CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/07

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,061.76	.00		3,483.37	100	.00	3,484	.63
	06	POSTAGE, UPS, FED EXPRESS	.00	42.35	.00		35.73	99	.00	36	.27
	44	EQUIPMENT LESS THAN $1000	.00	994.00	.00		31,381.09	97	.00	32,227	845.91
	93	OPERATIONAL SUPPLIES	152.15	4,931.75	.00		5,035.54	83	.00	6,091	1,055.46
522	*	COMMODITIES	152.15	7,029.86	.00		39,935.73	95	.00	41,838	1,902.27
520	**	COMMODITIES	152.15	7,029.86	.00		39,935.73	95	.00	41,838	1,902.27
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		3,460.50	100	.00	3,461	.50
	02	ARCHITECT FEES	.00	58,435.79	.00		8,728.50	51	.00	16,950	8,221.50
	03	ATTORNEY FEES	.00	98,670.62	1,916.86	1	155,321.99	98	.00	158,965	3,643.01
	04	ENGINEERING FEES	.00	123,956.12	.00		32,686.14	100	.00	32,687	.86
	07	PROFESSIONAL SERVICES	3,186.50	934,376.93	.00		95,396.84	100	.00	95,397	.16
	12	JOB-REQUIRED TRAVEL EXP	263.31	263.31	.00		1,285.96	100	.00	1,286	.04
	30	GAS SERVICE	17,112.56	61,368.74	.00		60,665.10	100	.00	60,666	.90
	31	ELECTRIC SERVICE	9,148.05	76,943.55	.00		31,079.25	100	.00	31,080	.75
	32	WATER SERVICE	303.18	3,332.11	.00		812.58	100	.00	813	.42
	33	TELEPHONE SERVICE	830.68	8,255.23	.00		3,517.97	100	.00	3,518	.03
	36	WASTE DISPOSAL & RECYCLNG	715.33	14,925.30	.00		1,057.25	100	.00	1,058	.75
	70	LEGAL NOTICES,ADVERTISING	.00	242.00	.00		38.00	100	.00	38	.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		10,371.50	100	.00	10,372	.50
	86	NURS HOME BLDG REPAIR/MNT	.00	1,459.92	.00		332.39	100	.00	333	.61
	89	PUBLIC RELATIONS	.00	385.00	.00		420.00	100	.00	420	.00
533	*	SERVICES	31,559.61	1,382,614.62	1,916.86		405,173.97	97	.00	417,044	11,870.03
534		SERVICES									
	40	CABLE/SATELLITE TV EXP	.00	.00	.00		210.00	100	.00	210	.00
	46	SEWER SERVICE & TAX	69.23	1,241.13	.00		338.78	100	.00	340	1.22
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		630.00	100	.00	630	.00
534	*	SERVICES	69.23	1,241.13	.00		1,178.78	100	.00	1,180	1.22
530	**	SERVICES	31,628.84	1,383,855.75	1,916.86		406,352.75	97	.00	418,224	11,871.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	351,634.79	3,676,619.33	.00		648,353.94	47	.00	1,372,298	723,944.06
	33	FURNISHINGS, OFFICE EQUIP	91,756.13	358,968.28	.00		12,393.08	45	.00	27,261	14,867.92
	40	LANDSCAPING,LAND IMPRVMTS	1,687.50	30,524.75	.00		2,458.79	97	.00	2,545	86.21
	41	PARKING LOT/SIDEWLK CONST	.00	175,967.44	.00		196.40	100	.00	197	.60
544	*	CAPITAL OUTLAY	445,078.42	4,242,079.80	.00		663,402.21	47	.00	1,402,301	738,898.79

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**	CAPITAL OUTLAY	445,078.42	4,242,079.80	.00		663,402.21	47	.00	1,402,301	738,898.79
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	41,795.85	6,535.90	9	75,096.36	100	.00	75,097	.64
581	*	DEBT PRINCIPAL REPAYMENTS	.00	41,795.85	6,535.90	9	75,096.36	100	.00	75,097	.64
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	6,495.73	320.04	4	7,174.92	100	.00	7,176	1.08
582	*	DEBT INTEREST PAYMENTS	.00	6,495.73	320.04	4	7,174.92	100	.00	7,176	1.08
580	**	DEBT REPAYMENTS	.00	48,291.58	6,855.94	8	82,271.28	100	.00	82,273	1.72
		DEPT 010 TOTAL	476,859.41	5,681,256.99	8,772.80		1,191,961.97	61	.00	1,944,636	752,674.03
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		FUND 070 TOTAL	476,859.41	5,681,256.99	8,772.80		1,191,961.97	61	.00	1,944,636	752,674.03

FUND 071 1995 JAIL BOND DEBT SERV

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
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	915,000.00	.00		930,000.00	100	.00	930,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	915,000.00	.00		930,000.00	100	.00	930,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	102,310.00	.00		82,697.50	99	.00	83,213	515.50
582	*	DEBT INTEREST PAYMENTS	.00	102,310.00	.00		82,697.50	99	.00	83,213	515.50
580	**	DEBT REPAYMENTS	.00	1,017,310.00	.00		1,012,697.50	100	.00	1,013,213	515.50
		DEPT 010 TOTAL	.00	1,017,310.00	.00		1,012,697.50	100	.00	1,013,213	515.50
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		FUND 071 TOTAL	.00	1,017,310.00	.00		1,012,697.50	100	.00	1,013,213	515.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	940,000.00	.00		835,000.00	100	.00	835,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	940,000.00	.00		835,000.00	100	.00	835,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	193,191.88	774,610.01	182,754.38	24	753,108.76	100	.00	753,109	.24
582	*	DEBT INTEREST PAYMENTS	193,191.88	774,610.01	182,754.38	24	753,108.76	100	.00	753,109	.24
580	**	DEBT REPAYMENTS	193,191.88	1,714,610.01	182,754.38	12	1,588,108.76	100	.00	1,588,109	.24
		DEPT 010 TOTAL	193,191.88	1,714,610.01	182,754.38	12	1,588,108.76	100	.00	1,588,109	.24
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		FUND 074 TOTAL	193,191.88	1,714,610.01	182,754.38	12	1,588,108.76	100	.00	1,588,109	.24

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	600	600.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	700	700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	700	700.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	700	700.00
DEPT 611 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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DEPT 616 FAM & COMMUN DEV-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 616 FAM & COMMUN DEV-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	20,250	20,250.00
510	**PERSONNEL	.00	.00	.00		.00		.00	20,250	20,250.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520	**COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	950	950.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	125	125.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	.00	.00		.00		.00	3,625	3,625.00
530	**SERVICES	.00	.00	.00		.00		.00	3,625	3,625.00
	DEPT 616 TOTAL	.00	.00	.00		.00		.00	24,825	24,825.00

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DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,898.76	29	.00	10,000	7,101.24
544	* CAPITAL OUTLAY	.00	.00	.00		2,898.76	29	.00	10,000	7,101.24
540	**CAPITAL OUTLAY	.00	.00	.00		2,898.76	29	.00	10,000	7,101.24
	DEPT 623 TOTAL	.00	.00	.00		2,898.76	29	.00	10,000	7,101.24

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FUND 075 REGIONAL PLANNING COMM

DEPT 623 GEOG INFO SYSTEM-ODD YRS

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

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DEPT 632 CAMPUS AREA TRANSP STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 632 CAMPUS AREA TRANSP STUDY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	* COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533	* SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
530	**SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
	DEPT 632 TOTAL	.00	.00	.00		.00		.00	9,900	9,900.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	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	388.55	7,228.55	.00		.00		.00	11,000	11,000.00
511	* SALARIES AND WAGES	388.55	7,228.55	.00		.00		.00	11,000	11,000.00
510	**PERSONNEL	388.55	7,228.55	.00		.00		.00	11,000	11,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	4,623.00	72,913.26	.00		51,837.56	67	.00	77,000	25,162.44
534	* SERVICES	4,623.00	72,913.26	.00		51,837.56	67	.00	77,000	25,162.44
530	**SERVICES	4,623.00	72,913.26	.00		51,837.56	67	.00	77,000	25,162.44
	DEPT 634 TOTAL	5,011.55	80,141.81	.00		51,837.56	59	.00	88,000	36,162.44

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	125.40	3	5,011.71	100	.00	5,012	.29

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	125.40	3	5,011.71	100	.00	5,012	.29
510 **PERSONNEL	.00	.00	125.40	3	5,011.71	100	.00	5,012	.29
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	29,761.67	3,347.00	5	54,030.90	77	.00	69,988	15,957.10
534 * SERVICES	.00	29,761.67	3,347.00	5	54,030.90	77	.00	69,988	15,957.10
530 **SERVICES	.00	29,761.67	3,347.00	5	54,030.90	77	.00	69,988	15,957.10
DEPT 640 TOTAL	.00	29,761.67	3,472.40	5	59,042.61	79	.00	75,000	15,957.39

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	983.32	12,352.46	.00		27,354.78	68	.00	40,000	12,645.22
511 * SALARIES AND WAGES	983.32	12,352.46	.00		27,354.78	68	.00	40,000	12,645.22
510 **PERSONNEL	983.32	12,352.46	.00		27,354.78	68	.00	40,000	12,645.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		92.00	61	.00	150	58.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		188.95	76	.00	250	61.05
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	6.43	.00		2.78	1	.00	250	247.22
522 * COMMODITIES	.00	6.43	.00		283.73	23	.00	1,250	966.27
520 **COMMODITIES	.00	6.43	.00		283.73	23	.00	1,250	966.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	118.85	.00		193.47	39	.00	500	306.53
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	101.19	101.19	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	33.99	.00		10.78	4	.00	250	239.22
85 PHOTOCOPY SERVICES	.00	119.92	.00		90.67	36	.00	250	159.33
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		85.09	24	.00	350	264.91

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	110.04	.00		5.82	1	.00	1,000	994.18
533	*	SERVICES	101.19	483.99	.00		385.83	12	.00	3,350	2,964.17
530	**	SERVICES	101.19	483.99	.00		385.83	12	.00	3,350	2,964.17
		DEPT 641 TOTAL	1,084.51	12,842.88	.00		28,024.34	63	.00	44,600	16,575.66

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,053.28	13,238.27	.00		23,502.08	67	.00	35,000	11,497.92
511 * SALARIES AND WAGES	1,053.28	13,238.27	.00		23,502.08	67	.00	35,000	11,497.92
510 **PERSONNEL	1,053.28	13,238.27	.00		23,502.08	67	.00	35,000	11,497.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,187.00	.00		2,027.10	81	.00	2,500	472.90
02 OFFICE SUPPLIES	.00	.00	.00		71.28	7	.00	1,000	928.72
03 BOOKS,PERIODICALS & MAN.	.00	81.00	.00		40.00	11	.00	350	310.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		757.47	61	.00	1,250	492.53
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	1,268.00	.00		2,895.85	47	.00	6,150	3,254.15
520 **COMMODITIES	.00	1,268.00	.00		2,895.85	47	.00	6,150	3,254.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	28.48	.00		13.48	3	.00	500	486.52
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	305.00	.00		427.00	57	.00	750	323.00
33 TELEPHONE SERVICE	3.98	43.50	.00		49.32	20	.00	250	200.68
42 EQUIPMENT MAINTENANCE	.00	239.84	.00		60.00	24	.00	250	190.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	23.63	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	55.21	.00		55.99	7	.00	750	694.01
93 DUES AND LICENSES	.00	.00	.00		200.00	13	.00	1,500	1,300.00
95 CONFERENCES & TRAINING	.00	.00	.00		149.00	15	.00	1,000	851.00
533 * SERVICES	3.98	695.66	.00		954.79	13	.00	7,500	6,545.21
530 **SERVICES	3.98	695.66	.00		954.79	13	.00	7,500	6,545.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
12	GREENWAYS MATCH	.00	777.00	.00		.00		.00	1,500	1,500.00
29	VISIONING PROJ 670 MATCH	40,000.00	40,000.00	.00		.00		.00	15,000	15,000.00
573 *	INTERDEPARTMENT TRANSFRS	40,000.00	40,777.00	.00		.00		.00	16,500	16,500.00
570 **	TRANSFERS	40,000.00	40,777.00	.00		.00		.00	16,500	16,500.00
	DEPT 644 TOTAL	41,057.26	55,978.93	.00		27,352.72	41	.00	67,150	39,797.28

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	3,674.34	.00		.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	.00	3,674.34	.00		.00		.00	7,000	7,000.00
510 **	PERSONNEL	.00	3,674.34	.00		.00		.00	7,000	7,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	12.77	.00		.00		.00	150	150.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	13.10	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	51.18	.00		.00		.00	500	500.00
533 *	SERVICES	.00	77.05	.00		.00		.00	3,500	3,500.00
530 **	SERVICES	.00	77.05	.00		.00		.00	3,500	3,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,450	2,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,450	2,450.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,450	2,450.00
DEPT 650 TOTAL	.00	3,751.39	.00		.00		.00	15,000	15,000.00

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DEPT 655 ROUTE 130 CORRIDOR STUDY

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	438.01	40,768.43	.00		1,774.17	4	.00	42,000	40,225.83
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	438.01	40,768.43	.00		1,774.17	4	.00	43,500	41,725.83
510 **PERSONNEL	438.01	40,768.43	.00		1,774.17	4	.00	43,500	41,725.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	167.08	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	423.24	.00		.00		.00	500	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	125	125.00
15 GASOLINE & OIL	.00	1.34	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	591.66	.00		.00		.00	1,375	1,375.00
520 **COMMODITIES	.00	591.66	.00		.00		.00	1,375	1,375.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	18.47	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	2,374.87	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	1,790.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	154.74	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	19.58	.00		.00		.00	100	100.00
533 * SERVICES	.00	4,357.66	.00		.00		.00	5,050	5,050.00
530 **SERVICES	.00	4,357.66	.00		.00		.00	5,050	5,050.00
DEPT 655 TOTAL	438.01	45,717.75	.00		1,774.17	4	.00	49,925	48,150.83

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FUND 075 REGIONAL PLANNING COMM

DEPT 655 ROUTE 130 CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	17,887.19	1,130.50	3	17,364.24	50	.00	35,000	17,635.76
511 * SALARIES AND WAGES	.00	17,887.19	1,130.50	3	17,364.24	50	.00	35,000	17,635.76
510 **PERSONNEL	.00	17,887.19	1,130.50	3	17,364.24	50	.00	35,000	17,635.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	161.63	.00		.00		.00	400	400.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	73.91	.00		.00		.00	240	240.00
522 * COMMODITIES	.00	235.54	.00		.00		.00	2,140	2,140.00
520 **COMMODITIES	.00	235.54	.00		.00		.00	2,140	2,140.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	206.26	74.78	15	388.92	78	.00	500	111.08
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
40 AUTOMOBILE MAINTENANCE	.00	6.50	.00		.00		.00	10	10.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		64.09	13	.00	500	435.91
85 PHOTOCOPY SERVICES	.00	22.36	.00		63.82	26	.00	250	186.18
92 CONTRIBUTIONS & GRANTS	.00	10.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		14.94	1	.00	1,000	985.06
533 * SERVICES	.00	245.12	74.78	2	531.77	15	.00	3,510	2,978.23
530 **SERVICES	.00	245.12	74.78	2	531.77	15	.00	3,510	2,978.23
DEPT 656 TOTAL	.00	18,367.85	1,205.28	3	17,896.01	44	.00	40,650	22,753.99

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DEPT 659 WORKFORCE DEVELOP-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 659 WORKFORCE DEVELOP-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	100	100.00
530	**	SERVICES	.00	.00	.00		.00		.00	100	100.00
		DEPT 659 TOTAL	.00	.00	.00		.00		.00	8,000	8,000.00

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DEPT 660 SCOTTSWOOD ADMIN CONTRACT

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	377.10	4,236.09	.00		728.56	21	.00	3,500	2,771.44
511	*	SALARIES AND WAGES	377.10	4,236.09	.00		728.56	21	.00	3,500	2,771.44
510	**	PERSONNEL	377.10	4,236.09	.00		728.56	21	.00	3,500	2,771.44
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.63		.00	150	149.37
	15	GASOLINE & OIL	.00	1.34	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	1.34	.00		.63		.00	400	399.37
520	**	COMMODITIES	.00	1.34	.00		.63		.00	400	399.37
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	3.12	12.47	.00		3.56	2	.00	150	146.44
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 660 SCOTTSWOOD ADMIN CONTRACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	3.12	12.47	.00		3.56	1	.00	450	446.44
530	**	SERVICES	3.12	12.47	.00		3.56	1	.00	450	446.44
		DEPT 660 TOTAL	380.22	4,249.90	.00		732.75	17	.00	4,350	3,617.25

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DEPT 663 HOMER DESIGN ENGINEERING

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	113.13	.00		481.37	9	.00	5,100	4,618.63
511	*	SALARIES AND WAGES	.00	113.13	.00		481.37	9	.00	5,100	4,618.63
510	**	PERSONNEL	.00	113.13	.00		481.37	9	.00	5,100	4,618.63
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.83	2	.00	100	98.17
	15	GASOLINE & OIL	.00	29.81	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	29.81	.00		1.83		.00	400	398.17
520	**	COMMODITIES	.00	29.81	.00		1.83		.00	400	398.17
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	19.14	38.28	.00		41.71	42	.00	100	58.29
	40	AUTOMOBILE MAINTENANCE	.00	4.55	.00		.00		.00	100	100.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		10.00	10	.00	100	90.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	19.14	42.83	.00		51.71	10	.00	500	448.29
530	**	SERVICES	19.14	42.83	.00		51.71	10	.00	500	448.29
		DEPT 663 TOTAL	19.14	185.77	.00		534.91	9	.00	6,000	5,465.09

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	759.90	.00		.00		.00	4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

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

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

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

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DEPT 669 WORKFORCE DEVELOP-EVN YRS

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

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DEPT 670 VISIONING PROJECT

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	976.16	34,323.99	.00		10,377.29	42	.00	25,000	14,622.71
	05 TEMP. SALARIES & WAGES	960.00	10,073.81	.00		1,290.00	65	.00	2,000	710.00
511	* SALARIES AND WAGES	1,936.16	44,397.80	.00		11,667.29	43	.00	27,000	15,332.71

FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING PROJECT

GRP	LN	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	1,936.16	44,397.80	.00		11,667.29	43	.00	27,000	15,332.71
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	4,375.55	.00		2,577.52	52	.00	5,000	2,422.48
	02	OFFICE SUPPLIES	.00	831.03	.00		57.71	8	.00	750	692.29
	06	POSTAGE, UPS, FED EXPRESS	.00	473.32	.00		364.77	73	.00	500	135.23
	15	GASOLINE & OIL	.00	28.56	.00		6.56	3	.00	250	243.44
522	*	COMMODITIES	.00	5,708.46	.00		3,006.56	46	.00	6,500	3,493.44
520	**	COMMODITIES	.00	5,708.46	.00		3,006.56	46	.00	6,500	3,493.44
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	4,598.81	99,401.37	.00		1,891.80	9	.00	21,000	19,108.20
	12	JOB-REQUIRED TRAVEL EXP	.00	36.49	.00		50.28	50	.00	100	49.72
	50	FACILITY/OFFICE RENTALS	25.00	525.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	500.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	3,459.80	4,486.11	.00		1,874.40	94	.00	2,000	125.60
	85	PHOTOCOPY SERVICES	838.62	2,468.13	.00		415.04	17	.00	2,500	2,084.96
	89	PUBLIC RELATIONS	3,000.00	3,000.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	9.79	.00		.00		.00	250	250.00
533	*	SERVICES	11,922.23	110,426.89	.00		4,231.52	15	.00	28,350	24,118.48
530	**	SERVICES	11,922.23	110,426.89	.00		4,231.52	15	.00	28,350	24,118.48
		DEPT 670 TOTAL	13,858.39	160,533.15	.00		18,905.37	31	.00	61,850	42,944.63

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DEPT 671 CREDIT UNION ADMINISTRTN

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	552.02	5,343.45	145.68	3	2,830.39	51	.00	5,600	2,769.61
	05	TEMP. SALARIES & WAGES	144.87	3,001.85	189.00	3	4,722.00	63	.00	7,500	2,778.00
511	*	SALARIES AND WAGES	696.89	8,345.30	334.68	3	7,552.39	58	.00	13,100	5,547.61
510	**	PERSONNEL	696.89	8,345.30	334.68	3	7,552.39	58	.00	13,100	5,547.61
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.63	24	.00	100	76.37
522	*	COMMODITIES	.00	.00	.00		23.63	24	.00	100	76.37

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	.00	.00		23.63	24	.00	100	76.37
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	112.61	2.91	1	92.31	46	.00	200	107.69
	95	CONFERENCES & TRAINING	.00	77.00	.00		560.00	93	.00	600	40.00
533	*	SERVICES	.00	189.61	2.91		652.31	82	.00	800	147.69
530	**	SERVICES	.00	189.61	2.91		652.31	82	.00	800	147.69
		DEPT 671 TOTAL	696.89	8,534.91	337.59	2	8,228.33	59	.00	14,000	5,771.67

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DEPT 675 STALEY/RISING CORDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	932.22	22,120.74	.00		27,264.95	36	.00	75,000	47,735.05
	05	TEMP. SALARIES & WAGES	.00	890.22	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	932.22	23,010.96	.00		27,264.95	35	.00	77,000	49,735.05
510	**	PERSONNEL	932.22	23,010.96	.00		27,264.95	35	.00	77,000	49,735.05
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	270.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	162.08	553.11	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		221.91	89	.00	250	28.09
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	2.82	.00		.00		.00	150	150.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	162.08	825.93	.00		221.91	16	.00	1,350	1,128.09
520	**	COMMODITIES	162.08	825.93	.00		221.91	16	.00	1,350	1,128.09
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	36.94	57.41	.00		1.94	1	.00	250	248.06
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	591.01	591.01	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	96.07	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	627.95	744.49	.00		1.94		.00	1,900	1,898.06
530 **	SERVICES	627.95	744.49	.00		1.94		.00	1,900	1,898.06
	DEPT 675 TOTAL	1,722.25	24,581.38	.00		27,488.80	34	.00	80,250	52,761.20

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	.00	.00		853.66	21	.00	4,000	3,146.34
03	REG. FULL-TIME EMPLOYEES	484.19	2,282.25	.00		30,017.83	68	.00	44,400	14,382.17
511 *	SALARIES AND WAGES	484.19	2,282.25	.00		30,871.49	64	.00	48,400	17,528.51
510 **	PERSONNEL	484.19	2,282.25	.00		30,871.49	64	.00	48,400	17,528.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	184.38	389.53	.00		383.70	38	.00	1,000	616.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		154.00	21	.00	750	596.00
06	POSTAGE, UPS, FED EXPRESS	.00	11.96	.00		55.98	3	.00	1,750	1,694.02
15	GASOLINE & OIL	37.42	37.42	.00		96.30	10	.00	990	893.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,088.90	100	.00	1,090	1.10
522 *	COMMODITIES	221.80	438.91	.00		1,778.88	28	.00	6,330	4,551.12
520 **	COMMODITIES	221.80	438.91	.00		1,778.88	28	.00	6,330	4,551.12
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	41.40	214.32	.00		97.37	6	.00	1,500	1,402.63
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		15.00	30	.00	50	35.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		269.00	100	.00	270	1.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		253.62	25	.00	1,000	746.38
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		86.75	4	.00	2,000	1,913.25
85	PHOTOCOPY SERVICES	.00	.00	.00		47.51	2	.00	2,000	1,952.49
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	5,100.00	.00		.00		.00	44,128	44,128.00
93	DUES AND LICENSES	156.25	156.25	.00		218.75	44	.00	500	281.25
95	CONFERENCES & TRAINING	92.56	92.56	.00		1,420.12	84	.00	1,700	279.88
533 *	SERVICES	290.21	5,563.13	.00		2,408.12	4	.00	55,898	53,489.88

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	290.21	5,563.13	.00		2,408.12	4	.00	55,898	53,489.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,729.36	99	.00	1,750	20.64
544 * CAPITAL OUTLAY	.00	.00	.00		1,729.36	99	.00	1,750	20.64
540 **CAPITAL OUTLAY	.00	.00	.00		1,729.36	99	.00	1,750	20.64
DEPT 678 TOTAL	996.20	8,284.29	.00		36,787.85	33	.00	112,378	75,590.15

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DEPT 679 I-57 CORRIDOR PARTNERSHIP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		1,700.00	100	.00	1,700	.00
533 * SERVICES	.00	.00	.00		1,700.00	28	.00	6,050	4,350.00
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	300	300.00
534 * SERVICES	.00	.00	.00		.00		.00	300	300.00
530 **SERVICES	.00	.00	.00		1,700.00	27	.00	6,350	4,650.00
DEPT 679 TOTAL	.00	.00	.00		1,700.00	17	.00	10,250	8,550.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 679 I-57 CORRIDOR PARTNERSHIP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 680 SHELTR PLUS CARE 1-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	5,216.53	34	.00	15,260	10,043.47
511 * SALARIES AND WAGES	.00	.00	.00	5,216.53	34	.00	15,260	10,043.47
510 **PERSONNEL	.00	.00	.00	5,216.53	34	.00	15,260	10,043.47
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	162.96	.00	81.48	20	.00	400	318.52
522 * COMMODITIES	.00	162.96	.00	81.48	20	.00	400	318.52
520 **COMMODITIES	.00	162.96	.00	81.48	20	.00	400	318.52
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	175	175.00
85 PHOTOCOPY SERVICES	21.02	21.02	.00	.00		.00	175	175.00
533 * SERVICES	21.02	21.02	.00	.00		.00	350	350.00
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	38,269.50	.00	76,167.14	65	.00	116,490	40,322.86
534 * SERVICES	.00	38,269.50	.00	76,167.14	65	.00	116,490	40,322.86
530 **SERVICES	21.02	38,290.52	.00	76,167.14	65	.00	116,840	40,672.86
DEPT 680 TOTAL	21.02	38,453.48	.00	81,465.15	61	.00	132,500	51,034.85

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DEPT 681 SHELTR PLUS CARE 2-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	7,392.39	99	.00	7,500	107.61
511 * SALARIES AND WAGES	.00	.00	.00	7,392.39	99	.00	7,500	107.61
510 **PERSONNEL	.00	.00	.00	7,392.39	99	.00	7,500	107.61
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	162.96	.00	81.48	20	.00	400	318.52
522 * COMMODITIES	.00	162.96	.00	81.48	20	.00	400	318.52

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LN	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	162.96	.00		81.48	20	.00	400	318.52
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	8.81	.00		.00		.00	150	150.00
533	*	SERVICES	.00	8.81	.00		.00		.00	300	300.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	1,159.60	38,353.51	.00		42,269.42	72	.00	58,800	16,530.58
534	*	SERVICES	1,159.60	38,353.51	.00		42,269.42	72	.00	58,800	16,530.58
530	**	SERVICES	1,159.60	38,362.32	.00		42,269.42	72	.00	59,100	16,830.58
		DEPT 681 TOTAL	1,159.60	38,525.28	.00		49,743.29	74	.00	67,000	17,256.71

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DEPT 682 ECONOMIC DEV DIST-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	1,143.69	5	3,449.04	14	.00	24,000	20,550.96
511	*	SALARIES AND WAGES	.00	.00	1,143.69	5	3,449.04	14	.00	24,000	20,550.96
510	**	PERSONNEL	.00	.00	1,143.69	5	3,449.04	14	.00	24,000	20,550.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		224.75	45	.00	500	275.25
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		123.50	12	.00	1,000	876.50
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.84	3	.00	500	485.16
	15	GASOLINE & OIL	.00	.00	.00		39.09	4	.00	1,000	960.91
522	*	COMMODITIES	.00	.00	.00		402.18	11	.00	3,500	3,097.82
520	**	COMMODITIES	.00	.00	.00		402.18	11	.00	3,500	3,097.82
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		180.64	18	.00	1,000	819.36
	29	COMPUTER SERVICES	.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		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		148.50	15	.00	1,000	851.50

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	47,000	47,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		2,483.62	66	.00	3,750	1,266.38
533 * SERVICES	.00	.00	.00		2,812.76	5	.00	57,500	54,687.24
530 **SERVICES	.00	.00	.00		2,812.76	5	.00	57,500	54,687.24
DEPT 682 TOTAL	.00	.00	1,143.69	1	6,663.98	8	.00	85,000	78,336.02

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

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

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DEPT 684 SHELTR PLUS CARE 2-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	178.08	1	411.81	2	.00	19,850	19,438.19
511 * SALARIES AND WAGES	.00	.00	178.08	1	411.81	2	.00	19,850	19,438.19

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	178.08	1	411.81	2	.00	19,850	19,438.19
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.90	15	.00	150	127.10
522	*	COMMODITIES	.00	.00	.00		22.90	15	.00	150	127.10
520	**	COMMODITIES	.00	.00	.00		22.90	15	.00	150	127.10
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		67,308.00	47	.00	144,500	77,192.00
534	*	SERVICES	.00	.00	.00		67,308.00	47	.00	144,500	77,192.00
530	**	SERVICES	.00	.00	.00		67,308.00	46	.00	145,000	77,692.00
		DEPT 684 TOTAL	.00	.00	178.08		67,742.71	41	.00	165,000	97,257.29

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,988.62-	7	20,487.73	68	.00	29,925	9,437.27
	05	TEMP. SALARIES & WAGES	.00	.00	236.62	5	5,058.13	100	.00	5,075	16.87
511	*	SALARIES AND WAGES	.00	.00	1,752.00-	5	25,545.86	73	.00	35,000	9,454.14
510	**	PERSONNEL	.00	.00	1,752.00-	5	25,545.86	73	.00	35,000	9,454.14
		DEPT 688 TOTAL	.00	.00	1,752.00-	5	25,545.86	73	.00	35,000	9,454.14

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DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,427.82-	16	3,577.59	40	.00	8,925	5,347.41
	05	TEMP. SALARIES & WAGES	.00	.00	.00		314.49	31	.00	1,000	685.51
511	*	SALARIES AND WAGES	.00	.00	1,427.82-	14	3,892.08	39	.00	9,925	6,032.92

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	1,427.82-	14	3,892.08	39	.00	9,925	6,032.92
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		29.10	39	.00	75	45.90
533 * SERVICES	.00	.00	.00		29.10	39	.00	75	45.90
530 **SERVICES	.00	.00	.00		29.10	39	.00	75	45.90
DEPT 689 TOTAL	.00	.00	1,427.82-	14	3,921.18	39	.00	10,000	6,078.82

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DEPT 690 UNIVERSITY AV CRRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	82,000	82,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	82,000	82,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 690 TOTAL	.00	.00	.00		.00		.00	93,000	93,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR 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
DEPT	691 HOME ENRGY AST-HHS-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		63,232.77	28	.00	225,175	161,942.23
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,443.69	100	.00	2,450	6.31
511 *	SALARIES AND WAGES	.00	.00	.00		65,676.46	29	.00	227,625	161,948.54
510 **	PERSONNEL	.00	.00	.00		65,676.46	29	.00	227,625	161,948.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		62.00	6	.00	1,000	938.00
02	OFFICE SUPPLIES	.00	.00	.00		3,185.01	80	.00	4,000	814.99
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		277.55	14	.00	2,000	1,722.45
15	GASOLINE & OIL	.00	.00	.00		31.34	3	.00	1,000	968.66
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		23,673.60	96	.00	24,700	1,026.40
522 *	COMMODITIES	.00	.00	.00		27,229.50	81	.00	33,700	6,470.50
520 **	COMMODITIES	.00	.00	.00		27,229.50	81	.00	33,700	6,470.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		104.00	69	.00	150	46.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		361.61	7	.00	5,000	4,638.39
29	COMPUTER SERVICES	.00	.00	.00		7,000.00	88	.00	8,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		450.39	23	.00	2,000	1,549.61
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		88.51	9	.00	1,000	911.49
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		92.22	18	.00	500	407.78
85	PHOTOCOPY SERVICES	.00	.00	.00		1,527.77	20	.00	7,500	5,972.23
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,278.69	100	.00	4,300	21.31
95	CONFERENCES & TRAINING	.00	.00	.00		548.65	27	.00	2,000	1,451.35
533 *	SERVICES	.00	.00	.00		14,451.84	41	.00	35,450	20,998.16
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		1,032,862.00	62	.00	1,665,800	632,938.00
41	RETURN UNUSED GRANT	.00	.00	.00		400.62	94	.00	425	24.38
534 *	SERVICES	.00	.00	.00		1,033,262.62	62	.00	1,666,225	632,962.38
530 **	SERVICES	.00	.00	.00		1,047,714.46	62	.00	1,701,675	653,960.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,608.56	78	.00	20,000	4,391.44

