEALTH/LIFE INS	.00	13,520.24	2,748.00	6	15,114.00	36	.00	42,418	27,304.00
513 * FRINGE BENEFITS	1,546.82	16,398.24	7,452.83	9	21,244.40	26	.00	82,315	61,070.60
510 **PERSONNEL	14,414.56	82,855.56	20,635.11	7	87,841.59	32	.00	276,826	188,984.41
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	1,627.25	1,202.50	12	4,338.50	43	.00	10,106	5,767.50
93 OPERATIONAL SUPPLIES	377.46	447.70	164.31	8	946.38	47	.00	2,019	1,072.62
522 * COMMODITIES	377.46	2,074.95	1,366.81	11	5,284.88	44	.00	12,125	6,840.12

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	377.46	2,074.95	1,366.81	11	5,284.88	44	.00	12,125	6,840.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	171.85	100	171.85	100	.00	172	.15
17 FIELD TRIPS / ACTIVITIES	.00	.00	330.00	92	358.00	100	.00	358	.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	331	331.00
95 CONFERENCES & TRAINING	566.59	566.59	.00		.00		.00	1,598	1,598.00
533 * SERVICES	566.59	566.59	501.85	20	529.85	22	.00	2,459	1,929.15
530 **SERVICES	566.59	566.59	501.85	20	529.85	22	.00	2,459	1,929.15
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	15,358.61	85,497.10	22,503.77	8	93,656.32	32	.00	293,810	200,153.68

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DEPT 462 ALZHEIMERS UNIT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,803.71	68,890.30	10,909.63	7	54,110.72	33	.00	166,427	112,316.28
09 OVERTIME	1,876.39	17,329.25	2,383.38	6	16,248.57	38	.00	42,761	26,512.43
43 NO-BENEFIT FULL-TIME EMPL	3,890.78	20,737.49	4,412.37	9	20,254.34	39	.00	51,785	31,530.66
511 * SALARIES AND WAGES	19,570.88	106,957.04	17,705.38	7	90,613.63	35	.00	260,973	170,359.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	853.02	2,054.58	11	2,093.82	11	.00	19,497	17,403.18
02 IMRF - EMPLOYER COST	.00	908.78	2,013.04	10	2,053.05	10	.00	20,760	18,706.95
04 WORKERS' COMPENSATION INS	.00	358.11	551.94	7	2,131.69	27	.00	8,038	5,906.31
05 UNEMPLOYMENT INSURANCE	2,551.81	2,551.81	1,799.90	50	1,828.16	51	.00	3,616	1,787.84
06 EMPLOYEE HEALTH/LIFE INS	.00	12,043.20	2,290.00	6	11,450.00	29	.00	39,743	28,293.00
513 * FRINGE BENEFITS	2,551.81	16,714.92	8,709.46	10	19,556.72	21	.00	91,654	72,097.28
510 **PERSONNEL	22,122.69	123,671.96	26,414.84	7	110,170.35	31	.00	352,627	242,456.65
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	49.88	20	66.37	27	.00	250	183.63

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	49.88	20	66.37	27	.00	250	183.63
520	**	COMMODITIES	.00	.00	49.88	20	66.37	27	.00	250	183.63
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		492.54	82	.00	598	105.46
533	*	SERVICES	.00	.00	.00		492.54	82	.00	598	105.46
530	**	SERVICES	.00	.00	.00		492.54	82	.00	598	105.46
		DEPT 462 TOTAL	22,122.69	123,671.96	26,464.72	7	110,729.26	31	.00	353,475	242,745.74
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		FUND 081 TOTAL	1,181,998.71	4,996,044.58	1,529,923.72	10	5,651,166.36	36	5,126.19	15,762,828	10,106,535.45

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	77,840.81	379,320.71	81,369.86	7	408,618.70	37	.00	1,093,710	685,091.30
05	TEMP. SALARIES & WAGES	3,220.76	18,131.66	2,997.00	6	12,012.43	24	.00	50,000	37,987.57
09	OVERTIME	337.24	18,408.44	179.01		36,350.28	91	.00	40,000	3,649.72
11	MERIT PAY	.00	.00	.00		.00		.00	3,612	3,612.00
511 *	SALARIES AND WAGES	81,398.81	415,860.81	84,545.87	7	456,981.41	38	.00	1,187,322	730,340.59
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	3,660.48	10,026.85	8	39,561.15	33	.00	120,897	81,335.85
05	UNEMPLOYMENT INSURANCE	8,957.70	9,124.49	7,931.91	77	8,159.22	79	.00	10,296	2,136.78
06	EMPLOYEE HEALTH/LIFE INS	.00	33,859.28	9,803.20	7	49,474.00	36	.00	138,989	89,515.00
07	IMRF-EARLY RETIREMT OBLIG	.00	21,483.08	.00		.00		.00	105,000	105,000.00
513 *	FRINGE BENEFITS	8,957.70	68,127.33	27,761.96	7	97,194.37	26	.00	375,182	277,987.63
510 **	PERSONNEL	90,356.51	483,988.14	112,307.83	7	554,175.78	35	.00	1,562,504	1,008,328.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	133.60	.00		302.45	20	.00	1,500	1,197.55
02	OFFICE SUPPLIES	445.42	1,071.85	67.92	1	1,684.05	34	.00	5,000	3,315.95
03	BOOKS,PERIODICALS & MAN.	15.00	50.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	36.06	270.93	82.68	6	254.46	17	.00	1,500	1,245.54
15	GASOLINE & OIL	22,286.25	44,924.86	19,837.56	16	67,413.22	54	.00	125,000	57,586.78
16	TOOLS	858.17	1,182.21	323.67	3	1,351.36	14	.00	10,000	8,648.64
24	ENGINEERING SUPPLIES	480.48	1,391.72	1,499.73	4	4,138.21	12	.00	35,000	30,861.79
44	EQUIPMENT LESS THAN $1000	600.00	2,059.98	.00		.00	12	1,155.00	10,000	8,845.00
93	OPERATIONAL SUPPLIES	964.38	7,397.40	432.56	3	3,817.69	28	.00	13,500	9,682.31
522 *	COMMODITIES	25,685.76	58,482.55	22,244.12	11	78,961.44	40	1,155.00	202,100	121,983.56
520 **	COMMODITIES	25,685.76	58,482.55	22,244.12	11	78,961.44	39	1,155.00	202,100	121,983.56
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	129.20	420.65	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	25.00		25.00		.00	25,000	24,975.00
12	JOB-REQUIRED TRAVEL EXP	.00	508.04	.00		12.12	2	.00	500	487.88
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	15.97	95.82	15.97	8	96.54	48	.00	200	103.46
30	GAS SERVICE	1,942.23	9,778.31	2,706.61	14	11,957.15	60	.00	20,000	8,042.85
31	ELECTRIC SERVICE	1,169.58	4,445.40	1,585.14	4	4,974.86	12	.00	40,000	35,025.14
32	WATER SERVICE	.00	.00	124.68	12	232.95	23	.00	1,000	767.05

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	943.88	3,555.57	699.15	8	2,957.07	33	.00	9,000	6,042.93
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
35	TOWEL & UNIFORM SERVICE	175.20	810.20	27.62	1	1,039.03	38	.00	2,700	1,660.97
36	WASTE DISPOSAL & RECYCLNG	86.25	496.75	96.44	7	482.20	37	.00	1,300	817.80
42	EQUIPMENT MAINTENANCE	647.50	772.30	600.00	9	1,686.60	24	.00	7,000	5,313.40
48	ROAD/BRIDGE MAINTENANCE	.00	8,058.32	.00		.00		.00	15,000	15,000.00
49	HEAVY EQUIP. MAINTENANCE	8,698.30	42,707.27	9,435.18	9	53,689.24	54	.00	100,000	46,310.76
51	EQUIPMENT RENTALS	476.15	1,020.55	495.35	7	1,039.75	15	.00	7,000	5,960.25
70	LEGAL NOTICES,ADVERTISING	.00	78.00	92.40	9	214.00	21	.00	1,000	786.00
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	.00	63.56	.00		56.00	56	.00	100	44.00
85	PHOTOCOPY SERVICES	327.88	1,086.14	750.94	25	1,510.31	50	.00	3,000	1,489.69
93	DUES AND LICENSES	.00	1,289.05	.00		1,571.54	45	.00	3,500	1,928.46
95	CONFERENCES & TRAINING	274.20	6,078.44	136.44	1	2,161.44	22	.00	10,000	7,838.56
533 *	SERVICES	14,886.34	81,944.83	16,790.92	5	84,530.00	25	.00	334,800	250,270.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	78.82	3.49	3	5.22	5	.00	100	94.78
67	1701 OUTBLDGS REPAIR-MNT	.00	832.08	.00		925.67	19	.00	4,900	3,974.33
534 *	SERVICES	.00	910.90	3.49		930.89	19	.00	5,000	4,069.11
530 **	SERVICES	14,886.34	82,855.73	16,794.41	5	85,460.89	25	.00	339,800	254,339.11
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	88	17,615.00	20,000	2,385.00
35	HEAVY EQUIPMENT	2,943.00	2,943.00	1,240.00	1	36,838.91	25	.00	150,000	113,161.09
544 *	CAPITAL OUTLAY	2,943.00	2,943.00	1,240.00	1	36,838.91	29	17,615.00	190,000	135,546.09
540 **	CAPITAL OUTLAY	2,943.00	2,943.00	1,240.00	1	36,838.91	19	17,615.00	190,000	135,546.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	112,459	112,459.00
58	TO HWY FACIL CONST FND304	.00	100,000.00	.00		.00		.00	150,000	150,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	100,000.00	.00		.00		.00	262,459	262,459.00
570 **	TRANSFERS	.00	100,000.00	.00		.00		.00	262,459	262,459.00
	DEPT 060 TOTAL	133,871.61	728,269.42	152,586.36	6	755,437.02	30	18,770.00	2,556,863	1,782,655.98

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	133,871.61	728,269.42	152,586.36	6	755,437.02	30	18,770.00	2,556,863	1,782,655.98

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	18,246.54	58,036.80	13,261.53	11	81,543.25	68	.00	120,000	38,456.75
48 ROAD/BRIDGE MAINTENANCE	.00	16,500.00	2,619.90	7	2,619.90	7	.00	40,000	37,380.10
70 LEGAL NOTICES,ADVERTISING	.00	258.00	46.20	5	141.40	14	.00	1,000	858.60
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	18,246.54	74,794.80	15,927.63	10	84,304.55	52	.00	162,000	77,695.45
530 **SERVICES	18,246.54	74,794.80	15,927.63	10	84,304.55	52	.00	162,000	77,695.45
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	100.00	1,290.00	65	1,290.00	65	.00	2,000	710.00
10 BRIDGES & CULVERTS	16,073.61	159,963.31	160,800.00	13	160,800.00	13	.00	1,199,000	1,038,200.00
544 * CAPITAL OUTLAY	16,073.61	160,063.31	162,090.00	13	162,090.00	13	.00	1,201,000	1,038,910.00
540 **CAPITAL OUTLAY	16,073.61	160,063.31	162,090.00	13	162,090.00	13	.00	1,201,000	1,038,910.00
DEPT 060 TOTAL	34,320.15	234,858.11	178,017.63	13	246,394.55	18	.00	1,363,000	1,116,605.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	34,320.15	234,858.11	178,017.63	13	246,394.55	18	.00	1,363,000	1,116,605.45

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	41,616.50	8,562.20	8	42,811.00	38	.00	111,310	68,499.00
42 TAXABLE AUTO ALLOWANCE	854.50	4,272.00	875.86	8	4,379.30	42	.00	10,471	6,091.70
511 * SALARIES AND WAGES	9,095.50	45,888.50	9,438.06	8	47,190.30	39	.00	121,781	74,590.70
510 **PERSONNEL	9,095.50	45,888.50	9,438.06	8	47,190.30	39	.00	121,781	74,590.70
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	18,524.00	18,524.00	25,725.48	6	88,549.95	22	.00	400,000	311,450.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	57,741.81	117,286.47	19,122.10	3	142,842.90	22	.00	650,000	507,157.10
51 EQUIPMENT RENTALS	.00	18,237.68	.00		.00		.00	150,000	150,000.00
83 CO. ENGINEERING FORCES	.00	62,795.00	.00		.00		.00	150,000	150,000.00
95 CONFERENCES & TRAINING	275.20	1,981.43	212.44	4	2,239.61	45	.00	5,000	2,760.39
533 * SERVICES	76,541.01	218,824.58	45,060.02	3	233,632.46	17	.00	1,360,000	1,126,367.54
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		22,705.00	91	.00	25,000	2,295.00
534 * SERVICES	.00	.00	.00		22,705.00	91	.00	25,000	2,295.00
530 **SERVICES	76,541.01	218,824.58	45,060.02	3	256,337.46	19	.00	1,385,000	1,128,662.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	947.00		947.00		.00	200,000	199,053.00
11 ROAD IMPROVEMENTS	.00	26,978.44	795,064.57	36	795,064.57	36	.00	2,200,000	1,404,935.43
544 * CAPITAL OUTLAY	.00	26,978.44	796,011.57	33	796,011.57	33	.00	2,400,000	1,603,988.43
540 **CAPITAL OUTLAY	.00	26,978.44	796,011.57	33	796,011.57	33	.00	2,400,000	1,603,988.43
DEPT 060 TOTAL	85,636.51	291,691.52	850,509.65	22	1,099,539.33	28	.00	3,906,781	2,807,241.67
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FUND 085 TOTAL	85,636.51	291,691.52	850,509.65	22	1,099,539.33	28	.00	3,906,781	2,807,241.67

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
48 ROAD/BRIDGE MAINTENANCE	79,987.88	375,523.56	90,154.52		373,764.58		.00	0	373,764.58-
83 CO. ENGINEERING FORCES	.00	96,282.44	.00		94,915.77		.00	0	94,915.77-
533 * SERVICES	79,987.88	471,806.00	90,154.52		468,680.35		.00	0	468,680.35-
530 **SERVICES	79,987.88	471,806.00	90,154.52		468,680.35		.00	0	468,680.35-
DEPT 060 TOTAL	79,987.88	471,806.00	90,154.52		468,680.35		.00	0	468,680.35-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 086 TOTAL	79,987.88	471,806.00	90,154.52		468,680.35		.00	0	468,680.35-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		300,000.00	100	.00	300,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		300,000.00	100	.00	300,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	110,018.38	.00		61,759.25	53	.00	117,069	55,309.75
582 * DEBT INTEREST PAYMENTS	.00	110,018.38	.00		61,759.25	53	.00	117,069	55,309.75
580 **DEBT REPAYMENTS	.00	110,018.38	.00		361,759.25	87	.00	417,069	55,309.75
DEPT 013 TOTAL	.00	110,018.38	.00		361,759.25	87	.00	417,069	55,309.75

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	48,429.22	137,192.58	31,901.98	7	130,580.08	28	.00	462,233	331,652.92
513 * FRINGE BENEFITS	48,429.22	137,192.58	31,901.98	7	130,580.08	28	.00	462,233	331,652.92
510 **PERSONNEL	48,429.22	137,192.58	31,901.98	7	130,580.08	28	.00	462,233	331,652.92
DEPT 044 TOTAL	48,429.22	137,192.58	31,901.98	7	130,580.08	28	.00	462,233	331,652.92

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	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									
	02	IMRF - EMPLOYER COST	177,914.22	475,270.86	124,451.28	8	500,208.40	33	.00	1,525,770	1,025,561.60
	03	IMRF -SLEP- EMPLOYER COST	120,728.66	328,062.38	87,534.11	7	355,033.66	29	.00	1,213,056	858,022.34
513	*	FRINGE BENEFITS	298,642.88	803,333.24	211,985.39	8	855,242.06	31	.00	2,738,826	1,883,583.94
510	**	PERSONNEL	298,642.88	803,333.24	211,985.39	8	855,242.06	31	.00	2,738,826	1,883,583.94
		DEPT 073 TOTAL	298,642.88	803,333.24	211,985.39	8	855,242.06	31	.00	2,738,826	1,883,583.94
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		FUND 088 TOTAL	347,072.10	1,050,544.20	243,887.37	7	1,347,581.39	37	.00	3,618,128	2,270,546.61

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	131.05	2	820.15	13	.00	6,477	5,656.85
09 OVERTIME	.00	.00	88.78	3	437.55	15	.00	3,000	2,562.45
511 * SALARIES AND WAGES	.00	.00	219.83	2	1,257.70	13	.00	9,477	8,219.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	43.02	22	96.22	48	.00	200	103.78
02 IMRF - EMPLOYER COST	.00	.00	41.38	21	93.05	47	.00	200	106.95
04 WORKERS' COMPENSATION INS	.00	.00	.77	5	2.34	16	.00	15	12.66
05 UNEMPLOYMENT INSURANCE	.00	.00	26.31	24	26.31	24	.00	108	81.69
513 * FRINGE BENEFITS	.00	.00	111.48	21	217.92	42	.00	523	305.08
510 **PERSONNEL	.00	.00	331.31	3	1,475.62	15	.00	10,000	8,524.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	60,039.17	60,039.17	54,749.11	9	114,480.45	19	.00	610,422	495,941.55
40 AUTOMOBILE MAINTENANCE	.00	1,332.62	27.95	2	27.95	2	.00	1,369	1,341.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	25,000	25,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	36,775.00	100	36,775.00	100	.00	36,775	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	856.00	100	856.00	100	.00	856	.00
93 DUES AND LICENSES	.00	75.00	100.00	100	100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	38,500	38,500.00
533 * SERVICES	60,039.17	61,446.79	92,508.06	13	152,239.40	21	.00	715,522	563,282.60
534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	.00	133.54	.00		204.90		.00	496,271	496,066.10
79 HOME NURSING/CHILD DENTAL	4,929.46	4,929.46	7,183.34	14	39,366.68	79	.00	50,000	10,633.32
82 CHILD DENTAL ACCESS PROG	8,764.00	52,584.00	10,863.33	8	65,179.98	50	.00	130,360	65,180.02
534 * SERVICES	13,693.46	57,647.00	18,046.67	3	104,751.56	15	.00	676,631	571,879.44
530 **SERVICES	73,732.63	119,093.79	110,554.73	8	256,990.96	18	.00	1,392,153	1,135,162.04
DEPT 049 TOTAL	73,732.63	119,093.79	110,886.04	8	258,466.58	18	.00	1,402,153	1,143,686.42
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FUND 089 TOTAL	73,732.63	119,093.79	110,886.04	8	258,466.58	18	.00	1,402,153	1,143,686.42

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	39,261.68	8,046.00	8	40,230.00	38	.00	105,009	64,779.00
03	REG. FULL-TIME EMPLOYEES	15,541.80	78,339.84	16,231.60	8	81,158.00	38	.00	215,103	133,945.00
511 *	SALARIES AND WAGES	23,316.40	117,601.52	24,277.60	8	121,388.00	38	.00	320,112	198,724.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	768.58	2,714.31	11	7,945.69	33	.00	24,008	16,062.31
02	IMRF - EMPLOYER COST	.00	1,023.73	2,611.44	9	7,909.94	27	.00	29,050	21,140.06
04	WORKERS' COMPENSATION INS	.00	26.12	82.56	7	330.24	29	.00	1,120	789.76
05	UNEMPLOYMENT INSURANCE	1,851.37	1,851.37	1,651.82	73	1,651.82	73	.00	2,250	598.18
06	EMPLOYEE HEALTH/LIFE INS	.00	8,532.00	2,290.00	8	11,450.00	39	.00	29,647	18,197.00
513 *	FRINGE BENEFITS	1,851.37	12,201.80	9,350.13	11	29,287.69	34	.00	86,075	56,787.31
510 **	PERSONNEL	25,167.77	129,803.32	33,627.73	8	150,675.69	37	.00	406,187	255,511.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	388.54	1,230.78	567.77	23	903.89	36	.00	2,500	1,596.11
03	BOOKS,PERIODICALS & MAN.	.00	137.30	.00		137.30	27	.00	500	362.70
04	COPIER SUPPLIES	.00	.00	332.80	67	332.80	67	.00	500	167.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	3.63		3.63		.00	4,500	4,496.37
44	EQUIPMENT LESS THAN $1000	75.00	334.99	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	463.54	1,703.07	904.20	9	1,377.62	14	.00	10,000	8,622.38
520 **	COMMODITIES	463.54	1,703.07	904.20	9	1,377.62	14	.00	10,000	8,622.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,856.25	8,685.89	3,606.25	7	17,393.75	32	.00	55,000	37,606.25
12	JOB-REQUIRED TRAVEL EXP	449.10	613.87	229.18	5	866.40	19	.00	4,500	3,633.60
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	69.95	409.95	84.90	7	450.60	38	.00	1,200	749.40
33	TELEPHONE SERVICE	248.94	1,061.27	416.41	14	1,010.88	34	.00	3,000	1,989.12
42	EQUIPMENT MAINTENANCE	.00	124.38	.00		8.50		.00	2,500	2,491.50
50	FACILITY/OFFICE RENTALS	.00	6,744.68	1,922.79	8	9,470.55	41	.00	23,101	13,630.45
51	EQUIPMENT RENTALS	.00	52.75	9.00	2	45.00	8	.00	550	505.00
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	75.42	109.93	23.84	2	55.09	6	.00	1,000	944.91
85	PHOTOCOPY SERVICES	236.40	972.87	264.63	8	1,058.52	30	.00	3,500	2,441.48
89	PUBLIC RELATIONS	.00	.00	.00		25,224.04	68	.00	37,224	11,999.96
92	CONTRIBUTIONS & GRANTS	218,414.62	1,049,243.62	238,957.25	8	1,128,411.52	39	.00	2,927,260	1,798,848.48

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	25,000.00	83	25,000.00	83	.00	30,000	5,000.00
	95	CONFERENCES & TRAINING	572.78	3,600.00	2,090.80	14	3,184.12	21	.00	14,926	11,741.88
533	*	SERVICES	222,923.46	1,071,735.21	272,605.05	9	1,212,270.97	39	.00	3,111,361	1,899,090.03
530	**	SERVICES	222,923.46	1,071,735.21	272,605.05	9	1,212,270.97	39	.00	3,111,361	1,899,090.03
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	248,554.77	1,203,241.60	307,136.98	9	1,364,324.28	39	.00	3,537,548	2,173,223.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	248,554.77	1,203,241.60	307,136.98	9	1,364,324.28	39	.00	3,537,548	2,173,223.72

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,068.74	71,440.35	16,606.71	7	82,334.86	35	.00	237,960	155,625.14
04	REG. PART-TIME EMPLOYEES	3,773.76	19,197.66	4,107.28	9	19,923.71	43	.00	45,926	26,002.29
09	OVERTIME	233.39	827.44	.00		959.23	32	.00	3,000	2,040.77
11	MERIT PAY	.00	.00	.00		.00		.00	821	821.00
511 *	SALARIES AND WAGES	18,075.89	91,465.45	20,713.99	7	103,217.80	36	.00	287,707	184,489.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	681.05	2,260.21	10	6,915.11	32	.00	21,717	14,801.89
02	IMRF - EMPLOYER COST	.00	725.56	2,174.52	10	6,700.27	32	.00	21,008	14,307.73
04	WORKERS' COMPENSATION INS	.00	218.72	449.83	9	1,800.92	35	.00	5,208	3,407.08
05	UNEMPLOYMENT INSURANCE	2,089.96	2,399.28	1,982.06	46	2,266.90	53	.00	4,290	2,023.10
06	EMPLOYEE HEALTH/LIFE INS	.00	8,542.40	2,750.60	6	13,753.00	30	.00	46,330	32,577.00
07	IMRF-EARLY RETIREMT OBLIG	.00	3,083.91	.00		.00		.00	11,902	11,902.00
513 *	FRINGE BENEFITS	2,089.96	15,650.92	9,617.22	9	31,436.20	28	.00	110,455	79,018.80
510 **	PERSONNEL	20,165.85	107,116.37	30,331.21	8	134,654.00	34	.00	398,162	263,508.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	28.32	1,130.19	.00		3,295.75	100	.00	3,300	4.25
02	OFFICE SUPPLIES	11.07	922.21	69.94	3	685.93	29	.00	2,400	1,714.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,439.43	710.91	9	1,812.88	23	.00	8,000	6,187.12
10	FOOD	29.76	29.76	.00		3.19		.00	735	731.81
11	MEDICAL SUPPLIES	899.10	2,521.54	601.90	10	1,673.02	28	.00	6,000	4,326.98
15	GASOLINE & OIL	1,069.22	3,405.12	1,424.92	9	4,806.50	30	.00	16,000	11,193.50
19	UNIFORMS	.00	1,461.92	471.62	26	814.63	45	.00	1,800	985.37
44	EQUIPMENT LESS THAN $1000	125.50	531.49	408.38	41	570.50	57	.00	1,000	429.50
60	PURCHASE RABIES TAGS	.00	1,344.20	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	242.79	6,457.27	1,201.48	7	5,960.19	35	.00	17,000	11,039.81
522 *	COMMODITIES	2,405.76	19,243.13	4,889.15	8	19,622.59	34	.00	58,085	38,462.41
520 **	COMMODITIES	2,405.76	19,243.13	4,889.15	8	19,622.59	34	.00	58,085	38,462.41
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	152.00	104.50	10	284.50	28	.00	1,000	715.50
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	847.33	4,542.02	1,289.00	13	5,424.53	55	.00	9,900	4,475.47
31	ELECTRIC SERVICE	438.88	1,726.50	435.40	9	1,759.29	35	.00	5,000	3,240.71
32	WATER SERVICE	63.28	128.56	59.26	12	120.53	24	.00	500	379.47

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	344.87	1,515.58	383.74	10	1,778.54	44	.00	4,000	2,221.46
35 TOWEL & UNIFORM SERVICE	89.10	320.76	85.04	7	340.16	28	.00	1,200	859.84
36 WASTE DISPOSAL & RECYCLNG	124.34	738.35	157.57	9	950.39	56	.00	1,700	749.61
40 AUTOMOBILE MAINTENANCE	.00	1,057.63	50.99	2	371.54	12	.00	3,000	2,628.46
42 EQUIPMENT MAINTENANCE	96.50	289.50	96.50	8	386.00	32	.00	1,200	814.00
51 EQUIPMENT RENTALS	.00	.00	.00		156.00	100	.00	156	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		313.83	78	.00	400	86.17
85 PHOTOCOPY SERVICES	17.41	202.53	375.78	47	770.93	96	.00	800	29.07
93 DUES AND LICENSES	.00	50.00	.00		160.00	32	.00	500	340.00
95 CONFERENCES & TRAINING	.00	143.13	.00		1,391.10	35	.00	4,000	2,608.90
97 IMPOUNDMENTS	10.00	60.00	30.00	15	40.00	20	.00	200	160.00
533 * SERVICES	2,061.71	10,926.56	3,067.78	6	14,247.34	28	.00	50,056	35,808.66
534 SERVICES									
14 LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59 JANITORIAL SERVICES	.00	498.96	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	492.00	816.00	444.00	18	1,044.00	42	.00	2,500	1,456.00
87 CHAMPGN ANIM IMPOUND FEES	1,215.00	3,880.00	725.00	7	4,135.00	38	.00	11,000	6,865.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	.00	70.00	72.40	14	148.60	30	.00	500	351.40
90 VILLAGES ANIM IMPOUND FEE	10.00	70.00	.00		10.00	1	.00	1,000	990.00
91 ST JOSPH ANIM IMPOUND FEE	.00	185.00	45.00	9	365.00	73	.00	500	135.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		234.80	47	.00	500	265.20
93 TOLONO ANIM IMPOUND FEES	56.20	56.20	.00		.00		.00	500	500.00
534 * SERVICES	1,773.20	5,576.16	1,286.40	7	5,937.40	32	.00	18,700	12,762.60
530 **SERVICES	3,834.91	16,502.72	4,354.18	6	20,184.74	29	.00	68,756	48,571.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	409	409.00
39 PHONE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	409	409.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	409	409.00
DEPT 047 TOTAL	26,406.52	142,862.22	39,574.54	8	174,461.33	33	.00	525,412	350,950.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 091 TOTAL	26,406.52	142,862.22	39,574.54	8	174,461.33	33	.00	525,412	350,950.67

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	757.60	3,780.52	933.60	8	4,668.00	38	.00	12,137	7,469.00
511 * SALARIES AND WAGES	757.60	3,780.52	933.60	8	4,668.00	38	.00	12,137	7,469.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	31.40	107.13	13	321.39	40	.00	800	478.61
02 IMRF - EMPLOYER COST	.00	33.46	103.08	11	311.29	35	.00	900	588.71
04 WORKERS' COMPENSATION INS	.00	.84	3.18	13	12.72	51	.00	25	12.28
05 UNEMPLOYMENT INSURANCE	.00	87.33	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	153.03	213.39	11	645.40	34	.00	1,925	1,279.60
510 **PERSONNEL	757.60	3,933.55	1,146.99	8	5,313.40	38	.00	14,062	8,748.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	97.08	19	97.08	19	.00	500	402.92
03 BOOKS,PERIODICALS & MAN.	.00	7,425.51	3,089.17	8	11,535.22	28	.00	40,500	28,964.78
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	7,425.51	3,186.25	7	11,632.30	27	.00	43,250	31,617.70
520 **COMMODITIES	.00	7,425.51	3,186.25	7	11,632.30	27	.00	43,250	31,617.70
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	26.82	8.62	9	17.06	17	.00	100	82.94
85 PHOTOCOPY SERVICES	.00	.00	382.75	19	382.75	19	.00	2,000	1,617.25
533 * SERVICES	.00	26.82	391.37	19	399.81	19	.00	2,100	1,700.19
530 **SERVICES	.00	26.82	391.37	19	399.81	19	.00	2,100	1,700.19
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	757.60	11,385.88	4,724.61	7	17,345.51	24	.00	72,412	55,066.49