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544		* CAPITAL OUTLAY	.00	.00	.00	15,608.56	78	.00	20,000	4,391.44
540		**CAPITAL OUTLAY	.00	.00	.00	15,608.56	78	.00	20,000	4,391.44
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	34	ADMIN DEPT 733 COST REIMB	.00	.00	.00	16,950.50	100	.00	17,000	49.50
573		* INTERDEPARTMENT TRANSFRS	.00	.00	.00	16,950.50	100	.00	17,000	49.50
570		**TRANSFERS	.00	.00	.00	16,950.50	100	.00	17,000	49.50
		DEPT 691 TOTAL	.00	.00	.00	1,173,179.48	59	.00	2,000,000	826,820.52

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	3,351.01	11	.00	31,000	27,648.99
511		* SALARIES AND WAGES	.00	.00	.00	3,351.01	11	.00	31,000	27,648.99
510		**PERSONNEL	.00	.00	.00	3,351.01	11	.00	31,000	27,648.99
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00	515.34	40	.00	1,300	784.66
	04	COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00	.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	8,325.45	82	.00	10,200	1,874.55
	93	OPERATIONAL SUPPLIES	.00	.00	.00	1,191.98	60	.00	2,000	808.02
522		* COMMODITIES	.00	.00	.00	10,032.77	67	.00	15,000	4,967.23
520		**COMMODITIES	.00	.00	.00	10,032.77	67	.00	15,000	4,967.23
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	13.10	3	.00	500	486.90
	29	COMPUTER SERVICES	.00	.00	.00	.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	225.00	100	.00	225	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	115.00	100	.00	115	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	29,642.06	44	.00	66,744	37,101.94
511 *	SALARIES AND WAGES	.00	.00	.00	29,642.06	44	.00	66,744	37,101.94
510 **	PERSONNEL	.00	.00	.00	29,642.06	44	.00	66,744	37,101.94
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	92.00	9	.00	1,000	908.00
02	OFFICE SUPPLIES	.00	.00	.00	340.35	17	.00	2,000	1,659.65
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		3,124.55	23	.00	13,800	10,675.45
511 * SALARIES AND WAGES	.00	.00	.00		3,124.55	23	.00	13,800	10,675.45
510 **PERSONNEL	.00	.00	.00		3,124.55	23	.00	13,800	10,675.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		212.18	71	.00	300	87.82
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		212.18	35	.00	600	387.82
520 **COMMODITIES	.00	.00	.00		212.18	35	.00	600	387.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	176	176.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	576	576.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		18,622.33	14	.00	129,265	110,642.67
534 * SERVICES	.00	.00	.00		18,622.33	14	.00	129,265	110,642.67
530 **SERVICES	.00	.00	.00		18,622.33	14	.00	129,841	111,218.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 694 TOTAL	.00	.00	.00		21,959.06	15	.00	145,241	123,281.94

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	218.31	1	1,023.45	3	.00	35,000	33,976.55
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	84.06	2	84.06	2	.00	5,000	4,915.94
511 * SALARIES AND WAGES	.00	.00	302.37	1	1,107.51	3	.00	40,000	38,892.49
510 **PERSONNEL	.00	.00	302.37	1	1,107.51	3	.00	40,000	38,892.49
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		64.99	4	.00	1,500	1,435.01
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		64.99	2	.00	2,750	2,685.01
530 **SERVICES	.00	.00	.00		64.99	2	.00	2,750	2,685.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 695 TOTAL	.00	.00	302.37	1	1,172.50	2	.00	50,000	48,827.50

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DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,077.01	4	14,297.58	49	.00	29,218	14,920.42

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	1,077.01	4	14,297.58	49	.00	29,218	14,920.42
510	**	PERSONNEL	.00	.00	1,077.01	4	14,297.58	49	.00	29,218	14,920.42
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		31.78	6	.00	500	468.22
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		181.40	36	.00	500	318.60
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		213.18	4	.00	4,750	4,536.82
520	**	COMMODITIES	.00	.00	.00		213.18	4	.00	4,750	4,536.82
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	225.00	11	1,961.25	100	.00	1,962	.75
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		150.70	10	.00	1,500	1,349.30
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	171.80	6	2,591.88	89	.00	2,900	308.12
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		43.99	44	.00	100	56.01
	85	PHOTOCOPY SERVICES	.00	.00	16.01	6	16.01	6	.00	250	233.99
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	.00	.00	.00		18.34	92	.00	20	1.66
	95	CONFERENCES & TRAINING	.00	.00	.00		697.48	87	.00	800	102.52
533	*	SERVICES	.00	.00	412.81	3	5,479.65	40	.00	13,532	8,052.35
530	**	SERVICES	.00	.00	412.81	3	5,479.65	40	.00	13,532	8,052.35
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	1,489.82	3	19,990.41	40	.00	50,000	30,009.59

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DEPT 697 URBANA BIKEWAYS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		14,201.62	62	.00	22,875	8,673.38

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		14,201.62	57	.00	24,875	10,673.38
510 **PERSONNEL	.00	.00	.00		14,201.62	57	.00	24,875	10,673.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		124.00	99	.00	125	1.00
02 OFFICE SUPPLIES	.00	.00	.00		59.94	3	.00	2,000	1,940.06
522 * COMMODITIES	.00	.00	.00		183.94	9	.00	2,125	1,941.06
520 **COMMODITIES	.00	.00	.00		183.94	9	.00	2,125	1,941.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	450.00	8	450.00	8	.00	6,000	5,550.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.94		.00	1,000	998.06
70 LEGAL NOTICES,ADVERTISING	.00	.00	278.46	28	725.58	73	.00	1,000	274.42
533 * SERVICES	.00	.00	728.46	9	1,177.52	15	.00	8,000	6,822.48
530 **SERVICES	.00	.00	728.46	9	1,177.52	15	.00	8,000	6,822.48
DEPT 697 TOTAL	.00	.00	728.46	2	15,563.08	44	.00	35,000	19,436.92

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DEPT 698 ST MARY'S RD CORRDR STUDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 698 TOTAL	.00	.00	.00		.00		.00	77,500	77,500.00

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,291,000	1,291,000.00
534 * SERVICES	.00	.00	.00		.00		.00	1,291,000	1,291,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,308,000	1,308,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 699 TOTAL	.00	.00	.00		.00		.00	1,500,000	1,500,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		28,399.81	13	.00	220,450	192,050.19
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		970.47	3	.00	30,000	29,029.53
511 * SALARIES AND WAGES	.00	.00	.00		29,370.28	12	.00	250,450	221,079.72
510 **PERSONNEL	.00	.00	.00		29,370.28	12	.00	250,450	221,079.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		127.10	13	.00	1,000	872.90
02 OFFICE SUPPLIES	.00	.00	62.25	2	3,423.23	86	.00	4,000	576.77
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	.00		3.83		.00	1,000	996.17
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		2,176.37	73	.00	3,000	823.63
522 * COMMODITIES	.00	.00	62.25	1	5,730.53	48	.00	12,000	6,269.47
520 **COMMODITIES	.00	.00	62.25	1	5,730.53	48	.00	12,000	6,269.47
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	105.56	2	300.63	6	.00	5,000	4,699.37
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	48.05	2	1,105.06	55	.00	2,000	894.94
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,604.33	32	.00	5,000	3,395.67
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		183.60	18	.00	1,000	816.40
85	PHOTOCOPY SERVICES	.00	.00	129.73	2	2,467.69	33	.00	7,500	5,032.31
95	CONFERENCES & TRAINING	.00	.00	.00		385.08	19	.00	2,000	1,614.92
533 *	SERVICES	.00	.00	283.34	1	6,062.39	19	.00	32,550	26,487.61
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	20,789.38	1	133,410.38	8	.00	1,695,000	1,561,589.62
534 *	SERVICES	.00	.00	20,789.38	1	133,410.38	8	.00	1,695,000	1,561,589.62
530 **	SERVICES	.00	.00	21,072.72	1	139,472.77	8	.00	1,727,550	1,588,077.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 700 TOTAL	.00	.00	21,134.97	1	174,573.58	9	.00	2,000,000	1,825,426.42

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,721.10	7	11,312.25	28	.00	40,000	28,687.75
511 *	SALARIES AND WAGES	.00	.00	2,721.10	7	11,312.25	28	.00	40,000	28,687.75
510 **	PERSONNEL	.00	.00	2,721.10	7	11,312.25	28	.00	40,000	28,687.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	6.99	1	6.99	1	.00	500	493.01
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	95.05	38	241.70	97	.00	250	8.30
522 *	COMMODITIES	.00	.00	102.04	5	248.69	12	.00	2,000	1,751.31

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
520 **COMMODITIES	.00	.00	102.04	5	248.69	12	.00	2,000	1,751.31
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	29.75	6	29.75	6	.00	500	470.25
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	29.75	1	29.75	1	.00	2,500	2,470.25
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	2,605.30	1	42,362.67	11	.00	376,020	333,657.33
534 * SERVICES	.00	.00	2,605.30	1	42,362.67	11	.00	376,020	333,657.33
530 **SERVICES	.00	.00	2,635.05	1	42,392.42	11	.00	378,520	336,127.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 701 TOTAL	.00	.00	5,458.19	1	53,953.36	13	.00	422,520	368,566.64

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	125.40		22,031.90	26	.00	84,988	62,956.10
511 * SALARIES AND WAGES	.00	.00	125.40		22,031.90	26	.00	84,988	62,956.10
510 **PERSONNEL	.00	.00	125.40		22,031.90	26	.00	84,988	62,956.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	15.99	1	209.74	10	.00	2,000	1,790.26
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		80.41	8	.00	1,000	919.59
15 GASOLINE & OIL	.00	.00	85.49	9	816.92	82	.00	1,000	183.08

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		11.92	99	.00	12	.08
522	*	COMMODITIES	.00	.00	101.48	2	1,118.99	20	.00	5,512	4,393.01
520	**	COMMODITIES	.00	.00	101.48	2	1,118.99	20	.00	5,512	4,393.01
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	33	TELEPHONE SERVICE	.00	.00	22.68	1	624.53	31	.00	2,000	1,375.47
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	12.98	1	112.66	6	.00	2,000	1,887.34
	95	CONFERENCES & TRAINING	.00	.00	.00		1,827.38	91	.00	2,000	172.62
533	*	SERVICES	.00	.00	35.66		2,564.57	17	.00	15,000	12,435.43
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	7,093.66	3	60,193.90	22	.00	274,500	214,306.10
534	*	SERVICES	.00	.00	7,093.66	3	60,193.90	22	.00	274,500	214,306.10
530	**	SERVICES	.00	.00	7,129.32	2	62,758.47	22	.00	289,500	226,741.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 702 TOTAL	.00	.00	7,356.20	2	85,909.36	22	.00	385,000	299,090.64

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	176	176.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	576	576.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	2,475.70	2	7,643.79	5	.00	143,024	135,380.21
534 *	SERVICES	.00	.00	2,475.70	2	7,643.79	5	.00	143,024	135,380.21
530 **	SERVICES	.00	.00	2,475.70	2	7,643.79	5	.00	143,600	135,956.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 703 TOTAL	.00	.00	2,475.70	2	7,643.79	5	.00	165,000	157,356.21

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,217.10	3	24,435.61	15	.00	160,000	135,564.39
04	REG. PART-TIME EMPLOYEES	.00	.00	943.66	6	5,302.26	35	.00	15,000	9,697.74
511 *	SALARIES AND WAGES	.00	.00	5,160.76	3	29,737.87	17	.00	175,000	145,262.13
510 **	PERSONNEL	.00	.00	5,160.76	3	29,737.87	17	.00	175,000	145,262.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	3.10		81.37	2	.00	4,000	3,918.63
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	.00	.00	3.10		81.37	1	.00	12,000	11,918.63
520 **	COMMODITIES	.00	.00	3.10		81.37	1	.00	12,000	11,918.63
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	39.09	2	66.06	3	.00	2,500	2,433.94
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	29.75	3	29.75	3	.00	1,000	970.25
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	296.38	6	296.38	6	.00	5,000	4,703.62
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	365.22	2	392.19	2	.00	17,000	16,607.81
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	180,224.00	14	957,178.00	74	.00	1,291,000	333,822.00
534 *	SERVICES	.00	.00	180,224.00	14	957,178.00	74	.00	1,291,000	333,822.00
530 **	SERVICES	.00	.00	180,589.22	14	957,570.19	73	.00	1,308,000	350,429.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 704 TOTAL	.00	.00	185,753.08	12	987,389.43	66	.00	1,500,000	512,610.57

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520	**COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		90.00	2	.00	5,000	4,910.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	21,700	21,700.00
533	* SERVICES	.00	.00	.00		90.00		.00	26,900	26,810.00
530	**SERVICES	.00	.00	.00		90.00		.00	26,900	26,810.00
	DEPT 705 TOTAL	.00	.00	.00		90.00		.00	30,000	29,910.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,554.23	14	7,044.64	28	.00	24,980	17,935.36
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	638.85	3	4,315.22	18	.00	23,900	19,584.78
511	* SALARIES AND WAGES	.00	.00	4,193.08	8	11,359.86	21	.00	53,880	42,520.14
510	**PERSONNEL	.00	.00	4,193.08	8	11,359.86	21	.00	53,880	42,520.14
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		10.00	10	.00	100	90.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	16.06	16	41.25	41	.00	100	58.75
522	* COMMODITIES	.00	.00	16.06	3	51.25	10	.00	500	448.75
520	**COMMODITIES	.00	.00	16.06	3	51.25	10	.00	500	448.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		350.00	35	.00	1,000	650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		62.08	21	.00	300	237.92
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	.00		18.38	92	.00	20	1.62
533	* SERVICES	.00	.00	.00		430.46	12	.00	3,620	3,189.54
530	**SERVICES	.00	.00	.00		430.46	12	.00	3,620	3,189.54
	DEPT 708 TOTAL	.00	.00	4,209.14	7	11,841.57	20	.00	58,000	46,158.43

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DEPT 709 TENANT BASED RENTL ASSIST

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

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DEPT 710 AMEREN CUSTMR RATE RELIEF

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

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN CUSTMR RATE RELIEF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	5,200.00	5	11,050.00	11	.00	100,000	88,950.00
534	*	SERVICES	.00	.00	5,200.00	5	11,050.00	11	.00	100,000	88,950.00
530	**	SERVICES	.00	.00	5,200.00	5	11,050.00	11	.00	100,200	89,150.00
		DEPT 710 TOTAL	.00	.00	5,200.00	5	11,050.00	10	.00	112,400	101,350.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,760.55	66,906.10	.00		110,558.40	98	.00	112,620	2,061.60
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
	05	TEMP. SALARIES & WAGES	.00	952.01	.00		.00		.00	13,880	13,880.00
511	*	SALARIES AND WAGES	4,760.55	67,858.11	.00		110,558.40	86	.00	128,500	17,941.60
510	**	PERSONNEL	4,760.55	67,858.11	.00		110,558.40	86	.00	128,500	17,941.60
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	12.57	.00		2,627.12	40	.00	6,500	3,872.88
	02	OFFICE SUPPLIES	1,309.67	2,055.43	.00		847.40	15	.00	5,500	4,652.60
	03	BOOKS,PERIODICALS & MAN.	.00	68.96	.00		295.00	30	.00	1,000	705.00
	04	COPIER SUPPLIES	.00	.00	.00		15.98	6	.00	250	234.02
	06	POSTAGE, UPS, FED EXPRESS	.00	13.88	.00		2,563.39	93	.00	2,750	186.61
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	492.09	.00		95.41	48	.00	200	104.59
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,373.87	45	.00	7,500	4,126.13
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	1,309.67	2,642.93	.00		9,818.17	40	.00	24,300	14,481.83
520	**	COMMODITIES	1,309.67	2,642.93	.00		9,818.17	40	.00	24,300	14,481.83
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		150.00	15	.00	1,000	850.00
	12	JOB-REQUIRED TRAVEL EXP	.00	207.71	.00		359.24	18	.00	2,000	1,640.76
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER SERVICES	.00	1,380.00	.00		1,932.00	55	.00	3,500	1,568.00
	33	TELEPHONE SERVICE	40.73	395.20	.00		633.41	51	.00	1,250	616.59

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	45.00	120.00	.00		65.00	7	.00	1,000	935.00
	42	EQUIPMENT MAINTENANCE	.00	6,418.68	.00		940.00	47	.00	2,000	1,060.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	155.95	.00		2,547.84	73	.00	3,500	952.16
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	85.50	864.36	.00		82.43	4	.00	2,000	1,917.57
	85	PHOTOCOPY SERVICES	27.60	253.56	.00		989.78	33	.00	3,000	2,010.22
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		252.00	10	.00	2,500	2,248.00
	95	CONFERENCES & TRAINING	.00	877.69	.00		381.00	8	.00	5,000	4,619.00
533	*	SERVICES	198.83	10,673.15	.00		8,332.70	22	.00	37,500	29,167.30
530	**	SERVICES	198.83	10,673.15	.00		8,332.70	22	.00	37,500	29,167.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,132.08	51	.00	10,000	4,867.92
544	*	CAPITAL OUTLAY	.00	.00	.00		5,132.08	51	.00	10,000	4,867.92
540	**	CAPITAL OUTLAY	.00	.00	.00		5,132.08	51	.00	10,000	4,867.92
		DEPT 725 TOTAL	6,269.05	81,174.19	.00		133,841.35	67	.00	200,300	66,458.65

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,548.45	44,905.05	1,780.50	4	46,471.05	100	.00	46,472	.95
	05	TEMP. SALARIES & WAGES	.00	.00	.00		507.93	56	.00	900	392.07
511	*	SALARIES AND WAGES	1,548.45	44,905.05	1,780.50	4	46,978.98	99	.00	47,372	393.02
510	**	PERSONNEL	1,548.45	44,905.05	1,780.50	4	46,978.98	99	.00	47,372	393.02
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	53.00	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	.00	39.28	.00		32.42	16	.00	200	167.58
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		462.34	49	.00	950	487.66
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	170	170.00
	06	POSTAGE, UPS, FED EXPRESS	.00	70.37	.00		27.36	78	.00	35	7.64
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	89.97	.00		43.50	22	.00	200	156.50
	44	EQUIPMENT LESS THAN $1000	.00	.00	603.72	64	895.22	94	.00	950	54.78
522	*	COMMODITIES	.00	252.62	603.72	23	1,460.84	55	.00	2,655	1,194.16
520	**	COMMODITIES	.00	252.62	603.72	23	1,460.84	55	.00	2,655	1,194.16
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		80.00	100	.00	80	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	5.37	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	314.00	.00		.00		.00	200	200.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	125	125.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	50	.00	100	50.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		70.00	35	.00	200	130.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	165.61	2,342.77	183.28	6	2,517.81	84	.00	3,000	482.19
	93	DUES AND LICENSES	.00	250.00	.00		368.00	74	.00	500	132.00
	95	CONFERENCES & TRAINING	30.00	165.00	.00		189.00	38	.00	500	311.00
533	*	SERVICES	195.61	3,077.14	183.28	3	3,274.81	52	.00	6,330	3,055.19
530	**	SERVICES	195.61	3,077.14	183.28	3	3,274.81	52	.00	6,330	3,055.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	100	100.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	100	100.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	100	100.00
		DEPT 727 TOTAL	1,744.06	48,234.81	2,567.50	5	51,714.63	92	.00	56,457	4,742.37

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DEPT 730 CUUATS

520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	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	0	.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	0	.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	6,670.83	71,659.92	8,263.81	10	83,965.95	100	.00	84,050	84.05
573	*	INTERDEPARTMENT TRANSFRS	6,670.83	71,659.92	8,263.81	10	83,965.95	100	.00	84,050	84.05
570	**	TRANSFERS	6,670.83	71,659.92	8,263.81	10	83,965.95	100	.00	84,050	84.05
		DEPT 730 TOTAL	6,670.83	71,659.92	8,263.81	10	83,965.95	100	.00	84,050	84.05

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DEPT 731 MEMBERSHIP SERVCS-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	12,283.52	.00		17,215.92	43	.00	39,800	22,584.08
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
	05	TEMP. SALARIES & WAGES	.00	4,270.17	.00		.00		.00	9,500	9,500.00
511	*	SALARIES AND WAGES	.00	16,553.69	.00		17,215.92	34	.00	51,300	34,084.08
510	**	PERSONNEL	.00	16,553.69	.00		17,215.92	34	.00	51,300	34,084.08
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,266.43	.00		876.06	22	.00	4,000	3,123.94

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	158.99	.00		318.44	13	.00	2,400	2,081.56
	03	BOOKS,PERIODICALS & MAN.	.00	80.00	275.50	32	785.15	92	.00	850	64.85
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	31.74	.00		.00		.00	1,250	1,250.00
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	.00	.00	3.61	1	3.61	1	.00	300	296.39
	44	EQUIPMENT LESS THAN $1000	.00	283.72	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	1,820.88	279.11	3	1,983.26	20	.00	10,150	8,166.74
520	**	COMMODITIES	.00	1,820.88	279.11	3	1,983.26	20	.00	10,150	8,166.74
530		SERVICES									
533		SERVICES									
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	400	400.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	650	650.00
	29	COMPUTER SERVICES	.00	427.00	.00		305.00	20	.00	1,500	1,195.00
	33	TELEPHONE SERVICE	.00	50.65	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	258.11	.00		240.00	40	.00	600	360.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	25	.00	200	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	446.90	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	529.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		25.00	1	.00	2,000	1,975.00
533	*	SERVICES	.00	1,711.66	.00		620.00	7	.00	8,450	7,830.00
530	**	SERVICES	.00	1,711.66	.00		620.00	7	.00	8,450	7,830.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,108.20	.00		.00		.00	3,000	3,000.00
544	*	CAPITAL OUTLAY	.00	1,108.20	.00		.00		.00	3,000	3,000.00
540	**	CAPITAL OUTLAY	.00	1,108.20	.00		.00		.00	3,000	3,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
	29	VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	16,500	16,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	16,500	16,500.00
		DEPT 731 TOTAL	.00	21,194.43	279.11		19,819.18	22	.00	89,400	69,580.82

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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	824.85	18,174.27	961.50	2	37,027.47	86	.00	43,000	5,972.53
03 REG. FULL-TIME EMPLOYEES	14,693.82	212,440.15	17,781.19	8	221,285.71	100	.00	221,300	14.29
04 REG. PART-TIME EMPLOYEES	107.60	4,333.67	353.26	3	10,104.97	84	.00	12,000	1,895.03
511 * SALARIES AND WAGES	15,626.27	234,948.09	19,095.95	7	268,418.15	97	.00	276,300	7,881.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,953.66	124,327.95	18,157.84	13	140,896.76	100	.00	140,904	7.24
02 IMRF - EMPLOYER COST	4,319.09	128,632.80	17,694.11	12	142,228.59	95	.00	150,000	7,771.41
04 WORKERS' COMPENSATION INS	600.10	5,243.78	1,526.61	20	7,244.96	97	.00	7,500	255.04
05 UNEMPLOYMENT INSURANCE	.00	20,223.77	.00		19,593.25	44	.00	45,000	25,406.75
06 EMPLOYEE HEALTH/LIFE INS	7,180.80	155,308.53	14,832.64	8	168,598.68	87	.00	194,740	26,141.32
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	6,626	6,626.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
30 FRINGE BENEFIT SETTLEMENT	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	16,053.65	433,736.83	52,211.20	10	478,562.24	88	.00	544,770	66,207.76
510 **PERSONNEL	31,679.92	668,684.92	71,307.15	9	746,980.39	91	.00	821,070	74,089.61
DEPT 732 TOTAL	31,679.92	668,684.92	71,307.15	9	746,980.39	91	.00	821,070	74,089.61

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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,886.97	89,468.79	3,846.00	4	88,915.43	94	.00	95,000	6,084.57
03 REG. FULL-TIME EMPLOYEES	7,887.98	320,797.67	11,604.43	3	320,925.43	88	.00	362,660	41,734.57
04 REG. PART-TIME EMPLOYEES	.00	.00	473.01	19	2,354.28	94	.00	2,500	145.72
05 TEMP. SALARIES & WAGES	.00	.00	1,595.00	13	11,995.00	96	.00	12,500	505.00
511 * SALARIES AND WAGES	10,774.95	410,266.46	17,518.44	4	424,190.14	90	.00	472,660	48,469.86
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	422.64	50	593.71	71	.00	840	246.29
513 * FRINGE BENEFITS	.00	.00	422.64	50	593.71	71	.00	840	246.29
510 **PERSONNEL	10,774.95	410,266.46	17,941.08	4	424,783.85	90	.00	473,500	48,716.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,169.00	.00		1,399.50	47	.00	3,000	1,600.50
02 OFFICE SUPPLIES	1,726.05	9,602.80	384.01	3	8,484.96	65	.00	13,000	4,515.04

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
03	BOOKS,PERIODICALS & MAN.	.00	603.25	.00		629.80	31	.00	2,000	1,370.20
04	COPIER SUPPLIES	.00	538.50	27.96	1	676.69	34	.00	2,000	1,323.31
06	POSTAGE, UPS, FED EXPRESS	.96	1,208.99	52.97	1	1,468.59	33	.00	4,500	3,031.41
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	234.38	.00		100.45	10	.00	1,000	899.55
16	TOOLS	.00	.00	11.23	1	219.38	29	.00	750	530.62
22	MAINTENANCE SUPPLIES	.00	.00	154.17	8	1,012.67	51	.00	2,000	987.33
44	EQUIPMENT LESS THAN $1000	.00	6,544.12	.00		17,436.70	81	.00	21,500	4,063.30
522 *	COMMODITIES	1,727.01	20,901.04	630.34	1	31,428.74	63	.00	50,250	18,821.26
520 **	COMMODITIES	1,727.01	20,901.04	630.34	1	31,428.74	63	.00	50,250	18,821.26
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	20,047.96	21,673.96	24,800.96	92	26,417.96	98	.00	27,000	582.04
02	ARCHITECT FEES	.00	.00	.00		.00		.00	8,000	8,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	127.80	839.05	361.18	3	11,488.18	100	.00	11,500	11.82
12	JOB-REQUIRED TRAVEL EXP	349.06	1,458.41	305.94	9	2,236.89	64	.00	3,500	1,263.11
20	INSURANCE	58,475.03	58,475.03	33,561.63	75	33,561.63	75	.00	45,000	11,438.37
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
28	UTILITIES	3,529.57	23,692.49	7,133.96	20	28,741.32	82	.00	35,000	6,258.68
29	COMPUTER SERVICES	109.70	27,071.70	104.72		27,380.72	84	.00	32,500	5,119.28
33	TELEPHONE SERVICE	119.54	3,872.54	181.27	3	4,856.71	81	.00	6,000	1,143.29
36	WASTE DISPOSAL & RECYCLNG	.00	.00	453.23	18	1,996.83	80	.00	2,500	503.17
40	AUTOMOBILE MAINTENANCE	52.77	812.99	107.79	2	896.89	13	.00	7,000	6,103.11
42	EQUIPMENT MAINTENANCE	.00	1,315.20	.00		747.49	30	.00	2,500	1,752.51
50	FACILITY/OFFICE RENTALS	.00	60,442.20	.00		68,384.28	81	.00	84,268	15,883.72
51	EQUIPMENT RENTALS	572.50	3,398.04	608.50	12	3,760.50	75	.00	5,000	1,239.50
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		422.16	34	.00	1,250	827.84
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		926.86	37	.00	2,500	1,573.14
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		3,839.06	77	.00	5,000	1,160.94
84	BUSINESS MEALS/EXPENSES	39.78	1,585.07	111.65	1	4,786.42	64	.00	7,500	2,713.58
85	PHOTOCOPY SERVICES	1,712.15	8,566.95	1,861.46	16	10,440.68	87	.00	12,000	1,559.32
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	5.00	3,018.97	.00		2,874.00	44	.00	6,500	3,626.00
95	CONFERENCES & TRAINING	242.70	1,651.67	.00		3,891.83	60	.00	6,500	2,608.17
533 *	SERVICES	85,383.56	217,874.27	69,592.29	20	237,650.41	69	.00	346,468	108,817.59
534	SERVICES									
59	JANITORIAL SERVICES	.00	4,433.30	3,989.97	40	5,319.96	53	.00	10,000	4,680.04
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		17.55		.00	10,000	9,982.45
534 *	SERVICES	.00	4,433.30	3,989.97	20	5,337.51	27	.00	20,000	14,662.49

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	85,383.56	222,307.57	73,582.26	20	242,987.92	66	.00	366,468	123,480.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	31,730.91	21	84,900.03	57	.00	150,000	65,099.97
	33	FURNISHINGS, OFFICE EQUIP	.00	7,688.93	.00		9,121.53	13	.00	70,000	60,878.47
544	*	CAPITAL OUTLAY	.00	7,688.93	31,730.91	14	94,021.56	43	.00	220,000	125,978.44
540	**	CAPITAL OUTLAY	.00	7,688.93	31,730.91	14	94,021.56	43	.00	220,000	125,978.44
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	17,922.84	.00		19,484.84	97	.00	20,000	515.16
571	*	TRANSFERS TO OTHER FUNDS	.00	17,922.84	.00		19,484.84	97	.00	20,000	515.16
570	**	TRANSFERS	.00	17,922.84	.00		19,484.84	97	.00	20,000	515.16
		DEPT 733 TOTAL	97,885.52	679,086.84	123,884.59	11	812,706.91	72	.00	1,130,218	317,511.09

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	16,345.79	6,314.56	6	102,989.35	100	.00	102,990	.65
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		608.24	12	.00	5,000	4,391.76
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,700	3,700.00
511	*	SALARIES AND WAGES	.00	16,345.79	6,314.56	6	103,597.59	93	.00	111,690	8,092.41
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	250	250.00
510	**	PERSONNEL	.00	16,345.79	6,314.56	6	103,597.59	93	.00	111,940	8,342.41
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		206.50	83	.00	250	43.50
	02	OFFICE SUPPLIES	.00	353.00	589.01	17	3,399.86	97	.00	3,500	100.14
	03	BOOKS,PERIODICALS & MAN.	.00	36.66	.00		1,552.39	78	.00	2,000	447.61
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	22.09	1	1,812.92	52	.00	3,500	1,687.08
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	19.52	4	95.53	19	.00	500	404.47

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		6,477.95	81	.00	8,000	1,522.05
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	389.66	630.62	3	13,545.15	73	.00	18,450	4,904.85
520	**	COMMODITIES	.00	389.66	630.62	3	13,545.15	73	.00	18,450	4,904.85
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,201.50	83	.00	1,450	248.50
	12	JOB-REQUIRED TRAVEL EXP	.00	201.31	224.70	9	2,487.64	100	.00	2,500	12.36
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		10.00	1	.00	1,000	990.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,252.00	96	.00	2,350	98.00
	29	COMPUTER SERVICES	.00	295.00	.00		3,245.00	93	.00	3,500	255.00
	33	TELEPHONE SERVICE	.00	84.34	305.34	11	2,875.63	99	.00	2,900	24.37
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		659.90	88	.00	750	90.10
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		10.00	1	.00	1,000	990.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		72.78	4	.00	2,000	1,927.22
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	44.38	.00		668.28	67	.00	1,000	331.72
	85	PHOTOCOPY SERVICES	.00	254.23	694.55	15	4,109.86	91	.00	4,500	390.14
	92	CONTRIBUTIONS & GRANTS	.00	732.04	415.00	1	13,475.08	39	.00	35,000	21,524.92
	93	DUES AND LICENSES	.00	2,637.00	.00		2,600.00	65	.00	4,000	1,400.00
	95	CONFERENCES & TRAINING	.00	97.00	.00		2,290.09	76	.00	3,000	709.91
533	*	SERVICES	.00	4,345.30	1,639.59	2	35,957.76	54	.00	67,200	31,242.24
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		10,690.27	71	.00	15,000	4,309.73
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		2,500.00	100	.00	2,500	.00
534	*	SERVICES	.00	2,500.00	.00		13,190.27	75	.00	17,500	4,309.73
530	**	SERVICES	.00	6,845.30	1,639.59	2	49,148.03	58	.00	84,700	35,551.97
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,031.84	72	.00	7,000	1,968.16
544	*	CAPITAL OUTLAY	.00	.00	.00		5,031.84	72	.00	7,000	1,968.16
540	**	CAPITAL OUTLAY	.00	.00	.00		5,031.84	72	.00	7,000	1,968.16
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	221.45	.00		19,288.64	89	.00	21,610	2,321.36