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 092 TOTAL	757.60	11,385.88	4,724.61	7	17,345.51	24	.00	72,412	55,066.49

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	.00	141,808.38	40,233.25	9	70,970.42	17	.00	425,000	354,029.58
04	REG. PART-TIME EMPLOYEES	.00	6,589.49	1,670.13	7	3,118.33	12	.00	25,000	21,881.67
05	TEMP. SALARIES & WAGES	.00	.00	2,000.75	42	2,895.24	61	.00	4,750	1,854.76
511 *	SALARIES AND WAGES	.00	148,397.87	43,904.13	10	76,983.99	17	.00	454,750	377,766.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,304.64	11,098.21	4,154.59	12	4,154.59	12	.00	35,000	30,845.41
02	IMRF - EMPLOYER COST	9,487.09	11,397.88	3,865.83	10	3,865.83	10	.00	38,000	34,134.17
04	WORKERS' COMPENSATION INS	.00	281.53	354.15	6	354.15	6	.00	5,750	5,395.85
05	UNEMPLOYMENT INSURANCE	4,104.51	6,682.99	910.29	8	910.29	8	.00	11,500	10,589.71
06	EMPLOYEE HEALTH/LIFE INS	.00	19,925.49	7,261.31	13	14,067.22	26	.00	55,000	40,932.78
20	EMPLOYEE DEVELOPMNT/RECOG	.00	69.60	113.29	11	117.47	12	.00	1,000	882.53
513 *	FRINGE BENEFITS	22,896.24	49,455.70	16,659.46	11	23,469.55	16	.00	146,250	122,780.45
510 **	PERSONNEL	22,896.24	197,853.57	60,563.59	10	100,453.54	17	.00	601,000	500,546.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.02	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	.00	947.83	233.03	12	584.33	29	.00	2,000	1,415.67
03	BOOKS,PERIODICALS & MAN.	.00	37.48	.00		17.82	4	.00	450	432.18
04	COPIER SUPPLIES	.00	97.16	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	6.27-	501.68	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	603.75	21.68	3	43.84	5	.00	850	806.16
14	CUSTODIAL SUPPLIES	.00	935.92	324.45	13	551.68	22	.00	2,500	1,948.32
15	GASOLINE & OIL	.00	299.57	23.66	3	30.75	4	.00	750	719.25
25	DIETARY NON-FOOD SUPPLIES	.00	4.65	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	17.75	69.60	14	72.00	14	.00	500	428.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	1,362.20	12.42		12.42		.00	5,000	4,987.58
91	LINEN & BEDDING	.00	514.63	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	425.39	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	603.27	4,289.82	897.16	9	1,241.83	12	.00	10,000	8,758.17
522 *	COMMODITIES	597.00	10,215.85	1,582.00	6	2,554.67	9	.00	28,275	25,720.33
520 **	COMMODITIES	597.00	10,215.85	1,582.00	6	2,554.67	9	.00	28,275	25,720.33
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	313.60	21	313.60	21	.00	1,500	1,186.40

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	12,219.74	4,417.94	9	4,453.13	9	.00	47,000	42,546.87
08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	45.59	1,972.17	811.15	11	1,066.66	14	.00	7,500	6,433.34
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	398.50	1,819.50	71.25	1	110.25	2	.00	5,000	4,889.75
20	INSURANCE	.00	.00	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	.00	519.27	182.99	5	518.98	14	.00	3,750	3,231.02
30	GAS SERVICE	.00	2,622.47	576.21	13	646.09	14	.00	4,500	3,853.91
31	ELECTRIC SERVICE	.00	2,104.51	658.32	7	722.57	8	.00	9,500	8,777.43
32	WATER SERVICE	.00	96.78	48.17	11	52.69	12	.00	450	397.31
33	TELEPHONE SERVICE	1.43	4,210.36	2,139.36	16	3,541.18	27	.00	13,000	9,458.82
34	PEST CONTROL SERVICE	21.50	72.24	36.98	10	36.98	10	.00	375	338.02
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	336.45	158.74	11	158.74	11	.00	1,450	1,291.26
40	AUTOMOBILE MAINTENANCE	.00	46.16	56.29	4	56.29	4	.00	1,500	1,443.71
42	EQUIPMENT MAINTENANCE	88.35	327.64	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	618.61	1,782.84	712.98	2	724.40	2	.00	35,000	34,275.60
50	FACILITY/OFFICE RENTALS	.00	3,960.76	3,893.80	6	11,616.60	17	.00	70,000	58,383.40
51	EQUIPMENT RENTALS	165.32	429.32	22.49	3	98.12	12	.00	850	751.88
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,775	2,775.00
70	LEGAL NOTICES,ADVERTISING	.00	206.31	.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	.00	120.10	21.75	9	21.75	9	.00	250	228.25
85	PHOTOCOPY SERVICES	391.76	1,646.33	367.23	8	367.23	8	.00	4,750	4,382.77
87	INDIRECT COSTS / OVERHEAD	1,623.44	9,876.17	6,003.11	15	6,003.11	15	.00	40,000	33,996.89
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	7,500	7,500.00
89	PUBLIC RELATIONS	.00	.00	21.14	3	21.14	3	.00	750	728.86
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	17.50	4	26.75	5	.00	500	473.25
95	CONFERENCES & TRAINING	735.05	2,507.24	1,112.99	9	1,337.50	10	.00	12,750	11,412.50
533 *	SERVICES	4,089.55	46,896.56	21,643.99	7	31,893.76	11	.00	294,850	262,956.24
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	325.94	419.65	46.30	7	50.65	8	.00	625	574.35
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	4,276.64	.00		.00		.00	12,500	12,500.00
68	POLICY COUNCIL ACTIVITIES	.00	174.88	70.95	9	104.99	14	.00	750	645.01
69	PARENT ACTIVITIES/TRAVEL	19.68	742.68	283.74	8	436.91	12	.00	3,500	3,063.09
76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	345.62	5,649.85	400.99	2	592.55	3	.00	21,975	21,382.45

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	4,435.17	52,546.41	22,044.98	7	32,486.31	10	.00	316,825	284,338.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,361.81	.00		.00		.00	20,000	20,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	429.16	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	1,790.97	.00		.00		.00	40,500	40,500.00
540	**	CAPITAL OUTLAY	.00	1,790.97	.00		.00		.00	40,500	40,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	527.82	206.66	10	413.32	21	.00	2,000	1,586.68
571	*	TRANSFERS TO OTHER FUNDS	.00	527.82	206.66	10	413.32	21	.00	2,000	1,586.68
570	**	TRANSFERS	.00	527.82	206.66	10	413.32	21	.00	2,000	1,586.68
		DEPT 605 TOTAL	27,928.41	262,934.62	84,397.23	9	135,907.84	14	.00	988,600	852,692.16

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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	42,132.70	77,993.08	.00		118,544.34	70	.00	168,964	50,419.66
04	REG. PART-TIME EMPLOYEES	1,873.64	3,423.02	.00		2,332.28	31	.00	7,500	5,167.72
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,043.88	87	.00	3,500	456.12
511 *	SALARIES AND WAGES	44,006.34	81,416.10	.00		123,920.50	69	.00	179,964	56,043.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,823.17	2,823.17	372.62-	2	9,268.08	62	.00	15,000	5,731.92
02	IMRF - EMPLOYER COST	2,878.52	2,878.52	358.49-	2	8,782.09	59	.00	15,000	6,217.91
04	WORKERS' COMPENSATION INS	.00	.00	21.41	1	1,438.78	58	.00	2,500	1,061.22
05	UNEMPLOYMENT INSURANCE	1,245.25	1,245.25	2,862.61	48	3,643.68	61	.00	6,000	2,356.32
06	EMPLOYEE HEALTH/LIFE INS	.00	7,301.29	.00		21,464.34	87	.00	24,750	3,285.66
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		15.08	2	.00	750	734.92
513 *	FRINGE BENEFITS	6,946.94	14,248.23	2,152.91	3	44,612.05	70	.00	64,000	19,387.95
510 **	PERSONNEL	50,953.28	95,664.33	2,152.91	1	168,532.55	69	.00	243,964	75,431.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	45.14	45.14	.00		51.60	7	.00	750	698.40
02	OFFICE SUPPLIES	210.44	231.86	.00		753.36	47	.00	1,600	846.64
03	BOOKS,PERIODICALS & MAN.	23.22	23.22	.00		8.64	7	.00	125	116.36
04	COPIER SUPPLIES	48.58	48.58	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	7.24	7.24	.00		549.31	76	.00	725	175.69
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		19.48	1	.00	1,500	1,480.52
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	18.96	.00		149.12	30	.00	500	350.88
14	CUSTODIAL SUPPLIES	271.51	424.05	.00		932.88	93	.00	1,000	67.12
15	GASOLINE & OIL	74.93	95.64	.00		152.80	20	.00	750	597.20
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	57.34	57.34	.00		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	632.02	663.52	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	15.96	15.96	.00		266.44	27	.00	1,000	733.56
96	SCHOOL SUPPLIES	390.86	430.89	.00		1,634.99	33	.00	5,000	3,365.01
522 *	COMMODITIES	1,777.24	2,062.40	.00		4,526.26	28	.00	16,050	11,523.74
520 **	COMMODITIES	1,777.24	2,062.40	.00		4,526.26	28	.00	16,050	11,523.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		165.12	11	.00	1,500	1,334.88

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	4,460.00	4,460.00	70.00		15,568.82	89	.00	17,500	1,931.18
	08	CONSULTING FEES	.00	.00	.00		289.44	58	.00	500	210.56
	12	JOB-REQUIRED TRAVEL EXP	645.10	812.91	.00		2,040.37	45	.00	4,500	2,459.63
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		42.06	2	.00	2,005	1,962.94
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		5,159.20	100	.00	5,160	.80
	20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
	29	COMPUTER SERVICES	173.09	489.28	.00		539.07	27	.00	2,000	1,460.93
	30	GAS SERVICE	530.23	530.23	.00		3,040.22	51	.00	6,000	2,959.78
	31	ELECTRIC SERVICE	858.36	858.36	.00		1,890.48	42	.00	4,500	2,609.52
	32	WATER SERVICE	43.35	43.35	.00		185.88	37	.00	500	314.12
	33	TELEPHONE SERVICE	1,829.18	3,003.34	.00		5,859.30	56	.00	10,500	4,640.70
	34	PEST CONTROL SERVICE	21.50	43.00	.00		43.00	17	.00	250	207.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	131.78	131.78	.00		233.73	31	.00	750	516.27
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		37.08	4	.00	1,000	962.92
	42	EQUIPMENT MAINTENANCE	119.65	119.65	.00		3,195.81	100	.00	3,196	.19
	45	NON-CNTY BLDG REPAIR-MNT	140.00	248.97	.00		1,264.32	25	.00	5,000	3,735.68
	50	FACILITY/OFFICE RENTALS	4,068.00	11,780.00	.00		6,797.03	12	.00	54,425	47,627.97
	51	EQUIPMENT RENTALS	100.48	118.48	.00		142.62	14	.00	1,000	857.38
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,250	1,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	9.00	.00		273.67	36	.00	750	476.33
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		11.89	5	.00	250	238.11
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		81.05	32	.00	250	168.95
	85	PHOTOCOPY SERVICES	.00	.00	1,526.05	44	1,880.89	54	.00	3,500	1,619.11
	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	6.93	.00		12.39	5	.00	250	237.61
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	70.00	70.00	.00		111.68	45	.00	250	138.32
	95	CONFERENCES & TRAINING	712.05	765.85	.00		1,354.32	25	.00	5,500	4,145.68
533	*	SERVICES	13,902.77	23,491.13	1,596.05	1	52,863.41	29	.00	183,436	130,572.59
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	41.34	41.34	.00		484.98	65	.00	750	265.02
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	.00	.00	.00		1,448.32	24	.00	6,000	4,551.68
	68	POLICY COUNCIL ACTIVITIES	39.15	39.15	.00		134.39	27	.00	500	365.61
	69	PARENT ACTIVITIES/TRAVEL	141.75	197.09	.00		456.53	46	.00	1,000	543.47
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		14.98	6	.00	250	235.02
534	*	SERVICES	222.24	277.58	.00		2,539.20	24	.00	10,650	8,110.80

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	14,125.01	23,768.71	1,596.05	1	55,402.61	29	.00	194,086	138,683.39
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	265.92	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	265.92	.00		.00		.00	20,000	20,000.00
540	**	CAPITAL OUTLAY	.00	265.92	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	175.94	.00		619.98	62	.00	1,000	380.02
571	*	TRANSFERS TO OTHER FUNDS	.00	175.94	.00		619.98	62	.00	1,000	380.02
570	**	TRANSFERS	.00	175.94	.00		619.98	62	.00	1,000	380.02
		DEPT 606 TOTAL	66,855.53	121,937.30	3,748.96	1	229,081.40	48	.00	475,100	246,018.60

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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	4,967.58	4,967.58	31,099.69	25	54,762.64	44	.00	125,000	70,237.36
04	REG. PART-TIME EMPLOYEES	.00	.00	689.49	3	4,563.53	18	.00	25,000	20,436.47
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	4,967.58	4,967.58	31,789.18	21	59,326.17	39	.00	152,500	93,173.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,692.72	22	4,147.13	35	.00	12,000	7,852.87
02	IMRF - EMPLOYER COST	.00	.00	2,590.64	23	4,005.92	35	.00	11,500	7,494.08
04	WORKERS' COMPENSATION INS	.00	.00	40.13	2	121.43	6	.00	2,000	1,878.57
05	UNEMPLOYMENT INSURANCE	.00	.00	636.70	14	736.04	16	.00	4,500	3,763.96
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	562.72	3	2,831.20	14	.00	20,000	17,168.80
513 *	FRINGE BENEFITS	.00	.00	6,522.91	13	11,841.72	24	.00	50,000	38,158.28
510 **	PERSONNEL	4,967.58	4,967.58	38,312.09	19	71,167.89	35	.00	202,500	131,332.11
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	14,262.58	20	19,274.10	28	.00	70,000	50,725.90
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	14,262.58	20	19,274.10	27	.00	72,500	53,225.90
530 **	SERVICES	.00	.00	14,262.58	20	19,274.10	27	.00	72,500	53,225.90
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	4,967.58	4,967.58	52,574.67	18	90,441.99	31	.00	296,500	206,058.01

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	107.75-		29,097.17	44	.00	66,500	37,402.83
04	REG. PART-TIME EMPLOYEES	.00	.00	2,151.19	5	36,277.09	92	.00	39,500	3,222.91
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	2,043.44	2	65,374.26	61	.00	107,500	42,125.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,220.19	16	4,860.95	63	.00	7,750	2,889.05
02	IMRF - EMPLOYER COST	.00	.00	1,173.93	15	4,712.16	59	.00	8,000	3,287.84
04	WORKERS' COMPENSATION INS	.00	.00	148.39	15	583.33	58	.00	1,000	416.67
05	UNEMPLOYMENT INSURANCE	.00	.00	1,577.64	63	1,577.64	63	.00	2,500	922.36
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,023.56	13	5,204.22	67	.00	7,800	2,595.78
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	5,143.71	19	16,938.30	61	.00	27,550	10,611.70
510 **	PERSONNEL	.00	.00	7,187.15	5	82,312.56	61	.00	135,050	52,737.44
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	.00	33.00	3	874.57	87	.00	1,000	125.43
522 *	COMMODITIES	.00	.00	33.00	1	874.57	22	.00	4,000	3,125.43
520 **	COMMODITIES	.00	.00	33.00	1	874.57	22	.00	4,000	3,125.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		7.07	1	.00	750	742.93
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		485.85	49	.00	1,000	514.15
533 *	SERVICES	.00	.00	.00		492.92	10	.00	4,700	4,207.08
530 **	SERVICES	.00	.00	.00		492.92	10	.00	4,700	4,207.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 657 TOTAL	.00	.00	7,220.15	5	83,680.05	58	.00	144,750	61,069.95

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	4,957.03	23,706.60	.00		.00		.00	72,000	72,000.00
04	REG. PART-TIME EMPLOYEES	7,664.56	31,289.20	.00		.00		.00	29,500	29,500.00
05	TEMP. SALARIES & WAGES	.00	212.36	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	12,621.59	55,208.16	.00		.00		.00	103,000	103,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,857.37	3,298.65	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	2,896.83	3,366.95	.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	1,269.86	1,490.80	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	3,328.60	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	7,024.06	11,544.90	.00		.00		.00	24,000	24,000.00
510 **	PERSONNEL	19,645.65	66,753.06	.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	.00	199.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	205.68	.00		.00		.00	3,250	3,250.00
530 **	SERVICES	.00	205.68	.00		.00		.00	3,250	3,250.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	19,645.65	66,958.74	.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	663.29	6	7,933.78	69	.00	11,450	3,516.22
511 * SALARIES AND WAGES	.00	.00	663.29	6	7,933.78	69	.00	11,450	3,516.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	179.06	19	561.06	59	.00	950	388.94
02 IMRF - EMPLOYER COST	.00	.00	172.26	22	543.72	70	.00	775	231.28
04 WORKERS' COMPENSATION INS	.00	.00	6.64	3	24.73	10	.00	250	225.27
05 UNEMPLOYMENT INSURANCE	.00	.00	165.72	83	165.72	83	.00	200	34.28
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	154.00	19	807.50	98	.00	825	17.50
513 * FRINGE BENEFITS	.00	.00	677.68	23	2,102.73	70	.00	3,000	897.27
510 **PERSONNEL	.00	.00	1,340.97	9	10,036.51	69	.00	14,450	4,413.49
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	1,340.97	9	10,036.51	67	.00	14,900	4,863.49

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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	.00	1,905.79	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	.00	1,905.79	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	89.35	126.65	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	91.11	130.85	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	.00	8.64	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	35.84	184.45	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	216.30	450.59	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	216.30	2,356.38	.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	216.30	2,356.38	.00		.00		.00	17,800	17,800.00

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FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,189.38	27,711.39	.00		.00		.00	35,000	35,000.00
04	REG. PART-TIME EMPLOYEES	19,951.45	94,049.71	.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	25,140.83	121,920.33	.00		.00		.00	240,600	240,600.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,563.55	7,362.65	.00		.00		.00	18,405	18,405.00
02	IMRF - EMPLOYER COST	6,692.24	7,530.58	.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	2,899.07	4,583.60	.00		.00		.00	5,150	5,150.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,483.00	.00		.00		.00	13,000	13,000.00
513 *	FRINGE BENEFITS	16,154.86	26,083.68	.00		.00		.00	57,385	57,385.00
510 **	PERSONNEL	41,295.69	148,004.01	.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	17.17	17.17	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	92.01	151.36	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	109.18	168.53	.00		.00		.00	20,750	20,750.00
520 **	COMMODITIES	109.18	168.53	.00		.00		.00	20,750	20,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	45.34	171.86	.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	4,289.82	12,869.46	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	221.19	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	152.72	152.72	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	4,487.88	13,415.23	.00		.00		.00	35,000	35,000.00
534	SERVICES									
59	JANITORIAL SERVICES	4,596.00	9,192.00	.00		.00		.00	18,000	18,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	800	800.00
534 *	SERVICES	4,596.00	9,192.00	.00		.00		.00	18,800	18,800.00
530 **	SERVICES	9,083.88	22,607.23	.00		.00		.00	53,800	53,800.00
	DEPT 686 TOTAL	50,488.75	170,779.77	.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 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	5,045.46	6	37,495.42	45	.00	83,000	45,504.58
04 REG. PART-TIME EMPLOYEES	.00	.00	23,550.29	18	117,376.97	90	.00	130,000	12,623.03
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,500	24,500.00
511 * SALARIES AND WAGES	.00	.00	28,595.75	12	154,872.39	65	.00	237,500	82,627.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,494.80	18	10,689.76	55	.00	19,500	8,810.24
02 IMRF - EMPLOYER COST	.00	.00	3,362.31	16	10,352.05	50	.00	20,500	10,147.95
04 WORKERS' COMPENSATION INS	.00	.00	260.72	5	1,009.47	20	.00	5,000	3,990.53
05 UNEMPLOYMENT INSURANCE	.00	.00	3,156.39	70	4,396.14	98	.00	4,500	103.86
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,874.60	21	17,964.89	97	.00	18,500	535.11
513 * FRINGE BENEFITS	.00	.00	14,148.82	21	44,412.31	65	.00	68,000	23,587.69
510 **PERSONNEL	.00	.00	42,744.57	14	199,284.70	65	.00	305,500	106,215.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		336.00	67	.00	500	164.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	.00	.00	147.22	4	2,911.92	73	.00	4,000	1,088.08
522 * COMMODITIES	.00	.00	147.22	1	3,247.92	22	.00	15,000	11,752.08
520 **COMMODITIES	.00	.00	147.22	1	3,247.92	22	.00	15,000	11,752.08
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	172.31	5	671.30	19	.00	3,500	2,828.70
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		195.00	13	.00	1,500	1,305.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		401.12	13	.00	3,000	2,598.88
50 FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	87	.00	11,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	274.60	7	2,324.78	58	.00	4,000	1,675.22
533 * SERVICES	.00	.00	446.91	2	13,592.20	58	.00	23,500	9,907.80
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	4,718.00	21	18,782.00	85	.00	22,000	3,218.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 * SERVICES	.00	.00	4,718.00	21	18,782.00	84	.00	22,350	3,568.00
530 **SERVICES	.00	.00	5,164.91	11	32,374.20	71	.00	45,850	13,475.80
DEPT 687 TOTAL	.00	.00	48,056.70	13	234,906.82	64	.00	366,350	131,443.18

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	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	222,485.64	69,650.39	9	119,823.08	16	.00	750,000	630,176.92
04	REG. PART-TIME EMPLOYEES	.00	204,541.06	74,815.10	16	127,092.91	27	.00	475,000	347,907.09
05	TEMP. SALARIES & WAGES	.00	10,106.44	3,223.70	13	5,925.15	24	.00	25,000	19,074.85
511 *	SALARIES AND WAGES	.00	437,133.14	147,689.19	12	252,841.14	20	.00	1,250,000	997,158.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	27,175.61	32,527.82	13,022.91	14	13,022.91	14	.00	92,500	79,477.09
02	IMRF - EMPLOYER COST	27,166.07	32,611.17	12,206.27	13	12,206.27	13	.00	96,000	83,793.73
04	WORKERS' COMPENSATION INS	.00	856.33	1,946.20	13	1,946.20	13	.00	15,000	13,053.80
05	UNEMPLOYMENT INSURANCE	11,919.77	13,412.02	2,898.79	19	2,898.79	19	.00	15,000	12,101.21
06	EMPLOYEE HEALTH/LIFE INS	.00	52,935.00	20,648.21	10	40,838.42	20	.00	200,000	159,161.58
20	EMPLOYEE DEVELOPMNT/RECOG	.00	169.10	355.60	7	374.66	7	.00	5,000	4,625.34
513 *	FRINGE BENEFITS	66,261.45	132,511.44	51,077.98	12	71,287.25	17	.00	423,500	352,212.75
510 **	PERSONNEL	66,261.45	569,644.58	198,767.17	12	324,128.39	19	.00	1,673,500	1,349,371.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	810.98	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	.00	3,158.21	974.40	10	2,238.56	22	.00	10,000	7,761.44
03	BOOKS,PERIODICALS & MAN.	.00	170.72	.00		81.18	5	.00	1,500	1,418.82
04	COPIER SUPPLIES	.00	442.64	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	6.27-	523.16	.00		.00		.00	5,000	5,000.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	33.67	7	33.67	7	.00	500	466.33
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	.00	2,761.94	65.14	1	116.21	2	.00	5,000	4,883.79
14	CUSTODIAL SUPPLIES	.00	2,559.40	947.00	9	1,827.74	18	.00	10,000	8,172.26
15	GASOLINE & OIL	.00	7,802.19	107.81	1	991.07	6	.00	17,500	16,508.93
25	DIETARY NON-FOOD SUPPLIES	.00	21.20	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	63.37	69.60	9	72.00	10	.00	750	678.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	4,867.78	199.08	1	199.08	1	.00	20,000	19,800.92
91	LINEN & BEDDING	.00	966.58	71.91	14	71.91	14	.00	500	428.09
93	OPERATIONAL SUPPLIES	.00	1,359.56	87.84	1	87.84	1	.00	10,000	9,912.16
96	SCHOOL SUPPLIES	2,748.25	10,328.22	2,262.95	8	2,712.95	9	.00	30,000	27,287.05
522 *	COMMODITIES	2,741.98	35,835.95	4,819.40	4	8,432.21	7	.00	118,500	110,067.79
520 **	COMMODITIES	2,741.98	35,835.95	4,819.40	4	8,432.21	7	.00	118,500	110,067.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	115.60	799.40	259.20	3	259.20	3	.00	7,500	7,240.80

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	34,456.26	9,311.06	6	9,471.37	6	.00	165,000	155,528.63
	08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	256.67	3,778.48	1,519.00	9	1,814.49	10	.00	17,750	15,935.51
	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	398.50	978.70	950.58	19	3,039.58	61	.00	5,000	1,960.42
	20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
	29	COMPUTER SERVICES	.00	2,045.70	727.00	5	2,151.00	14	.00	15,000	12,849.00
	30	GAS SERVICE	92.04	9,467.99	2,625.22	14	2,695.10	14	.00	19,000	16,304.90
	31	ELECTRIC SERVICE	.00	4,624.13	849.64	4	913.90	5	.00	19,750	18,836.10
	32	WATER SERVICE	.00	520.87	48.17	2	66.63	3	.00	2,000	1,933.37
	33	TELEPHONE SERVICE	111.85	7,758.75	3,355.64	13	4,975.90	20	.00	25,000	20,024.10
	34	PEST CONTROL SERVICE	21.50	185.76	92.02	9	135.02	14	.00	1,000	864.98
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	747.23	279.47	11	279.47	11	.00	2,500	2,220.53
	40	AUTOMOBILE MAINTENANCE	100.00	11,621.21	4,508.18	18	4,643.42	19	.00	25,000	20,356.58
	42	EQUIPMENT MAINTENANCE	265.05	1,062.58	75.00	2	75.00	2	.00	5,000	4,925.00
	45	NON-CNTY BLDG REPAIR-MNT	2,619.05	7,937.38	712.99	4	1,555.32	9	.00	17,000	15,444.68
	50	FACILITY/OFFICE RENTALS	.00	15,036.73	7,957.51	8	23,577.33	24	.00	100,000	76,422.67
	51	EQUIPMENT RENTALS	254.98	920.98	102.46	2	311.36	6	.00	5,000	4,688.64
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	939.83	.00		.00		.00	5,000	5,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	31.57	.00		.00		.00	500	500.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	200.84	141.55	9	141.55	9	.00	1,500	1,358.45
	85	PHOTOCOPY SERVICES	1,027.51	4,713.33	852.88	5	852.88	5	.00	18,000	17,147.12
	87	INDIRECT COSTS / OVERHEAD	7,260.70	47,771.32	33,942.22	14	33,942.22	14	.00	250,000	216,057.78
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	.00	96.29	10	96.29	10	.00	1,000	903.71
	91	LAUNDRY & CLEANING	.00	214.90	67.58	9	67.58	9	.00	750	682.42
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	610.20	17.50	1	52.25	3	.00	1,500	1,447.75
	95	CONFERENCES & TRAINING	3,373.31	9,544.28	4,701.52	19	5,472.46	22	.00	25,000	19,527.54
533	*	SERVICES	15,896.76	166,114.02	73,192.68	8	96,589.32	11	.00	868,500	771,910.68
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	325.93	721.71	60.82	4	65.17	4	.00	1,500	1,434.83
	58	LANDSCAPING SERVICE/MAINT	.00	.00	932.50	48	1,865.00	96	.00	1,950	85.00
	59	JANITORIAL SERVICES	.00	9,627.61	75.00		75.00		.00	44,550	44,475.00
	68	POLICY COUNCIL ACTIVITIES	.00	764.21	317.82	6	466.83	9	.00	5,000	4,533.17
	69	PARENT ACTIVITIES/TRAVEL	19.67	1,538.90	495.26	5	896.47	9	.00	10,000	9,103.53
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
	76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	2,500	2,500.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		* SERVICES	345.60	12,688.43	1,881.40	3	3,368.47	5	.00	72,900	69,531.53
530		**SERVICES	16,242.36	178,802.45	75,074.08	8	99,957.79	11	.00	941,400	841,442.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	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	.00	1,955.05	.00		.00		.00	5,000	5,000.00
544		* CAPITAL OUTLAY	.00	4,567.72	.00		.00		.00	91,500	91,500.00
540		**CAPITAL OUTLAY	.00	4,567.72	.00		.00		.00	91,500	91,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,404.56	941.43	9	1,882.86	19	.00	10,000	8,117.14
571		* TRANSFERS TO OTHER FUNDS	.00	2,404.56	941.43	9	1,882.86	19	.00	10,000	8,117.14
570		**TRANSFERS	.00	2,404.56	941.43	9	1,882.86	19	.00	10,000	8,117.14
		DEPT 835 TOTAL	85,245.79	791,255.26	279,602.08	10	434,401.25	15	.00	2,834,900	2,400,498.75