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	12,949.08	29,543.35	30	89,795.04	90	.00	100,000	10,204.96
17	ISSA 827/828 MATCH	.00	.00	.00		3,520.93	28	.00	12,500	8,979.07
24	COURT DIVRSN 641/656 MTCH	.00	4,312.89	3,842.17	8	38,242.73	76	.00	50,000	11,757.27
25	FAMILY DAYCARE 895 MATCH	.00	.00	.00		.00		.00	0	.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		174.21	4	.00	4,000	3,825.79
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		13,544.66	97	.00	14,000	455.34
36	SHELTER PLUS CARE MATCH	.00	.00	.00		5,315.45	97	.00	5,500	184.55
37	LOW INC HM ENRGY AST MTCH	.00	.00	.00		8,373.39	93	.00	9,000	626.61
573 *	INTERDEPARTMENT TRANSFRS	.00	17,483.42	33,385.52	15	178,255.05	82	.00	216,610	38,354.95
570 **	TRANSFERS	.00	17,483.42	33,385.52	15	178,255.05	82	.00	216,610	38,354.95
	DEPT 736 TOTAL	.00	41,064.17	41,970.29	10	349,577.66	80	.00	438,700	89,122.34

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	100,510.22	7,206.85	6	86,895.61	77	.00	112,500	25,604.39
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	4,464.87	213.15	2	4,317.63	33	.00	13,000	8,682.37
511 *	SALARIES AND WAGES	.00	104,975.09	7,420.00	6	91,213.24	72	.00	127,500	36,286.76
510 **	PERSONNEL	.00	104,975.09	7,420.00	6	91,213.24	72	.00	127,500	36,286.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	36.57	.00		544.84	11	.00	5,000	4,455.16
02	OFFICE SUPPLIES	.00	2,560.79	94.87	1	1,614.32	25	.00	6,500	4,885.68
03	BOOKS,PERIODICALS & MAN.	.00	316.59	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	986.78	34.89	2	112.67	6	.00	2,000	1,887.33
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	471.29	64.87	9	265.41	35	.00	750	484.59
44	EQUIPMENT LESS THAN $1000	.00	1,209.50	.00		1,221.95	24	.00	5,000	3,778.05
522 *	COMMODITIES	.00	5,581.52	194.63	1	3,759.19	17	.00	21,600	17,840.81
520 **	COMMODITIES	.00	5,581.52	194.63	1	3,759.19	17	.00	21,600	17,840.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		350.00	35	.00	1,000	650.00
12	JOB-REQUIRED TRAVEL EXP	.00	421.26	27.65	1	163.95	8	.00	2,000	1,836.05
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,971.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	.00	1,932.00	.00		1,380.00	55	.00	2,500	1,120.00
	33	TELEPHONE SERVICE	.00	476.79	53.54	5	367.75	37	.00	1,000	632.25
	40	AUTOMOBILE MAINTENANCE	.00	41.57	.00		64.32	6	.00	1,000	935.68
	42	EQUIPMENT MAINTENANCE	.00	481.32	.00		9,419.10	94	.00	10,000	580.90
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	513.67	.00		674.91	19	.00	3,500	2,825.09
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		337.03	67	.00	500	162.97
	84	BUSINESS MEALS/EXPENSES	.00	17.73	.00		30.00	2	.00	1,500	1,470.00
	85	PHOTOCOPY SERVICES	.00	774.72	321.08	11	643.56	21	.00	3,000	2,356.44
	93	DUES AND LICENSES	.00	1,940.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	2,076.95	.00		3,442.36	69	.00	5,000	1,557.64
533	*	SERVICES	.00	11,647.01	402.27	1	16,872.98	41	.00	41,600	24,727.02
530	**	SERVICES	.00	11,647.01	402.27	1	16,872.98	41	.00	41,600	24,727.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,075.00	11	.00	10,000	8,925.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,075.00	11	.00	10,000	8,925.00
540	**	CAPITAL OUTLAY	.00	.00	.00		1,075.00	11	.00	10,000	8,925.00
		DEPT 742 TOTAL	.00	122,203.62	8,016.90	4	112,920.41	56	.00	200,700	87,779.59

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DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,636.42	29,495.80	.00		50,386.20	87	.00	58,000	7,613.80
	05	TEMP. SALARIES & WAGES	.00	140.00	.00		1,195.00	60	.00	2,000	805.00
511	*	SALARIES AND WAGES	1,636.42	29,635.80	.00		51,581.20	86	.00	60,000	8,418.80
510	**	PERSONNEL	1,636.42	29,635.80	.00		51,581.20	86	.00	60,000	8,418.80
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		619.30	41	.00	1,500	880.70
	02	OFFICE SUPPLIES	24.99	206.75	.00		2,319.70	72	.00	3,200	880.30
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	4	.00	1,000	960.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	10.91	.00		1,980.94	97	.00	2,050	69.06

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	62.35	.00		288.19	58	.00	500	211.81
	29	RPC STUDENT HANDOUT MATLS	49.68	555.94	.00		5,097.70	96	.00	5,332	234.30
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,167.13	100	.00	3,168	.87
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	74.67	835.95	.00		13,512.96	75	.00	17,950	4,437.04
520	**	COMMODITIES	74.67	835.95	.00		13,512.96	75	.00	17,950	4,437.04
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	7,158.11	7,158.11	.00		.00		.00	7,000	7,000.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,084.90	87	.00	1,250	165.10
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	640.00	.00		896.00	45	.00	2,000	1,104.00
	33	TELEPHONE SERVICE	49.85	705.72	.00		887.54	59	.00	1,500	612.46
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	313.40	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	144.10	.00		.00		.00	250	250.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	40.00	.00		90.00	26	.00	350	260.00
	95	CONFERENCES & TRAINING	.00	.00	.00		575.00	58	.00	1,000	425.00
533	*	SERVICES	7,207.96	9,001.33	.00		3,533.44	23	.00	15,650	12,116.56
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	500	500.00
	48	RPC POL TRN STAFF MILEAGE	227.03	979.37	.00		1,102.26	55	.00	2,000	897.74
	49	RPC POL TRN STAFF TRAVEL	227.70	373.30	.00		2,220.17	56	.00	4,000	1,779.83
	50	RPC POL TRN STAFF PERDIEM	39.00	78.00	.00		409.00	27	.00	1,500	1,091.00
	51	RPC POL TRN INSTRCTR TRAV	762.69	1,646.52	.00		4,306.97	28	.00	15,500	11,193.03
	52	RPC POL TRN INSTRCTR CONT	19,895.00	35,120.00	.00		62,591.25	60	.00	105,000	42,408.75
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		823.44	55	.00	1,500	676.56
	54	RPC POL TRN CATERING	379.50	639.44	.00		4,146.72	83	.00	5,000	853.28
	55	RPC POL TRN FACILITY RENT	482.00	702.00	.00		3,054.83	61	.00	5,000	1,945.17
	56	RPC POL TRN RENTAL AIDS	10.00	10.00	.00		465.00	47	.00	1,000	535.00
	57	RPC POL TRN REPRODUCTION	233.96	1,423.54	.00		753.96	27	.00	2,750	1,996.04
534	*	SERVICES	22,256.88	40,972.17	.00		79,873.60	56	.00	143,750	63,876.40
530	**	SERVICES	29,464.84	49,973.50	.00		83,407.04	52	.00	159,400	75,992.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,842.11	74	.00	2,500	657.89

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		1,842.11	74	.00	2,500	657.89
540 **CAPITAL OUTLAY	.00	.00	.00		1,842.11	74	.00	2,500	657.89
DEPT 744 TOTAL	31,175.93	80,445.25	.00		150,343.31	63	.00	239,850	89,506.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 747 SCOTTSWOOD PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	289.11	6,046.17	.00		8,209.55	55	.00	15,000	6,790.45
511 * SALARIES AND WAGES	289.11	6,046.17	.00		8,209.55	55	.00	15,000	6,790.45
510 **PERSONNEL	289.11	6,046.17	.00		8,209.55	55	.00	15,000	6,790.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	6.57	.00		8.86	6	.00	150	141.14
15 GASOLINE & OIL	.00	13.23	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	19.80	.00		8.86	2	.00	500	491.14
520 **COMMODITIES	.00	19.80	.00		8.86	2	.00	500	491.14
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	12.39	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		36.00	12	.00	300	264.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	12.39	.00		36.00	4	.00	900	864.00
530 **SERVICES	.00	12.39	.00		36.00	4	.00	900	864.00
DEPT 747 TOTAL	289.11	6,078.36	.00		8,254.41	50	.00	16,400	8,145.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	50,639.89	11,181.14	16	45,114.03	64	.00	70,000	24,885.97

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	1,120.00	.00		980.00	20	.00	5,000	4,020.00
511	*	SALARIES AND WAGES	.00	51,759.89	11,181.14	15	46,094.03	61	.00	75,000	28,905.97
510	**	PERSONNEL	.00	51,759.89	11,181.14	15	46,094.03	61	.00	75,000	28,905.97
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	4,596.82	.00		135.00	9	.00	1,500	1,365.00
	02	OFFICE SUPPLIES	.00	1,801.64	18.17	1	182.22	5	.00	3,500	3,317.78
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,716.74	11.13	1	22.77	2	.00	1,500	1,477.23
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	167.48	64.61	22	187.26	62	.00	300	112.74
	29	RPC STUDENT HANDOUT MATLS	.00	3,900.87	671.40	13	2,658.75	53	.00	5,000	2,341.25
	44	EQUIPMENT LESS THAN $1000	.00	108.95	.00		.00		.00	2,500	2,500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	12,292.50	765.31	5	3,186.00	19	.00	16,450	13,264.00
520	**	COMMODITIES	.00	12,292.50	765.31	5	3,186.00	19	.00	16,450	13,264.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
	07	PROFESSIONAL SERVICES	.00	350.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.33	7	.00	250	231.67
	29	COMPUTER SERVICES	.00	896.00	.00		640.00	26	.00	2,500	1,860.00
	33	TELEPHONE SERVICE	.00	847.29	27.00	1	411.27	16	.00	2,500	2,088.73
	40	AUTOMOBILE MAINTENANCE	.00	15.97	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	63.95	.00		178.95	36	.00	500	321.05
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		8.27	1	.00	750	741.73
	93	DUES AND LICENSES	.00	45.00	.00		80.00	23	.00	350	270.00
	95	CONFERENCES & TRAINING	.00	425.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	2,643.21	27.00		1,336.82	8	.00	16,850	15,513.18
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	500	500.00
	48	RPC POL TRN STAFF MILEAGE	.00	1,519.21	190.90	10	851.68	43	.00	2,000	1,148.32
	49	RPC POL TRN STAFF TRAVEL	.00	2,155.12	.00		348.92	14	.00	2,500	2,151.08
	50	RPC POL TRN STAFF PERDIEM	.00	474.00	.00		129.00	11	.00	1,200	1,071.00
	51	RPC POL TRN INSTRCTR TRAV	.00	12,493.29	1,070.86	14	2,270.25	30	.00	7,500	5,229.75

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	RPC POL TRN INSTRCTR CONT	.00	108,300.88	1,875.00	2	42,914.00	50	.00	85,000	42,086.00
	53	RPC POL TRN INSTRUCTR DEV	.00	3,396.15	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	.00	4,105.95	82.50	2	967.28	28	.00	3,500	2,532.72
	55	RPC POL TRN FACILITY RENT	.00	3,851.00	.00		.00		.00	4,000	4,000.00
	56	RPC POL TRN RENTAL AIDS	.00	670.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	2,156.58	41.21	2	234.42	9	.00	2,500	2,265.58
534	*	SERVICES	.00	139,122.18	3,260.47	3	47,715.55	43	.00	111,200	63,484.45
530	**	SERVICES	.00	141,765.39	3,287.47	3	49,052.37	38	.00	128,050	78,997.63
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	.00	205,817.78	15,233.92	7	98,332.40	44	.00	224,500	126,167.60

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DEPT 750 LUDLOW PUBLIC FACILITIES

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

FUND 075 REGIONAL PLANNING COMM

DEPT 750 LUDLOW PUBLIC FACILITIES

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

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,370.89	145,646.40	.00	8,061.69	54	.00	15,000	6,938.31
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	4,370.89	145,646.40	.00	8,061.69	42	.00	19,000	10,938.31
513	FRINGE BENEFITS								
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	250	250.00
513 *	FRINGE BENEFITS	.00	.00	.00	.00		.00	250	250.00
510 **	PERSONNEL	4,370.89	145,646.40	.00	8,061.69	42	.00	19,250	11,188.31
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	141.50	.00	.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	91.75	3,406.47	.00	17.82	2	.00	1,000	982.18
03	BOOKS,PERIODICALS & MAN.	.00	1,460.12	.00	.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	12.23	1,738.51	.00	.00		.00	1,000	1,000.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	100	100.00
15	GASOLINE & OIL	.00	132.60	.00	2.07	1	.00	250	247.93
44	EQUIPMENT LESS THAN $1000	.00	1,177.57	.00	.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
522 *	COMMODITIES	103.98	8,056.77	.00	19.89		.00	9,950	9,930.11
520 **	COMMODITIES	103.98	8,056.77	.00	19.89		.00	9,950	9,930.11
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	291.96	2,687.32	.00	124.16	12	.00	1,000	875.84
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	19	SCHOOLNG TO OBTAIN DEGREE	.00	3,156.00	.00		1,208.00	60	.00	2,000	792.00
	29	COMPUTER SERVICES	.00	3,198.00	.00		295.00	30	.00	1,000	705.00
	33	TELEPHONE SERVICE	81.72	1,947.90	.00		94.16	38	.00	250	155.84
	40	AUTOMOBILE MAINTENANCE	30.00	42.48	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	942.95	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	126.31	.00		.00		.00	500	500.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	304.78	.00		21.25	9	.00	250	228.75
	85	PHOTOCOPY SERVICES	339.08	2,950.09	.00		420.59	84	.00	500	79.41
	92	CONTRIBUTIONS & GRANTS	48.04	25,148.76	.00		195.00	1	.00	20,000	19,805.00
	93	DUES AND LICENSES	.00	125.00	.00		775.00	26	.00	3,000	2,225.00
	95	CONFERENCES & TRAINING	.00	1,957.64	.00		150.00	10	.00	1,500	1,350.00
533	*	SERVICES	790.80	42,587.23	.00		3,283.16	10	.00	33,250	29,966.84
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	4,647.27	.00		.00		.00	7,500	7,500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		500.00	17	.00	3,000	2,500.00
534	*	SERVICES	.00	7,147.27	.00		500.00	5	.00	10,500	10,000.00
530	**	SERVICES	790.80	49,734.50	.00		3,783.16	9	.00	43,750	39,966.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,127.18	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	1,127.18	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	1,127.18	.00		.00		.00	10,000	10,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	1,315.38	14,072.32	.00		1,823.62	24	.00	7,500	5,676.38
	13	SENIOR SERVICES MATCH	.00	47,601.20	.00		.00		.00	17,500	17,500.00
	24	COURT DIVRSN 641/656 MTCH	.00	4,090.84	.00		.00		.00	20,000	20,000.00
	25	FAMILY DAYCARE 895 MATCH	5,634.79	12,519.79	.00		.00		.00	10,000	10,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	348.39	.00		.00		.00	5,000	5,000.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		20,000.00	100	.00	20,000	.00
573	*	INTERDEPARTMENT TRANSFRS	6,950.17	78,632.54	.00		21,823.62	27	.00	80,000	58,176.38
570	**	TRANSFERS	6,950.17	78,632.54	.00		21,823.62	27	.00	80,000	58,176.38
		DEPT 758 TOTAL	12,215.84	283,197.39	.00		33,688.36	21	.00	162,950	129,261.64

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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
DEPT	759 CSBG NEW ECON DEV AWARDS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,253.40	21,364.94	1,433.15	5	28,126.17	94	.00	30,000	1,873.83
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	1,253.40	21,364.94	1,433.15	4	28,126.17	87	.00	32,500	4,373.83
510 **	PERSONNEL	1,253.40	21,364.94	1,433.15	4	28,126.17	87	.00	32,500	4,373.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.50	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	14.00	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	46.68	.00		13.38	7	.00	200	186.62
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	268.46	.00		27.69	6	.00	500	472.31
522 *	COMMODITIES	.00	358.64	.00		41.07	1	.00	3,400	3,358.93
520 **	COMMODITIES	.00	358.64	.00		41.07	1	.00	3,400	3,358.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	3,317.31	3,503.31	4,384.68	88	4,649.18	93	.00	5,000	350.82
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	5,530.58	5,530.58	4,377.36	55	4,417.36	55	.00	8,000	3,582.64
12	JOB-REQUIRED TRAVEL EXP	.00	169.42	1.46		69.53	7	.00	1,000	930.47
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	40.29	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		30.00	10	.00	300	270.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	10.86	.00		65.65	13	.00	500	434.35
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		48,528.00	93	.00	52,000	3,472.00
93	DUES AND LICENSES	.00	2,600.00	.00		2,871.82	72	.00	4,000	1,128.18
95	CONFERENCES & TRAINING	.00	350.00	.00		1,528.91	76	.00	2,000	471.09
533 *	SERVICES	8,847.89	12,204.46	8,763.50	11	62,160.45	81	.00	77,050	14,889.55
530 **	SERVICES	8,847.89	12,204.46	8,763.50	11	62,160.45	81	.00	77,050	14,889.55
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
	DEPT 759 TOTAL	10,101.29	33,928.04	10,196.65	9	90,327.69	78	.00	115,950	25,622.31

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DEPT 760 CRIM JUSTICE PLAN RESERVE

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	966.84	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	.00	966.84	.00		.00		.00	1,000	1,000.00
510	**PERSONNEL	.00	966.84	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	289.97	.00		99.88	12	.00	800	700.12
84	BUSINESS MEALS/EXPENSES	.00	322.85	.00		179.74	30	.00	600	420.26
95	CONFERENCES & TRAINING	42.00	290.63	.00		490.53	28	.00	1,750	1,259.47
533	* SERVICES	42.00	903.45	.00		770.15	24	.00	3,150	2,379.85
530	**SERVICES	42.00	903.45	.00		770.15	24	.00	3,150	2,379.85
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 760 TOTAL	42.00	1,870.29	.00		770.15	15	.00	5,150	4,379.85

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DEPT 762 LOCAL CONTRACT SERVICES

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	276.54	3,833.85	.00		2,994.68	12	.00	25,000	22,005.32
511	* SALARIES AND WAGES	276.54	3,833.85	.00		2,994.68	12	.00	25,000	22,005.32
510	**PERSONNEL	276.54	3,833.85	.00		2,994.68	12	.00	25,000	22,005.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	.00	46.53	.00		37.12	11	.00	350	312.88
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	46.53	.00		37.12	1	.00	3,500	3,462.88
520	**	COMMODITIES	.00	46.53	.00		37.12	1	.00	3,500	3,462.88
530		SERVICES									
533		SERVICES									
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		279.00	28	.00	1,000	721.00
	12	JOB-REQUIRED TRAVEL EXP	51.18	212.93	.00		230.29	33	.00	700	469.71
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	124.04	.00		.00		.00	2,000	2,000.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	23.00	.00		34.88	7	.00	500	465.12
	71	BLUEPRINT,FILM PROCESSING	.00	9.94	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	800.00	.00		450.00	26	.00	1,750	1,300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		1,790.34	90	.00	2,000	209.66
533	*	SERVICES	51.18	1,169.91	.00		2,784.51	20	.00	14,200	11,415.49
530	**	SERVICES	51.18	1,169.91	.00		2,784.51	20	.00	14,200	11,415.49
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 762 TOTAL	327.72	5,050.29	.00		5,816.31	13	.00	44,700	38,883.69

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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	208.10	31,422.83	935.27	2	11,573.46	23	.00	49,900	38,326.54

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
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	208.10	31,422.83	935.27	2	11,573.46	23	.00	50,900	39,326.54
510 **	PERSONNEL	208.10	31,422.83	935.27	2	11,573.46	23	.00	50,900	39,326.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		62.00	25	.00	250	188.00
02	OFFICE SUPPLIES	.00	64.26	37.80	4	391.68	39	.00	1,000	608.32
03	BOOKS,PERIODICALS & MAN.	.00	499.21	.00		474.11	47	.00	1,000	525.89
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	56.30	.00		18.62	4	.00	500	481.38
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	167.51	3.61	1	218.78	88	.00	250	31.22
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,718.48	43	.00	4,000	2,281.52
522 *	COMMODITIES	.00	787.28	41.41	1	2,883.67	39	.00	7,350	4,466.33
520 **	COMMODITIES	.00	787.28	41.41	1	2,883.67	39	.00	7,350	4,466.33
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	186.00	.00		264.50	9	.00	3,000	2,735.50
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	228.75	17.46	1	486.95	32	.00	1,500	1,013.05
19	SCHOOLNG TO OBTAIN DEGREE	1,545.97	4,144.87	.00		2,164.02	62	.00	3,500	1,335.98
29	COMPUTER SERVICES	.00	1,573.50	.00		1,536.00	61	.00	2,500	964.00
33	TELEPHONE SERVICE	26.49	565.64	17.85	1	474.09	38	.00	1,250	775.91
40	AUTOMOBILE MAINTENANCE	.00	2.34	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	14.00	14.00	.00		609.57	41	.00	1,500	890.43
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		19.92	4	.00	500	480.08
85	PHOTOCOPY SERVICES	.00	68.15	.00		48.62	3	.00	1,500	1,451.38
93	DUES AND LICENSES	.00	.00	.00		2,525.00	97	.00	2,600	75.00
95	CONFERENCES & TRAINING	.00	548.49	.00		1,037.00	21	.00	5,000	3,963.00
533 *	SERVICES	1,586.46	7,331.74	35.31		9,165.67	30	.00	30,600	21,434.33
530 **	SERVICES	1,586.46	7,331.74	35.31		9,165.67	30	.00	30,600	21,434.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,095.00	22	.00	5,000	3,905.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		1,095.00	22	.00	5,000	3,905.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,095.00	22	.00	5,000	3,905.00
DEPT 777 TOTAL	1,794.56	39,541.85	1,011.99	1	24,717.80	26	.00	93,850	69,132.20

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	201.12	8,912.13	585.45	6	6,407.48	64	.00	10,000	3,592.52
511 * SALARIES AND WAGES	201.12	8,912.13	585.45	6	6,407.48	64	.00	10,000	3,592.52
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	11,931.80	67	17,569.41	99	.00	17,720	150.59
513 * FRINGE BENEFITS	.00	.00	11,931.80	67	17,569.41	99	.00	17,720	150.59
510 **PERSONNEL	201.12	8,912.13	12,517.25	45	23,976.89	86	.00	27,720	3,743.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	16.49	.00		28.46	8	.00	350	321.54
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	251.84	.00		50.84	20	.00	250	199.16
522 * COMMODITIES	.00	268.33	.00		79.30	4	.00	1,950	1,870.70
520 **COMMODITIES	.00	268.33	.00		79.30	4	.00	1,950	1,870.70
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	100	100.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	275	275.00
12 JOB-REQUIRED TRAVEL EXP	.00	174.21	.00		18.84	3	.00	750	731.16
29 COMPUTER SERVICES	.00	1,260.00	.00		1,260.00	70	.00	1,800	540.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	50	50.00
40 AUTOMOBILE MAINTENANCE	.00	35.35	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	50	50.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	4.00	.00		.00		.00	50	50.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	104.11	.00		82.81	17	.00	500	417.19
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		25,000.00	100	.00	25,100	100.00
	93	DUES AND LICENSES	.00	725.00	.00		100.00	80	.00	125	25.00
	95	CONFERENCES & TRAINING	.00	2,205.77	.00		363.50	73	.00	500	136.50
533	*	SERVICES	.00	4,508.44	.00		26,825.15	90	.00	29,850	3,024.85
530	**	SERVICES	.00	4,508.44	.00		26,825.15	90	.00	29,850	3,024.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
		DEPT 784 TOTAL	201.12	13,688.90	12,517.25	21	50,881.34	85	.00	60,020	9,138.66

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DEPT 786 FED EMERG MGMT AGY-EVN YR

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

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DEPT 791 FED EMERG MGMT AGY-ODD YR

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FED EMERG MGMT AGY-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
DEPT 796	COMMUN DEVEL CORP ASSIST									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	208.10	8,334.99	312.15	1	7,949.39	31	.00	26,000	18,050.61
511 *	SALARIES AND WAGES	208.10	8,334.99	312.15	1	7,949.39	31	.00	26,000	18,050.61
510 **	PERSONNEL	208.10	8,334.99	312.15	1	7,949.39	31	.00	26,000	18,050.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	115.88	.00		150.48	30	.00	500	349.52
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	4.11	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	314.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	433.99	.00		150.48	5	.00	3,150	2,999.52
520 **	COMMODITIES	.00	433.99	.00		150.48	5	.00	3,150	2,999.52
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	230.29	7.76	3	158.01	63	.00	250	91.99
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	11.78	259.35	.00		89.51	18	.00	500	410.49
40	AUTOMOBILE MAINTENANCE	.00	1.82	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		170.00	68	.00	250	80.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	199.86	.00		361.55	29	.00	1,250	888.45
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	11.78	691.32	7.76		779.07	12	.00	6,450	5,670.93
530 **	SERVICES	11.78	691.32	7.76		779.07	12	.00	6,450	5,670.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 796 TOTAL	219.88	9,460.30	319.91	1	8,878.94	24	.00	37,100	28,221.06

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DEPT 798 RANKIN PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	125.70	8,974.98	.00		390.30	3	.00	14,000	13,609.70
511 * SALARIES AND WAGES	125.70	8,974.98	.00		390.30	3	.00	14,000	13,609.70
510 **PERSONNEL	125.70	8,974.98	.00		390.30	3	.00	14,000	13,609.70
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	6.33	.00		5.64	3	.00	200	194.36
15 GASOLINE & OIL	.00	79.36	.00		8.65	4	.00	200	191.35
522 * COMMODITIES	.00	85.69	.00		14.29	4	.00	400	385.71
520 **COMMODITIES	.00	85.69	.00		14.29	4	.00	400	385.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	367.15	.00		36.38	12	.00	300	263.62
70 LEGAL NOTICES,ADVERTISING	22.75	22.75	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	6.11	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	22.75	396.01	.00		36.38	3	.00	1,050	1,013.62
530 **SERVICES	22.75	396.01	.00		36.38	3	.00	1,050	1,013.62
DEPT 798 TOTAL	148.45	9,456.68	.00		440.97	3	.00	15,450	15,009.03

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	522.17	5,277.25	.00		9,647.41	100	.00	9,650	2.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	350	350.00
511 * SALARIES AND WAGES	522.17	5,277.25	.00		9,647.41	96	.00	10,000	352.59

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	522.17	5,277.25	.00	9,647.41	96	.00	10,000	352.59
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	36.99	.00	.00		.00	0	.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	39.27	39	.00	100	60.73
	15	GASOLINE & OIL	.00	.00	.00	.00		.00	200	200.00
522	*	COMMODITIES	.00	36.99	.00	39.27	10	.00	400	360.73
520	**	COMMODITIES	.00	36.99	.00	39.27	10	.00	400	360.73
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	213.77	421.20	.00	849.67	92	.00	925	75.33
	29	COMPUTER SERVICES	.00	.00	.00	.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	200	200.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	50	50.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	50	50.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	50	50.00
	85	PHOTOCOPY SERVICES	.00	24.15	.00	62.35	25	.00	250	187.65
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	0	.00
	93	DUES AND LICENSES	.00	.00	.00	.00		.00	25	25.00
	95	CONFERENCES & TRAINING	.00	.00	.00	4.45	2	.00	250	245.55
533	*	SERVICES	213.77	445.35	.00	916.47	51	.00	1,800	883.53
530	**	SERVICES	213.77	445.35	.00	916.47	51	.00	1,800	883.53
		DEPT 803 TOTAL	735.94	5,759.59	.00	10,603.15	87	.00	12,200	1,596.85

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	30,000	30,000.00
533	*	SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
530	**	SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
		DEPT 807 TOTAL	.00	.00	.00	.00		.00	30,000	30,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,632.67	834.28	7	11,113.72	94	.00	11,850	736.28
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25	25.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25	25.00
511 * SALARIES AND WAGES	.00	6,632.67	834.28	7	11,113.72	93	.00	11,900	786.28
510 **PERSONNEL	.00	6,632.67	834.28	7	11,113.72	93	.00	11,900	786.28
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	22.64	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	15.42	8	45.39	23	.00	200	154.61
522 * COMMODITIES	.00	22.64	15.42	2	45.39	5	.00	950	904.61
520 **COMMODITIES	.00	22.64	15.42	2	45.39	5	.00	950	904.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	587.05	251.54	19	1,254.62	97	.00	1,300	45.38
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	25	25.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	25	25.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	25	25.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	115	115.00
85 PHOTOCOPY SERVICES	.00	22.36	.00		44.13	9	.00	500	455.87
92 CONTRIBUTIONS & GRANTS	.00	.00	235.00	100	235.00	100	.00	235	.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	25	25.00
95 CONFERENCES & TRAINING	.00	.00	.00		.97		.00	500	499.03

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
533 * SERVICES	.00	609.41	486.54	17	1,534.72	54	.00	2,850	1,315.28
530 **SERVICES	.00	609.41	486.54	17	1,534.72	54	.00	2,850	1,315.28
DEPT 817 TOTAL	.00	7,264.72	1,336.24	9	12,693.83	81	.00	15,700	3,006.17
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DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	50.28	5,543.37	.00		1,105.85	5	.00	22,000	20,894.15
511 * SALARIES AND WAGES	50.28	5,543.37	.00		1,105.85	5	.00	22,000	20,894.15
510 **PERSONNEL	50.28	5,543.37	.00		1,105.85	5	.00	22,000	20,894.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	6.20	.00		13.61	7	.00	200	186.39
15 GASOLINE & OIL	34.75	91.08	.00		9.30	5	.00	200	190.70
522 * COMMODITIES	34.75	97.28	.00		22.91	3	.00	850	827.09
520 **COMMODITIES	34.75	97.28	.00		22.91	3	.00	850	827.09
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	5.79	95.08	.00		47.53	16	.00	300	252.47
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	5.79	95.08	.00		47.53	4	.00	1,300	1,252.47
530 **SERVICES	5.79	95.08	.00		47.53	4	.00	1,300	1,252.47
DEPT 821 TOTAL	90.82	5,735.73	.00		1,176.29	5	.00	24,150	22,973.71
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DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	84,166.35	4,933.76	5	59,965.33	63	.00	95,000	35,034.67

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	211.78	21	369.38	37	.00	1,000	630.62
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	84,166.35	5,145.54	5	60,334.71	62	.00	97,000	36,665.29
510 **	PERSONNEL	.00	84,166.35	5,145.54	5	60,334.71	62	.00	97,000	36,665.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	738.28	14.50		134.22	3	.00	5,000	4,865.78
03	BOOKS,PERIODICALS & MAN.	.00	151.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		42.00	42	.00	100	58.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,056.57	31.96	1	713.29	29	.00	2,500	1,786.71
15	GASOLINE & OIL	.00	500.43	124.91	17	341.00	45	.00	750	409.00
44	EQUIPMENT LESS THAN $1000	.00	1,112.06	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	3,558.34	171.37	2	1,230.51	11	.00	11,350	10,119.49
520 **	COMMODITIES	.00	3,558.34	171.37	2	1,230.51	11	.00	11,350	10,119.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	3,320.00	.00		1,916.00	38	.00	5,000	3,084.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,865.49	230.08	9	1,343.31	54	.00	2,500	1,156.69
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,268.00	13.07		1,620.00	54	.00	3,000	1,380.00
33	TELEPHONE SERVICE	.00	1,675.05	127.75	4	648.83	19	.00	3,500	2,851.17
40	AUTOMOBILE MAINTENANCE	.00	42.72	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
51	EQUIPMENT RENTALS	.00	56.00	.00		44.00	3	.00	1,500	1,456.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		297.00	30	.00	1,000	703.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	16.34	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	435.11	368.15	37	523.58	52	.00	1,000	476.42
93	DUES AND LICENSES	.00	1,250.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	1,718.22	62.00	2	327.47	13	.00	2,500	2,172.53
533 *	SERVICES	.00	12,646.93	801.05	2	6,720.19	18	.00	37,450	30,729.81
530 **	SERVICES	.00	12,646.93	801.05	2	6,720.19	18	.00	37,450	30,729.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,679.68	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	4,679.68	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	4,679.68	.00		.00		.00	5,000	5,000.00
	DEPT 827 TOTAL	.00	105,051.30	6,117.96	4	68,285.41	45	.00	150,800	82,514.59