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FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	60,359.35	116,325.04	24,833.25-	8	186,399.47	63	.00	293,799	107,399.53
04	REG. PART-TIME EMPLOYEES	59,067.35	108,922.34	.00		220,073.49	81	.00	270,750	50,676.51
05	TEMP. SALARIES & WAGES	6,843.15	12,728.11	.00		14,498.69	97	.00	15,000	501.31
511 *	SALARIES AND WAGES	126,269.85	237,975.49	24,833.25-	4	420,971.65	73	.00	579,549	158,577.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,376.78	8,376.78	1,362.40	3	30,584.06	68	.00	45,000	14,415.94
02	IMRF - EMPLOYER COST	8,082.01	8,082.01	1,188.96	3	28,621.65	60	.00	47,500	18,878.35
04	WORKERS' COMPENSATION INS	.00	.00	732.67	9	8,268.04	97	.00	8,500	231.96
05	UNEMPLOYMENT INSURANCE	3,672.97	3,672.97	10,453.27	53	13,344.73	68	.00	19,750	6,405.27
06	EMPLOYEE HEALTH/LIFE INS	.00	17,396.34	.00		58,091.63	89	.00	65,000	6,908.37
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		68.67	7	.00	1,000	931.33
513 *	FRINGE BENEFITS	20,131.76	37,528.10	13,737.30	7	138,978.78	74	.00	186,750	47,771.22
510 **	PERSONNEL	146,401.61	275,503.59	11,095.95-	1	559,950.43	73	.00	766,299	206,348.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	205.66	455.66	.00		248.40	33	.00	750	501.60
02	OFFICE SUPPLIES	892.92	990.50	.00		2,532.12	29	.00	8,600	6,067.88
03	BOOKS,PERIODICALS & MAN.	105.78	105.78	.00		39.36	8	.00	500	460.64
04	COPIER SUPPLIES	221.32	221.32	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	7.23	7.23	.00		1,935.76	90	.00	2,150	214.24
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		145.48	2	.00	8,750	8,604.52
10	FOOD	.00	.00	.00		7.23		.00	2,500	2,492.77
11	MEDICAL SUPPLIES	.00	18.96	.00		144.52	6	.00	2,500	2,355.48
14	CUSTODIAL SUPPLIES	842.84	1,286.25	.00		3,252.01	43	.00	7,500	4,247.99
15	GASOLINE & OIL	2,548.15	3,315.52	57.86		8,940.88	60	.00	15,000	6,059.12
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	57.34	57.34	.00		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	1,781.22	1,924.72	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	254.40	254.40	.00		752.92	50	.00	1,500	747.08
96	SCHOOL SUPPLIES	652.67	772.77	.00		4,240.04	21	.00	20,000	15,759.96
522 *	COMMODITIES	7,569.53	9,410.45	57.86		22,246.36	26	.00	84,400	62,153.64
520 **	COMMODITIES	7,569.53	9,410.45	57.86		22,246.36	26	.00	84,400	62,153.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	32.30	80.30	.00		7,158.31	95	.00	7,500	341.69

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	12,004.00	12,004.00	70.00		38,704.18	52	.00	75,000	36,295.82
	08	CONSULTING FEES	.00	.00	.00		116.26	47	.00	250	133.74
	12	JOB-REQUIRED TRAVEL EXP	1,378.87	1,627.69	.00		4,913.09	49	.00	10,000	5,086.91
	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	50.00	.00		245.00	4	.00	7,000	6,755.00
	20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
	29	COMPUTER SERVICES	681.90	2,015.70	.00		2,135.90	21	.00	10,000	7,864.10
	30	GAS SERVICE	1,772.84	1,772.84	66.10		10,395.75	56	.00	18,500	8,104.25
	31	ELECTRIC SERVICE	1,477.37	1,697.25	627.71	8	4,510.52	56	.00	8,000	3,489.48
	32	WATER SERVICE	43.34	43.34	.00		593.71	40	.00	1,500	906.29
	33	TELEPHONE SERVICE	2,522.22	4,629.06	.00		10,078.37	65	.00	15,500	5,421.63
	34	PEST CONTROL SERVICE	21.50	86.00	.00		172.00	69	.00	250	78.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	232.00	232.00	.00		594.43	61	.00	975	380.57
	40	AUTOMOBILE MAINTENANCE	1,398.77	1,398.77	.00		12,693.36	75	.00	17,000	4,306.64
	42	EQUIPMENT MAINTENANCE	358.95	413.95	.00		820.60	16	.00	5,000	4,179.40
	45	NON-CNTY BLDG REPAIR-MNT	534.84	871.15	489.37	7	3,660.70	49	.00	7,500	3,839.30
	50	FACILITY/OFFICE RENTALS	3,470.16	9,794.48	.00		18,719.40	11	.00	165,000	146,280.60
	51	EQUIPMENT RENTALS	209.22	291.22	.00		473.15	19	.00	2,500	2,026.85
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	41.00	.00		1,162.22	39	.00	3,000	1,837.78
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		43.04	29	.00	150	106.96
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	2.98	2.98	.00		271.87	36	.00	750	478.13
	85	PHOTOCOPY SERVICES	.00	.00	4,193.94	65	4,990.38	77	.00	6,500	1,509.62
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		32,477.81	43	.00	75,000	42,522.19
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	31.55	.00		56.46	11	.00	500	443.54
	91	LAUNDRY & CLEANING	30.80	30.80	.00		221.90	89	.00	250	28.10
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	70.00	70.00	.00		596.01	60	.00	1,000	403.99
	95	CONFERENCES & TRAINING	1,548.45	1,704.65	.00		3,968.31	22	.00	18,000	14,031.69
533	*	SERVICES	27,790.51	38,888.73	5,447.12	1	159,941.52	32	.00	499,025	339,083.48
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	41.33	41.33	280.69	30	950.67	100	.00	951	.33
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	.00	.00	.00		3,378.43	23	.00	14,850	11,471.57
	68	POLICY COUNCIL ACTIVITIES	175.46	175.46	.00		604.52	30	.00	2,000	1,395.48
	69	PARENT ACTIVITIES/TRAVEL	409.45	521.63	.00		1,364.75	55	.00	2,500	1,135.25
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		44.30	30	.00	150	105.70
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		4,244.04	100	.00	4,250	5.96

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP 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	626.24	738.42	280.69	1	10,586.71	31	.00	34,201	23,614.29
530 **SERVICES	28,416.75	39,627.15	5,727.81	1	170,528.23	32	.00	533,226	362,697.77
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	38,383.00	77	38,383.00	77	.00	50,000	11,617.00
33 FURNISHINGS, OFFICE EQUIP	.00	1,211.40	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	1,211.40	38,383.00	77	38,383.00	77	.00	50,000	11,617.00
540 **CAPITAL OUTLAY	.00	1,211.40	38,383.00	77	38,383.00	77	.00	50,000	11,617.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	801.52	.00		2,824.29	56	.00	5,000	2,175.71
571 * TRANSFERS TO OTHER FUNDS	.00	801.52	.00		2,824.29	56	.00	5,000	2,175.71
570 **TRANSFERS	.00	801.52	.00		2,824.29	56	.00	5,000	2,175.71
DEPT 836 TOTAL	182,387.89	326,554.11	33,072.72	2	793,932.31	55	.00	1,438,925	644,992.69

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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	5,785.24	29,981.04	5,285.92	7	22,643.55	28	.00	80,000	57,356.45
25	DIETARY NON-FOOD SUPPLIES	1,025.61	6,621.30	4,391.16	18	12,847.14	51	.00	25,000	12,152.86
522 *	COMMODITIES	6,810.85	36,602.34	9,677.08	9	35,490.69	34	.00	105,000	69,509.31
520 **	COMMODITIES	6,810.85	36,602.34	9,677.08	9	35,490.69	34	.00	105,000	69,509.31
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		355.56	28	.00	1,250	894.44
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	2,219.52	2,372.69	1,332.48	38	3,467.89	99	.00	3,500	32.11
70	LEGAL NOTICES,ADVERTISING	149.07	149.07	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	2,368.59	2,521.76	1,332.48	19	3,823.45	55	.00	7,000	3,176.55
534	SERVICES									
11	FOOD SERVICE	12,790.01	41,937.81	16,034.95	13	61,363.00	51	.00	119,500	58,137.00
534 *	SERVICES	12,790.01	41,937.81	16,034.95	13	61,363.00	51	.00	119,500	58,137.00
530 **	SERVICES	15,158.60	44,459.57	17,367.43	14	65,186.45	52	.00	126,500	61,313.55
	DEPT 853 TOTAL	21,969.45	81,061.91	27,044.51	11	100,677.14	42	.00	239,950	139,272.86

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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	459,705.35	1,828,805.67	537,057.99	7	2,113,065.31	28	.00	7,582,528	5,469,462.69

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	LN	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	1,295.08	2,495.08	977.00	8	977.00	22	1,700.00	12,205	9,528.00
	93	OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522	*	COMMODITIES	1,295.08	2,898.25	977.00	7	977.00	19	1,700.00	13,965	11,288.00
520	**	COMMODITIES	1,295.08	2,898.25	977.00	7	977.00	7	1,700.00	13,965	11,288.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	15,025.54	1,530.00	10	15,109.52	100	420.00	15,530	.48
533	*	SERVICES	.00	15,025.54	1,530.00	10	15,109.52	100	420.00	15,530	.48
530	**	SERVICES	.00	15,025.54	1,530.00	10	15,109.52	97	420.00	15,530	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	6,810.24	29,675.07	11,579.11	15	17,545.38	24	1,521.00	78,505	59,438.62
544	*	CAPITAL OUTLAY	6,810.24	29,675.07	11,579.11	15	17,545.38	24	1,521.00	78,505	59,438.62
540	**	CAPITAL OUTLAY	6,810.24	29,675.07	11,579.11	15	17,545.38	24	1,521.00	78,505	59,438.62
		DEPT 016 TOTAL	8,105.32	47,598.86	14,086.11	13	33,631.90	35	3,641.00	108,000	70,727.10

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,842	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	LN	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	55	2,934.00	5,296	2,362.00
522	*	COMMODITIES	.00	.00	.00		.00	55	2,934.00	5,296	2,362.00
520	**	COMMODITIES	.00	.00	.00		.00		2,934.00	5,296	2,362.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	35	1,942.00	5,600	3,658.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	35	1,942.00	5,600	3,658.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	35	1,942.00	5,600	3,658.00
		DEPT 025 TOTAL	.00	.00	.00		.00	45	4,876.00	10,896	6,020.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.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	.00	1,336.44	.00		.00		.00	6,200	6,200.00
544	*	CAPITAL OUTLAY	.00	1,336.44	.00		.00		.00	6,200	6,200.00
540	**	CAPITAL OUTLAY	.00	1,336.44	.00		.00		.00	6,200	6,200.00
		DEPT 026 TOTAL	.00	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	LN	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	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	LN	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	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	1,818.00	1,818.00	.00	66.00	1	.00	8,096	8,030.00
522	*	COMMODITIES	1,818.00	1,818.00	.00	66.00	1	.00	8,096	8,030.00
520	**	COMMODITIES	1,818.00	1,818.00	.00	66.00	1	.00	8,096	8,030.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	31	RADIO EQUIPMENT	.00	.00	.00	.00	100	3,027.55	3,028	.45
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	41	7,014.00	17,000	9,986.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	50	10,041.55	20,028	9,986.45
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	50	10,041.55	20,028	9,986.45
		DEPT 041 TOTAL	1,818.00	1,818.00	.00	66.00	36	10,041.55	28,124	18,016.45

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	23,383.85	23,384	.15
522	*	COMMODITIES	.00	.00	.00		.00	97	23,383.85	24,084	700.15
520	**	COMMODITIES	.00	.00	.00		.00		23,383.85	24,084	700.15
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	803.00	100	803.00	100	.00	803	.00
533	*	SERVICES	.00	.00	803.00	100	803.00	100	.00	803	.00
530	**	SERVICES	.00	.00	803.00	100	803.00	100	.00	803	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	36	15,371.02	42,967	27,595.98
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	36	15,371.02	42,967	27,595.98
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	36	15,371.02	42,967	27,595.98
		DEPT 052 TOTAL	.00	.00	803.00	1	803.00	58	38,754.87	67,854	28,296.13

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	10,000	10,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	119.18		119.18	5	2,800.00	62,500	59,580.82
19 CORR CENTER CONST/IMPROVE	.00	.00	3,808.00	15	3,808.00	15	.00	24,808	21,000.00
544 * CAPITAL OUTLAY	.00	.00	3,927.18	4	3,927.18	7	2,800.00	97,308	90,580.82
540 **CAPITAL OUTLAY	.00	.00	3,927.18	4	3,927.18	7	2,800.00	97,308	90,580.82
DEPT 059 TOTAL	.00	.00	3,927.18	4	3,927.18	7	2,800.00	97,308	90,580.82

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,331	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	.00		22,314.00	100	.00	22,314	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,507.07	.00		4,970.00	12	.00	41,455	36,485.00
	34	MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950	.25
544	*	CAPITAL OUTLAY	.00	18,707.68	.00		55,233.75	60	.00	91,719	36,485.25
540	**	CAPITAL OUTLAY	.00	18,707.68	.00		55,233.75	60	.00	91,719	36,485.25
		DEPT 071 TOTAL	.00	18,707.68	.00		55,233.75	59	.00	93,050	37,816.25

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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	72	.00	6,810	1,874.03
522	*	COMMODITIES	.00	.00	.00		4,935.97	72	.00	6,810	1,874.03
520	**	COMMODITIES	.00	.00	.00		4,935.97	72	.00	6,810	1,874.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,200	5,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,200	5,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,200	5,200.00
		DEPT 077 TOTAL	.00	.00	.00		4,935.97	41	.00	12,010	7,074.03

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	339.34	.00		.00		.00	8,446	8,446.00
522	*	COMMODITIES	.00	339.34	.00		.00		.00	8,446	8,446.00
520	**	COMMODITIES	.00	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	15	2,039.00	13,700	11,661.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	2	2,039.00	97,100	95,061.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	2	2,039.00	97,100	95,061.00
		DEPT 140 TOTAL	.00	339.34	.00		.00	2	2,039.00	105,546	103,507.00
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		FUND 105 TOTAL	9,923.32	69,800.32	18,816.29	3	98,597.80	25	62,152.42	652,522	491,771.78