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,547.37	58,395.52	.00		84,727.47	91	.00	93,400	8,672.53
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	4,547.37	58,395.52	.00		84,727.47	89	.00	95,400	10,672.53
510 **	PERSONNEL	4,547.37	58,395.52	.00		84,727.47	89	.00	95,400	10,672.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	409.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	121.38	613.24	.00		864.67	86	.00	1,000	135.33
03	BOOKS,PERIODICALS & MAN.	.00	141.94	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		42.00	42	.00	100	58.00
06	POSTAGE, UPS, FED EXPRESS	14.40	448.38	.00		826.25	66	.00	1,250	423.75
15	GASOLINE & OIL	72.56	318.83	.00		396.37	40	.00	1,000	603.63
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		185.00	9	.00	2,000	1,815.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	208.34	1,931.39	.00		2,314.29	35	.00	6,600	4,285.71
520 **	COMMODITIES	208.34	1,931.39	.00		2,314.29	35	.00	6,600	4,285.71
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	600.00	9,108.00	.00		7,382.00	82	.00	9,000	1,618.00
12	JOB-REQUIRED TRAVEL EXP	486.37	1,257.60	.00		1,850.92	74	.00	2,500	649.08
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	13.07	1,620.00	.00		2,268.00	91	.00	2,500	232.00
33	TELEPHONE SERVICE	116.36	795.19	.00		1,467.70	98	.00	1,500	32.30
40	AUTOMOBILE MAINTENANCE	.00	44.51	.00		28.87	2	.00	1,500	1,471.13
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	2,615.67	2,615.67	.00		10,224.33	97	.00	10,500	275.67
51	EQUIPMENT RENTALS	.00	40.00	.00		56.00	11	.00	500	444.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	125	125.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	82.08	41	.00	200	117.92
85	PHOTOCOPY SERVICES	75.95	768.48	.00	479.64	48	.00	1,000	520.36
93	DUES AND LICENSES	.00	850.00	.00	1,200.00	80	.00	1,500	300.00
95	CONFERENCES & TRAINING	.00	.00	.00	1,748.19	50	.00	3,500	1,751.81
533 *	SERVICES	3,907.42	17,099.45	.00	26,787.73	71	.00	37,675	10,887.27
530 **	SERVICES	3,907.42	17,099.45	.00	26,787.73	71	.00	37,675	10,887.27
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,500	7,500.00
	DEPT 828 TOTAL	8,663.13	77,426.36	.00	113,829.49	77	.00	147,175	33,345.51

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

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	213.69	.00	.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	.00	213.69	.00	.00		.00	7,000	7,000.00
510 **	PERSONNEL	.00	213.69	.00	.00		.00	7,000	7,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	1,050	1,050.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	1,050	1,050.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,850	3,850.00
		DEPT 860 TOTAL	.00	213.69	.00		.00		.00	11,900	11,900.00

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

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	402.24	.00		195.15	3	.00	7,000	6,804.85
511	*	SALARIES AND WAGES	.00	402.24	.00		195.15	3	.00	7,000	6,804.85
510	**	PERSONNEL	.00	402.24	.00		195.15	3	.00	7,000	6,804.85
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	950	950.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
534	SERVICES									
02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,950	3,950.00
	DEPT 861 TOTAL	.00	402.24	.00		195.15	2	.00	11,900	11,704.85

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	920.15	7,954.45	.00		32,641.84	93	.00	35,000	2,358.16
04	REG. PART-TIME EMPLOYEES	774.72	3,679.92	.00		18,574.28	56	.00	33,000	14,425.72
05	TEMP. SALARIES & WAGES	590.19	2,766.69	.00		10,793.84	73	.00	14,700	3,906.16
511 *	SALARIES AND WAGES	2,285.06	14,401.06	.00		62,009.96	75	.00	82,700	20,690.04
510 **	PERSONNEL	2,285.06	14,401.06	.00		62,009.96	75	.00	82,700	20,690.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	79.00	79.00	.00		150.50	60	.00	250	99.50
02	OFFICE SUPPLIES	8.25	8.25	.00		119.54	8	.00	1,500	1,380.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		22.67	11	.00	200	177.33

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.24	9.64	.00		891.27	59	.00	1,500	608.73
	15	GASOLINE & OIL	300.89	956.03	.00		4,047.35	74	.00	5,500	1,452.65
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		129.99	26	.00	500	370.01
522	*	COMMODITIES	388.38	1,052.92	.00		5,361.32	56	.00	9,550	4,188.68
520	**	COMMODITIES	388.38	1,052.92	.00		5,361.32	56	.00	9,550	4,188.68
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	5.79	.00		803.23	80	.00	1,000	196.77
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	850	850.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
	40	AUTOMOBILE MAINTENANCE	5.00	236.58	.00		2,837.22	63	.00	4,500	1,662.78
	51	EQUIPMENT RENTALS	.00	50.00	.00		250.00	71	.00	350	100.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		494.64	99	.00	500	5.36
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	35.87	.00		247.44	49	.00	500	252.56
	85	PHOTOCOPY SERVICES	290.47	1,221.33	.00		1,270.13	85	.00	1,500	229.87
	92	CONTRIBUTIONS & GRANTS	250.00	500.00	.00		294.00	15	.00	2,000	1,706.00
	93	DUES AND LICENSES	.00	20.00	.00		90.00	12	.00	750	660.00
	95	CONFERENCES & TRAINING	35.00	35.00	.00		631.41	84	.00	750	118.59
533	*	SERVICES	580.47	2,104.57	.00		6,918.07	51	.00	13,650	6,731.93
530	**	SERVICES	580.47	2,104.57	.00		6,918.07	51	.00	13,650	6,731.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 872 TOTAL	3,253.91	17,558.55	.00		74,289.35	69	.00	107,900	33,610.65

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
	05	TEMP. SALARIES & WAGES	.00	1,871.60	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

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

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	35,581.19	3,279.00	27	12,030.60	100	.00	12,035	4.40
04 REG. PART-TIME EMPLOYEES	.00	16,651.10	.00		1,589.00	16	.00	9,875	8,286.00
05 TEMP. SALARIES & WAGES	.00	19,195.22	384.46	4	2,309.80	23	.00	9,965	7,655.20
511 * SALARIES AND WAGES	.00	71,427.51	3,663.46	11	15,929.40	50	.00	31,875	15,945.60
510 **PERSONNEL	.00	71,427.51	3,663.46	11	15,929.40	50	.00	31,875	15,945.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	95.00	.00		31.78	32	.00	100	68.22

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	469.56	6.45	6	6.45	6	.00	100	93.55
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		12.00	48	.00	25	13.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,353.88	.00		25.88	26	.00	100	74.12
	15	GASOLINE & OIL	.00	6,791.75	268.86	13	707.33	35	.00	2,000	1,292.67
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	8,710.19	275.31	10	783.44	28	.00	2,825	2,041.56
520	**	COMMODITIES	.00	8,710.19	275.31	10	783.44	28	.00	2,825	2,041.56
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	678.59	64.51	13	221.84	44	.00	500	278.16
	40	AUTOMOBILE MAINTENANCE	.00	1,811.53	18.00	1	463.99	31	.00	1,500	1,036.01
	51	EQUIPMENT RENTALS	.00	250.00	.00		50.00	10	.00	500	450.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	399.34	.00		94.77	19	.00	500	405.23
	84	BUSINESS MEALS/EXPENSES	.00	164.22	.00		22.09	6	.00	375	352.91
	85	PHOTOCOPY SERVICES	.00	1,534.94	64.86	4	64.86	4	.00	1,750	1,685.14
	92	CONTRIBUTIONS & GRANTS	.00	830.00	250.00	50	250.00	50	.00	500	250.00
	93	DUES AND LICENSES	.00	50.00	.00		6.00	2	.00	350	344.00
	95	CONFERENCES & TRAINING	.00	218.82	.00		137.30	27	.00	500	362.70
533	*	SERVICES	.00	5,937.44	397.37	6	1,310.85	19	.00	6,975	5,664.15
530	**	SERVICES	.00	5,937.44	397.37	6	1,310.85	19	.00	6,975	5,664.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 892 TOTAL	.00	86,075.14	4,336.14	10	18,023.69	41	.00	44,175	26,151.31

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	193.20	.00		778.81	14	.00	5,450	4,671.19
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511	*	SALARIES AND WAGES	.00	193.20	.00		778.81	8	.00	9,200	8,421.19

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	193.20	.00		778.81	8	.00	9,200	8,421.19
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		53.74	18	.00	300	246.26
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		53.74	11	.00	500	446.26
520	**	COMMODITIES	.00	.00	.00		53.74	11	.00	500	446.26
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	6.79	2	129.50	37	.00	350	220.50
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	1,503.57	2,397.67	11	12,241.22	56	.00	22,000	9,758.78
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	1,503.57	2,404.46	10	12,370.72	54	.00	22,900	10,529.28
530	**	SERVICES	.00	1,503.57	2,404.46	10	12,370.72	54	.00	22,900	10,529.28
		DEPT 893 TOTAL	.00	1,696.77	2,404.46	7	13,203.27	41	.00	32,600	19,396.73

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	32.72	4,135.82	.00		71.95	3	.00	2,475	2,403.05
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	32.72	4,135.82	.00		71.95	2	.00	2,975	2,903.05
510	**	PERSONNEL	32.72	4,135.82	.00		71.95	2	.00	2,975	2,903.05
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	22.27	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	22.27	.00		.00		.00	1,100	1,100.00
520	**	COMMODITIES	.00	22.27	.00		.00		.00	1,100	1,100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	30.71	206.05	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	3,502.53	20,414.55	.00		5,008.43	100	.00	5,025	16.57
533 * SERVICES	3,533.24	20,620.60	.00		5,008.43	87	.00	5,775	766.57
530 **SERVICES	3,533.24	20,620.60	.00		5,008.43	87	.00	5,775	766.57
DEPT 894 TOTAL	3,565.96	24,778.69	.00		5,080.38	52	.00	9,850	4,769.62

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DEPT 895 FAMILY DAY CARE NETWORK

510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	6,537.30	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	.00	6,537.30	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	.00	6,537.30	.00		.00		.00	12,000	12,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.60	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.60	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.60	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	17.57	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	17.57	.00		.00		.00	3,400	3,400.00
530 **SERVICES	.00	17.57	.00		.00		.00	3,400	3,400.00
DEPT 895 TOTAL	.00	6,555.47	.00		.00		.00	16,200	16,200.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 895 FAMILY DAY CARE NETWORK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,148.70	18,851.67	.00		27,936.70	74	.00	37,500	9,563.30
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	1,148.70	18,851.67	.00		27,936.70	63	.00	44,500	16,563.30
510 **PERSONNEL	1,148.70	18,851.67	.00		27,936.70	63	.00	44,500	16,563.30
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	147.73	.00		180.81	36	.00	500	319.19
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	147.73	.00		180.81	21	.00	850	669.19
520 **COMMODITIES	.00	147.73	.00		180.81	21	.00	850	669.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		236.20	39	.00	600	363.80
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	33.52	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	424.60	7.64	1	587.48	59	.00	1,000	412.52
92 CONTRIBUTIONS & GRANTS	723.75	1,783.52	272.61	4	3,079.00	41	.00	7,500	4,421.00
95 CONFERENCES & TRAINING	.00	.00	.00		58.20	23	.00	250	191.80
533 * SERVICES	723.75	2,241.64	280.25	3	3,960.88	38	.00	10,500	6,539.12
530 **SERVICES	723.75	2,241.64	280.25	3	3,960.88	38	.00	10,500	6,539.12
DEPT 897 TOTAL	1,872.45	21,241.04	280.25	1	32,078.39	57	.00	55,850	23,771.61
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FUND 075 TOTAL	285,392.53	3,334,573.37	547,309.27	3	6,547,154.10	41	.00	16,046,743	9,499,588.90

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	34,632.37	310,896.80	82,410.00	21	392,001.49	100	.00	392,002	.51
05	UNEMPLOYMENT INSURANCE	.00	191,890.79	.00		181,348.36	100	.00	181,349	.64
513 *	FRINGE BENEFITS	34,632.37	502,787.59	82,410.00	14	573,349.85	100	.00	573,351	1.15
510 **	PERSONNEL	34,632.37	502,787.59	82,410.00	14	573,349.85	100	.00	573,351	1.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	605.04	605.04	649.58	100	649.58	100	.00	650	.42
07	PROFESSIONAL SERVICES	307.42	307.42	382.46	100	382.46	100	.00	383	.54
20	INSURANCE	598,129.17	659,830.58	404,256.09	100	404,256.09	100	.00	404,257	.91
533 *	SERVICES	599,041.63	660,743.04	405,288.13	100	405,288.13	100	.00	405,290	1.87
530 **	SERVICES	599,041.63	660,743.04	405,288.13	100	405,288.13	100	.00	405,290	1.87
	DEPT 075 TOTAL	633,674.00	1,163,530.63	487,698.13	50	978,637.98	100	.00	978,641	3.02
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	FUND 076 TOTAL	633,674.00	1,163,530.63	487,698.13	50	978,637.98	100	.00	978,641	3.02

FUND 078 JAIL CONSTRUCTION FUND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		28,400.88	98	.00	29,000	599.12
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		28,400.88	98	.00	29,000	599.12
570	**TRANSFERS	.00	.00	.00		28,400.88	98	.00	29,000	599.12
	DEPT 010 TOTAL	.00	.00	.00		28,400.88	98	.00	29,000	599.12
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	FUND 078 TOTAL	.00	.00	.00		28,400.88	98	.00	29,000	599.12

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	27,318.00	.00		28,274.00	100	.00	28,274	.00
	02	APPOINTED OFFICIAL SALARY	6,258.60	181,499.40	7,266.00	4	189,842.60	100	.00	189,843	.40
	06	PER DIEM	1,395.00	48,870.00	1,215.00	2	47,510.70	79	.00	59,800	12,289.30
511	*	SALARIES AND WAGES	7,653.60	257,687.40	8,481.00	3	265,627.30	96	.00	277,917	12,289.70
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	4,521.97	632.47	14	4,353.74	99	.00	4,400	46.26
513	*	FRINGE BENEFITS	.00	4,521.97	632.47	14	4,353.74	99	.00	4,400	46.26
510	**	PERSONNEL	7,653.60	262,209.37	9,113.47	3	269,981.04	96	.00	282,317	12,335.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	6.75	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	.00	842.34	.00		.00		.00	0	.00
	03	BOOKS,PERIODICALS & MAN.	556.00	1,631.50	.00		2,019.65	100	.00	2,020	.35
	93	OPERATIONAL SUPPLIES	.00	.00	.00		49.95	100	.00	50	.05
522	*	COMMODITIES	556.00	2,480.59	.00		2,069.60	100	.00	2,070	.40
520	**	COMMODITIES	556.00	2,480.59	.00		2,069.60	100	.00	2,070	.40
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,000.00	.00		1,262.00	100	.00	1,262	.00
	12	JOB-REQUIRED TRAVEL EXP	205.04	7,152.19	200.79	3	7,434.87	100	.00	7,435	.13
	33	TELEPHONE SERVICE	12.61	657.66	13.05	2	654.74	100	.00	655	.26
	70	LEGAL NOTICES,ADVERTISING	643.57	4,519.18	275.00	4	6,296.39	100	.00	6,297	.61
	84	BUSINESS MEALS/EXPENSES	.00	279.42	.00		.00		.00	0	.00
	89	PUBLIC RELATIONS	.00	181.00	.00		901.98	100	.00	902	.02
	93	DUES AND LICENSES	.00	24,934.00	.00		27,185.00	100	.00	27,185	.00
	95	CONFERENCES & TRAINING	14.00	1,550.75	.00		2,564.22	100	.00	2,565	.78
533	*	SERVICES	875.22	40,274.20	488.84	1	46,299.20	100	.00	46,301	1.80
530	**	SERVICES	875.22	40,274.20	488.84	1	46,299.20	100	.00	46,301	1.80
		DEPT 010 TOTAL	9,084.82	304,964.16	9,602.31	3	318,349.84	96	.00	330,688	12,338.16

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
	02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		138,253.01	89	.00	154,604	16,350.99
582	* DEBT INTEREST PAYMENTS	.00	.00	.00		138,253.01	89	.00	154,604	16,350.99
580	**DEBT REPAYMENTS	.00	.00	.00		138,253.01	89	.00	154,604	16,350.99
	DEPT 013 TOTAL	.00	.00	.00		138,253.01	89	.00	154,604	16,350.99

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,777.21	707,053.92	29,560.71	4	770,360.05	100	.00	772,067	1,706.95
05	TEMP. SALARIES & WAGES	268.95	11,135.75	324.80	3	11,158.13	88	.00	12,717	1,558.87
511 *	SALARIES AND WAGES	26,046.16	718,189.67	29,885.51	4	781,518.18	100	.00	784,784	3,265.82
510 **	PERSONNEL	26,046.16	718,189.67	29,885.51	4	781,518.18	100	.00	784,784	3,265.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	249.87	5,322.62	1,280.11	25	5,213.26	100	.00	5,223	9.74
02	OFFICE SUPPLIES	992.24	5,524.82	47.00	1	4,749.74	100	.00	4,750	.26
03	BOOKS,PERIODICALS & MAN.	.00	3,151.03	.00		234.00	100	.00	234	.00
04	COPIER SUPPLIES	.00	.00	47.22	1	3,473.70	80	.00	4,340	866.30
05	MICROFILM SUPPLIES	.00	1,951.40	.00		566.50	78	.00	729	162.50
06	POSTAGE, UPS, FED EXPRESS	.00	219,983.67	5.43		215,784.37	100	.00	215,977	192.63
15	GASOLINE & OIL	68.06	580.32	45.82	8	522.38	95	.00	550	27.62
44	EQUIPMENT LESS THAN $1000	.00	5,231.02	65,499.96	59	73,790.19	67	.00	110,683	36,892.81
93	OPERATIONAL SUPPLIES	1,313.15	28,787.98	365.76	1	37,916.17	100	.00	37,917	.83
99	INVENTORY ADJUSTMENT	45.54	45.54	161.04	86	161.04	86	.00	187	25.96
522 *	COMMODITIES	2,668.86	270,578.40	67,452.34	18	342,411.35	90	.00	380,590	38,178.65
520 **	COMMODITIES	2,668.86	270,578.40	67,452.34	18	342,411.35	90	.00	380,590	38,178.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,605.49	30,451.85	861.54	3	27,018.49	92	.00	29,354	2,335.51
12	JOB-REQUIRED TRAVEL EXP	4.50	270.42	.00		360.72	100	.00	361	.28
33	TELEPHONE SERVICE	610.45	16,649.35	753.78	5	13,611.19	89	.00	15,220	1,608.81
40	AUTOMOBILE MAINTENANCE	.00	267.38	.00		190.33	100	.00	191	.67
42	EQUIPMENT MAINTENANCE	.00	18,982.48	.00		18,707.15	51	.00	36,350	17,642.85
51	EQUIPMENT RENTALS	11.00	647.68	.00		1,080.00	83	.00	1,300	220.00
70	LEGAL NOTICES,ADVERTISING	.00	888.00	328.00	18	1,823.74	100	.00	1,824	.26
71	BLUEPRINT,FILM PROCESSING	559.09	2,874.98	143.59	5	3,020.52	100	.00	3,021	.48
84	BUSINESS MEALS/EXPENSES	13.40	165.53	.00		45.36	99	.00	46	.64
85	PHOTOCOPY SERVICES	13,649.61	190,706.13	37,988.92	19	175,988.50	90	.00	195,729	19,740.50
93	DUES AND LICENSES	.00	2,964.40	.00		2,765.25	100	.00	2,766	.75
95	CONFERENCES & TRAINING	.00	6,242.57	.00		5,455.48	100	.00	5,456	.52
533 *	SERVICES	17,453.54	271,110.77	40,075.83	14	250,066.73	86	.00	291,618	41,551.27
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	.00	.00		193.11	100	.00	194	.89
37	FINANCE CHARGES,BANK FEES	.00	274.58	.37	37	.37	37	.00	1	.63
70	BROOKNS BLDG REPAIR-MAINT	.00	128.18	.00		86.82	100	.00	87	.18
534 *	SERVICES	.00	402.76	.37		280.30	99	.00	282	1.70

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	17,453.54	271,513.53	40,076.20	14	250,347.03	86	.00	291,900	41,552.97
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,152.50	.00		3,612.00	68	.00	5,280	1,668.00
	39	PHONE EQUIPMENT	.00	.00	57,575.06	80	57,575.06	80	.00	71,958	14,382.94
544		* CAPITAL OUTLAY	.00	1,152.50	57,575.06	75	61,187.06	79	.00	77,238	16,050.94
540		**CAPITAL OUTLAY	.00	1,152.50	57,575.06	75	61,187.06	79	.00	77,238	16,050.94
		DEPT 016 TOTAL	46,168.56	1,261,434.10	194,989.11	13	1,435,463.62	94	.00	1,534,512	99,048.38

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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	11,105.69	377,624.33	12,142.31	3	399,313.73	99	.00	402,761	3,447.27
534	*	SERVICES	11,105.69	377,624.33	12,142.31	3	399,313.73	99	.00	402,761	3,447.27
530	**	SERVICES	11,105.69	377,624.33	12,142.31	3	399,313.73	99	.00	402,761	3,447.27
		DEPT 017 TOTAL	11,105.69	377,624.33	12,142.31	3	399,313.73	99	.00	402,761	3,447.27

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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	.00	55,891.00	.00		58,546.00	100	.00	58,546	.00
	03	REG. FULL-TIME EMPLOYEES	6,146.56	188,994.24	7,034.40	4	183,313.94	100	.00	183,321	7.06
	04	REG. PART-TIME EMPLOYEES	630.00	34,244.61	721.20	4	19,192.97	95	.00	20,129	936.03
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
511	*	SALARIES AND WAGES	6,776.56	279,129.85	7,755.60	3	261,052.91	99	.00	263,293	2,240.09
510	**	PERSONNEL	6,776.56	279,129.85	7,755.60	3	261,052.91	99	.00	263,293	2,240.09
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	2,143.46	.00		3,936.31	98	.00	4,000	63.69
	02	OFFICE SUPPLIES	1,285.79	1,717.72	216.12	15	769.09	54	.00	1,430	660.91
	03	BOOKS,PERIODICALS & MAN.	.00	160.00	.00		175.00	50	.00	350	175.00
522	*	COMMODITIES	1,285.79	4,021.18	216.12	4	4,880.40	84	.00	5,780	899.60
520	**	COMMODITIES	1,285.79	4,021.18	216.12	4	4,880.40	84	.00	5,780	899.60
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	761.25	.00		480.00	100	.00	480	.00
	33	TELEPHONE SERVICE	50.34	1,170.37	65.10	5	1,357.73	100	.00	1,360	2.27
	93	DUES AND LICENSES	.00	820.00	.00		982.50	98	.00	1,000	17.50
	95	CONFERENCES & TRAINING	.00	3,471.93	391.92	11	3,420.68	100	.00	3,426	5.32
533	*	SERVICES	50.34	6,223.55	457.02	7	6,240.91	100	.00	6,266	25.09
530	**	SERVICES	50.34	6,223.55	457.02	7	6,240.91	100	.00	6,266	25.09
		DEPT 020 TOTAL	8,112.69	289,374.58	8,428.74	3	272,174.22	99	.00	275,339	3,164.78

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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	3,304.80	95,839.20	3,781.80	4	98,704.98	100	.00	98,705	.02
511 *	SALARIES AND WAGES	3,304.80	95,839.20	3,781.80	4	98,704.98	100	.00	98,705	.02
510 **	PERSONNEL	3,304.80	95,839.20	3,781.80	4	98,704.98	100	.00	98,705	.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		159.75	52	.00	305	145.25
02	OFFICE SUPPLIES	937.00	1,095.93	.00		691.52	97	.00	710	18.48
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		70.00	47	.00	150	80.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	63.57	199.58	.00		245.47	44	.00	555	309.53
522 *	COMMODITIES	1,000.57	1,295.51	.00		1,166.74	66	.00	1,770	603.26
520 **	COMMODITIES	1,000.57	1,295.51	.00		1,166.74	66	.00	1,770	603.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	192.24	19.89	8	245.66	98	.00	250	4.34
29	COMPUTER SERVICES	.00	240.00	.00		240.00	80	.00	300	60.00
33	TELEPHONE SERVICE	51.24	999.25	84.55	5	1,328.93	82	.00	1,630	301.07
40	AUTOMOBILE MAINTENANCE	.00	332.05	.00		222.53	52	.00	430	207.47
70	LEGAL NOTICES,ADVERTISING	.00	4,038.50	.00		3,973.50	70	.00	5,700	1,726.50
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	70.00	.00		671.00	56	.00	1,200	529.00
95	CONFERENCES & TRAINING	.00	2,125.61	.00		2,067.31	80	.00	2,600	532.69
533 *	SERVICES	51.24	7,997.65	104.44	1	8,748.93	71	.00	12,360	3,611.07
530 **	SERVICES	51.24	7,997.65	104.44	1	8,748.93	71	.00	12,360	3,611.07
	DEPT 021 TOTAL	4,356.61	105,132.36	3,886.24	3	108,620.65	96	.00	112,835	4,214.35

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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									
	01	ELECTED OFFICIAL SALARY	.00	65,564.00	.00		75,109.00	100	.00	75,109	.00
	03	REG. FULL-TIME EMPLOYEES	12,945.40	375,672.34	14,737.60	4	390,733.83	100	.00	390,734	.17
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	.00	16,903.75	871.00	14	6,368.00	100	.00	6,370	2.00
	09	OVERTIME	148.38	16,465.02	43.89	1	4,182.47	98	.00	4,260	77.53
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	13,093.78	481,105.11	15,652.49	3	482,893.30	100	.00	482,973	79.70
510	**	PERSONNEL	13,093.78	481,105.11	15,652.49	3	482,893.30	100	.00	482,973	79.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	10,899.05	12,188.05	7,390.81	17	43,854.54	100	.00	44,002	147.46
	02	OFFICE SUPPLIES	94.02	2,008.22	2,569.52	30	7,302.30	85	.00	8,600	1,297.70
	03	BOOKS,PERIODICALS & MAN.	16.42	1,086.12	.00		2,018.78	98	.00	2,050	31.22
	06	POSTAGE, UPS, FED EXPRESS	19.56	7,725.65	.00		12,164.97	100	.00	12,200	35.03
	15	GASOLINE & OIL	172.86	394.82	.00		271.86	34	.00	800	528.14
	27	VOTER REGISTRATN SUPPLIES	.00	6.11	.00		384.29	39	.00	990	605.71
	44	EQUIPMENT LESS THAN $1000	215.00	1,510.03	488.09	3	15,233.12	95	.00	16,000	766.88
	94	ELECTION SUPPLIES	4,427.47	65,719.11	5,869.50	34	15,804.76	91	.00	17,295	1,490.24
522	*	COMMODITIES	15,844.38	90,638.11	16,317.92	16	97,034.62	95	.00	101,937	4,902.38
520	**	COMMODITIES	15,844.38	90,638.11	16,317.92	16	97,034.62	95	.00	101,937	4,902.38
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	76.47	918.11	221.77	9	740.18	29	.00	2,580	1,839.82
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	367.62	4,977.79	299.11	5	5,534.88	95	.00	5,820	285.12
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		286.58	72	.00	400	113.42
	42	EQUIPMENT MAINTENANCE	33.04	1,571.20	.00		55,222.61	99	.00	55,600	377.39
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,900	3,900.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		40.00	40	.00	100	60.00
	51	EQUIPMENT RENTALS	.00	2,666.53	.00		117.00	7	.00	1,652	1,535.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	4,822.00	74	6,521.20	100	.00	6,523	1.80
	64	ELECTION JUDGES & WORKERS	282.62	107,069.65	.00		62,499.49	90	.00	69,425	6,925.51
	65	VOTER REGISTRATION EXP.	.00	270.00	.00		302.25	10	.00	3,000	2,697.75
	66	REGISTRARS-BIRTH & DEATH	.00	5,170.00	.00		5,005.00	100	.00	5,010	5.00
	70	LEGAL NOTICES,ADVERTISING	2,207.94	38,179.93	416.68	2	24,038.52	98	.00	24,650	611.48
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	93	DUES AND LICENSES	.00	565.00	.00		385.00	55	.00	700	315.00
	95	CONFERENCES & TRAINING	611.85	2,099.56	708.44	15	4,733.20	100	.00	4,735	1.80
533	*	SERVICES	3,579.54	163,487.77	6,468.00	4	165,425.91	90	.00	184,295	18,869.09

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		141.00	71	.00	200	59.00
	62	ELECTION MILEAGE,PHONE RM	68.53	7,492.45	.00		2,658.66	66	.00	4,000	1,341.34
	64	ELECTION SERVICES	1,746.27	11,185.54	.00		7,248.21	88	.00	8,278	1,029.79
534	*	SERVICES	1,814.80	18,677.99	.00		10,047.87	81	.00	12,478	2,430.13
530	**	SERVICES	5,394.34	182,165.76	6,468.00	3	175,473.78	89	.00	196,773	21,299.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	5,570.00	58	9,536.32	100	.00	9,540	3.68
544	*	CAPITAL OUTLAY	.00	.00	5,570.00	58	9,536.32	100	.00	9,540	3.68
540	**	CAPITAL OUTLAY	.00	.00	5,570.00	58	9,536.32	100	.00	9,540	3.68
		DEPT 022 TOTAL	34,332.50	753,908.98	44,008.41	6	764,938.02	97	.00	791,223	26,284.98

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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	.00	55,891.00	.00		58,546.00	100	.00	58,546	.00
	03	REG. FULL-TIME EMPLOYEES	2,951.11	84,228.01	3,377.40	4	87,770.63	100	.00	87,775	4.37
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	655	655.00
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	2,951.11	146,619.01	3,377.40	2	152,816.63	100	.00	153,476	659.37
510	**	PERSONNEL	2,951.11	146,619.01	3,377.40	2	152,816.63	100	.00	153,476	659.37
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,040.25	.00		1,074.00	80	.00	1,350	276.00
	02	OFFICE SUPPLIES	4.53	3,067.17	44.41	2	2,449.68	100	.00	2,450	.32
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		220.00	73	.00	300	80.00
	50	PURCHASE DOCUMENT STAMPS	.00	878,200.00	.00		950,000.00	100	.00	950,000	.00
522	*	COMMODITIES	4.53	882,307.42	44.41		953,743.68	100	.00	954,100	356.32
520	**	COMMODITIES	4.53	882,307.42	44.41		953,743.68	100	.00	954,100	356.32
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	170.00	778.32	.00		991.48	99	.00	1,000	8.52
	33	TELEPHONE SERVICE	76.75	1,400.25	102.42	5	1,805.72	95	.00	1,900	94.28
	42	EQUIPMENT MAINTENANCE	.00	.00	7.47	1	620.00	89	.00	700	80.00
	51	EQUIPMENT RENTALS	.00	117.00	.00		117.00	55	.00	213	96.00
	71	BLUEPRINT,FILM PROCESSING	575.88	5,849.88	542.06	8	6,657.43	100	.00	6,658	.57
	93	DUES AND LICENSES	.00	545.00	.00		345.00	100	.00	345	.00
	95	CONFERENCES & TRAINING	.00	426.03	.00		2,036.72	100	.00	2,037	.28
533	*	SERVICES	822.63	9,116.48	651.95	5	12,573.35	98	.00	12,853	279.65
534		SERVICES									
	85	RENTAL HSG FEE REMITTANCE	20,124.00	285,129.00	16,857.00	5	269,847.00	87	.00	311,492	41,645.00
534	*	SERVICES	20,124.00	285,129.00	16,857.00	5	269,847.00	87	.00	311,492	41,645.00
530	**	SERVICES	20,946.63	294,245.48	17,508.95	5	282,420.35	87	.00	324,345	41,924.65
		DEPT 023 TOTAL	23,902.27	1,323,171.91	20,930.76	1	1,388,980.66	97	.00	1,431,921	42,940.34