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	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	976,822.50	.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	976,822.50	.00	990,875.00	50	.00	1,977,464	986,589.00
570 **TRANSFERS	.00	976,822.50	.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	970.00	.00	970.00	43	.00	2,250	1,280.00
582 * DEBT INTEREST PAYMENTS	.00	970.00	.00	970.00	43	.00	2,250	1,280.00
580 **DEBT REPAYMENTS	.00	970.00	.00	970.00	43	.00	2,250	1,280.00
DEPT 010 TOTAL	.00	977,792.50	.00	991,845.00	50	.00	1,979,714	987,869.00

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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	39,000.00	7,800.00	2	39,000.00	10	.00	382,470	343,470.00
42 EQUIPMENT MAINTENANCE	.00	138,626.06	.00		138,533.03	96	.00	144,866	6,332.97
533 * SERVICES	7,800.00	177,626.06	7,800.00	1	177,533.03	34	.00	527,336	349,802.97
530 **SERVICES	7,800.00	177,626.06	7,800.00	1	177,533.03	34	.00	527,336	349,802.97
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	4,551.19	22,644.41	4,687.95	8	23,324.29	41	.00	56,328	33,003.71
581 * DEBT PRINCIPAL REPAYMENTS	4,551.19	22,644.41	4,687.95	8	23,324.29	41	.00	56,328	33,003.71
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	218.82	1,205.64	82.06	9	525.76	58	.00	913	387.24
582 * DEBT INTEREST PAYMENTS	218.82	1,205.64	82.06	9	525.76	58	.00	913	387.24
580 **DEBT REPAYMENTS	4,770.01	23,850.05	4,770.01	8	23,850.05	42	.00	57,241	33,390.95
DEPT 230 TOTAL	12,570.01	201,476.11	12,570.01	2	201,383.08	32	.00	633,738	432,354.92
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FUND 106 TOTAL	12,570.01	2,227,870.50	12,570.01		2,307,007.47	50	.00	4,570,073	2,263,065.53

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	99,131.16	205,995.79	42	277,410.79	56	.00	494,374	216,963.21
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
533 * SERVICES	19,665.33	99,131.16	205,995.79	41	277,410.79	56	.00	498,474	221,063.21
530 **SERVICES	19,665.33	99,131.16	205,995.79	41	277,410.79	56	.00	498,474	221,063.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	13,868.88	.00		.00		.00	58,800	58,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	13,868.88	.00		.00		.00	58,800	58,800.00
570 **TRANSFERS	.00	13,868.88	.00		.00		.00	58,800	58,800.00
DEPT 010 TOTAL	19,665.33	113,000.04	205,995.79	36	277,410.79	49	.00	564,774	287,363.21
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FUND 107 TOTAL	19,665.33	113,000.04	205,995.79	36	277,410.79	49	.00	564,774	287,363.21

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	18,214.00	87,944.97	22,089.00	9	102,645.00	40	.00	257,267	154,622.00
	92	CONTRIBUTIONS & GRANTS	225,865.00	1,125,959.00	244,991.00	9	1,207,537.00	42	.00	2,879,645	1,672,108.00
533	*	SERVICES	244,079.00	1,213,903.97	267,080.00	9	1,310,182.00	42	.00	3,136,912	1,826,730.00
530	**	SERVICES	244,079.00	1,213,903.97	267,080.00	9	1,310,182.00	42	.00	3,136,912	1,826,730.00
		DEPT 050 TOTAL	244,079.00	1,213,903.97	267,080.00	9	1,310,182.00	42	.00	3,136,912	1,826,730.00
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		FUND 108 TOTAL	244,079.00	1,213,903.97	267,080.00	9	1,310,182.00	42	.00	3,136,912	1,826,730.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	3,333.00	16,665.00	4,197.00	8	20,985.00	42	.00	50,358	29,373.00
	92	CONTRIBUTIONS & GRANTS	12,826.00	62,461.00	13,463.00	8	65,646.00	40	.00	164,171	98,525.00
533	*	SERVICES	16,159.00	79,126.00	17,660.00	8	86,631.00	40	.00	214,529	127,898.00
530	**	SERVICES	16,159.00	79,126.00	17,660.00	8	86,631.00	40	.00	214,529	127,898.00
		DEPT 053 TOTAL	16,159.00	79,126.00	17,660.00	8	86,631.00	40	.00	214,529	127,898.00
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		FUND 109 TOTAL	16,159.00	79,126.00	17,660.00	8	86,631.00	40	.00	214,529	127,898.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	37,036.16	167,313.02	54,295.62	12	179,592.83	39	.00	455,926	276,333.17
513 * FRINGE BENEFITS	37,036.16	167,313.02	54,295.62	12	179,592.83	39	.00	455,926	276,333.17
510 **PERSONNEL	37,036.16	167,313.02	54,295.62	12	179,592.83	39	.00	455,926	276,333.17
DEPT 044 TOTAL	37,036.16	167,313.02	54,295.62	12	179,592.83	39	.00	455,926	276,333.17

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/08

FUND 188 SOCIAL SECURITY 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									
	01	SOCIAL SECURITY-EMPLOYER	147,953.59	645,522.76	233,531.08	12	784,485.67	40	.00	1,946,144	1,161,658.33
513	*	FRINGE BENEFITS	147,953.59	645,522.76	233,531.08	12	784,485.67	40	.00	1,946,144	1,161,658.33
510	**	PERSONNEL	147,953.59	645,522.76	233,531.08	12	784,485.67	40	.00	1,946,144	1,161,658.33
		DEPT 075 TOTAL	147,953.59	645,522.76	233,531.08	12	784,485.67	40	.00	1,946,144	1,161,658.33
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		FUND 188 TOTAL	184,989.75	812,835.78	287,826.70	12	964,078.50	40	.00	2,402,070	1,437,991.50

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	180.00	16	1,141.20	100	.00	1,142	.80
522	*	COMMODITIES	.00	.00	180.00	16	1,141.20	100	.00	1,142	.80
520	**	COMMODITIES	.00	.00	180.00	16	1,141.20	100	.00	1,142	.80
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	.00	.00	.00		115,279.07	34	.00	344,067	228,787.93
	20	INSURANCE	.00	.00	.00		.00		.00	19,646	19,646.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		432.00	100	.00	432	.00
533	*	SERVICES	.00	.00	.00		115,711.07	32	.00	364,145	248,433.93
530	**	SERVICES	.00	.00	.00		115,711.07	32	.00	364,145	248,433.93
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	3,428,780	3,428,780.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,278,780	4,278,780.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,278,780	4,278,780.00
		DEPT 010 TOTAL	.00	.00	180.00		116,852.27	3	.00	4,644,067	4,527,214.73
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		FUND 303 TOTAL	.00	.00	180.00		116,852.27	3	.00	4,644,067	4,527,214.73

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	4,570.74	7	61,217.58	100	.00	61,218	.42
	93	OPERATIONAL SUPPLIES	.00	.00	324.43	59	379.15	69	.00	550	170.85
522	*	COMMODITIES	.00	.00	4,895.17	8	61,596.73	100	.00	61,768	171.27
520	**	COMMODITIES	.00	.00	4,895.17	8	61,596.73	100	.00	61,768	171.27
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,500.80	.00		.00		.00	4,341	4,341.00
	51	EQUIPMENT RENTALS	1,518.00	6,418.00	.00		1,080.00	100	.00	1,080	.00
	60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	1,518.00	7,918.80	.00		1,080.00	20	.00	5,471	4,391.00
534		SERVICES									
	01	DEMOLITION COSTS	.00	.00	21,138.30	55	35,124.10	92	.00	38,278	3,153.90
534	*	SERVICES	.00	.00	21,138.30	55	35,124.10	92	.00	38,278	3,153.90
530	**	SERVICES	1,518.00	7,918.80	21,138.30	48	36,204.10	83	.00	43,749	7,544.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	84,832.00	116,484.00	31,956.00	11	265,952.32	100	23,595.19	289,548	.49
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	7,382.87	15	48,973.40	100	.00	48,974	.60
	40	LANDSCAPING,LAND IMPRVMTS	9,017.02	11,682.43	.00		13,149.92	51	.00	25,586	12,436.08
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		20,013.20	100	.00	20,014	.80
544	*	CAPITAL OUTLAY	93,849.02	128,166.43	39,338.87	10	348,088.84	97	23,595.19	384,122	12,437.97
540	**	CAPITAL OUTLAY	93,849.02	128,166.43	39,338.87	10	348,088.84	97	23,595.19	384,122	12,437.97
		DEPT 010 TOTAL	95,367.02	136,085.23	65,372.34	13	445,889.67	96	23,595.19	489,639	20,154.14

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	6,380.00	29,589.89	1,680.00	2	22,580.29	33	.00	68,734	46,153.71
533 * SERVICES	6,380.00	29,589.89	1,680.00	2	22,580.29	33	.00	68,734	46,153.71
530 **SERVICES	6,380.00	29,589.89	1,680.00	2	22,580.29	33	.00	68,734	46,153.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	464,475.00	655,783.00	130,713.00	14	656,159.00	71	.00	921,870	265,711.00
544 * CAPITAL OUTLAY	464,475.00	655,783.00	130,713.00	14	656,159.00	71	.00	921,870	265,711.00
540 **CAPITAL OUTLAY	464,475.00	655,783.00	130,713.00	14	656,159.00	71	.00	921,870	265,711.00
DEPT 061 TOTAL	470,855.00	685,372.89	132,393.00	13	678,739.29	69	.00	990,604	311,864.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	566,222.02	821,458.12	197,765.34	13	1,124,628.96	78	23,595.19	1,480,243	332,018.85

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	6,406.29	30,730.81	7,495.06	4	24,460.94	14	.00	170,200	145,739.06
571 * TRANSFERS TO OTHER FUNDS	6,406.29	30,730.81	7,495.06	4	24,460.94	14	.00	170,200	145,739.06
570 **TRANSFERS	6,406.29	30,730.81	7,495.06	4	24,460.94	14	.00	170,200	145,739.06
DEPT 759 TOTAL	6,406.29	30,730.81	7,495.06	3	24,460.94	9	.00	270,200	245,739.06

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	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	8,783.18	30,144.69	9,488.11	7	27,285.44	20	.00	135,000	107,714.56
571	*	TRANSFERS TO OTHER FUNDS	8,783.18	30,144.69	9,488.11	7	27,285.44	20	.00	135,000	107,714.56
570	**	TRANSFERS	8,783.18	30,144.69	9,488.11	7	27,285.44	20	.00	135,000	107,714.56
		DEPT 776 TOTAL	8,783.18	30,144.69	9,488.11	4	27,285.44	12	.00	235,000	207,714.56

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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	26,264.11	31,644.43	892.57	1	15,564.21	21	.00	75,000	59,435.79
571 * TRANSFERS TO OTHER FUNDS	26,264.11	31,644.43	892.57	1	15,564.21	21	.00	75,000	59,435.79
570 **TRANSFERS	26,264.11	31,644.43	892.57	1	15,564.21	21	.00	75,000	59,435.79
DEPT 784 TOTAL	26,264.11	31,644.43	892.57	1	15,564.21	9	.00	175,000	159,435.79

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	105,000	105,000.00
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FUND 475 TOTAL	41,453.58	92,586.60	17,875.74	2	67,310.59	8	.00	896,200	828,889.41

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	7,610.40	18,188.38	12,409.00	17	47,590.66	63	.00	75,000	27,409.34
20	INSURANCE	.00	351,017.65	90.00		303,753.00	79	.00	385,000	81,247.00
26	PROPERTY LOSS/DMG CLAIMS	.00	1,304.78	.00		3,080.17	21	.00	15,000	11,919.83
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	7,610.40	370,820.81	12,499.00	3	354,773.83	73	.00	487,000	132,226.17
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	1,113.48	18,026.14	1,756.67	5	6,696.33	18	.00	38,000	31,303.67
81	GENERAL LIABILITY CLAIMS	.00	.00	6.50		16,006.50	31	.00	52,000	35,993.50
534 *	SERVICES	1,113.48	18,026.14	1,763.17	2	22,702.83	25	.00	90,000	67,297.17
530 **	SERVICES	8,723.88	388,846.95	14,262.17	2	377,476.66	65	.00	577,000	199,523.34
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	8,723.88	388,846.95	14,262.17	2	377,476.66	64	.00	593,000	215,523.34

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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	2,375.00-	21,268.76	1,768.00-	1	169,676.12	99	.00	171,445	1,768.88
14	WKRS COMP SELF-FUND CLAIM	32,749.39	180,215.60	39,017.87	5	178,748.79	23	.00	789,816	611,067.21
24	WKRS COMP 3RD PARTY ADMIN	.00	17,300.00	.00		.00		.00	35,000	35,000.00
513 *	FRINGE BENEFITS	30,374.39	218,784.36	37,249.87	4	348,424.91	35	.00	996,261	647,836.09
510 **	PERSONNEL	30,374.39	218,784.36	37,249.87	4	348,424.91	35	.00	996,261	647,836.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		142.39	47	.00	300	157.61
522 *	COMMODITIES	.00	.00	.00		142.39	47	.00	300	157.61
520 **	COMMODITIES	.00	.00	.00		142.39	47	.00	300	157.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 *	SERVICES	.00	.00	.00		.00		.00	8,200	8,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	8,200	8,200.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,790	15,790.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,790	15,790.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,790	15,790.00
	DEPT 119 TOTAL	30,374.39	218,784.36	37,249.87	4	348,567.30	34	.00	1,020,551	671,983.70
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	FUND 476 TOTAL	39,098.27	607,631.31	51,512.04	3	726,043.96	45	.00	1,613,551	887,507.04

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
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FUND 610 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	456.00	206.00	5	792.00	20	.00	4,000	3,208.00
534	*	SERVICES	.00	456.00	206.00	5	792.00	20	.00	4,000	3,208.00
530	**	SERVICES	.00	456.00	206.00	5	792.00	20	.00	4,000	3,208.00
		DEPT 022 TOTAL	.00	456.00	206.00	5	792.00	20	.00	4,000	3,208.00
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		FUND 611 TOTAL	.00	456.00	206.00	5	792.00	20	.00	4,000	3,208.00