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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	2,044.58	59,292.68	.00		87,676.00	73	.00	120,184	32,508.00
	03	REG. FULL-TIME EMPLOYEES	7,972.43	220,211.25	8,631.70	4	237,493.14	100	.00	237,494	.86
	40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		3,000.00	100	.00	3,000	.00
511	*	SALARIES AND WAGES	10,017.01	282,503.93	8,631.70	2	328,169.14	91	.00	360,678	32,508.86
510	**	PERSONNEL	10,017.01	282,503.93	8,631.70	2	328,169.14	91	.00	360,678	32,508.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	815.10	5,006.45	.00		1,523.35	96	.00	1,585	61.65
	02	OFFICE SUPPLIES	1,007.82	5,462.71	32.20	1	2,756.90	84	.00	3,265	508.10
	03	BOOKS,PERIODICALS & MAN.	.00	395.95	.00		437.20	99	.00	440	2.80
	06	POSTAGE, UPS, FED EXPRESS	.00	46.80	.00		.00		.00	60	60.00
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		39.31	79	.00	50	10.69
	15	GASOLINE & OIL	.00	40.00	25.28	51	25.28	51	.00	50	24.72
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		999.95	100	.00	1,000	.05
522	*	COMMODITIES	1,822.92	10,951.91	57.48	1	5,781.99	90	.00	6,450	668.01
520	**	COMMODITIES	1,822.92	10,951.91	57.48	1	5,781.99	90	.00	6,450	668.01
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	593.85	1,463.68	64.02	4	1,250.34	83	.00	1,500	249.66
	33	TELEPHONE SERVICE	86.71	1,835.34	118.97	4	2,234.23	80	.00	2,800	565.77
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		430.00	81	.00	530	100.00
	70	LEGAL NOTICES,ADVERTISING	174.80	47,646.92	.00		87,463.68	100	.00	87,625	161.32
	71	BLUEPRINT,FILM PROCESSING	.00	9.41	.00		139.72	47	.00	300	160.28
	84	BUSINESS MEALS/EXPENSES	16.07	42.02	.00		133.99	89	.00	150	16.01
	93	DUES AND LICENSES	.00	135.00	.00		445.00	100	.00	445	.00
	95	CONFERENCES & TRAINING	.00	3,076.92	.00		2,184.34	100	.00	2,185	.66
533	*	SERVICES	871.43	54,209.29	182.99		94,281.30	99	.00	95,535	1,253.70
530	**	SERVICES	871.43	54,209.29	182.99		94,281.30	99	.00	95,535	1,253.70
		DEPT 025 TOTAL	12,711.36	347,665.13	8,872.17	2	428,232.43	93	.00	462,663	34,430.57

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	65,564.00	.00		75,109.00	100	.00	75,109	.00
03 REG. FULL-TIME EMPLOYEES	4,334.86	124,273.59	4,961.39	4	128,669.92	100	.00	128,670	.08
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	4,334.86	196,337.59	4,961.39	2	210,278.92	100	.00	210,279	.08
510 **PERSONNEL	4,334.86	196,337.59	4,961.39	2	210,278.92	100	.00	210,279	.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	47.93	6,829.03	48.50	1	7,594.98	95	.00	8,000	405.02
02 OFFICE SUPPLIES	155.76	3,763.15	851.98	26	3,243.80	100	.00	3,244	.20
03 BOOKS,PERIODICALS & MAN.	.00	179.06	.00		187.50	100	.00	188	.50
06 POSTAGE, UPS, FED EXPRESS	.00	232.00	.00		232.00	93	.00	250	18.00
44 EQUIPMENT LESS THAN $1000	856.71	856.71	.00		.00		.00	523	523.00
522 * COMMODITIES	1,060.40	11,859.95	900.48	7	11,258.28	92	.00	12,205	946.72
520 **COMMODITIES	1,060.40	11,859.95	900.48	7	11,258.28	92	.00	12,205	946.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	125.00	.00		.00		.00	2,139	2,139.00
12 JOB-REQUIRED TRAVEL EXP	63.19	1,170.23	34.92	3	1,085.20	94	.00	1,150	64.80
33 TELEPHONE SERVICE	72.56	1,407.58	106.25	6	1,871.61	98	.00	1,907	35.39
42 EQUIPMENT MAINTENANCE	.00	20.00	.00		374.46	100	.00	375	.54
51 EQUIPMENT RENTALS	.00	117.00	.00		117.00	100	.00	117	.00
70 LEGAL NOTICES,ADVERTISING	.00	2,452.00	.00		2,270.40	95	.00	2,400	129.60
93 DUES AND LICENSES	.00	810.00	.00		816.25	96	.00	850	33.75
533 * SERVICES	135.75	6,101.81	141.17	2	6,534.92	73	.00	8,938	2,403.08
530 **SERVICES	135.75	6,101.81	141.17	2	6,534.92	73	.00	8,938	2,403.08
DEPT 026 TOTAL	5,531.01	214,299.35	6,003.04	3	228,072.12	99	.00	231,422	3,349.88

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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	.00	60,691.00	.00		64,909.00	100	.00	64,909	.00
	03	REG. FULL-TIME EMPLOYEES	24,958.03	747,259.85	30,009.54	4	766,211.64	100	.00	768,627	2,415.36
	04	REG. PART-TIME EMPLOYEES	.00	3,311.10	.00		6,409.95	100	.00	6,410	.05
	05	TEMP. SALARIES & WAGES	199.67	8,258.75	348.53	3	11,319.36	98	.00	11,600	280.64
	09	OVERTIME	1,018.68	14,458.07	3,024.76	19	16,130.34	99	.00	16,252	121.66
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	26,176.38	840,478.77	33,382.83	4	871,480.29	100	.00	874,298	2,817.71
510	**	PERSONNEL	26,176.38	840,478.77	33,382.83	4	871,480.29	100	.00	874,298	2,817.71
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	38,796.11	44,876.78	29,222.86	51	56,799.62	99	.00	57,371	571.38
	02	OFFICE SUPPLIES	1,766.83	6,164.33	6,810.85	69	9,792.59	100	.00	9,800	7.41
	03	BOOKS,PERIODICALS & MAN.	47.50	1,036.33	166.25	11	1,438.00	97	.00	1,475	37.00
	06	POSTAGE, UPS, FED EXPRESS	70.51	948.14	101.78	10	603.39	57	.00	1,050	446.61
	44	EQUIPMENT LESS THAN $1000	.00	107.74	102.85	41	102.85	41	.00	250	147.15
522	*	COMMODITIES	40,680.95	53,133.32	36,404.59	52	68,736.45	98	.00	69,946	1,209.55
520	**	COMMODITIES	40,680.95	53,133.32	36,404.59	52	68,736.45	98	.00	69,946	1,209.55
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	14.40	25.90	.00		19.90	100	.00	20	.10
	12	JOB-REQUIRED TRAVEL EXP	.00	2.91	8.73	26	33.71	99	.00	34	.29
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
	33	TELEPHONE SERVICE	404.11	8,717.42	557.56	5	10,106.57	99	.00	10,200	93.43
	42	EQUIPMENT MAINTENANCE	60.00	3,258.01	.00		1,856.35	88	.00	2,107	250.65
	52	OTHER SERVICE BY CONTRACT	.00	12,000.00	9,000.00	75	12,059.98	100	.00	12,060	.02
	58	EMPLOYEE PARKING	1.25	22.35	.00		10.60	21	.00	50	39.40
	70	LEGAL NOTICES,ADVERTISING	750.00	15,926.90	1,284.00	7	17,803.50	95	.00	18,780	976.50
	72	DEPARTMENT OPERAT EXP	.00	.00	.00		60.00	100	.00	60	.00
	75	COURT-ORDERED COSTS	.00	690.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	6.57	50.44	.00		60.10	60	.00	100	39.90
	92	CONTRIBUTIONS & GRANTS	.00	110.00	.00		110.00	100	.00	110	.00
	93	DUES AND LICENSES	.00	445.00	.00		445.00	89	.00	500	55.00
	95	CONFERENCES & TRAINING	431.36	2,185.40	1,395.07	53	2,633.28	100	.00	2,635	1.72
533	*	SERVICES	1,667.69	43,434.33	12,245.36	26	45,198.99	97	.00	46,656	1,457.01
530	**	SERVICES	1,667.69	43,434.33	12,245.36	26	45,198.99	97	.00	46,656	1,457.01
		DEPT 030 TOTAL	68,525.02	937,046.42	82,032.78	8	985,415.73	99	.00	990,900	5,484.27

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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

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	15,267.86	456,668.09	16,810.11	4	451,755.77	100	.00	452,562	806.23
10 JUDGES' SALARY INCREASE	.00	6,022.81	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	15,267.86	462,690.90	16,810.11	4	457,964.16	100	.00	458,771	806.84
510 **PERSONNEL	15,267.86	462,690.90	16,810.11	4	457,964.16	100	.00	458,771	806.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,185.06	.00		4,590.63	100	.00	4,591	.37
02 OFFICE SUPPLIES	105.87	6,088.75	419.10	8	5,471.77	100	.00	5,471	.77-
03 BOOKS,PERIODICALS & MAN.	22.00	8,591.00	24.50		8,388.95	96	.00	8,777	388.05
06 POSTAGE, UPS, FED EXPRESS	.00	37.36	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	.00	697.70	.00		903.16	100	.00	904	.84
522 * COMMODITIES	127.87	19,599.87	443.60	2	19,354.51	98	.00	19,766	411.49
520 **COMMODITIES	127.87	19,599.87	443.60	2	19,354.51	98	.00	19,766	411.49
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	20,195.00	134,382.40	3,910.00	6	62,818.81	94	.00	66,797	3,978.19
05 COURT REPORTING	624.30	12,610.90	321.00	2	15,630.25	86	.00	18,164	2,533.75
07 PROFESSIONAL SERVICES	1,559.75	77,609.49	5,947.50	9	69,137.42	100	.00	69,149	11.58
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	371.54	4,513.48	374.90	6	5,771.07	96	.00	6,007	235.93
42 EQUIPMENT MAINTENANCE	.00	300.00	.00		3,228.90	100	.00	3,231	2.10
62 JUROR MEALS	847.47	5,372.35	224.85	3	6,856.09	100	.00	6,860	3.91
63 JUROR FEES	3,920.55	131,600.80	5,209.20	3	142,971.20	93	.00	153,405	10,433.80
72 DEPARTMENT OPERAT EXP	.00	1,700.00	.00		1,000.00	100	.00	1,000	.00
84 BUSINESS MEALS/EXPENSES	.00	355.72	.00		.00		.00	25	25.00
93 DUES AND LICENSES	.00	374.00	.00		464.00	100	.00	464	.00
95 CONFERENCES & TRAINING	.00	370.00	.00		2,301.85	100	.00	2,302	.15
533 * SERVICES	27,518.61	369,189.14	15,987.45	5	310,179.59	95	.00	327,404	17,224.41
534 SERVICES									
32 TESTS- DRUG/ALCOHOL/BLOOD	.00	.00	.00		.00		.00	0	.00
74 CONTRACT ATTORNEYS	.00	126,000.00	.00		126,000.00	100	.00	126,000	.00
534 * SERVICES	.00	126,000.00	.00		126,000.00	100	.00	126,000	.00
530 **SERVICES	27,518.61	495,189.14	15,987.45	4	436,179.59	96	.00	453,404	17,224.41
DEPT 031 TOTAL	42,914.34	977,479.91	33,241.16	4	913,498.26	98	.00	931,941	18,442.74

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	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 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	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	.00	5,508.36	.00		4,339.92	100	.00	4,340	.08
	04	REG. PART-TIME EMPLOYEES	214.83	13,642.20	536.38	3	14,328.55	85	.00	16,938	2,609.45
	05	TEMP. SALARIES & WAGES	68.75	4,556.25	52.25	1	5,318.50	99	.00	5,350	31.50
511	*	SALARIES AND WAGES	283.58	23,706.81	588.63	2	23,986.97	90	.00	26,628	2,641.03
510	**	PERSONNEL	283.58	23,706.81	588.63	2	23,986.97	90	.00	26,628	2,641.03
		DEPT 032 TOTAL	283.58	23,706.81	588.63	2	23,986.97	90	.00	26,628	2,641.03

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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	.00	126,983.86	1,877.88	1	141,365.49	100	.00	141,366	.51
03	REG. FULL-TIME EMPLOYEES	26,854.24	731,111.81	30,660.20	4	798,391.44	100	.00	799,149	757.56
05	TEMP. SALARIES & WAGES	.00	454.50	.00		.00		.00	254	254.00
45	MILITARY DUTY PAY	.00	10,722.60	.00		.00		.00	4,860	4,860.00
511 *	SALARIES AND WAGES	26,854.24	869,272.77	32,538.08	3	939,756.93	99	.00	945,629	5,872.07
510 **	PERSONNEL	26,854.24	869,272.77	32,538.08	3	939,756.93	99	.00	945,629	5,872.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	414.00	.00		414.00	100	.00	414	.00
02	OFFICE SUPPLIES	13.50	9,864.67	1,909.33	26	7,220.30	100	.00	7,256	35.70
03	BOOKS,PERIODICALS & MAN.	.00	2,628.95	.00		3,074.07	100	.00	3,075	.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		6.17	88	.00	7	.83
522 *	COMMODITIES	13.50	12,907.62	1,909.33	18	10,714.54	100	.00	10,752	37.46
520 **	COMMODITIES	13.50	12,907.62	1,909.33	18	10,714.54	100	.00	10,752	37.46
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	498.10	.00		1,224.90	100	.00	1,225	.10
07	PROFESSIONAL SERVICES	.00	714.15	.00		96.88	100	.00	97	.12
12	JOB-REQUIRED TRAVEL EXP	6.68	132.01	88.27	11	784.90	98	.00	804	19.10
33	TELEPHONE SERVICE	209.35	2,957.54	226.35	8	2,868.46	96	.00	3,001	132.54
42	EQUIPMENT MAINTENANCE	.00	193.00	.00		88.00	100	.00	88	.00
51	EQUIPMENT RENTALS	.00	130.85	.00		120.00	100	.00	120	.00
93	DUES AND LICENSES	.00	2,785.00	.00		3,487.00	100	.00	3,487	.00
94	INVESTIGATION EXPENSE	1,666.66	19,999.92	1,711.66	9	20,073.42	100	.00	20,075	1.58
95	CONFERENCES & TRAINING	.00	4,484.59	.00		5,349.34	100	.00	5,353	3.66
533 *	SERVICES	1,882.69	31,895.16	2,026.28	6	34,092.90	100	.00	34,250	157.10
530 **	SERVICES	1,882.69	31,895.16	2,026.28	6	34,092.90	100	.00	34,250	157.10
	DEPT 036 TOTAL	28,750.43	914,075.55	36,473.69	4	984,564.37	99	.00	990,631	6,066.63

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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	6,791.18	194,855.63	8,501.20	4	212,849.26	100	.00	212,853	3.74
05	TEMP. SALARIES & WAGES	78.00	1,950.00	39.00	2	1,833.00	90	.00	2,028	195.00
09	OVERTIME	61.52	1,150.19	158.70	4	3,719.67	100	.00	3,725	5.33
511 *	SALARIES AND WAGES	6,930.70	197,955.82	8,698.90	4	218,401.93	100	.00	218,606	204.07
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	.00	81,955.00	.00		93,920.00	100	.00	93,920	.00
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.00	100	.00	4,000	.00
03	SLEP REG FULL-TIME EMP'EE	97,485.24	2,762,475.62	113,554.03	4	2,877,244.64	100	.00	2,877,249	4.36
09	SLEP OVERTIME	20,795.21	233,519.05	13,592.91	6	207,705.18	90	.00	231,100	23,394.82
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	118,280.45	3,081,949.67	127,146.94	4	3,189,369.82	99	.00	3,212,769	23,399.18
510 **	PERSONNEL	125,211.15	3,279,905.49	135,845.84	4	3,407,771.75	99	.00	3,431,375	23,603.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	727.40	3,624.97	.00		3,316.41	100	.00	3,322	5.59
02	OFFICE SUPPLIES	4,072.12	11,697.48	368.83	6	5,943.26	96	.00	6,167	223.74
03	BOOKS,PERIODICALS & MAN.	.00	194.00	.00		470.10	100	.00	471	.90
06	POSTAGE, UPS, FED EXPRESS	85.15	1,271.06	.00		1,047.32	85	.00	1,228	180.68
07	PHOTOGRAPHY SUPPLIES	1,067.97	1,199.93	.00		.00		.00	0	.00
15	GASOLINE & OIL	16,174.97	141,567.70	13,311.21	9	145,818.71	99	.00	147,050	1,231.29
19	UNIFORMS	6,926.45	25,735.37	9,877.50	33	28,646.67	97	.00	29,504	857.33
44	EQUIPMENT LESS THAN $1000	.00	375.00	909.00	11	8,567.83	100	.00	8,568	.17
45	VEH EQUIP LESS THAN $1000	2,066.54	5,027.08	107.20	3	3,290.00	100	.00	3,290	.00
90	ARSENAL & POLICE SUPPLIES	16,594.40	32,865.87	3,494.09	18	19,470.54	100	.00	19,471	.46
93	OPERATIONAL SUPPLIES	.00	1,249.45	400.00	100	400.00	100	.00	400	.00
522 *	COMMODITIES	47,715.00	224,807.91	28,467.83	13	216,970.84	99	.00	219,471	2,500.16
520 **	COMMODITIES	47,715.00	224,807.91	28,467.83	13	216,970.84	99	.00	219,471	2,500.16
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	225.80	.00		563.16	100	.00	564	.84
33	TELEPHONE SERVICE	1,448.58	23,486.65	1,472.18	6	23,683.94	95	.00	25,025	1,341.06
40	AUTOMOBILE MAINTENANCE	1,597.44	39,657.77	3,517.36	6	54,400.42	99	.00	54,934	533.58
42	EQUIPMENT MAINTENANCE	2,647.75	34,680.41	5,918.00	14	43,024.16	100	.00	43,025	.84
70	LEGAL NOTICES,ADVERTISING	.00	258.10	.00		382.13	100	.00	383	.87
71	BLUEPRINT,FILM PROCESSING	.00	25.23	.00		28.64	99	.00	29	.36
81	ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		51.30	99	.00	52	.70
89	PUBLIC RELATIONS	.00	690.33	.00		419.31	100	.00	420	.69

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,050.00	5.00		1,180.00	100	.00	1,180	.00
	94	INVESTIGATION EXPENSE	360.23	1,610.23	1,217.96	20	5,818.16	94	.00	6,159	340.84
	95	CONFERENCES & TRAINING	5,622.24	37,197.80	50.00		33,160.24	100	.00	33,161	.76
533	*	SERVICES	11,676.24	142,854.47	12,180.50	7	166,683.61	99	.00	168,905	2,221.39
534		SERVICES									
	15	METCAD	.00	224,391.59	.00		230,832.41	100	.00	230,852	19.59
534	*	SERVICES	.00	224,391.59	.00		230,832.41	100	.00	230,852	19.59
530	**	SERVICES	11,676.24	367,246.06	12,180.50	3	397,516.02	99	.00	399,757	2,240.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	213,958.10	35,994.00	42	86,441.48	100	.00	86,442	.52
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,000.00	100	.00	2,000	.00
	85	POLICE EQUIPMENT	18,921.28	41,211.28	11,114.00	53	20,879.00	100	.00	20,879	.00
544	*	CAPITAL OUTLAY	18,921.28	255,169.38	47,108.00	43	109,320.48	100	.00	109,321	.52
540	**	CAPITAL OUTLAY	18,921.28	255,169.38	47,108.00	43	109,320.48	100	.00	109,321	.52
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	86	TO SHF EQP GRANT FUND 686	2,963.13	2,963.13	.00		1,088.37	100	.00	1,089	.63
571	*	TRANSFERS TO OTHER FUNDS	2,963.13	2,963.13	.00		1,088.37	100	.00	1,089	.63
570	**	TRANSFERS	2,963.13	2,963.13	.00		1,088.37	100	.00	1,089	.63
		DEPT 040 TOTAL	206,486.80	4,130,091.97	223,602.17	5	4,132,667.46	99	.00	4,161,013	28,345.54

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	149,042.99	2,086.54	1	157,073.54	100	.00	157,074	.46
03	REG. FULL-TIME EMPLOYEES	58,795.31	1,673,535.40	68,184.71	4	1,797,910.67	99	.00	1,814,054	16,143.33
05	TEMP. SALARIES & WAGES	513.00	4,589.75	.00		1,000.35	67	.00	1,500	499.65
511 *	SALARIES AND WAGES	59,308.31	1,827,168.14	70,271.25	4	1,955,984.56	99	.00	1,972,628	16,643.44
510 **	PERSONNEL	59,308.31	1,827,168.14	70,271.25	4	1,955,984.56	99	.00	1,972,628	16,643.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	480.00	3,481.06	.00		2,819.20	94	.00	3,000	180.80
02	OFFICE SUPPLIES	555.68	12,887.58	4,360.80	35	11,783.30	95	.00	12,449	665.70
03	BOOKS,PERIODICALS & MAN.	2,308.07	18,777.38	1,130.55	6	19,954.68	100	.00	19,970	15.32
06	POSTAGE, UPS, FED EXPRESS	72.10	825.34	59.16	4	1,077.59	72	.00	1,500	422.41
15	GASOLINE & OIL	130.13	1,498.60	.00		1,686.67	84	.00	2,000	313.33
44	EQUIPMENT LESS THAN $1000	.00	3,916.47	.00		3,493.98	100	.00	3,495	1.02
522 *	COMMODITIES	3,545.98	41,386.43	5,550.51	13	40,815.42	96	.00	42,414	1,598.58
520 **	COMMODITIES	3,545.98	41,386.43	5,550.51	13	40,815.42	96	.00	42,414	1,598.58
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		13,157.94	100	.00	13,158	.06
05	COURT REPORTING	1,009.84	7,782.34	33.60		6,230.80	89	.00	7,000	769.20
06	MEDICAL/DENTAL/MENTL HLTH	6,225.00	13,864.32	600.00	13	2,320.00	51	.00	4,554	2,234.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	28.56	376.42	22.10	2	627.46	63	.00	1,000	372.54
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	688.11	13,351.23	979.95	6	15,934.86	98	.00	16,184	249.14
40	AUTOMOBILE MAINTENANCE	15.00	2,125.94	.00		108.00	54	.00	200	92.00
42	EQUIPMENT MAINTENANCE	25.00	2,855.46	88.00	3	3,060.11	100	.00	3,061	.89
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00		65.15	99	.00	66	.85
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
58	EMPLOYEE PARKING	.00	.00	.00		5.00	100	.00	5	.00
68	WITNESS FEES	.00	4,601.15	684.75	17	3,158.65	78	.00	4,075	916.35
70	LEGAL NOTICES,ADVERTISING	382.19	1,256.05	.00		802.44	80	.00	1,000	197.56
71	BLUEPRINT,FILM PROCESSING	.00	18.00	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	35.00	7,087.75	35.00		8,212.00	100	.00	8,212	.00
94	INVESTIGATION EXPENSE	.00	1,116.79	78.25	6	891.35	73	.00	1,222	330.65
95	CONFERENCES & TRAINING	358.42	15,927.97	197.58-	1	20,260.71	91	.00	22,150	1,889.29
533 *	SERVICES	8,767.12	97,363.42	2,324.07	2	101,834.47	94	.00	108,887	7,052.53
530 **	SERVICES	8,767.12	97,363.42	2,324.07	2	101,834.47	94	.00	108,887	7,052.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,520.00	.00		2,315.95	100	.00	2,316	.05

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	1,520.00	.00		2,315.95	100	.00	2,316	.05
540	**	CAPITAL OUTLAY	.00	1,520.00	.00		2,315.95	100	.00	2,316	.05
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	5,166.23	.00		6,344.71	88	.00	7,200	855.29
571	*	TRANSFERS TO OTHER FUNDS	.00	5,166.23	.00		6,344.71	88	.00	7,200	855.29
570	**	TRANSFERS	.00	5,166.23	.00		6,344.71	88	.00	7,200	855.29
		DEPT 041 TOTAL	71,621.41	1,972,604.22	78,145.83	4	2,107,295.11	99	.00	2,133,445	26,149.89

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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	.00	55,891.00	.00		58,546.00	100	.00	58,546	.00
03	REG. FULL-TIME EMPLOYEES	3,564.13	104,425.60	5,146.56	4	131,184.96	100	.00	131,313	128.04
05	TEMP. SALARIES & WAGES	342.13	16,942.40	793.97	5	15,023.67	99	.00	15,100	76.33
09	OVERTIME	151.13	3,095.18	684.06	10	5,425.07	78	.00	7,000	1,574.93
40	STATE-PAID SALARY STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	4,057.39	180,354.18	6,624.59	3	216,679.70	99	.00	218,459	1,779.30
510 **	PERSONNEL	4,057.39	180,354.18	6,624.59	3	216,679.70	99	.00	218,459	1,779.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	453.00	.00		832.38	100	.00	835	2.62
02	OFFICE SUPPLIES	175.37	2,565.09	138.22	7	1,876.48	99	.00	1,895	18.52
03	BOOKS,PERIODICALS & MAN.	3.75	804.80	3.71		1,697.00	100	.00	1,697	.00
06	POSTAGE, UPS, FED EXPRESS	.00	359.28	17.51	6	130.76	47	.00	280	149.24
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	271.36	5,365.88	732.58	8	7,990.84	91	.00	8,800	809.16
19	UNIFORMS	.00	17.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	887.21	2,666.88	2,024.13	22	9,059.52	100	.00	9,060	.48
522 *	COMMODITIES	1,337.69	12,231.93	2,916.15	13	21,586.98	94	.00	22,942	1,355.02
520 **	COMMODITIES	1,337.69	12,231.93	2,916.15	13	21,586.98	94	.00	22,942	1,355.02
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	780.00	9,679.75	380.50	5	6,564.75	78	.00	8,400	1,835.25
06	MEDICAL/DENTAL/MENTL HLTH	11,310.00	90,420.80	9,716.00	7	134,495.00	99	.00	136,079	1,584.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	200	200.00
22	LABORATORY FEES	1,660.00	18,074.36	1,940.00	7	24,622.60	87	.00	28,300	3,677.40
29	COMPUTER SERVICES	.00	118.78	.00		.00		.00	55	55.00
33	TELEPHONE SERVICE	297.72	4,499.37	170.56	2	5,379.79	77	.00	7,000	1,620.21
36	WASTE DISPOSAL & RECYCLNG	.00	564.15	.00		879.66	100	.00	880	.34
40	AUTOMOBILE MAINTENANCE	.00	1,506.45	142.56	5	2,619.62	100	.00	2,620	.38
42	EQUIPMENT MAINTENANCE	.00	356.50	.00		515.00	100	.00	515	.00
50	FACILITY/OFFICE RENTALS	170.00	295.00	175.00	37	475.00	100	.00	475	.00
51	EQUIPMENT RENTALS	.00	119.40	.00		119.40	40	.00	300	180.60
52	OTHER SERVICE BY CONTRACT	91.20	2,145.00	.00		2,801.30	100	.00	2,802	.70
62	JUROR MEALS	7.50	209.49	.00		84.34	56	.00	150	65.66
63	JUROR FEES	.00	2,780.80	.00		3,015.60	100	.00	3,016	.40
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		30.00	60	.00	50	20.00
71	BLUEPRINT,FILM PROCESSING	.00	802.89	25.20	1	752.80	38	.00	1,979	1,226.20
93	DUES AND LICENSES	.00	668.00	.00		632.00	79	.00	800	168.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	656.01	3,374.75	764.38	28	2,402.53	89	.00	2,700	297.47
533	*	SERVICES	14,972.43	135,645.49	13,314.20	7	185,389.39	94	.00	196,921	11,531.61
534		SERVICES									
	63	INDIGENT BURIAL	.00	750.00	.00		500.00	45	.00	1,116	616.00
534	*	SERVICES	.00	750.00	.00		500.00	45	.00	1,116	616.00
530	**	SERVICES	14,972.43	136,395.49	13,314.20	7	185,889.39	94	.00	198,037	12,147.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 042 TOTAL	20,367.51	328,981.60	22,854.94	5	424,156.07	97	.00	439,438	15,281.93

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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	1,690.87	49,035.37	1,935.00	4	50,503.50	100	.00	50,504	.50
03	REG. FULL-TIME EMPLOYEES	1,279.12	36,733.87	1,464.00	4	37,850.40	100	.00	37,851	.60
05	TEMP. SALARIES & WAGES	.00	2,414.64	.00		2,520.21	100	.00	2,521	.79
511 *	SALARIES AND WAGES	2,969.99	88,183.88	3,399.00	4	90,874.11	100	.00	90,876	1.89
510 **	PERSONNEL	2,969.99	88,183.88	3,399.00	4	90,874.11	100	.00	90,876	1.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		519.33	100	.00	520	.67
02	OFFICE SUPPLIES	.00	629.76	6.09	1	752.63	84	.00	900	147.37
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	195.00	.00		410.00	91	.00	450	40.00
10	FOOD	.00	238.37	.00		270.24	48	.00	559	288.76
11	MEDICAL SUPPLIES	.00	109.90	.00		7.98	27	.00	30	22.02
15	GASOLINE & OIL	168.16	1,998.38	90.45	4	2,075.34	99	.00	2,100	24.66
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	28.40	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	855.13	.00		1,029.17	99	.00	1,041	11.83
522 *	COMMODITIES	168.16	4,054.94	96.54	2	5,064.69	87	.00	5,800	735.31
520 **	COMMODITIES	168.16	4,054.94	96.54	2	5,064.69	87	.00	5,800	735.31
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	23.01	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	.00	145.95	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	146.59	4,007.25	195.91	4	4,563.51	88	.00	5,200	636.49
40	AUTOMOBILE MAINTENANCE	.00	197.80	.00		636.64	58	.00	1,100	463.36
42	EQUIPMENT MAINTENANCE	.00	1,863.22	.00		1,087.44	35	.00	3,108	2,020.56
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	.00	95.00	.00		95.00	32	.00	300	205.00
95	CONFERENCES & TRAINING	.00	1,539.64	.00		942.60	35	.00	2,700	1,757.40
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	146.59	7,871.87	195.91	1	7,471.14	49	.00	15,308	7,836.86
534	SERVICES									
67	1701 OUTBLDGS REPAIR-MNT	91.95	91.95	.00		.00		.00	92	92.00
534 *	SERVICES	91.95	91.95	.00		.00		.00	92	92.00
530 **	SERVICES	238.54	7,963.82	195.91	1	7,471.14	49	.00	15,400	7,928.86
	DEPT 043 TOTAL	3,376.69	100,202.64	3,691.45	3	103,409.94	92	.00	112,076	8,666.06

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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

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	43,227.15	1,303,664.35	93,164.91	6	1,382,524.22	91	.00	1,515,407	132,882.78
04	REG. PART-TIME EMPLOYEES	1,164.23	48,843.81	1,294.03	3	47,804.08	97	.00	49,500	1,695.92
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	44,391.38	1,352,508.16	94,458.94	6	1,430,328.30	91	.00	1,564,907	134,578.70
510 **	PERSONNEL	44,391.38	1,352,508.16	94,458.94	6	1,430,328.30	91	.00	1,564,907	134,578.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	278.62	.00		29.83	99	.00	30	.17
02	OFFICE SUPPLIES	.00	1,783.48	80.74	3	2,659.19	98	.00	2,708	48.81
03	BOOKS,PERIODICALS & MAN.	.00	652.15	.00		387.22	100	.00	388	.78
06	POSTAGE, UPS, FED EXPRESS	.00	13.65	.00		8.65	96	.00	9	.35
10	FOOD	468.50	2,562.08	304.20	9	3,230.26	100	.00	3,231	.74
11	MEDICAL SUPPLIES	713.77	1,763.50	167.58	12	1,425.95	100	.00	1,426	.05
13	CLOTHING - INMATES	53.80	2,283.49	.00		2,266.38	100	.00	2,267	.62
14	CUSTODIAL SUPPLIES	.00	231.10	.00		179.73	100	.00	180	.27
15	GASOLINE & OIL	145.71	2,607.60	512.25	17	3,051.15	100	.00	3,052	.85
28	LAUNDRY SUPPLIES	242.43	1,252.17	.00		564.22	94	.00	598	33.78
44	EQUIPMENT LESS THAN $1000	1,434.99	6,795.38	.00		7,891.61	84	.00	9,432	1,540.39
90	ARSENAL & POLICE SUPPLIES	.00	72.03	.00		573.29	100	.00	574	.71
91	LINEN & BEDDING	.00	2,085.05	797.89	55	1,451.79	100	.00	1,452	.21
93	OPERATIONAL SUPPLIES	985.34	3,840.60	413.69	15	2,683.68	100	.00	2,684	.32
522 *	COMMODITIES	4,044.54	26,220.90	2,276.35	8	26,402.95	94	.00	28,031	1,628.05
520 **	COMMODITIES	4,044.54	26,220.90	2,276.35	8	26,402.95	94	.00	28,031	1,628.05
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	83,823.94	8.00		84,376.80	100	.00	84,377	.20
07	PROFESSIONAL SERVICES	790.00	3,785.00	790.00	13	5,860.00	100	.00	5,860	.00
12	JOB-REQUIRED TRAVEL EXP	.00	634.04	.00		1,375.77	100	.00	1,376	.23
33	TELEPHONE SERVICE	229.56	5,058.80	371.63	6	5,816.70	94	.00	6,220	403.30
40	AUTOMOBILE MAINTENANCE	188.40	1,043.09	.00		1,136.11	92	.00	1,240	103.89
42	EQUIPMENT MAINTENANCE	48.23	716.38	37.50	19	194.88	100	.00	195	.12
51	EQUIPMENT RENTALS	.00	.00	.00		240.00	100	.00	240	.00
70	LEGAL NOTICES,ADVERTISING	.00	347.76	.00		412.30	100	.00	413	.70
95	CONFERENCES & TRAINING	.00	1,708.57	.00		4,363.16	100	.00	4,364	.84
533 *	SERVICES	1,256.19	97,117.58	1,207.13	1	103,775.72	100	.00	104,285	509.28
534	SERVICES									
11	FOOD SERVICE	1,752.21	27,092.95	2,138.36	8	25,099.05	100	.00	25,178	78.95
534 *	SERVICES	1,752.21	27,092.95	2,138.36	8	25,099.05	100	.00	25,178	78.95

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	3,008.40	124,210.53	3,345.49	3	128,874.77	100	.00	129,463	588.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	1,700.00	.00		.00		.00	3,215	3,215.00
544	* CAPITAL OUTLAY	.00	1,700.00	.00		.00		.00	3,215	3,215.00
540	**CAPITAL OUTLAY	.00	1,700.00	.00		.00		.00	3,215	3,215.00
	DEPT 051 TOTAL	51,444.32	1,504,639.59	100,080.78	6	1,585,606.02	92	.00	1,725,616	140,009.98

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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	2,768.85	80,296.65	3,168.80	4	82,705.63	100	.00	82,706	.37
03	REG. FULL-TIME EMPLOYEES	39,632.72	1,101,131.10	90,047.68	7	1,239,797.21	99	.00	1,254,413	14,615.79
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		437.33	97	.00	450	12.67
511 *	SALARIES AND WAGES	42,401.57	1,181,427.75	93,216.48	7	1,322,940.17	99	.00	1,337,569	14,628.83
510 **	PERSONNEL	42,401.57	1,181,427.75	93,216.48	7	1,322,940.17	99	.00	1,337,569	14,628.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	176.10	1,061.92	.00		874.09	100	.00	875	.91
02	OFFICE SUPPLIES	960.56	5,605.58	337.13	7	4,798.20	99	.00	4,826	27.80
03	BOOKS,PERIODICALS & MAN.	.00	323.90	.00		1,001.95	100	.00	1,002	.05
06	POSTAGE, UPS, FED EXPRESS	33.20	109.84	.00		19.00	100	.00	19	.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	36.50	.00		63.42	40	.00	160	96.58
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	60	60.00
15	GASOLINE & OIL	293.78	3,830.27	505.11	12	3,835.76	95	.00	4,041	205.24
44	EQUIPMENT LESS THAN $1000	400.00	940.07	969.00	26	3,681.11	100	.00	3,682	.89
90	ARSENAL & POLICE SUPPLIES	.00	624.02	72.45	22	72.45	22	.00	326	253.55
93	OPERATIONAL SUPPLIES	.00	636.30	.00		1,044.40	89	.00	1,170	125.60
522 *	COMMODITIES	1,863.64	13,168.40	1,883.69	12	15,390.38	95	.00	16,161	770.62
520 **	COMMODITIES	1,863.64	13,168.40	1,883.69	12	15,390.38	95	.00	16,161	770.62
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	77.40	78.00	27	78.00	27	.00	292	214.00
07	PROFESSIONAL SERVICES	.00	.00	.00		2,175.00	100	.00	2,175	.00
12	JOB-REQUIRED TRAVEL EXP	92.38	297.62	67.42	3	1,986.71	99	.00	2,000	13.29
33	TELEPHONE SERVICE	302.29	6,098.40	492.00	6	7,900.44	95	.00	8,331	430.56
40	AUTOMOBILE MAINTENANCE	60.00	1,098.48	420.00	46	903.95	100	.00	904	.05
42	EQUIPMENT MAINTENANCE	.00	129.99	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	347.76	.00		326.48	65	.00	500	173.52
95	CONFERENCES & TRAINING	17.34	488.28	54.33	4	1,140.33	85	.00	1,340	199.67
533 *	SERVICES	472.01	8,537.93	1,111.75	7	14,510.91	93	.00	15,542	1,031.09
530 **	SERVICES	472.01	8,537.93	1,111.75	7	14,510.91	93	.00	15,542	1,031.09
	DEPT 052 TOTAL	44,737.22	1,203,134.08	96,211.92	7	1,352,841.46	99	.00	1,369,272	16,430.54

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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	405.00	90.00	6	315.00	21	.00	1,500	1,185.00
511 *	SALARIES AND WAGES	.00	405.00	90.00	5	315.00	16	.00	2,000	1,685.00
510 **	PERSONNEL	.00	405.00	90.00	5	315.00	16	.00	2,000	1,685.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		4,400.00	100	.00	4,400	.00
02	OFFICE SUPPLIES	.00	.00	.00		48.09	98	.00	49	.91
522 *	COMMODITIES	.00	.00	.00		4,448.09	100	.00	4,449	.91
520 **	COMMODITIES	.00	.00	.00		4,448.09	100	.00	4,449	.91
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,623.00	6,003.00	.00		6,100.75	81	.00	7,521	1,420.25
07	PROFESSIONAL SERVICES	790.00	8,247.50	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	.00	75.38	21.34	7	71.78	24	.00	300	228.22
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	.00	251.52	.00		1,168.71	100	.00	1,169	.29
533 *	SERVICES	2,413.00	14,577.40	21.34		7,341.24	45	.00	16,273	8,931.76
530 **	SERVICES	2,413.00	14,577.40	21.34		7,341.24	45	.00	16,273	8,931.76
	DEPT 057 TOTAL	2,413.00	14,982.40	111.34		12,104.33	53	.00	22,722	10,617.67

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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	21,095.82	613,937.66	24,784.93	4	638,989.80	100	.00	638,990	.20
04	REG. PART-TIME EMPLOYEES	819.60	25,166.44	1,157.53	4	30,378.89	100	.00	30,379	.11
05	TEMP. SALARIES & WAGES	.00	2,693.46	645.76	4	15,907.87	100	.00	15,908	.13
09	OVERTIME	.00	1,815.26	116.95	4	3,086.08	100	.00	3,087	.92
44	NO-BENEFIT PART-TIME EMPL	590.52	19,741.52	655.40	3	20,708.12	99	.00	20,869	160.88
511 *	SALARIES AND WAGES	22,505.94	663,354.34	27,360.57	4	709,070.76	100	.00	709,233	162.24
510 **	PERSONNEL	22,505.94	663,354.34	27,360.57	4	709,070.76	100	.00	709,233	162.24
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,744.49	.00		1,462.12	100	.00	1,463	.88
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		378.67	100	.00	379	.33
06	POSTAGE, UPS, FED EXPRESS	.00	49.05	.00		100.35	99	.00	101	.65
14	CUSTODIAL SUPPLIES	32.79	30,385.34	.00		33,410.40	100	.00	33,411	.60
15	GASOLINE & OIL	723.14	7,450.34	381.81	4	9,454.04	100	.00	9,455	.96
16	TOOLS	125.01	4,823.56	441.53	7	5,923.28	100	.00	5,924	.72
17	GROUNDS SUPPLIES	.00	3,618.88	26.82	1	3,929.03	100	.00	3,930	.97
19	UNIFORMS	531.80	2,808.97	1,423.94	36	3,956.89	100	.00	3,957	.11
22	MAINTENANCE SUPPLIES	165.34	8,060.91	84.66	1	9,735.05	100	.00	9,736	.95
44	EQUIPMENT LESS THAN $1000	921.00	6,971.66	863.00	27	3,196.25	100	.00	3,197	.75
93	OPERATIONAL SUPPLIES	403.93	12,314.89	443.16	2	19,191.46	100	.00	19,192	.54
522 *	COMMODITIES	2,903.01	78,548.17	3,664.92	4	90,737.54	100	.00	90,745	7.46
520 **	COMMODITIES	2,903.01	78,548.17	3,664.92	4	90,737.54	100	.00	90,745	7.46
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	95.40	95.40	.00		767.65	100	.00	768	.35
07	PROFESSIONAL SERVICES	3,830.00	5,705.00	.00		4,703.00	100	.00	4,703	.00
12	JOB-REQUIRED TRAVEL EXP	378.72	1,849.81	226.21	7	3,071.16	100	.00	3,072	.84
30	GAS SERVICE	29,094.45	308,036.94	41,221.16	12	336,032.02	100	.00	336,033	.98
31	ELECTRIC SERVICE	44,960.79	592,366.86	94,593.94	11	847,967.03	99	.00	858,795	10,827.97
32	WATER SERVICE	3,278.37	29,594.84	3,126.57	9	33,457.17	100	.00	33,458	.83
33	TELEPHONE SERVICE	522.48	13,328.03	707.49	5	13,731.02	100	.00	13,732	.98
34	PEST CONTROL SERVICE	475.00	8,063.13	223.00	3	8,387.36	100	.00	8,388	.64
36	WASTE DISPOSAL & RECYCLNG	1,565.87	16,448.91	992.34	4	22,606.99	100	.00	22,607	.01
40	AUTOMOBILE MAINTENANCE	30.90	1,385.04	665.91	23	2,891.72	100	.00	2,892	.28
42	EQUIPMENT MAINTENANCE	39.16	4,359.83	117.24	2	7,719.03	100	.00	7,720	.97
43	COURTHOUSE REPAIR-MAINT.	12.07	3,143.73	16.35	1	2,333.34	100	.00	2,334	.66
44	MAIN ST JAIL REPAIR-MAINT	733.82	35,168.27	807.98	4	21,409.27	100	.00	21,422	12.73
46	1905 E MAIN REPAIR-MAINT	56.55	13,977.99	32.70	1	4,087.74	100	.00	4,108	20.26
47	JUV DET CTR REPAIR-MAINT	278.58	12,511.67	64.65-		15,108.38	99	.00	15,262	153.62
50	FACILITY/OFFICE RENTALS	280.36	103,554.47	3,503.59	3	107,036.97	100	.00	107,408	371.03

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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
	51	EQUIPMENT RENTALS	43.20	9,000.20	12.00		5,973.11	99	.00	6,010	36.89
	52	OTHER SERVICE BY CONTRACT	.00	5,554.30	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	.00	14,695.00	.00		24,000.00	100	.00	24,000	.00
	61	1701 E MAIN REPAIR-MAINT	.00	.00	32.70	1	4,218.46	99	.00	4,280	61.54
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		113.00	45	.00	250	137.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		2,172.85	100	.00	2,173	.15
	74	JURORS' PARKING	3,360.00	27,330.00	2,670.00	6	41,575.00	100	.00	41,575	.00
	93	DUES AND LICENSES	.00	400.00	.00		3,850.00	100	.00	3,850	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3	3.00
533	*	SERVICES	89,035.72	1,206,569.42	148,884.53	10	1,518,712.27	99	.00	1,530,343	11,630.73
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,748.81	31,819.03	491.35	2	31,074.76	100	.00	31,075	.24
	27	ANIM SERV FACIL RPR-MAINT	.00	982.28	.00		758.48	98	.00	773	14.52
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		37.00	100	.00	37	.00
	46	SEWER SERVICE & TAX	3,423.59	34,111.61	2,970.00	8	38,232.38	100	.00	38,235	2.62
	58	LANDSCAPING SERVICE/MAINT	.00	5,707.90	.00		797.27	98	.00	810	12.73
	67	1701 OUTBLDGS REPAIR-MNT	958.63	3,982.98	58.67	2	2,400.28	100	.00	2,409	8.72
	70	BROOKNS BLDG REPAIR-MAINT	77.08	16,923.86	489.56	2	25,728.61	100	.00	25,729	.39
	72	SATELLITE JAIL REPAIR-MNT	2,560.60	42,101.88	60,966.33	66	92,898.84	100	.00	92,899	.16
	76	PARKING LOT/SIDEWLK MAINT	163.02	4,387.12	.00		4,279.03	89	.00	4,834	554.97
	77	1601 E MAIN REPAIR/MAINT	24.14	2,611.32	43.60-	2	1,910.86	100	.00	1,911	.14
	84	400 N BROADWAY REPAIR-MNT	15.77	312.70	.00		1,085.84	100	.00	1,086	.16
534	*	SERVICES	9,971.64	142,940.68	64,932.31	32	199,203.35	100	.00	199,798	594.65
530	**	SERVICES	99,007.36	1,349,510.10	213,816.84	12	1,717,915.62	99	.00	1,730,141	12,225.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	26,761.13	188.18		49,225.85	76	.00	64,747	15,521.15
	25	1905 E MAIN CONST/IMPROVE	.00	14,500.00	.00		.00		.00	0	.00
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	99,471.76	11	154,860.76	17	.00	925,760	770,899.24
544	*	CAPITAL OUTLAY	.00	41,261.13	99,659.94	10	204,086.61	21	.00	990,507	786,420.39
540	**	CAPITAL OUTLAY	.00	41,261.13	99,659.94	10	204,086.61	21	.00	990,507	786,420.39
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
580	**	DEBT REPAYMENTS	.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
		DEPT 071 TOTAL	124,416.31	2,185,173.74	348,877.27	10	2,774,310.53	78	.00	3,573,126	798,815.47

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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

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	16,614	16,614.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	16,614	16,614.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	143,739.95	1,711,242.10	165,972.57	8	1,964,104.74	100	.00	1,964,105	.26
22	FLEX SPENDING ACCT FEES	.00	.00	.00		6,745.50	50	.00	13,578	6,832.50
513 *	FRINGE BENEFITS	143,739.95	1,711,242.10	165,972.57	8	1,970,850.24	100	.00	1,977,683	6,832.76
510 **	PERSONNEL	143,739.95	1,711,242.10	165,972.57	8	1,970,850.24	99	.00	1,994,297	23,446.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	1,427.50	25,270.71	.00		23,363.04	90	.00	26,000	2,636.96
07	PROFESSIONAL SERVICES	3,695.95	74,872.05	26,500.00	16	144,639.33	87	.00	166,660	22,020.67
08	CONSULTING FEES	100.00	34,905.47	.00		8,775.40	48	.00	18,331	9,555.60
42	EQUIPMENT MAINTENANCE	.00	647.00	.00		19,650.42	100	.00	19,651	.58
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,708.50	2	94,838.02	100	.00	94,839	.98
52	OTHER SERVICE BY CONTRACT	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
92	CONTRIBUTIONS & GRANTS	.00	26,500.00	.00		26,500.00	97	.00	27,220	720.00
533 *	SERVICES	5,223.45	172,195.23	28,208.50	8	327,766.21	90	.00	362,701	34,934.79
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	35,232.00	.00		42,031.82	95	.00	44,366	2,334.18
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		39,000.00	100	.00	39,000	.00
534 *	SERVICES	.00	35,232.00	.00		81,031.82	97	.00	83,366	2,334.18
530 **	SERVICES	5,223.45	207,427.23	28,208.50	6	408,798.03	92	.00	446,067	37,268.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,062.00	.00		1,950.00	50	.00	3,900	1,950.00
544 *	CAPITAL OUTLAY	.00	4,062.00	.00		1,950.00	50	.00	3,900	1,950.00
540 **	CAPITAL OUTLAY	.00	4,062.00	.00		1,950.00	50	.00	3,900	1,950.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	389,248.00	.00		308,059.00	100	.00	308,059	.00
20	TO HEALTH INSUR FUND 620	.00	12,839.22	.00		821.20	100	.00	822	.80
81	TO NURSING HOME FUND 081	.00	1,229,782.00	.00		327,812.00	100	.00	327,812	.00
89	TO PUBLIC HEALTH FUND 089	.00	145,500.00	.00		145,500.00	100	.00	145,500	.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	*	TRANSFERS TO OTHER FUNDS	.00	1,777,369.22	.00		782,192.20	100	.00	782,193	.80
570	**	TRANSFERS	.00	1,777,369.22	.00		782,192.20	100	.00	782,193	.80
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	122,959.32	.00		51,359.54	100	.00	51,360	.46
581	*	DEBT PRINCIPAL REPAYMENTS	.00	122,959.32	.00		51,359.54	100	.00	51,360	.46
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	421.20	.00		49.01	98	.00	50	.99
582	*	DEBT INTEREST PAYMENTS	.00	421.20	.00		49.01	98	.00	50	.99
580	**	DEBT REPAYMENTS	.00	123,380.52	.00		51,408.55	100	.00	51,410	1.45
		DEPT 075 TOTAL	148,963.40	3,823,481.07	194,181.07	6	3,215,199.02	98	.00	3,277,867	62,667.98

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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	2,187.68	60,039.53	2,503.51	4	65,341.39	100	.00	65,341	.39-
	03	REG. FULL-TIME EMPLOYEES	5,917.74	151,728.74	6,772.54	4	176,661.76	100	.00	176,762	100.24
	06	PER DIEM	225.00	7,875.00	400.00	3	10,481.33	78	.00	13,500	3,018.67
511	*	SALARIES AND WAGES	8,330.42	219,643.27	9,676.05	4	252,484.48	99	.00	255,603	3,118.52
510	**	PERSONNEL	8,330.42	219,643.27	9,676.05	4	252,484.48	99	.00	255,603	3,118.52
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	573.02	.00		.00		.00	730	730.00
	02	OFFICE SUPPLIES	583.55	2,694.71	185.19	13	1,399.54	100	.00	1,400	.46
	03	BOOKS,PERIODICALS & MAN.	377.50	3,784.73	.00		2,618.45	73	.00	3,570	951.55
	04	COPIER SUPPLIES	96.46	164.97	.00		139.53	47	.00	300	160.47
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	80.51	390.71	.00		381.59	95	.00	400	18.41
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		435.96	93	.00	470	34.04
522	*	COMMODITIES	1,138.02	7,608.14	185.19	3	4,975.07	71	.00	6,970	1,994.93
520	**	COMMODITIES	1,138.02	7,608.14	185.19	3	4,975.07	71	.00	6,970	1,994.93
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	.00	4,156.78	.00		3,603.52	82	.00	4,417	813.48
	07	PROFESSIONAL SERVICES	13,143.97	68,634.45	14,776.74	19	72,787.29	91	.00	79,561	6,773.71
	12	JOB-REQUIRED TRAVEL EXP	48.63	1,890.26	93.61	6	1,461.35	99	.00	1,475	13.65
	33	TELEPHONE SERVICE	53.12	1,522.60	53.54	6	847.22	100	.00	850	2.78
	40	AUTOMOBILE MAINTENANCE	281.74	286.74	.00		877.89	98	.00	900	22.11
	42	EQUIPMENT MAINTENANCE	.00	17.67	.00		.00		.00	105	105.00
	51	EQUIPMENT RENTALS	.00	3,825.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	586.20	4,076.80	56.00	1	1,292.63	34	.00	3,753	2,460.37
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	310	310.00
	93	DUES AND LICENSES	.00	1,150.00	.00		1,130.00	57	.00	2,000	870.00
	95	CONFERENCES & TRAINING	.00	758.00	.00		.00		.00	280	280.00
533	*	SERVICES	14,113.66	86,318.30	14,979.89	16	81,999.90	88	.00	93,651	11,651.10
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		2,347.75	97	.00	2,422	74.25
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		46.74	31	.00	150	103.26
534	*	SERVICES	.00	.00	.00		2,394.49	93	.00	2,572	177.51
530	**	SERVICES	14,113.66	86,318.30	14,979.89	16	84,394.39	88	.00	96,223	11,828.61
		DEPT 077 TOTAL	23,582.10	313,569.71	24,841.13	7	341,853.94	95	.00	358,796	16,942.06

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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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	32,479.06	194,930.25	33,421.28	17	200,527.69	100	.00	200,528	.31
533	*	SERVICES	32,479.06	194,930.25	33,421.28	17	200,527.69	100	.00	200,528	.31
530	**	SERVICES	32,479.06	194,930.25	33,421.28	17	200,527.69	100	.00	200,528	.31
		DEPT 124 TOTAL	32,479.06	194,930.25	33,421.28	17	200,527.69	100	.00	200,528	.31

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	884.25	25,389.75	1,011.80	4	25,891.03	99	.00	26,140	248.97
09	OVERTIME	9.83	70.82	4.05	1	14.16	3	.00	450	435.84
511 *	SALARIES AND WAGES	894.08	25,460.57	1,015.85	4	25,905.19	97	.00	26,590	684.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	68.39	1,924.26	229.66	11	1,959.81	96	.00	2,050	90.19
02	IMRF - EMPLOYER COST	72.87	2,049.86	234.16	11	2,002.00	95	.00	2,100	98.00
04	WORKERS' COMPENSATION INS	5.81	48.92	17.11	18	86.56	91	.00	95	8.44
05	UNEMPLOYMENT INSURANCE	.00	429.00	.00		391.00	91	.00	429	38.00
06	EMPLOYEE HEALTH/LIFE INS	388.60	4,663.20	426.60	8	5,119.20	99	.00	5,150	30.80
513 *	FRINGE BENEFITS	535.67	9,115.24	907.53	9	9,558.57	97	.00	9,824	265.43
510 **	PERSONNEL	1,429.75	34,575.81	1,923.38	5	35,463.76	97	.00	36,414	950.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,042.00	2,038.80	.00		.00		.00	2,117	2,117.00
02	OFFICE SUPPLIES	725.72	803.72	.00		.00		.00	1,275	1,275.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	1,767.72	2,842.52	.00		.00		.00	5,092	5,092.00
520 **	COMMODITIES	1,767.72	2,842.52	.00		.00		.00	5,092	5,092.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	12.66	299.55	15.09	3	324.03	65	.00	500	175.97
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,700	1,700.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	20	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	450	450.00
533 *	SERVICES	12.66	299.55	15.09	1	324.03	11	.00	2,870	2,545.97
530 **	SERVICES	12.66	299.55	15.09	1	324.03	11	.00	2,870	2,545.97
	DEPT 130 TOTAL	3,210.13	37,717.88	1,938.47	4	35,787.79	81	.00	44,376	8,588.21

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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	13,063.33	350,351.03	15,261.81	4	382,890.72	100	.00	382,895	4.28
04	REG. PART-TIME EMPLOYEES	1,550.69	64,132.54	1,945.04	3	77,304.17	100	.00	77,665	360.83
05	TEMP. SALARIES & WAGES	189.00	4,810.50	.00		3,640.27	100	.00	3,641	.73
09	OVERTIME	1,680.31	24,696.98	2,612.96	11	23,177.07	100	.00	23,178	.93
36	BAILIFFS/COURT SECUR OFCR	2,061.46	59,330.12	2,358.80	4	61,452.86	100	.00	61,453	.14
511 *	SALARIES AND WAGES	18,544.79	503,321.17	22,178.61	4	548,465.09	100	.00	548,832	366.91
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	113,867.52	3,269,848.99	213,585.77	6	3,480,299.62	100	.00	3,482,594	2,294.38
09	SLEP OVERTIME	25,483.77	346,977.65	21,566.78	8	264,717.91	100	.00	264,861	143.09
512 *	LAW ENFORCE PERSONNEL	139,351.29	3,616,826.64	235,152.55	6	3,745,017.53	100	.00	3,747,455	2,437.47
510 **	PERSONNEL	157,896.08	4,120,147.81	257,331.16	6	4,293,482.62	100	.00	4,296,287	2,804.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,001.50	2,490.99	319.14	8	3,747.61	95	.00	3,951	203.39
02	OFFICE SUPPLIES	1,644.69	32,440.74	1,197.14	5	22,585.36	99	.00	22,760	174.64
03	BOOKS,PERIODICALS & MAN.	48.00	180.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	65.20	20.84	5	356.70	77	.00	461	104.30
07	PHOTOGRAPHY SUPPLIES	953.97	953.97	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	190.53	19,292.65	987.24	7	11,271.28	75	.00	15,000	3,728.72
12	STOCKED DRUGS	378.74	31,008.43	.00		31,407.71	80	.00	39,113	7,705.29
13	CLOTHING - INMATES	2,759.54	13,839.72	613.86	4	15,739.99	100	.00	15,740	.01
14	CUSTODIAL SUPPLIES	2,058.91	40,401.78	1,437.25	3	41,458.32	100	.00	41,459	.68
15	GASOLINE & OIL	1,160.99	14,743.32	2,002.64	6	30,290.21	98	.00	30,856	565.79
19	UNIFORMS	980.03	18,289.97	6,232.00	21	28,716.55	98	.00	29,410	693.45
25	DIETARY NON-FOOD SUPPLIES	.00	.00	974.76	7	13,306.63	97	.00	13,749	442.37
28	LAUNDRY SUPPLIES	1,629.90	7,829.39	1,115.65	13	7,482.55	88	.00	8,544	1,061.45
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		6,021.82	98	.00	6,117	95.18
90	ARSENAL & POLICE SUPPLIES	4,380.62	10,187.04	.00		6,717.23	100	.00	6,718	.77
91	LINEN & BEDDING	3,880.99	7,327.64	4,286.00	48	8,981.10	100	.00	8,982	.90
93	OPERATIONAL SUPPLIES	30.93	23,106.71	.00		21,282.96	85	.00	24,903	3,620.04
522 *	COMMODITIES	21,099.34	222,157.55	19,186.52	7	249,366.02	93	.00	267,763	18,396.98
520 **	COMMODITIES	21,099.34	222,157.55	19,186.52	7	249,366.02	93	.00	267,763	18,396.98
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	11,388.94	575,830.86	3,073.20	1	589,945.04	100	.00	590,880	934.96
07	PROFESSIONAL SERVICES	8,028.00	111,204.98	4,702.10	5	100,492.64	100	.00	100,493	.36
12	JOB-REQUIRED TRAVEL EXP	.00	887.07	542.56	19	2,027.44	72	.00	2,832	804.56
13	AMBULANCE SERVICE	435.00	960.88	170.70	19	798.02	88	.00	912	113.98

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	1,052.36	18,235.04	1,317.83	5	25,837.05	98	.00	26,329	491.95
	35	TOWEL & UNIFORM SERVICE	.00	327.00	.00		.00		.00	0	.00
	36	WASTE DISPOSAL & RECYCLNG	540.54	9,344.15	591.70	6	10,373.12	100	.00	10,398	24.88
	40	AUTOMOBILE MAINTENANCE	.00	5,318.99	37.00	1	3,084.46	87	.00	3,538	453.54
	42	EQUIPMENT MAINTENANCE	415.24	20,567.76	322.79	2	18,775.60	98	.00	19,091	315.40
	70	LEGAL NOTICES,ADVERTISING	.00	391.60	.00		1,161.79	100	.00	1,162	.21
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		41.53	99	.00	42	.47
	93	DUES AND LICENSES	.00	310.00	.00		585.00	100	.00	585	.00
	95	CONFERENCES & TRAINING	7,238.20	22,270.54	3,147.00	10	31,279.28	99	.00	31,597	317.72
533	*	SERVICES	29,098.28	765,648.87	13,904.88	2	784,400.97	100	.00	787,859	3,458.03
534		SERVICES									
	11	FOOD SERVICE	11,869.96	325,586.39	15,935.16	4	355,192.70	97	.00	364,914	9,721.30
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		112.50	100	.00	113	.50
534	*	SERVICES	11,869.96	325,586.39	15,935.16	4	355,305.20	97	.00	365,027	9,721.80
530	**	SERVICES	40,968.24	1,091,235.26	29,840.04	3	1,139,706.17	99	.00	1,152,886	13,179.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	7,350.00	11,250.00	.00		3,595.00	100	.00	3,595	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	5,000.00	29	12,034.00	71	.00	17,034	5,000.00
544	*	CAPITAL OUTLAY	7,350.00	11,250.00	5,000.00	24	15,629.00	76	.00	20,629	5,000.00
540	**	CAPITAL OUTLAY	7,350.00	11,250.00	5,000.00	24	15,629.00	76	.00	20,629	5,000.00
		DEPT 140 TOTAL	227,313.66	5,444,790.62	311,357.72	5	5,698,183.81	99	.00	5,737,565	39,381.19

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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	7,291.74	209,943.91	8,248.29	4	214,213.56	98	.00	218,548	4,334.44
04	REG. PART-TIME EMPLOYEES	625.20	16,380.24	644.00	4	16,744.00	100	.00	16,808	64.00
05	TEMP. SALARIES & WAGES	208.00	11,622.00	60.00		11,264.00	73	.00	15,400	4,136.00
511 *	SALARIES AND WAGES	8,124.94	237,946.15	8,952.29	4	242,221.56	97	.00	250,756	8,534.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	582.13	17,194.85	1,934.98	10	17,344.08	89	.00	19,452	2,107.92
02	IMRF - EMPLOYER COST	603.22	17,358.30	1,934.81	10	16,877.82	89	.00	19,054	2,176.18
04	WORKERS' COMPENSATION INS	85.47	735.92	241.04	18	1,254.01	94	.00	1,341	86.99
05	UNEMPLOYMENT INSURANCE	.00	3,595.64	.00		3,338.91	95	.00	3,510	171.09
06	EMPLOYEE HEALTH/LIFE INS	1,990.75	26,420.52	2,134.04	7	26,101.98	85	.00	30,787	4,685.02
513 *	FRINGE BENEFITS	3,261.57	65,305.23	6,244.87	8	64,916.80	88	.00	74,144	9,227.20
510 **	PERSONNEL	11,386.51	303,251.38	15,197.16	5	307,138.36	95	.00	324,900	17,761.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	191.96	2,307.63	.00		4,786.98	89	.00	5,400	613.02
03	BOOKS,PERIODICALS & MAN.	.00	2,232.48	.00		908.91	91	.00	1,000	91.09
06	POSTAGE, UPS, FED EXPRESS	247.59	3,747.37	221.36	6	3,724.32	93	.00	4,000	275.68
522 *	COMMODITIES	439.55	8,287.48	221.36	2	9,420.21	91	.00	10,400	979.79
520 **	COMMODITIES	439.55	8,287.48	221.36	2	9,420.21	91	.00	10,400	979.79
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	452.00	.00		158.40	79	.00	200	41.60
12	JOB-REQUIRED TRAVEL EXP	136.11	1,578.31	31.04	1	1,472.35	51	.00	2,880	1,407.65
33	TELEPHONE SERVICE	133.28	2,669.26	206.72	6	3,353.34	99	.00	3,400	46.66
42	EQUIPMENT MAINTENANCE	.00	265.00	.00		815.00	100	.00	815	.00
70	LEGAL NOTICES,ADVERTISING	.00	392.38	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	866.77	4,782.01	674.45	14	4,628.15	94	.00	4,931	302.85
93	DUES AND LICENSES	.00	478.00	.00		578.00	100	.00	578	.00
95	CONFERENCES & TRAINING	.00	1,809.61	.00		1,363.19	76	.00	1,800	436.81
533 *	SERVICES	1,136.16	12,426.57	912.21	6	12,368.43	84	.00	14,804	2,435.57
530 **	SERVICES	1,136.16	12,426.57	912.21	6	12,368.43	84	.00	14,804	2,435.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,931.38	.00		4,645.00	81	.00	5,702	1,057.00
544 *	CAPITAL OUTLAY	.00	3,931.38	.00		4,645.00	81	.00	5,702	1,057.00
540 **	CAPITAL OUTLAY	.00	3,931.38	.00		4,645.00	81	.00	5,702	1,057.00
	DEPT 141 TOTAL	12,962.22	327,896.81	16,330.73	5	333,572.00	94	.00	355,806	22,234.00

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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

FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	821.79	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	821.79	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	821.79	.00		.00		.00	350	350.00
		DEPT 145 TOTAL	.00	821.79	.00		.00		.00	350	350.00

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FUND 080 GENERAL CORPORATE

DEPT 222 NAT VOTER REGISTRATN ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,900	3,900.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,900	3,900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,900	3,900.00
DEPT 222 TOTAL	.00	.00	.00		.00		.00	3,900	3,900.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	1,269,152.71	29,412,901.96	1,916,845.45	6	30,707,378.80	95	.00	32,183,964	1,476,585.20