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	.00		525.00	100	.00	525	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		595.24	100	.00	596	.76
522 * COMMODITIES	.00	.00	.00		1,120.24	100	.00	1,121	.76
520 **COMMODITIES	.00	.00	.00		1,120.24	100	.00	1,121	.76
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	193.86	780.33	765.49	31	1,338.56	54	.00	2,500	1,161.44
94 INVESTIGATION EXPENSE	990.00	3,028.84	.00		2,126.81	11	.00	19,389	17,262.19
533 * SERVICES	1,183.86	3,809.17	765.49	3	3,465.37	16	.00	21,889	18,423.63
530 **SERVICES	1,183.86	3,809.17	765.49	3	3,465.37	16	.00	21,889	18,423.63
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,377.56	100	.00	6,378	.44
85 POLICE EQUIPMENT	.00	.00	.00		.00	100	6,381.00	6,381	.00
544 * CAPITAL OUTLAY	.00	.00	.00		6,377.56	100	6,381.00	12,759	.44
540 **CAPITAL OUTLAY	.00	.00	.00		6,377.56	100	6,381.00	12,759	.44
DEPT 040 TOTAL	1,183.86	3,809.17	765.49	2	10,963.17	48	6,381.00	35,769	18,424.83
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FUND 612 TOTAL	1,183.86	3,809.17	765.49	2	10,963.17	48	6,381.00	35,769	18,424.83

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	336.27	17	1,146.27	57	.00	2,000	853.73
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	336.27	11	1,146.27	36	.00	3,150	2,003.73
520 **COMMODITIES	.00	.00	336.27	11	1,146.27	36	.00	3,150	2,003.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,644.80	82	1,644.80	82	.00	2,000	355.20
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
42 EQUIPMENT MAINTENANCE	.00	87,503.00	.00		87,503.00	100	.00	87,503	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	87,503.00	1,644.80	1	89,147.80	76	.00	117,003	27,855.20
530 **SERVICES	.00	87,503.00	1,644.80	1	89,147.80	76	.00	117,003	27,855.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,872.73	6	2,872.73	6	.00	48,000	45,127.27
544 * CAPITAL OUTLAY	.00	.00	2,872.73	6	2,872.73	6	.00	48,000	45,127.27
540 **CAPITAL OUTLAY	.00	.00	2,872.73	6	2,872.73	6	.00	48,000	45,127.27
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	31,200	31,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,200	31,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,200	31,200.00
DEPT 030 TOTAL	.00	87,503.00	4,853.80	2	93,166.80	47	.00	199,353	106,186.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	.00	87,503.00	4,853.80	2	93,166.80	47	.00	199,353	106,186.20

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	3,124.60	15,650.33	3,277.41	7	18,399.98	37	.00	50,076	31,676.02
04	REG. PART-TIME EMPLOYEES	875.20	4,370.75	1,027.20	8	5,110.32	38	.00	13,354	8,243.68
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	115.21	366.00	59.43	2	286.71	11	.00	2,500	2,213.29
511 *	SALARIES AND WAGES	4,115.01	20,387.08	4,364.04	7	23,797.01	36	.00	66,530	42,732.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	150.13	505.88	10	1,592.29	33	.00	4,852	3,259.71
02	IMRF - EMPLOYER COST	.00	159.94	486.69	10	1,542.37	33	.00	4,694	3,151.63
04	WORKERS' COMPENSATION INS	.00	3.99	16.58	8	65.28	30	.00	216	150.72
05	UNEMPLOYMENT INSURANCE	470.61	563.21	480.70	37	563.66	44	.00	1,287	723.34
06	EMPLOYEE HEALTH/LIFE INS	.00	1,727.44	458.00	4	2,290.00	20	.00	11,582	9,292.00
513 *	FRINGE BENEFITS	470.61	2,604.71	1,947.85	9	6,053.60	27	.00	22,631	16,577.40
510 **	PERSONNEL	4,585.62	22,991.79	6,311.89	7	29,850.61	33	.00	89,161	59,310.39
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	763.95	339.95	6	339.95	6	.00	6,000	5,660.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	315.00	2	779.00	5	.00	15,000	14,221.00
522 *	COMMODITIES	.00	763.95	654.95	3	1,118.95	5	.00	21,350	20,231.05
520 **	COMMODITIES	.00	763.95	654.95	3	1,118.95	5	.00	21,350	20,231.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,000.00	2,336.95	1,000.00	13	2,336.95	29	.00	8,000	5,663.05
12	JOB-REQUIRED TRAVEL EXP	95.06	95.06	.00		.00		.00	510	510.00
29	COMPUTER SERVICES	.00	2,886.78	.00		45,376.36	91	.00	50,000	4,623.64
42	EQUIPMENT MAINTENANCE	.00	1,799.49	.00		.00		.00	25,000	25,000.00
51	EQUIPMENT RENTALS	.00	5,080.88	1,050.18	8	6,223.88	44	.00	14,000	7,776.12
95	CONFERENCES & TRAINING	.00	325.60	.00		495.30	17	.00	3,000	2,504.70
533 *	SERVICES	1,095.06	12,524.76	2,050.18	2	54,432.49	54	.00	100,510	46,077.51
530 **	SERVICES	1,095.06	12,524.76	2,050.18	2	54,432.49	54	.00	100,510	46,077.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	38,760.00	.00		38,760.00	78	.00	50,000	11,240.00
544 *	CAPITAL OUTLAY	.00	38,760.00	.00		38,760.00	78	.00	50,000	11,240.00
540 **	CAPITAL OUTLAY	.00	38,760.00	.00		38,760.00	78	.00	50,000	11,240.00
	DEPT 023 TOTAL	5,680.68	75,040.50	9,017.02	3	124,162.05	48	.00	261,021	136,858.95

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	5,680.68	75,040.50	9,017.02	3	124,162.05	48	.00	261,021	136,858.95

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	.00	8,174.35	1,668.00	8	5,004.00	23	.00	21,684	16,680.00
05	TEMP. SALARIES & WAGES	.00	2,366.03	.00		.00		.00	3,600	3,600.00
09	OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 *	SALARIES AND WAGES	.00	10,540.38	1,668.00	7	5,004.00	20	.00	25,584	20,580.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	179.90	189.48	10	317.08	16	.00	1,925	1,607.92
02	IMRF - EMPLOYER COST	.00	191.66	182.31	10	305.07	16	.00	1,865	1,559.93
04	WORKERS' COMPENSATION INS	.00	4.85	5.68	6	11.36	11	.00	100	88.64
05	UNEMPLOYMENT INSURANCE	251.20	251.20	96.46	22	96.46	22	.00	429	332.54
06	EMPLOYEE HEALTH/LIFE INS	.00	1,734.56	.00		.00		.00	5,795	5,795.00
513 *	FRINGE BENEFITS	251.20	2,362.17	473.93	5	729.97	7	.00	10,114	9,384.03
510 **	PERSONNEL	251.20	12,902.55	2,141.93	6	5,733.97	16	.00	35,698	29,964.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
33	TELEPHONE SERVICE	65.32	278.94	57.48	6	321.62	36	.00	900	578.38
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
52	OTHER SERVICE BY CONTRACT	66.45	258.90	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	131.77	537.84	57.48		321.62	1	.00	23,100	22,778.38
530 **	SERVICES	131.77	537.84	57.48		321.62	1	.00	23,100	22,778.38
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	382.97	13,440.39	2,199.41	3	6,055.59	7	.00	84,598	78,542.41

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	382.97	13,440.39	2,199.41	3	6,055.59	7	.00	84,598	78,542.41

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	367.52	671.02	303.50	10	607.00	20	.00	3,000	2,393.00
02	OFFICE SUPPLIES	.00	110.00	.00		92.70	4	.00	2,500	2,407.30
03	BOOKS,PERIODICALS & MAN.	870.00	1,069.19	264.44	8	1,352.85	39	.00	3,500	2,147.15
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	3,463.54	10,621.12	2,049.06	5	8,410.69	21	.00	40,000	31,589.31
15	GASOLINE & OIL	70.16	291.88	155.64	10	427.92	29	.00	1,500	1,072.08
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	52.60	52.60	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	4,823.82	12,815.81	2,772.64	5	10,891.16	20	.00	55,200	44,308.84
520 **	COMMODITIES	4,823.82	12,815.81	2,772.64	5	10,891.16	20	.00	55,200	44,308.84
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	78.00	3	584.29	19	.00	3,000	2,415.71
07	PROFESSIONAL SERVICES	2,995.00	13,007.00	8,591.00	9	19,948.80	20	.00	100,000	80,051.20
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	969.65	227.72	8	1,138.60	38	.00	3,000	1,861.40
40	AUTOMOBILE MAINTENANCE	.00	173.76	.00		35.40	2	.00	2,000	1,964.60
42	EQUIPMENT MAINTENANCE	.00	158.07	19.76	1	19.76	1	.00	2,000	1,980.24
50	FACILITY/OFFICE RENTALS	.00	95.00	70.00	4	490.00	25	.00	2,000	1,510.00
51	EQUIPMENT RENTALS	95.00	465.49	95.00	5	465.49	23	.00	2,000	1,534.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		11.01	6	.00	200	188.99
93	DUES AND LICENSES	250.00	2,930.00	250.00	7	2,930.00	84	.00	3,500	570.00
95	CONFERENCES & TRAINING	1,321.08	1,663.89	5,962.38	28	6,076.04	29	.00	21,000	14,923.96
533 *	SERVICES	4,855.01	19,462.86	15,293.86	11	31,699.39	22	.00	141,700	110,000.61
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	4,855.01	19,462.86	15,293.86	11	31,699.39	22	.00	144,700	113,000.61
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	9,678.83	32,278.67	18,066.50	5	42,590.55	12	.00	361,300	318,709.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	9,678.83	32,278.67	18,066.50	5	42,590.55	12	.00	361,300	318,709.45

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		380.00	38	.00	1,000	620.00
522 * COMMODITIES	.00	.00	.00		380.00	19	.00	2,000	1,620.00
520 **COMMODITIES	.00	.00	.00		380.00	19	.00	2,000	1,620.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,633	1,633.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		379.21	42	.00	900	520.79
95 CONFERENCES & TRAINING	77.00	347.00	.00		270.00	9	.00	3,000	2,730.00
533 * SERVICES	77.00	347.00	.00		649.21	12	.00	5,533	4,883.79
530 **SERVICES	77.00	347.00	.00		649.21	12	.00	5,533	4,883.79
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	77.00	347.00	.00		7,620.53	31	.00	24,271	16,650.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	77.00	347.00	.00		7,620.53	31	.00	24,271	16,650.47

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	.00	1,492,599.06	396,955.53	8	1,990,678.16	41	.00	4,862,108	2,871,429.84
16	HLTH INS SELF-FUND CLAIMS	.00	.00	1,056.19	18	2,690.47	46	.00	5,800	3,109.53
513 *	FRINGE BENEFITS	.00	1,492,599.06	398,011.72	8	1,993,368.63	41	.00	4,867,908	2,874,539.37
510 **	PERSONNEL	.00	1,492,599.06	398,011.72	8	1,993,368.63	41	.00	4,867,908	2,874,539.37
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	192.70	.00		113.18	57	.00	200	86.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	192.70	.00		113.18	19	.00	600	486.82
520 **	COMMODITIES	.00	192.70	.00		113.18	19	.00	600	486.82
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	575.00	58	625.00	63	.00	1,000	375.00
533 *	SERVICES	.00	.00	575.00	58	625.00	63	.00	1,000	375.00
530 **	SERVICES	.00	.00	575.00	58	625.00	63	.00	1,000	375.00
	DEPT 120 TOTAL	.00	1,492,791.76	398,586.72	8	1,994,106.81	41	.00	4,869,508	2,875,401.19
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	FUND 620 TOTAL	.00	1,492,791.76	398,586.72	8	1,994,106.81	41	.00	4,869,508	2,875,401.19

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	50.00	100	50.00	100	.00	50	.00
522 * COMMODITIES	.00	.00	50.00	100	50.00	100	.00	50	.00
520 **COMMODITIES	.00	.00	50.00	100	50.00	100	.00	50	.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	54.50	222.51	149.95	14	326.67	31	.00	1,050	723.33
95 CONFERENCES & TRAINING	.00	.00	.00		650.00	22	.00	3,000	2,350.00
533 * SERVICES	54.50	222.51	149.95	4	976.67	24	.00	4,050	3,073.33
530 **SERVICES	54.50	222.51	149.95	4	976.67	24	.00	4,050	3,073.33
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	54.50	222.51	199.95	1	1,026.67	4	.00	25,000	23,973.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	54.50	222.51	199.95	1	1,026.67	4	.00	25,000	23,973.33

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	40,000.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	40,000.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	40,000.00	.00		.00		.00	40,000	40,000.00
DEPT 026 TOTAL	.00	40,000.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	40,000.00	.00		.00		.00	40,000	40,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	6,400.00	.00		.00		.00	50,000	50,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	2,588	2,588.00
533 * SERVICES	.00	6,400.00	.00		.00		.00	52,588	52,588.00
530 **SERVICES	.00	6,400.00	.00		.00		.00	52,588	52,588.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		12,411.59	100	.00	12,412	.41
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		12,411.59	100	.00	12,412	.41
570 **TRANSFERS	.00	.00	.00		12,411.59	100	.00	12,412	.41
DEPT 022 TOTAL	.00	6,400.00	.00		12,411.59	19	.00	65,000	52,588.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	6,400.00	.00		12,411.59	19	.00	65,000	52,588.41

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	372.66	.00		393.51	61	.00	650	256.49
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	7,351.85	23,677.33	41.00		2,120.82	3	.00	70,000	67,879.18
522 * COMMODITIES	7,351.85	24,049.99	41.00		2,514.33	4	.00	70,950	68,435.67
520 **COMMODITIES	7,351.85	24,049.99	41.00		2,514.33	4	.00	70,950	68,435.67
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	.00	1,011.87	180.05	5	1,789.33	46	.00	3,920	2,130.67
533 * SERVICES	.00	1,011.87	180.05	5	1,789.33	46	.00	3,920	2,130.67
530 **SERVICES	.00	1,011.87	180.05	5	1,789.33	46	.00	3,920	2,130.67
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	7,351.85	25,061.86	221.05		4,303.66	5	.00	79,870	75,566.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	7,351.85	25,061.86	221.05		4,303.66	5	.00	79,870	75,566.34

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	294.40	2,848.32	651.00	17	3,255.00	83	.00	3,906	651.00
04 REG. PART-TIME EMPLOYEES	.00	.00	238.00	4	1,317.93	20	.00	6,559	5,241.07
511 * SALARIES AND WAGES	294.40	2,848.32	889.00	8	4,572.93	44	.00	10,465	5,892.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	22.52	80.17	16	312.19	62	.00	500	187.81
02 IMRF - EMPLOYER COST	.00	23.99	71.88	9	217.07	27	.00	800	582.93
04 WORKERS' COMPENSATION INS	.00	.60	2.22	2	12.55	13	.00	100	87.45
05 UNEMPLOYMENT INSURANCE	49.85	49.85	65.54	66	83.38	83	.00	100	16.62
513 * FRINGE BENEFITS	49.85	96.96	219.81	15	625.19	42	.00	1,500	874.81
510 **PERSONNEL	344.25	2,945.28	1,108.81	9	5,198.12	43	.00	11,965	6,766.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	478.35	2,151.16	1,039.32	15	2,238.49	32	.00	7,000	4,761.51
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	478.35	2,151.16	1,039.32	7	2,238.49	16	.00	14,000	11,761.51
520 **COMMODITIES	478.35	2,151.16	1,039.32	7	2,238.49	16	.00	14,000	11,761.51
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	65.70	238.00	92.35	9	264.65	26	.00	1,000	735.35
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	65.70	273.00	92.35	2	264.65	4	.00	6,000	5,735.35
530 **SERVICES	65.70	273.00	92.35	2	264.65	4	.00	6,000	5,735.35
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	888.30	5,369.44	2,240.48	4	7,701.26	14	.00	56,965	49,263.74