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	2,977.20	86,338.80	4,158.16	5	87,188.96	100	.00	87,203	14.04
03	REG. FULL-TIME EMPLOYEES	8,936.18	372,999.96	21,871.54	6	383,327.44	100	.00	383,328	.56
05	TEMP. SALARIES & WAGES	430.82	19,636.36	275.58	3	10,813.77	99	.00	10,947	133.23
09	OVERTIME	265.88	4,086.86	249.00	2	12,976.41	96	.00	13,528	551.59
511 *	SALARIES AND WAGES	12,610.08	483,061.98	26,554.28	5	494,306.58	100	.00	495,006	699.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,897.51	34,570.67	15,580.08	43	34,862.48	96	.00	36,249	1,386.52
02	IMRF - EMPLOYER COST	2,918.14	34,946.05	15,598.98	43	34,730.94	95	.00	36,574	1,843.06
04	WORKERS' COMPENSATION INS	1,423.34	16,823.99	3,940.79	23	17,219.20	100	.00	17,220	.80
05	UNEMPLOYMENT INSURANCE	.00	6,532.50	.00		4,300.40	93	.00	4,601	300.60
06	EMPLOYEE HEALTH/LIFE INS	3,115.66	44,166.43	4,759.24	10	47,829.68	100	.00	47,830	.32
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	35,334.63	68	52,035.53	100	.00	52,036	.47
20	EMPLOYEE DEVELOPMNT/RECOG	8.00	12,637.86	52.66	1	5,872.77	56	.00	10,514	4,641.23
21	EMPLOYEE PHYSICALS/LAB	605.05	6,376.65	3,458.55	31	6,250.00	55	.00	11,274	5,024.00
513 *	FRINGE BENEFITS	10,967.70	156,054.15	78,724.93	36	203,101.00	94	.00	216,298	13,197.00
510 **	PERSONNEL	23,577.78	639,116.13	105,279.21	15	697,407.58	98	.00	711,304	13,896.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	416.63	3,089.11	.00		2,052.60	80	.00	2,566	513.40
02	OFFICE SUPPLIES	63.00	1,677.60	46.43	1	3,206.33	100	.00	3,207	.67
03	BOOKS,PERIODICALS & MAN.	.00	603.55	.00		.00		.00	839	839.00
04	COPIER SUPPLIES	279.90	1,119.30	110.00	2	4,910.00	93	.00	5,308	398.00
06	POSTAGE, UPS, FED EXPRESS	973.00	7,090.59	479.60	5	7,113.42	77	.00	9,217	2,103.58
93	OPERATIONAL SUPPLIES	584.40	12,684.38	319.15	2	13,763.62	90	.00	15,218	1,454.38
522 *	COMMODITIES	2,316.93	26,264.53	955.18	3	31,045.97	85	.00	36,355	5,309.03
520 **	COMMODITIES	2,316.93	26,264.53	955.18	3	31,045.97	85	.00	36,355	5,309.03
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	6,883.10	.00		44,896.53	85	.00	53,084	8,187.47
07	PROFESSIONAL SERVICES	752.66	39,759.57	16,304.51	16	100,277.84	99	.00	100,941	663.16
12	JOB-REQUIRED TRAVEL EXP	.00	616.78	77.60	10	616.85	83	.00	742	125.15
20	INSURANCE	2,332.20	210,186.41	79,019.31	24	332,041.56	100	.00	332,042	.44
26	PROPERTY LOSS/DMG CLAIMS	23.68	2,742.08	.00		.00		.00	1,869	1,869.00
29	COMPUTER SERVICES	30.55	9,392.59	122.72	1	9,647.68	90	.00	10,747	1,099.32
33	TELEPHONE SERVICE	682.57	35,085.82	2,167.75	7	32,333.09	100	.00	32,334	.91
42	EQUIPMENT MAINTENANCE	.00	29.95	5.49	3	183.29	100	.00	184	.71
51	EQUIPMENT RENTALS	.00	.00	155.65	6	2,558.82	100	.00	2,559	.18
70	LEGAL NOTICES,ADVERTISING	5,806.53	37,086.96	3,686.81	10	36,627.59	96	.00	38,353	1,725.41

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		1,003.95	100	.00	1,004	.05
	85	PHOTOCOPY SERVICES	1,722.13	20,008.47	1,278.55	9	14,112.48	95	.00	14,808	695.52
	89	PUBLIC RELATIONS	10.00	761.90	.00		178.12	91	.00	195	16.88
	93	DUES AND LICENSES	1,012.00	14,483.00	1,095.00	7	15,569.90	100	.00	15,570	.10
	95	CONFERENCES & TRAINING	99.99	1,937.90	.00		4,938.24	97	.00	5,100	161.76
533	*	SERVICES	12,472.31	378,974.53	103,913.39	17	594,985.94	98	.00	609,532	14,546.06
534		SERVICES									
	16	GRANT MATCH	264,781.84	264,781.84	.00		2,800,379.84	90	.00	3,124,627	324,247.16
	37	FINANCE CHARGES,BANK FEES	.00	.00	7.75	13	40.58	70	.00	58	17.42
	40	CABLE/SATELLITE TV EXP	.00	2,208.11	.00		20,801.06	100	.00	20,802	.94
	61	IPA LICENSING FEE	19,123.50	114,428.00	22,234.50	17	128,760.00	98	.00	132,009	3,249.00
	75	FINES AND PENALTIES	.00	22,750.00	.00		6,500.00	95	.00	6,850	350.00
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	283,905.34	404,167.95	22,242.25	1	2,956,481.48	90	.00	3,284,346	327,864.52
530	**	SERVICES	296,377.65	783,142.48	126,155.64	3	3,551,467.42	91	.00	3,893,878	342,410.58
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	9,533.25	.00		75,406.42	85	.00	88,300	12,893.58
544	*	CAPITAL OUTLAY	.00	9,533.25	.00		75,406.42	85	.00	88,300	12,893.58
540	**	CAPITAL OUTLAY	.00	9,533.25	.00		75,406.42	85	.00	88,300	12,893.58
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	8,679.48	61,851.48	.00		47,863.88	89	.00	53,729	5,865.12
571	*	TRANSFERS TO OTHER FUNDS	8,679.48	61,851.48	.00		47,863.88	89	.00	53,729	5,865.12
570	**	TRANSFERS	8,679.48	61,851.48	.00		47,863.88	89	.00	53,729	5,865.12
		DEPT 410 TOTAL	330,951.84	1,519,907.87	232,390.03	5	4,403,191.27	92	.00	4,783,566	380,374.73

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DEPT 415 ENVIRONMENTAL SERVICES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	12,660.44	421,924.23	22,918.99	5	492,615.74	97	.00	506,508	13,892.26
	04	REG. PART-TIME EMPLOYEES	.00	61.04	.00		596.07	60	.00	1,000	403.93
	05	TEMP. SALARIES & WAGES	.00	9,136.44	193.13	3	5,256.28	74	.00	7,056	1,799.72
	09	OVERTIME	1,311.97	18,871.32	2,115.08	9	22,166.50	99	.00	22,419	252.50
511	*	SALARIES AND WAGES	13,972.41	449,993.03	25,227.20	5	520,634.59	97	.00	536,983	16,348.41

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	3,149.32	33,231.59	16,522.35	37	39,195.23	89	.00	44,218	5,022.77
02	IMRF - EMPLOYER COST	3,355.15	34,659.42	16,689.83	37	39,532.97	88	.00	45,085	5,552.03
04	WORKERS' COMPENSATION INS	1,392.75	15,192.44	3,818.88	20	17,829.06	95	.00	18,731	901.94
05	UNEMPLOYMENT INSURANCE	.00	10,687.79	.00		10,882.96	94	.00	11,583	700.04
06	EMPLOYEE HEALTH/LIFE INS	5,243.84	78,812.08	7,219.40	8	76,980.38	85	.00	90,962	13,981.62
513 *	FRINGE BENEFITS	13,141.06	172,583.32	44,250.46	21	184,420.60	88	.00	210,579	26,158.40
510 **	PERSONNEL	27,113.47	622,576.35	69,477.66	9	705,055.19	94	.00	747,562	42,506.81
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	1,191.43	7,887.44	340.92	2	16,988.87	83	.00	20,392	3,403.13
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	2,955.90	35,879.80	1,886.45	4	41,494.31	86	.00	48,166	6,671.69
522 *	COMMODITIES	4,147.33	43,767.24	2,227.37	3	58,483.18	85	.00	68,558	10,074.82
520 **	COMMODITIES	4,147.33	43,767.24	2,227.37	3	58,483.18	85	.00	68,558	10,074.82
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	17,946.91	229,928.90	25,105.35	11	239,002.11	100	.00	239,003	.89
31	ELECTRIC SERVICE	8,172.32	133,098.99	22,729.09	9	262,166.04	100	.00	262,167	.96
32	WATER SERVICE	3,236.32	33,845.91	994.77	4	16,766.43	74	.00	22,715	5,948.57
34	PEST CONTROL SERVICE	607.00	6,628.29	607.00	5	9,139.36	80	.00	11,415	2,275.64
36	WASTE DISPOSAL & RECYCLNG	1,687.81	21,362.25	359.85	1	25,341.41	100	.00	25,342	.59
51	EQUIPMENT RENTALS	.00	3,216.00	.00		3,216.00	93	.00	3,457	241.00
86	NURS HOME BLDG REPAIR/MNT	.00	.00	47.34	99	47.34	99	.00	48	.66
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	31,650.36	428,080.34	49,843.40	9	555,678.69	98	.00	564,147	8,468.31
534	SERVICES									
46	SEWER SERVICE & TAX	673.27	43,084.74	2,380.39	10	22,174.83	95	.00	23,295	1,120.17
534 *	SERVICES	673.27	43,084.74	2,380.39	10	22,174.83	95	.00	23,295	1,120.17
530 **	SERVICES	32,323.63	471,165.08	52,223.79	9	577,853.52	98	.00	587,442	9,588.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	970.00	.00		12,884.00	100	.00	12,884	.00
544 *	CAPITAL OUTLAY	.00	970.00	.00		12,884.00	100	.00	12,884	.00
540 **	CAPITAL OUTLAY	.00	970.00	.00		12,884.00	100	.00	12,884	.00
	DEPT 415 TOTAL	63,584.43	1,138,478.67	123,928.82	9	1,354,275.89	96	.00	1,416,446	62,170.11

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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
DEPT 420 LAUNDRY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,742.71	132,106.44	5,566.69	4	129,295.62	97	.00	133,009	3,713.38
04 REG. PART-TIME EMPLOYEES	.00	.00	25.84	1	2,020.08	51	.00	4,000	1,979.92
09 OVERTIME	343.32	3,766.49	344.99	6	5,513.45	98	.00	5,619	105.55
511 * SALARIES AND WAGES	4,086.03	135,872.93	5,937.52	4	136,829.15	96	.00	142,628	5,798.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,016.47	9,848.59	3,507.64	32	9,896.78	91	.00	10,844	947.22
02 IMRF - EMPLOYER COST	1,082.91	10,413.60	3,574.34	32	10,106.94	91	.00	11,057	950.06
04 WORKERS' COMPENSATION INS	464.79	4,741.33	849.52	17	4,696.74	95	.00	4,961	264.26
05 UNEMPLOYMENT INSURANCE	.00	3,030.06	.00		2,892.19	96	.00	3,003	110.81
06 EMPLOYEE HEALTH/LIFE INS	1,154.68	21,126.91	2,521.60	9	18,862.50	70	.00	26,951	8,088.50
513 * FRINGE BENEFITS	3,718.85	49,160.49	10,453.10	18	46,455.15	82	.00	56,816	10,360.85
510 **PERSONNEL	7,804.88	185,033.42	16,390.62	8	183,284.30	92	.00	199,444	16,159.70
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	681.00	13,891.95	390.47	2	12,823.55	77	.00	16,721	3,897.45
91 LINEN & BEDDING	1,047.30	12,557.37	1,046.25	11	9,903.60	100	.00	9,904	.40
522 * COMMODITIES	1,728.30	26,449.32	1,436.72	5	22,727.15	85	.00	26,625	3,897.85
520 **COMMODITIES	1,728.30	26,449.32	1,436.72	5	22,727.15	85	.00	26,625	3,897.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	9,999.00	9,999.00	.00		1,730.32	100	.00	1,731	.68
544 * CAPITAL OUTLAY	9,999.00	9,999.00	.00		1,730.32	100	.00	1,731	.68
540 **CAPITAL OUTLAY	9,999.00	9,999.00	.00		1,730.32	100	.00	1,731	.68
DEPT 420 TOTAL	19,532.18	221,481.74	17,827.34	8	207,741.77	91	.00	227,800	20,058.23

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DEPT 425 MAINTENANCE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,786.88	136,462.16	6,620.57	5	141,250.40	100	.00	141,464	213.60
09 OVERTIME	.00	2,302.80	.00		1,507.61	89	.00	1,688	180.39
511 * SALARIES AND WAGES	3,786.88	138,764.96	6,620.57	5	142,758.01	100	.00	143,152	393.99

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	948.62	10,102.60	4,017.29	37	10,260.76	94	.00	10,949	688.24
02 IMRF - EMPLOYER COST	1,010.64	10,773.44	4,096.00	37	10,481.01	94	.00	11,164	682.99
04 WORKERS' COMPENSATION INS	445.27	4,820.99	1,018.17	20	5,052.08	100	.00	5,053	.92
05 UNEMPLOYMENT INSURANCE	.00	1,709.29	.00		1,549.24	90	.00	1,716	166.76
06 EMPLOYEE HEALTH/LIFE INS	1,146.87	17,567.44	1,668.40	8	20,104.96	92	.00	21,774	1,669.04
513 * FRINGE BENEFITS	3,551.40	44,973.76	10,799.86	21	47,448.05	94	.00	50,656	3,207.95
510 **PERSONNEL	7,338.28	183,738.72	17,420.43	9	190,206.06	98	.00	193,808	3,601.94
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	137.17	.00		2,346.99	90	.00	2,604	257.01
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	0	.00
22 MAINTENANCE SUPPLIES	54.34	4,351.24	154.16	1	10,487.32	88	.00	11,982	1,494.68
93 OPERATIONAL SUPPLIES	.00	1,637.71	279.19	7	4,168.92	97	.00	4,286	117.08
522 * COMMODITIES	54.34	6,126.12	433.35	2	17,003.23	90	.00	18,872	1,868.77
520 **COMMODITIES	54.34	6,126.12	433.35	2	17,003.23	90	.00	18,872	1,868.77
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
40 AUTOMOBILE MAINTENANCE	1,938.56	10,096.47	357.74	4	7,571.45	93	.00	8,157	585.55
42 EQUIPMENT MAINTENANCE	.00	3,645.87	1,082.56	9	10,195.34	88	.00	11,586	1,390.66
86 NURS HOME BLDG REPAIR/MNT	2,734.76	28,273.26	3,361.63	13	22,418.42	89	.00	25,252	2,833.58
533 * SERVICES	4,673.32	42,015.60	4,801.93	11	40,185.21	89	.00	44,995	4,809.79
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	219.65	100	219.65	100	.00	220	.35
534 * SERVICES	.00	.00	219.65	100	219.65	100	.00	220	.35
530 **SERVICES	4,673.32	42,015.60	5,021.58	11	40,404.86	89	.00	45,215	4,810.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	4,195.24	213.76	4	1,938.96	33	.00	5,790	3,851.04
40 LANDSCAPING,LAND IMPRVMTS	2,366.61	2,366.61	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	2,366.61	6,561.85	213.76	4	1,938.96	33	.00	5,790	3,851.04
540 **CAPITAL OUTLAY	2,366.61	6,561.85	213.76	4	1,938.96	33	.00	5,790	3,851.04
DEPT 425 TOTAL	14,432.55	238,442.29	23,089.12	9	249,553.11	95	.00	263,685	14,131.89

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	430 NURSING SERVICES									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	49,140.11	1,944,331.02	61,501.94	4	1,358,706.20	95	.00	1,425,194	66,487.80
04	REG. PART-TIME EMPLOYEES	541.15	14,051.69	916.30	27	3,440.36	100	.00	3,441	.64
05	TEMP. SALARIES & WAGES	13,129.98	183,141.81	4,512.12	1	345,478.91	95	.00	362,862	17,383.09
09	OVERTIME	13,268.02	389,230.73	14,396.98	3	504,898.54	89	.00	566,982	62,083.46
43	NO-BENEFIT FULL-TIME EMPL	27,809.55	787,730.61	30,645.45	4	765,331.22	95	.00	807,719	42,387.78
44	NO-BENEFIT PART-TIME EMPL	6,999.78	228,302.97	17,257.91	6	287,795.94	98	.00	293,891	6,095.06
511 *	SALARIES AND WAGES	110,888.59	3,546,788.83	129,230.70	4	3,265,651.17	94	.00	3,460,089	194,437.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	28,195.96	264,762.07	85,255.27	30	245,470.71	85	.00	287,307	41,836.29
02	IMRF - EMPLOYER COST	26,778.89	265,244.41	81,651.20	33	214,271.96	87	.00	245,677	31,405.04
04	WORKERS' COMPENSATION INS	11,672.28	111,832.04	18,406.30	19	98,708.87	100	.00	98,709	.13
05	UNEMPLOYMENT INSURANCE	.00	71,361.30	.00		57,874.42	99	.00	58,212	337.58
06	EMPLOYEE HEALTH/LIFE INS	21,302.74	257,403.74	15,183.20	7	204,121.71	93	.00	219,235	15,113.29
513 *	FRINGE BENEFITS	87,949.87	970,603.56	200,495.97	22	820,447.67	90	.00	909,140	88,692.33
510 **	PERSONNEL	198,838.46	4,517,392.39	329,726.67	8	4,086,098.84	94	.00	4,369,229	283,130.16
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	238.87	461.59	.00		319.80	100	.00	320	.20
11	MEDICAL SUPPLIES	8,384.26	84,060.30	6,790.04	7	98,609.27	95	.00	103,791	5,181.73
12	STOCKED DRUGS	5,936.69	11,545.62	5,308.44	45	11,754.12	100	.00	11,755	.88
31	PHARMACY CHRGS-PUBLIC AID	189.31	3,014.53	728.18	15	4,736.20	100	.00	4,737	.80
33	OXYGEN	1,284.11	10,774.06	1,562.95	10	16,239.09	100	.00	16,240	.91
34	INCONTINENCE SUPPLIES	5,481.55	63,442.83	2,692.50	4	59,801.15	83	.00	71,801	11,999.85
36	PHARMACY CHRGS-INSURANCE	.00	.00	2,366.43	17	13,556.04	100	.00	13,574	17.96
93	OPERATIONAL SUPPLIES	6,507.28	78,287.79	4,048.86	4	90,376.39	95	.00	95,124	4,747.61
97	MEDICAL SUPPLIES-MEDICARE	1,875.28	26,283.95	1,077.19	3	17,209.37	55	.00	31,072	13,862.63
98	PHARMACY CHARGES-MEDICARE	8,702.97	173,516.15	22,295.51	18	123,404.02	100	.00	123,405	.98
522 *	COMMODITIES	38,600.32	451,386.82	46,870.10	10	436,005.45	92	.00	471,819	35,813.55
520 **	COMMODITIES	38,600.32	451,386.82	46,870.10	10	436,005.45	92	.00	471,819	35,813.55
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,200.00	1,400.00	31	4,200.00	93	.00	4,500	300.00
07	PROFESSIONAL SERVICES	300.00	3,349.50	600.00	1	53,495.83	92	.00	58,300	4,804.17
12	JOB-REQUIRED TRAVEL EXP	.00	429.97	26.24	5	252.06	53	.00	478	225.94
22	LABORATORY FEES	486.75	7,473.39	.00		6,730.58	80	.00	8,413	1,682.42
42	EQUIPMENT MAINTENANCE	.00	.00	107.80	8	201.18	14	.00	1,401	1,199.82
51	EQUIPMENT RENTALS	1,966.00	31,741.34	8.00		15,686.21	92	.00	17,123	1,436.79

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
	93	DUES AND LICENSES	.00	185.00	.00		35.00	51	.00	69	34.00
	95	CONFERENCES & TRAINING	.00	1,267.10	.00		3,555.67	98	.00	3,622	66.33
533	*	SERVICES	2,752.75	48,646.30	2,142.04	2	84,156.53	90	.00	93,906	9,749.47
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	181.60	181.60	.00		975.54	100	.00	976	.46
	65	CONTRACT NURSING SERVICE	51,434.41	642,127.26	80,343.54	8	899,350.16	86	.00	1,041,907	142,556.84
	83	MEDICARE MEDICAL SERVICES	.00	9,545.90	.00		4,446.06	100	.00	4,447	.94
534	*	SERVICES	51,616.01	651,854.76	80,343.54	8	904,771.76	86	.00	1,047,330	142,558.24
530	**	SERVICES	54,368.76	700,501.06	82,485.58	7	988,928.29	87	.00	1,141,236	152,307.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	4,491.47	31,342.64	.00		9,272.82	100	.00	9,273	.18
544	*	CAPITAL OUTLAY	4,491.47	31,342.64	.00		9,272.82	100	.00	9,273	.18
540	**	CAPITAL OUTLAY	4,491.47	31,342.64	.00		9,272.82	100	.00	9,273	.18
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	451.34	5,634.48	261.99	6	4,246.27	100	.00	4,247	.73
582	*	DEBT INTEREST PAYMENTS	451.34	5,634.48	261.99	6	4,246.27	100	.00	4,247	.73
580	**	DEBT REPAYMENTS	451.34	5,634.48	261.99	6	4,246.27	100	.00	4,247	.73
		DEPT 430 TOTAL	296,750.35	5,706,257.39	459,344.34	8	5,524,551.67	92	.00	5,995,804	471,252.33

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DEPT 440 ACTIVITIES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,878.93	202,936.69	7,139.34	3	164,302.15	77	.00	212,339	48,036.85
	09	OVERTIME	6.94	183.46	.00		674.34	80	.00	842	167.66
511	*	SALARIES AND WAGES	5,885.87	203,120.15	7,139.34	3	164,976.49	77	.00	213,181	48,204.51
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,424.22	15,234.14	4,378.26	27	12,472.79	76	.00	16,308	3,835.21
	02	IMRF - EMPLOYER COST	1,517.29	16,240.72	4,464.07	27	12,540.35	77	.00	16,281	3,740.65
	04	WORKERS' COMPENSATION INS	663.17	7,175.32	1,104.07	15	5,876.27	79	.00	7,461	1,584.73
	05	UNEMPLOYMENT INSURANCE	.00	4,484.57	.00		3,845.63	95	.00	4,035	189.37
	06	EMPLOYEE HEALTH/LIFE INS	1,978.72	31,316.03	1,706.40	5	24,522.52	76	.00	32,216	7,693.48

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP 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	5,583.40	74,450.78	11,652.80	15	59,257.56	78	.00	76,301	17,043.44
510 **PERSONNEL	11,469.27	277,570.93	18,792.14	6	224,234.05	77	.00	289,482	65,247.95
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	196.00	.00		109.00	100	.00	109	.00
93 OPERATIONAL SUPPLIES	107.02	3,008.85	520.41	16	3,041.05	92	.00	3,316	274.95
522 * COMMODITIES	107.02	3,204.85	520.41	15	3,150.05	92	.00	3,425	274.95
520 **COMMODITIES	107.02	3,204.85	520.41	15	3,150.05	92	.00	3,425	274.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	379.20	34	1,108.40	100	.00	1,109	.60
17 FIELD TRIPS / ACTIVITIES	17.04	17.04	.00		17.44	73	.00	24	6.56
95 CONFERENCES & TRAINING	.00	1,059.64	.00		381.00	80	.00	474	93.00
533 * SERVICES	17.04	1,076.68	379.20	24	1,506.84	94	.00	1,607	100.16
530 **SERVICES	17.04	1,076.68	379.20	24	1,506.84	94	.00	1,607	100.16
DEPT 440 TOTAL	11,593.33	281,852.46	19,691.75	7	228,890.94	78	.00	294,514	65,623.06

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DEPT 441 SOCIAL SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,505.67	134,865.95	7,201.47	4	152,783.77	93	.00	163,654	10,870.23
09 OVERTIME	63.38	2,663.39	.00		2,659.89	92	.00	2,877	217.11
511 * SALARIES AND WAGES	4,569.05	137,529.34	7,201.47	4	155,443.66	93	.00	166,531	11,087.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,063.25	9,608.05	4,322.84	34	11,088.02	87	.00	12,756	1,667.98
02 IMRF - EMPLOYER COST	1,132.74	10,244.15	4,407.54	34	11,326.50	87	.00	13,006	1,679.50
04 WORKERS' COMPENSATION INS	520.86	4,764.65	1,097.27	19	5,464.53	94	.00	5,836	371.47
05 UNEMPLOYMENT INSURANCE	.00	1,687.55	.00		1,942.13	91	.00	2,145	202.87
06 EMPLOYEE HEALTH/LIFE INS	1,149.63	13,784.52	1,244.40	5	14,566.76	63	.00	23,056	8,489.24
513 * FRINGE BENEFITS	3,866.48	40,088.92	11,072.05	19	44,387.94	78	.00	56,799	12,411.06
510 **PERSONNEL	8,435.53	177,618.26	18,273.52	8	199,831.60	89	.00	223,330	23,498.40
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	75	75.00

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	75	75.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	75	75.00
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	240.00	.00		.00		.00	75	75.00
533	*	SERVICES	.00	240.00	.00		.00		.00	75	75.00
530	**	SERVICES	.00	240.00	.00		.00		.00	75	75.00
		DEPT 441 TOTAL	8,435.53	177,858.26	18,273.52	8	199,831.60	89	.00	223,480	23,648.40

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DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	893.52	26,012.91	1,108.71	4	25,928.72	95	.00	27,166	1,237.28
	09	OVERTIME	.00	.00	.00		153.57	20	.00	763	609.43
511	*	SALARIES AND WAGES	893.52	26,012.91	1,108.71	4	26,082.29	93	.00	27,929	1,846.71
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	213.20	1,925.63	725.84	21	1,912.42	54	.00	3,525	1,612.58
	02	IMRF - EMPLOYER COST	227.15	2,052.26	740.06	21	1,953.60	54	.00	3,604	1,650.40
	04	WORKERS' COMPENSATION INS	100.77	920.69	181.96	11	927.28	57	.00	1,633	705.72
	05	UNEMPLOYMENT INSURANCE	.00	429.00	.00		391.00	46	.00	858	467.00
	06	EMPLOYEE HEALTH/LIFE INS	380.51	4,566.12	426.60	5	5,161.28	56	.00	9,229	4,067.72
513	*	FRINGE BENEFITS	921.63	9,893.70	2,074.46	11	10,345.58	55	.00	18,849	8,503.42
510	**	PERSONNEL	1,815.15	35,906.61	3,183.17	7	36,427.87	78	.00	46,778	10,350.13
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	333.97	.00		231.46	31	.00	746	514.54
522	*	COMMODITIES	.00	333.97	.00		231.46	31	.00	746	514.54
520	**	COMMODITIES	.00	333.97	.00		231.46	31	.00	746	514.54
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	9,579.28	115,403.61	.00		140,550.72	100	.00	140,551	.28
533	*	SERVICES	9,579.28	115,403.61	.00		140,550.72	100	.00	140,551	.28
530	**	SERVICES	9,579.28	115,403.61	.00		140,550.72	100	.00	140,551	.28
		DEPT 445 TOTAL	11,394.43	151,644.19	3,183.17	2	177,210.05	94	.00	188,075	10,864.95

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 446 OCCUPATIONAL THERAPY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	722.40	23,335.27	1,339.14	6	23,688.74	98	.00	24,087	398.26
09 OVERTIME	126.00	1,209.60	150.60	30	501.79	100	.00	502	.21
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	803.20	10	7,460.99	96	.00	7,742	281.01
511 * SALARIES AND WAGES	848.40	24,544.87	2,292.94	7	31,651.52	98	.00	32,331	679.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	199.52	1,852.16	1,304.17	49	2,392.69	90	.00	2,648	255.31
02 IMRF - EMPLOYER COST	212.57	1,975.75	1,329.75	50	2,443.12	91	.00	2,675	231.88
04 WORKERS' COMPENSATION INS	88.00	825.73	343.18	26	1,114.47	83	.00	1,338	223.53
05 UNEMPLOYMENT INSURANCE	.00	421.69	.00		391.00	91	.00	429	38.00
06 EMPLOYEE HEALTH/LIFE INS	380.52	4,560.72	426.60	8	5,175.52	96	.00	5,390	214.48
513 * FRINGE BENEFITS	880.61	9,636.05	3,403.70	27	11,516.80	92	.00	12,480	963.20
510 **PERSONNEL	1,729.01	34,180.92	5,696.64	13	43,168.32	96	.00	44,811	1,642.68
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	159.15	.00		.00		.00	0	.00
522 * COMMODITIES	.00	159.15	.00		.00		.00	0	.00
520 **COMMODITIES	.00	159.15	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	9,730.82	121,654.82	.00		152,573.60	100	.00	152,574	.40
533 * SERVICES	9,730.82	121,654.82	.00		152,573.60	100	.00	152,574	.40
530 **SERVICES	9,730.82	121,654.82	.00		152,573.60	100	.00	152,574	.40
DEPT 446 TOTAL	11,459.83	155,994.89	5,696.64	3	195,741.92	99	.00	197,385	1,643.08

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DEPT 448 SPEECH THERAPY									
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,875.80	38,687.77	.00		49,749.98	100	.00	49,750	.02

FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	4,875.80	38,687.77	.00		49,749.98	100	.00	49,750	.02
530 **SERVICES	4,875.80	38,687.77	.00		49,749.98	100	.00	49,750	.02
DEPT 448 TOTAL	4,875.80	38,687.77	.00		49,749.98	99	.00	50,250	500.02

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DEPT 450 DIETARY

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	24,302.79	682,468.94	29,259.35	4	720,390.95	100	.00	723,899	3,508.05
04 REG. PART-TIME EMPLOYEES	865.25	46,453.97	594.80	3	19,986.24	99	.00	20,105	118.76
05 TEMP. SALARIES & WAGES	.00	72,802.31	491.13	1	30,318.14	74	.00	41,108	10,789.86
09 OVERTIME	4,166.21	83,288.68	2,655.90	4	60,863.99	90	.00	67,845	6,981.01
511 * SALARIES AND WAGES	29,334.25	885,013.90	33,001.18	4	831,559.32	97	.00	852,957	21,397.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,482.94	66,827.25	22,277.51	35	62,712.77	99	.00	63,259	546.23
02 IMRF - EMPLOYER COST	7,972.02	64,780.21	22,465.86	36	61,626.65	98	.00	62,731	1,104.35
04 WORKERS' COMPENSATION INS	3,039.85	28,332.58	5,091.89	18	27,694.00	100	.00	27,694	.00
05 UNEMPLOYMENT INSURANCE	.00	19,524.45	.00		15,111.59	100	.00	15,112	.41
06 EMPLOYEE HEALTH/LIFE INS	12,543.83	130,173.63	12,682.18	8	162,039.00	100	.00	162,039	.00
513 * FRINGE BENEFITS	31,038.64	309,638.12	62,517.44	19	329,184.01	100	.00	330,835	1,650.99
510 **PERSONNEL	60,372.89	1,194,652.02	95,518.62	8	1,160,743.33	98	.00	1,183,792	23,048.67
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
10 FOOD	36,728.13	519,122.44	14,994.61	4	377,894.48	90	.00	418,953	41,058.52
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	659.97	6,961.65	58.50	1	8,282.91	99	.00	8,385	102.09
35 NUTRITIONAL SUPPLEMENTS	2,063.60	18,123.25	773.88	4	16,019.05	82	.00	19,580	3,560.95
93 OPERATIONAL SUPPLIES	2,996.35	27,567.87	1,915.40	5	30,540.11	84	.00	36,155	5,614.89
522 * COMMODITIES	42,448.05	571,775.21	17,742.39	4	432,736.55	90	.00	483,073	50,336.45
520 **COMMODITIES	42,448.05	571,775.21	17,742.39	4	432,736.55	90	.00	483,073	50,336.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,609.63	16,305.61	1,368.75	9	16,012.57	100	.00	16,013	.43
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	88.66	2	3,326.73	92	.00	3,619	292.27

FUND 081 NURSING HOME

DEPT 450 DIETARY

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
	93	DUES AND LICENSES	.00	489.00	.00		384.00	100	.00	384	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	1,609.63	16,794.61	1,457.41	7	19,723.30	99	.00	20,016	292.70
530	**	SERVICES	1,609.63	16,794.61	1,457.41	7	19,723.30	99	.00	20,016	292.70
		DEPT 450 TOTAL	104,430.57	1,783,221.84	114,718.42	7	1,613,203.18	96	.00	1,686,881	73,677.82