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	888.30	5,369.44	2,240.48	4	7,701.26	14	.00	56,965	49,263.74

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,335.79	21,179.55	4,645.72	6	23,211.10	28	.00	82,076	58,864.90
05	TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09	OVERTIME	4.53	9.06	.00		28.95		.00	10,000	9,971.05
511 *	SALARIES AND WAGES	4,340.32	21,388.28	4,645.72	5	23,240.05	23	.00	102,076	78,835.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	194.75	526.95	8	1,583.77	25	.00	6,325	4,741.23
02	IMRF - EMPLOYER COST	.00	191.21	506.97	8	1,533.82	25	.00	6,200	4,666.18
04	WORKERS' COMPENSATION INS	.00	5.20	15.80	5	63.15	21	.00	300	236.85
05	UNEMPLOYMENT INSURANCE	413.97	472.18	467.15	36	467.15	36	.00	1,300	832.85
06	EMPLOYEE HEALTH/LIFE INS	.00	3,462.00	916.00	5	4,580.00	25	.00	18,000	13,420.00
513 *	FRINGE BENEFITS	413.97	4,325.34	2,432.87	8	8,227.89	26	.00	32,125	23,897.11
510 **	PERSONNEL	4,754.29	25,713.62	7,078.59	5	31,467.94	23	.00	134,201	102,733.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	44.42	1	44.42	1	.00	3,500	3,455.58
44	EQUIPMENT LESS THAN $1000	.00	.00	529.98	26	529.98	26	.00	2,000	1,470.02
522 *	COMMODITIES	.00	.00	574.40	10	574.40	10	.00	5,550	4,975.60
520 **	COMMODITIES	.00	.00	574.40	10	574.40	10	.00	5,550	4,975.60
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	10.95	54.75	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	280.00	100.00	5	405.00	20	.00	2,000	1,595.00
42	EQUIPMENT MAINTENANCE	.00	3,021.00	.00		3,767.00	94	.00	4,000	233.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		2,600.00	33	.00	8,000	5,400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	7,205.13	76,959.35	4,943.33	2	62,652.14	21	.00	298,000	235,347.86
95	CONFERENCES & TRAINING	.00	.00	537.65	54	537.65	54	.00	1,000	462.35
533 *	SERVICES	7,216.08	80,315.10	5,580.98	2	69,961.79	22	.00	314,500	244,538.21
530 **	SERVICES	7,216.08	80,315.10	5,580.98	2	69,961.79	22	.00	314,500	244,538.21
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	11,970.37	106,028.72	13,233.97	3	102,004.13	22	.00	456,751	354,746.87

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	11,970.37	106,028.72	13,233.97	3	102,004.13	22	.00	456,751	354,746.87

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,480	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	15,831.75	3,229.60	8	16,148.00	38	.00	41,984	25,836.00
11 MERIT PAY	.00	.00	250.00	61	250.00	61	.00	410	160.00
511 * SALARIES AND WAGES	3,135.00	15,831.75	3,479.60	8	16,398.00	39	.00	42,394	25,996.00
510 **PERSONNEL	3,135.00	15,831.75	3,479.60	8	16,398.00	39	.00	42,394	25,996.00
DEPT 041 TOTAL	3,135.00	15,831.75	3,479.60	8	16,398.00	39	.00	42,394	25,996.00
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FUND 675 TOTAL	3,135.00	15,831.75	3,479.60	8	16,398.00	39	.00	42,394	25,996.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	412.99	.00		.00		.00	500	500.00
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		75.00	100	.00	75	.00
533	*	SERVICES	.00	.00	.00		75.00	3	.00	2,675	2,600.00
530	**	SERVICES	.00	.00	.00		75.00	3	.00	2,675	2,600.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,492.14	.00		.00		.00	2,936	2,936.00
571	*	TRANSFERS TO OTHER FUNDS	.00	2,492.14	.00		.00		.00	2,936	2,936.00
570	**	TRANSFERS	.00	2,492.14	.00		.00		.00	2,936	2,936.00
		DEPT 011 TOTAL	.00	2,905.13	.00		75.00	1	.00	6,111	6,036.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	.00	2,905.13	.00		75.00	1	.00	6,111	6,036.00

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	195.26	195.26	55.10	1	55.10	1	.00	5,000	4,944.90
533	*	SERVICES	195.26	195.26	55.10	1	55.10	1	.00	5,000	4,944.90
530	**	SERVICES	195.26	195.26	55.10	1	55.10	1	.00	5,000	4,944.90
		DEPT 052 TOTAL	195.26	195.26	55.10	1	55.10	1	.00	5,000	4,944.90
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		FUND 677 TOTAL	195.26	195.26	55.10	1	55.10	1	.00	5,000	4,944.90

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	3,580.58	18,081.90	3,688.54	8	18,442.78	38	.00	47,951	29,508.22
03	REG. FULL-TIME EMPLOYEES	2,448.00	12,362.40	2,521.60	8	12,607.97	38	.00	32,780	20,172.03
11	MERIT PAY	.00	.00	312.00	40	312.00	40	.00	780	468.00
511 *	SALARIES AND WAGES	6,028.58	30,444.30	6,522.14	8	31,362.75	38	.00	81,511	50,148.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	253.45	707.84	11	2,125.12	34	.00	6,250	4,124.88
02	IMRF - EMPLOYER COST	.00	270.02	681.00	11	2,058.10	34	.00	6,050	3,991.90
04	WORKERS' COMPENSATION INS	.00	6.77	21.12	12	84.48	48	.00	175	90.52
05	UNEMPLOYMENT INSURANCE	679.76	679.76	600.32	70	600.32	70	.00	858	257.68
06	EMPLOYEE HEALTH/LIFE INS	.00	3,412.80	916.00	8	4,580.00	39	.00	11,600	7,020.00
513 *	FRINGE BENEFITS	679.76	4,622.80	2,926.28	12	9,448.02	38	.00	24,933	15,484.98
510 **	PERSONNEL	6,708.34	35,067.10	9,448.42	9	40,810.77	38	.00	106,444	65,633.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	234.78	108.66	11	400.01	40	.00	1,000	599.99
03	BOOKS,PERIODICALS & MAN.	.00	106.95	.00		135.40	18	.00	750	614.60
06	POSTAGE, UPS, FED EXPRESS	.00	163.81	49.99	8	345.02	58	.00	600	254.98
10	FOOD	28.92	136.63	103.49	24	380.71	89	.00	430	49.29
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	505.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	28.92	1,147.17	262.14	6	1,261.14	28	.00	4,530	3,268.86
520 **	COMMODITIES	28.92	1,147.17	262.14	6	1,261.14	28	.00	4,530	3,268.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,413.54	32,109.28	7,284.69	9	14,933.52	18	.00	83,444	68,510.48
12	JOB-REQUIRED TRAVEL EXP	.00	87.30	.00		173.22	35	.00	500	326.78
18	NON-EMPLOYEE TRAINING,SEM	.00	45.00	.00		2,543.88	73	.00	3,500	956.12
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	152.46	708.66	.00		1.22		.00	1,600	1,598.78
42	EQUIPMENT MAINTENANCE	72.00	144.00	.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	21.86	101.94	25.07	10	117.86	47	.00	250	132.14
70	LEGAL NOTICES,ADVERTISING	.00	49.00	.00		48.00	48	.00	100	52.00
84	BUSINESS MEALS/EXPENSES	.00	9.98	66.67	95	66.67	95	.00	70	3.33
85	PHOTOCOPY SERVICES	.00	.00	137.07	14	552.23	55	.00	1,000	447.77
89	PUBLIC RELATIONS	177.45	177.45	20.00	17	20.00	17	.00	120	100.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	4	.00	2,750	2,650.00

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
	95	CONFERENCES & TRAINING	.00	370.00	725.18	58	850.18	68	.00	1,250	399.82
533	*	SERVICES	7,837.31	42,652.61	8,258.68	7	29,031.78	26	.00	112,034	83,002.22
530	**	SERVICES	7,837.31	42,652.61	8,258.68	7	29,031.78	26	.00	112,034	83,002.22
		DEPT 179 TOTAL	14,574.57	78,866.88	17,969.24	8	71,103.69	32	.00	223,008	151,904.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	14,574.57	78,866.88	17,969.24	8	71,103.69	32	.00	223,008	151,904.31

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	3,997.64	962.10	7	6,362.10	78	4,512.24	14,000	3,125.66
533 * SERVICES	.00	3,997.64	962.10	7	6,362.10	78	4,512.24	14,000	3,125.66
530 **SERVICES	.00	3,997.64	962.10	7	6,362.10	78	4,512.24	14,000	3,125.66
DEPT 051 TOTAL	.00	3,997.64	962.10	7	6,362.10	78	4,512.24	14,000	3,125.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	3,997.64	962.10	7	6,362.10	78	4,512.24	14,000	3,125.66

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	11,446.13	34,212.08	9,506.41	10	35,019.80	39	.00	90,770	55,750.20
533 * SERVICES	11,446.13	34,212.08	9,506.41	10	35,019.80	39	.00	90,770	55,750.20
530 **SERVICES	11,446.13	34,212.08	9,506.41	10	35,019.80	39	.00	90,770	55,750.20
DEPT 053 TOTAL	11,446.13	34,212.08	9,506.41	10	35,019.80	39	.00	90,770	55,750.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	11,446.13	34,212.08	9,506.41	10	35,019.80	39	.00	90,770	55,750.20

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	12,054.37	10	73,398.65	60	.00	121,700	48,301.35
05	TEMP. SALARIES & WAGES	.00	.00	2,050.35	27	6,994.67	93	.00	7,500	505.33
511 *	SALARIES AND WAGES	.00	.00	14,104.72	11	80,393.32	62	.00	129,200	48,806.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,303.80	11	5,053.82	42	.00	12,000	6,946.18
02	IMRF - EMPLOYER COST	.00	.00	1,038.68	9	4,522.72	38	.00	12,000	7,477.28
04	WORKERS' COMPENSATION INS	.00	.00	46.34	9	225.41	45	.00	500	274.59
05	UNEMPLOYMENT INSURANCE	.00	.00	1,480.18	74	1,481.93	74	.00	2,000	518.07
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	858.28	6	4,933.56	33	.00	15,000	10,066.44
513 *	FRINGE BENEFITS	.00	.00	4,727.28	11	16,217.44	39	.00	41,500	25,282.56
510 **	PERSONNEL	.00	.00	18,832.00	11	96,610.76	57	.00	170,700	74,089.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	4,840.00	74	4,879.25	75	.00	6,500	1,620.75
02	OFFICE SUPPLIES	.00	.00	1,968.24	39	2,773.81	55	.00	5,000	2,226.19
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	15.82	8	134.53	67	.00	200	65.47
15	GASOLINE & OIL	.00	.00	173.45	39	361.71	80	.00	450	88.29
44	EQUIPMENT LESS THAN $1000	.00	.00	400.00	8	400.00	8	.00	5,000	4,600.00
522 *	COMMODITIES	.00	.00	7,397.51	42	8,549.30	49	.00	17,450	8,900.70
520 **	COMMODITIES	.00	.00	7,397.51	42	8,549.30	49	.00	17,450	8,900.70
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,137.46	71	.00	3,000	862.54
07	PROFESSIONAL SERVICES	.00	.00	.00		558.00	37	.00	1,500	942.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		191.15	25	.00	750	558.85
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	450.00	15	2,674.00	89	.00	3,000	326.00
33	TELEPHONE SERVICE	.00	.00	54.43	11	228.56	46	.00	500	271.44
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	26	3,911.00	15,000	11,089.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	82.95	17	140.95	28	.00	500	359.05
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	107.17	11	114.55	11	.00	1,000	885.45
87	INDIRECT COSTS / OVERHEAD	.00	.00	5,369.74	12	22,951.69	51	.00	45,000	22,048.31

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		300.00	60	.00	500	200.00
	95	CONFERENCES & TRAINING	.00	.00	380.00	15	380.00	15	.00	2,500	2,120.00
533	*	SERVICES	.00	.00	6,444.29	9	29,706.36	45	3,911.00	75,200	41,582.64
530	**	SERVICES	.00	.00	6,444.29	9	29,706.36	40	3,911.00	75,200	41,582.64
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	32,673.80	12	134,866.42	51	3,911.00	273,350	134,572.58

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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	17,254.18	85,305.95	.00		.00		.00	109,000	109,000.00
05	TEMP. SALARIES & WAGES	1,410.75	14,487.52	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	18,664.93	99,793.47	.00		.00		.00	119,000	119,000.00
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	2,016.38	2,323.24	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,742.56	.00		.00		.00	10,000	10,000.00
513 *	FRINGE BENEFITS	2,016.38	10,678.57	.00		.00		.00	29,800	29,800.00
510 **	PERSONNEL	20,681.31	110,472.04	.00		.00		.00	148,800	148,800.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	38.00	38.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	1,378.54	.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	170.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	2.53	29.04	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	2,870.49	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	40.53	4,521.07	.00		.00		.00	13,850	13,850.00
520 **	COMMODITIES	40.53	4,521.07	.00		.00		.00	13,850	13,850.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,575.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	268.50	268.50	.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	2,544.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	68.73	293.41	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	56	15,589.00	28,000	12,411.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	156.20	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	34.41	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	6.58	15.01	.00		.00		.00	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	11,324.86	36,195.90	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	60.00	300.00	.00	.00		.00	500	500.00
	95	CONFERENCES & TRAINING	910.00	910.00	.00	.00		.00	2,500	2,500.00
533	*	SERVICES	13,062.67	42,292.43	.00	.00	19	15,589.00	84,150	68,561.00
530	**	SERVICES	13,062.67	42,292.43	.00	.00		15,589.00	84,150	68,561.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	1,421.44-	4,154.80	.00	.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	1,421.44-	4,154.80	.00	.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	1,421.44-	4,154.80	.00	.00		.00	10,000	10,000.00
		DEPT 623 TOTAL	32,363.07	161,440.34	.00	.00	6	15,589.00	256,800	241,211.00

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	32,363.07	161,440.34	32,673.80	5	134,866.42	24	19,500.00	645,803	491,436.58