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DEPT 455 BEAUTY SHOP

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	1,516.50	44,691.99	2,088.63	4	44,708.69	95	.00	47,186	2,477.31
	04	REG. PART-TIME EMPLOYEES	283.64	8,609.40	332.26	3	9,044.09	85	.00	10,697	1,652.91
	09	OVERTIME	.00	.00	4.32	2	142.68	50	.00	285	142.32
511	*	SALARIES AND WAGES	1,800.14	53,301.39	2,425.21	4	53,895.46	93	.00	58,168	4,272.54
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	397.69	3,672.99	1,412.42	32	3,688.20	83	.00	4,450	761.80
	02	IMRF - EMPLOYER COST	423.68	3,917.41	1,440.05	34	3,767.76	90	.00	4,202	434.24
	04	WORKERS' COMPENSATION INS	205.21	1,877.72	380.29	19	1,922.42	94	.00	2,036	113.58
	05	UNEMPLOYMENT INSURANCE	.00	1,207.40	.00		1,106.64	87	.00	1,275	168.36
	06	EMPLOYEE HEALTH/LIFE INS	777.20	9,326.40	853.20	8	10,238.40	92	.00	11,093	854.60
513	*	FRINGE BENEFITS	1,803.78	20,001.92	4,085.96	18	20,723.42	90	.00	23,056	2,332.58
510	**	PERSONNEL	3,603.92	73,303.31	6,511.17	8	74,618.88	92	.00	81,224	6,605.12
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	1,649.91	.00		1,593.78	80	.00	1,986	392.22
522	*	COMMODITIES	.00	1,649.91	.00		1,593.78	80	.00	1,986	392.22
520	**	COMMODITIES	.00	1,649.91	.00		1,593.78	80	.00	1,986	392.22
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
		DEPT 455 TOTAL	3,603.92	74,953.22	6,511.17	8	76,212.66	92	.00	83,210	6,997.34

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 460	ADULT DAY CARE									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,608.52	192,603.12	8,208.24	4	172,089.60	93	.00	184,250	12,160.40
09	OVERTIME	.00	1,205.47	9.00	1	666.26	78	.00	858	191.74
511 *	SALARIES AND WAGES	6,608.52	193,808.59	8,217.24	4	172,755.86	93	.00	185,108	12,352.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,599.49	14,497.05	4,988.49	34	12,765.12	87	.00	14,653	1,887.88
02	IMRF - EMPLOYER COST	1,704.04	15,405.19	5,086.42	34	13,039.62	87	.00	15,023	1,983.38
04	WORKERS' COMPENSATION INS	747.83	6,824.41	1,226.91	18	6,155.26	91	.00	6,771	615.74
05	UNEMPLOYMENT INSURANCE	.00	3,170.86	.00		2,653.51	88	.00	3,003	349.49
06	EMPLOYEE HEALTH/LIFE INS	3,202.22	37,285.11	2,986.20	7	37,430.88	93	.00	40,418	2,987.12
513 *	FRINGE BENEFITS	7,253.58	77,182.62	14,288.02	18	72,044.39	90	.00	79,868	7,823.61
510 **	PERSONNEL	13,862.10	270,991.21	22,505.26	8	244,800.25	92	.00	264,976	20,175.75
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	136.00	.00		.00		.00	272	272.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	762.70	12,882.42	1,378.17	12	11,800.14	100	.00	11,801	.86
93	OPERATIONAL SUPPLIES	85.43	1,622.43	97.70	5	2,083.28	100	.00	2,084	.72
522 *	COMMODITIES	848.13	14,640.85	1,475.87	10	13,883.42	97	.00	14,257	373.58
520 **	COMMODITIES	848.13	14,640.85	1,475.87	10	13,883.42	97	.00	14,257	373.58
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.23	99	.00	94	.77
17	FIELD TRIPS / ACTIVITIES	.00	540.14	.00		201.58	99	.00	203	1.42
93	DUES AND LICENSES	.00	100.00	.00		225.00	100	.00	225	.00
95	CONFERENCES & TRAINING	.00	1,828.74	.00		949.03	100	.00	950	.97
533 *	SERVICES	.00	2,468.88	.00		1,468.84	100	.00	1,472	3.16
530 **	SERVICES	.00	2,468.88	.00		1,468.84	100	.00	1,472	3.16
	DEPT 460 TOTAL	14,710.23	288,100.94	23,981.13	9	260,152.51	93	.00	280,705	20,552.49

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DEPT 462	ALZHEIMERS UNIT									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,898.83	172,993.09	5,890.25	4	163,444.95	98	.00	165,984	2,539.05

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
09 OVERTIME	2,162.13	31,591.25	1,851.55	4	38,781.84	89	.00	43,627	4,845.16
43 NO-BENEFIT FULL-TIME EMPL	1,907.21	43,330.88	2,570.75	5	51,138.93	95	.00	53,651	2,512.07
511 * SALARIES AND WAGES	9,968.17	247,915.22	10,312.55	4	253,365.72	96	.00	263,262	9,896.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,409.64	18,535.30	7,077.07	36	19,090.27	97	.00	19,647	556.73
02 IMRF - EMPLOYER COST	2,567.13	19,736.10	7,215.82	36	19,503.61	98	.00	19,950	446.39
04 WORKERS' COMPENSATION INS	921.23	7,641.18	1,427.42	16	7,673.76	86	.00	8,922	1,248.24
05 UNEMPLOYMENT INSURANCE	.00	3,438.10	.00		3,907.27	91	.00	4,290	382.73
06 EMPLOYEE HEALTH/LIFE INS	2,742.66	34,417.44	2,133.00	6	35,178.00	94	.00	37,379	2,201.00
513 * FRINGE BENEFITS	8,640.66	83,768.12	17,853.31	20	85,352.91	95	.00	90,188	4,835.09
510 **PERSONNEL	18,608.83	331,683.34	28,165.86	8	338,718.63	96	.00	353,450	14,731.37
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		63.00	100	.00	63	.00
93 OPERATIONAL SUPPLIES	17.00	171.82	69.87	14	198.32	40	.00	500	301.68
522 * COMMODITIES	17.00	171.82	69.87	12	261.32	46	.00	563	301.68
520 **COMMODITIES	17.00	171.82	69.87	12	261.32	46	.00	563	301.68
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 462 TOTAL	18,625.83	331,855.16	28,235.73	8	338,979.95	96	.00	354,013	15,033.05
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FUND 081 TOTAL	914,380.82	12,108,736.69	1,076,871.18	7	14,879,286.50	93	.00	16,045,814	1,166,527.50

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	30,671.20	957,057.45	39,020.76	4	1,003,917.96	97	.00	1,039,966	36,048.04
	05	TEMP. SALARIES & WAGES	523.20	67,005.31	.00		48,041.23	96	.00	50,000	1,958.77
	09	OVERTIME	584.93	14,286.37	166.03		25,418.19	64	.00	40,000	14,581.81
511	*	SALARIES AND WAGES	31,779.33	1,038,349.13	39,186.79	3	1,077,377.38	95	.00	1,129,966	52,588.62
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	8,772.30	80,773.65	21,896.83	19	114,711.24	99	.00	115,713	1,001.76
	05	UNEMPLOYMENT INSURANCE	.00	11,832.71	.00		10,365.70	92	.00	11,296	930.30
	06	EMPLOYEE HEALTH/LIFE INS	8,240.33	102,420.12	9,229.06	8	107,244.96	88	.00	122,149	14,904.04
	07	IMRF-EARLY RETIREMT OBLIG	.00	.00	70,851.33	68	104,346.61	100	.00	104,347	.39
513	*	FRINGE BENEFITS	17,012.63	195,026.48	101,977.22	29	336,668.51	95	.00	353,505	16,836.49
510	**	PERSONNEL	48,791.96	1,233,375.61	141,164.01	10	1,414,045.89	95	.00	1,483,471	69,425.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,088.04	.00		191.20	13	.00	1,500	1,308.80
	02	OFFICE SUPPLIES	702.38	3,365.27	.00		3,320.19	33	.00	10,000	6,679.81
	03	BOOKS,PERIODICALS & MAN.	.00	466.28	.00		375.00	75	.00	500	125.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	108.54	949.74	56.27	4	976.41	65	.00	1,500	523.59
	15	GASOLINE & OIL	7,253.92	112,399.70	6,453.89	6	112,080.41	98	.00	114,000	1,919.59
	16	TOOLS	1,631.46	4,302.46	36.24	1	2,898.09	48	.00	6,000	3,101.91
	24	ENGINEERING SUPPLIES	.00	465.44	.00		3,171.10	96	.00	3,300	128.90
	44	EQUIPMENT LESS THAN $1000	.00	11,420.50	2,587.10	24	8,036.73	75	.00	10,700	2,663.27
	93	OPERATIONAL SUPPLIES	322.89	12,587.03	987.61	6	14,850.59	96	.00	15,500	649.41
522	*	COMMODITIES	10,019.19	147,044.46	10,121.11	6	145,899.72	89	.00	163,100	17,200.28
520	**	COMMODITIES	10,019.19	147,044.46	10,121.11	6	145,899.72	89	.00	163,100	17,200.28
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	8,291.16	8,291.16	7,241.63	72	7,241.63	72	.00	10,000	2,758.37
	04	ENGINEERING FEES	.00	.00	.00		11,121.59	79	.00	14,000	2,878.41
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	64.60	6	579.60	58	.00	1,000	420.40
	07	PROFESSIONAL SERVICES	823.27	1,288.02	1,022.65	26	1,022.65	26	.00	4,000	2,977.35
	12	JOB-REQUIRED TRAVEL EXP	4.45	16.07	.00		508.04	85	.00	600	91.96
	20	INSURANCE	58,661.75	58,661.75	53,104.53	100	53,104.53	100	.00	53,150	45.47
	29	COMPUTER SERVICES	.00	172.52	.00		191.88	96	.00	200	8.12
	30	GAS SERVICE	2,183.89	19,383.19	.00		11,880.64	88	.00	13,440	1,559.36
	31	ELECTRIC SERVICE	937.41	12,787.50	1,252.72	9	12,647.57	86	.00	14,640	1,992.43
	33	TELEPHONE SERVICE	841.33	9,025.76	206.77	2	9,587.37	96	.00	10,000	412.63
	35	TOWEL & UNIFORM SERVICE	197.80	2,500.64	218.96	8	2,752.54	100	.00	2,760	7.46

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	1,802.26	.00		1,187.45	91	.00	1,300	112.55
	42	EQUIPMENT MAINTENANCE	450.00	6,856.62	554.00	10	4,642.22	86	.00	5,420	777.78
	48	ROAD/BRIDGE MAINTENANCE	880.60	7,869.13	.00		24,500.50	98	.00	25,000	499.50
	49	HEAVY EQUIP. MAINTENANCE	11,610.43	93,013.26	9,219.86	9	106,623.47	100	.00	106,830	206.53
	51	EQUIPMENT RENTALS	19.20	3,441.80	.00		3,911.61	81	.00	4,850	938.39
	70	LEGAL NOTICES,ADVERTISING	1,074.33	1,764.33	.00		444.00	32	.00	1,400	956.00
	71	BLUEPRINT,FILM PROCESSING	.00	824.88	.00		680.46	68	.00	1,000	319.54
	84	BUSINESS MEALS/EXPENSES	.00	96.00	.00		63.56	64	.00	100	36.44
	85	PHOTOCOPY SERVICES	197.48	2,977.88	977.72	29	3,358.11	100	.00	3,360	1.89
	93	DUES AND LICENSES	.00	1,319.05	.00		1,289.05	81	.00	1,600	310.95
	95	CONFERENCES & TRAINING	.00	5,963.92	.00		6,655.40	84	.00	7,900	1,244.60
533	*	SERVICES	86,173.10	238,055.74	73,863.44	26	263,993.87	93	.00	282,550	18,556.13
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	20.55	.24		88.63	89	.00	100	11.37
	67	1701 OUTBLDGS REPAIR-MNT	156.06	1,225.37	.00		1,176.71	24	.00	5,000	3,823.29
534	*	SERVICES	156.06	1,245.92	.24		1,265.34	25	.00	5,100	3,834.66
530	**	SERVICES	86,329.16	239,301.66	73,863.68	26	265,259.21	92	.00	287,650	22,390.79
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	8,266.00	9,720.80	75	12,715.80	98	.00	13,000	284.20
	33	FURNISHINGS, OFFICE EQUIP	.00	1,495.00	.00		.00		.00	1,000	1,000.00
	35	HEAVY EQUIPMENT	.00	129,069.42	.00		7,893.00	15	.00	54,320	46,427.00
	39	PHONE EQUIPMENT	.00	.00	828.20	100	828.20	100	.00	830	1.80
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		6,754.53	68	.00	10,000	3,245.47
544	*	CAPITAL OUTLAY	.00	138,830.42	10,549.00	13	28,191.53	36	.00	79,150	50,958.47
540	**	CAPITAL OUTLAY	.00	138,830.42	10,549.00	13	28,191.53	36	.00	79,150	50,958.47
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	58	TO HWY FACIL CONST FND304	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
570	**	TRANSFERS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
		DEPT 060 TOTAL	145,140.31	1,808,552.15	235,697.80	10	2,253,396.35	93	.00	2,413,371	159,974.65
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 083 TOTAL	145,140.31	1,808,552.15	235,697.80	10	2,253,396.35	93	.00	2,413,371	159,974.65

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	12,621.99	144,789.81	18,878.93	13	129,513.22	86	.00	150,000	20,486.78
48 ROAD/BRIDGE MAINTENANCE	.00	13,117.50	.00		51,922.02	100	.00	52,000	77.98
70 LEGAL NOTICES,ADVERTISING	.00	154.00	.00		426.00	43	.00	1,000	574.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	12,621.99	158,061.31	18,878.93	9	181,861.24	89	.00	204,000	22,138.76
530 **SERVICES	12,621.99	158,061.31	18,878.93	9	181,861.24	89	.00	204,000	22,138.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	1,545.00	.00		100.00	20	.00	500	400.00
10 BRIDGES & CULVERTS	39,959.09	506,832.06	53,867.89	6	862,114.62	99	.00	868,500	6,385.38
544 * CAPITAL OUTLAY	39,959.09	508,377.06	53,867.89	6	862,214.62	99	.00	869,000	6,785.38
540 **CAPITAL OUTLAY	39,959.09	508,377.06	53,867.89	6	862,214.62	99	.00	869,000	6,785.38
DEPT 060 TOTAL	52,581.08	666,438.37	72,746.82	7	1,044,075.86	97	.00	1,073,000	28,924.14
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FUND 084 TOTAL	52,581.08	666,438.37	72,746.82	7	1,044,075.86	97	.00	1,073,000	28,924.14

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	3,592.17	103,908.33	4,121.63	4	107,545.63	100	.00	107,546	.37
42 TAXABLE AUTO ALLOWANCE	.00	9,916.80	.00		10,253.50	100	.00	10,254	.50
511 * SALARIES AND WAGES	3,592.17	113,825.13	4,121.63	3	117,799.13	100	.00	117,800	.87
510 **PERSONNEL	3,592.17	113,825.13	4,121.63	3	117,799.13	100	.00	117,800	.87
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	230,499.15	.00		54,841.22	10	.00	525,000	470,158.78
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,961	4,961.00
48 ROAD/BRIDGE MAINTENANCE	15,965.66	344,502.78	2,725.12	1	343,265.43	86	.00	400,000	56,734.57
51 EQUIPMENT RENTALS	10,723.24	53,553.46	.00		51,251.80	21	.00	250,000	198,748.20
83 CO. ENGINEERING FORCES	.00	99,303.57	.00		62,795.00	31	.00	200,000	137,205.00
95 CONFERENCES & TRAINING	.00	5,064.23	.00		3,794.07	76	.00	5,000	1,205.93
533 * SERVICES	26,688.90	732,923.19	2,725.12		515,947.52	37	.00	1,384,961	869,013.48
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	18,698.00	.00		22,265.00	89	.00	25,000	2,735.00
534 * SERVICES	.00	18,698.00	.00		22,265.00	89	.00	25,000	2,735.00
530 **SERVICES	26,688.90	751,621.19	2,725.12		538,212.52	38	.00	1,409,961	871,748.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	650,000	650,000.00
11 ROAD IMPROVEMENTS	216,282.56	1,683,471.03	244,326.58	17	484,234.74	35	.00	1,400,000	915,765.26
544 * CAPITAL OUTLAY	216,282.56	1,683,471.03	244,326.58	12	484,234.74	24	.00	2,050,000	1,565,765.26
540 **CAPITAL OUTLAY	216,282.56	1,683,471.03	244,326.58	12	484,234.74	24	.00	2,050,000	1,565,765.26
DEPT 060 TOTAL	246,563.63	2,548,917.35	251,173.33	7	1,140,246.39	32	.00	3,577,761	2,437,514.61
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FUND 085 TOTAL	246,563.63	2,548,917.35	251,173.33	7	1,140,246.39	32	.00	3,577,761	2,437,514.61

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	53,077.62	2,407,060.86	86,857.26		2,459,751.43		.00	0	2,459,751.43-
	83	CO. ENGINEERING FORCES	.00	91,169.07	.00		96,282.44		.00	0	96,282.44-
533	*	SERVICES	53,077.62	2,498,229.93	86,857.26		2,556,033.87		.00	0	2,556,033.87-
530	**	SERVICES	53,077.62	2,498,229.93	86,857.26		2,556,033.87		.00	0	2,556,033.87-
		DEPT 060 TOTAL	53,077.62	2,498,229.93	86,857.26		2,556,033.87		.00	0	2,556,033.87-
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		FUND 086 TOTAL	53,077.62	2,498,229.93	86,857.26		2,556,033.87		.00	0	2,556,033.87-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	31,967.27	288,063.08	14,272.74		400,925.58		.00	0	400,925.58-
544 * CAPITAL OUTLAY	31,967.27	288,063.08	14,272.74		400,925.58		.00	0	400,925.58-
540 **CAPITAL OUTLAY	31,967.27	288,063.08	14,272.74		400,925.58		.00	0	400,925.58-
DEPT 060 TOTAL	31,967.27	288,063.08	14,272.74		400,925.58		.00	0	400,925.58-
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FUND 087 TOTAL	31,967.27	288,063.08	14,272.74		400,925.58		.00	0	400,925.58-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		171,242.63	100	.00	171,243	.37
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		171,242.63	100	.00	171,243	.37
580 **DEBT REPAYMENTS	.00	.00	.00		171,242.63	100	.00	171,243	.37
DEPT 013 TOTAL	.00	.00	.00		171,242.63	100	.00	171,243	.37

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	14,839.06	495,759.12	19,676.41	4	435,325.03	81	.00	536,228	100,902.97
513	* FRINGE BENEFITS	14,839.06	495,759.12	19,676.41	4	435,325.03	81	.00	536,228	100,902.97
510	**PERSONNEL	14,839.06	495,759.12	19,676.41	4	435,325.03	81	.00	536,228	100,902.97
	DEPT 044 TOTAL	14,839.06	495,759.12	19,676.41	4	435,325.03	81	.00	536,228	100,902.97

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	44,870.80	3,027,084.12	58,723.86	3	1,534,693.44	86	.00	1,781,162	246,468.56
	03	IMRF -SLEP- EMPLOYER COST	40,428.63	1,912,018.85	58,588.80	5	1,111,752.43	100	.00	1,111,909	156.57
513	*	FRINGE BENEFITS	85,299.43	4,939,102.97	117,312.66	4	2,646,445.87	91	.00	2,893,071	246,625.13
510	**	PERSONNEL	85,299.43	4,939,102.97	117,312.66	4	2,646,445.87	91	.00	2,893,071	246,625.13
		DEPT 073 TOTAL	85,299.43	4,939,102.97	117,312.66	4	2,646,445.87	91	.00	2,893,071	246,625.13
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		FUND 088 TOTAL	100,138.49	5,434,862.09	136,989.07	4	3,253,013.53	90	.00	3,600,542	347,528.47

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	.00	.00	78.00	1	726.62	8	.00	8,649	7,922.38
09	OVERTIME	.00	.00	36.95	4	652.72	72	.00	901	248.28
511 *	SALARIES AND WAGES	.00	.00	114.95	1	1,379.34	14	.00	9,550	8,170.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	41.92	21	80.23	40	.00	200	119.77
02	IMRF - EMPLOYER COST	.00	.00	42.75	21	81.81	41	.00	200	118.19
04	WORKERS' COMPENSATION INS	.00	.00	1.62	3	2.47	5	.00	50	47.53
513 *	FRINGE BENEFITS	.00	.00	86.29	19	164.51	37	.00	450	285.49
510 **	PERSONNEL	.00	.00	201.24	2	1,543.85	15	.00	10,000	8,456.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	191,217.37	659,044.34	101,014.06	14	699,645.75	94	.00	744,863	45,217.25
40	AUTOMOBILE MAINTENANCE	.00	54.74	.00		1,359.99	99	.00	1,369	9.01
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
533 *	SERVICES	191,217.37	659,099.08	101,014.06	14	701,080.74	94	.00	746,307	45,226.26
534	SERVICES									
73	C-U PUBLIC HEALTH DISTRCT	12,782.03	434,593.86	14,231.97	3	468,029.68	100	.00	468,108	78.32
79	HOME NURSING/CHILD DENTAL	14,023.05	79,903.61	9,858.92	17	59,153.52	100	.00	59,154	.48
82	CHILD DENTAL ACCESS PROG	.00	105,168.00	.00		120,168.00	100	.00	120,168	.00
534 *	SERVICES	26,805.08	619,665.47	24,090.89	4	647,351.20	100	.00	647,430	78.80
530 **	SERVICES	218,022.45	1,278,764.55	125,104.95	9	1,348,431.94	97	.00	1,393,737	45,305.06
	DEPT 049 TOTAL	218,022.45	1,278,764.55	125,306.19	9	1,349,975.79	96	.00	1,403,737	53,761.21
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	FUND 089 TOTAL	218,022.45	1,278,764.55	125,306.19	9	1,349,975.79	96	.00	1,403,737	53,761.21

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	3,379.73	98,012.03	3,887.30	4	101,458.48	100	.00	101,459	.52
03	REG. FULL-TIME EMPLOYEES	6,806.70	196,015.54	7,788.90	4	202,962.24	98	.00	206,829	3,866.76
511 *	SALARIES AND WAGES	10,186.43	294,027.57	11,676.20	4	304,420.72	99	.00	308,288	3,867.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	760.67	21,538.27	2,615.50	11	22,594.41	96	.00	23,584	989.59
02	IMRF - EMPLOYER COST	810.39	23,214.97	2,666.76	9	23,277.55	82	.00	28,516	5,238.45
04	WORKERS' COMPENSATION INS	66.97	566.41	198.50	19	1,017.65	97	.00	1,049	31.35
05	UNEMPLOYMENT INSURANCE	.00	2,145.00	.00		1,954.99	91	.00	2,145	190.01
06	EMPLOYEE HEALTH/LIFE INS	2,041.76	24,501.12	2,133.00	8	25,596.00	95	.00	26,952	1,356.00
513 *	FRINGE BENEFITS	3,679.79	71,965.77	7,613.76	9	74,440.60	91	.00	82,246	7,805.40
510 **	PERSONNEL	13,866.22	365,993.34	19,289.96	5	378,861.32	97	.00	390,534	11,672.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	93.00	644.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	86.47	2,182.41	152.70	5	3,177.36	96	.00	3,300	122.64
03	BOOKS,PERIODICALS & MAN.	.00	177.25	.00		360.65	100	.00	361	.35
04	COPIER SUPPLIES	.00	766.92	.00		428.22	67	.00	639	210.78
06	POSTAGE, UPS, FED EXPRESS	.00	2,999.51	.00		3,999.51	100	.00	4,000	.49
44	EQUIPMENT LESS THAN $1000	465.00	1,095.00	.00		1,419.97	100	.00	1,425	5.03
522 *	COMMODITIES	644.47	7,865.09	152.70	1	9,385.71	88	.00	10,725	1,339.29
520 **	COMMODITIES	644.47	7,865.09	152.70	1	9,385.71	88	.00	10,725	1,339.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	356.25	20,894.39	.00		28,453.16	73	.00	39,076	10,622.84
12	JOB-REQUIRED TRAVEL EXP	382.48	3,556.10	474.06	12	3,691.68	92	.00	4,000	308.32
19	SCHOOLNG TO OBTAIN DEGREE	.00	540.60	.00		.00		.00	2,000	2,000.00
20	INSURANCE	8,289.12	8,289.12	3,938.75	79	3,938.75	79	.00	5,000	1,061.25
29	COMPUTER SERVICES	.00	1,020.00	.00		1,142.60	87	.00	1,318	175.40
33	TELEPHONE SERVICE	165.99	2,555.52	180.85	6	3,010.49	100	.00	3,011	.51
42	EQUIPMENT MAINTENANCE	450.00	458.50	998.51	40	1,122.89	45	.00	2,489	1,366.11
50	FACILITY/OFFICE RENTALS	.00	20,108.28	.00		21,334.01	100	.00	21,334	.01-
51	EQUIPMENT RENTALS	.00	515.50	.00		533.15	97	.00	550	16.85
70	LEGAL NOTICES,ADVERTISING	.00	120.00	.00		116.00	77	.00	150	34.00
72	DEPARTMENT OPERAT EXP	.00	199.47	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	44.08	780.47	.00		984.44	66	.00	1,500	515.56
85	PHOTOCOPY SERVICES	236.40	3,033.39	757.61	24	3,005.68	95	.00	3,180	174.32
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	47,132.57	2,515,552.55	.00		2,739,683.65	98	.00	2,801,623	61,939.35

FUND 090 MENTAL HEALTH

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
93	DUES AND LICENSES	.00	19,392.00	.00		25,000.00	82	.00	30,500	5,500.00
95	CONFERENCES & TRAINING	58.76	4,443.51	235.31	2	6,275.63	65	.00	9,617	3,341.37
533	* SERVICES	57,115.65	2,601,459.40	6,585.09		2,838,292.13	97	.00	2,925,748	87,455.87
530	**SERVICES	57,115.65	2,601,459.40	6,585.09		2,838,292.13	97	.00	2,925,748	87,455.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	5,566.00	6,549.95	4,325.40	87	4,325.40	87	.00	5,000	674.60
544	* CAPITAL OUTLAY	5,566.00	6,549.95	4,325.40	87	4,325.40	87	.00	5,000	674.60
540	**CAPITAL OUTLAY	5,566.00	6,549.95	4,325.40	87	4,325.40	87	.00	5,000	674.60
	DEPT 053 TOTAL	77,192.34	2,981,867.78	30,353.15	1	3,230,864.56	97	.00	3,332,007	101,142.44
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 090 TOTAL	77,192.34	2,981,867.78	30,353.15	1	3,230,864.56	97	.00	3,332,007	101,142.44

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	5,612.90	203,812.01	6,914.70	3	185,601.74	93	.00	199,615	14,013.26
04	REG. PART-TIME EMPLOYEES	1,789.92	41,266.19	1,874.14	4	49,983.40	99	.00	50,264	280.60
09	OVERTIME	181.45	2,210.94	206.64	7	1,888.01	63	.00	3,000	1,111.99
511 *	SALARIES AND WAGES	7,584.27	247,289.14	8,995.48	4	237,473.15	94	.00	252,879	15,405.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	564.87	18,403.69	2,057.65	11	17,753.82	93	.00	19,116	1,362.18
02	IMRF - EMPLOYER COST	601.79	19,604.48	2,098.01	11	18,133.22	93	.00	19,491	1,357.78
04	WORKERS' COMPENSATION INS	570.15	4,906.86	972.02	18	5,020.76	95	.00	5,264	243.24
05	UNEMPLOYMENT INSURANCE	.00	5,198.52	.00		3,970.69	93	.00	4,250	279.31
06	EMPLOYEE HEALTH/LIFE INS	1,945.60	26,734.39	2,562.20	6	26,907.00	66	.00	41,050	14,143.00
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	10,168.60	68	14,979.03	100	.00	14,979	.03-
513 *	FRINGE BENEFITS	3,682.41	74,847.94	17,858.48	17	86,764.52	83	.00	104,150	17,385.48
510 **	PERSONNEL	11,266.68	322,137.08	26,853.96	8	324,237.67	91	.00	357,029	32,791.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,834.87	504.46	18	2,869.30	100	.00	2,880	10.70
02	OFFICE SUPPLIES	.00	2,744.58	.00		2,747.05	99	.00	2,765	17.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	673.24	8,795.15	588.05	7	7,107.16	80	.00	8,905	1,797.84
10	FOOD	89.84	2,035.03	6.99	1	36.75	5	.00	800	763.25
11	MEDICAL SUPPLIES	3,259.45	7,961.25	.00		5,964.98	98	.00	6,100	135.02
15	GASOLINE & OIL	574.52	13,566.62	1,003.98	6	13,593.63	85	.00	15,900	2,306.37
19	UNIFORMS	.00	1,736.51	.00		1,898.12	100	.00	1,900	1.88
44	EQUIPMENT LESS THAN $1000	6,662.13	9,166.41	45.03	2	1,479.74	58	.00	2,565	1,085.26
60	PURCHASE RABIES TAGS	.00	1,636.91	1,386.62	48	2,730.82	94	.00	2,900	169.18
93	OPERATIONAL SUPPLIES	104.26	13,580.01	15.98		13,979.94	98	.00	14,328	348.06
522 *	COMMODITIES	11,363.44	64,057.34	3,551.11	6	52,407.49	89	.00	59,093	6,685.51
520 **	COMMODITIES	11,363.44	64,057.34	3,551.11	6	52,407.49	89	.00	59,093	6,685.51
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		137.00	100	.00	137	.00
07	PROFESSIONAL SERVICES	2,930.00	5,404.50	2,769.23	30	4,919.73	54	.00	9,124	4,204.27
20	INSURANCE	9,207.44	9,207.44	4,577.93	92	4,577.93	92	.00	5,000	422.07
22	LABORATORY FEES	48.00	738.00	.00		1,114.40	99	.00	1,130	15.60
29	COMPUTER SERVICES	1,222.09	1,222.09	1,090.59	73	1,090.59	73	.00	1,500	409.41
30	GAS SERVICE	720.78	7,575.89	590.95	8	6,066.96	81	.00	7,530	1,463.04
31	ELECTRIC SERVICE	329.93	4,751.16	448.61	7	5,630.63	89	.00	6,350	719.37
32	WATER SERVICE	69.29	374.54	67.29	13	413.76	83	.00	500	86.24

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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
	33	TELEPHONE SERVICE	121.25	4,011.53	167.79	4	4,400.07	95	.00	4,630	229.93
	35	TOWEL & UNIFORM SERVICE	35.64	1,026.04	21.26	2	1,011.32	84	.00	1,200	188.68
	36	WASTE DISPOSAL & RECYCLNG	.00	1,543.05	.00		2,179.73	100	.00	2,190	10.27
	40	AUTOMOBILE MAINTENANCE	423.98	3,673.16	401.24	13	2,355.29	79	.00	3,000	644.71
	42	EQUIPMENT MAINTENANCE	.00	69.00	193.00	20	965.00	100	.00	969	4.00
	51	EQUIPMENT RENTALS	.00	370.50	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	472.07	1,446.66	.00		366.37	96	.00	380	13.63
	85	PHOTOCOPY SERVICES	17.41	629.98	54.01	7	720.55	99	.00	725	4.45
	93	DUES AND LICENSES	.00	279.00	.00		264.00	29	.00	920	656.00
	95	CONFERENCES & TRAINING	.00	1,642.59	.00		1,311.29	33	.00	3,995	2,683.71
	97	IMPOUNDMENTS	40.00	250.00	.00		230.00	100	.00	230	.00
533	*	SERVICES	15,637.88	44,215.13	10,381.90	21	37,754.62	76	.00	49,660	11,905.38
534		SERVICES									
	14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
	15	METCAD	.00	.00	6,552.19	100	6,552.19	100	.00	6,555	2.81
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		35.77	97	.00	37	1.23
	59	JANITORIAL SERVICES	.00	1,552.32	.00		498.96	100	.00	500	1.04
	86	URBANA ANIM IMPOUND FEES	60.00	2,404.00	168.00	7	1,918.00	83	.00	2,305	387.00
	87	CHAMPGN ANIM IMPOUND FEES	870.00	10,605.00	1,110.00	8	13,840.00	100	.00	13,885	45.00
	89	MAHOMET ANIM IMPOUND FEES	.00	140.00	92.40	12	645.80	81	.00	800	154.20
	90	VILLAGES ANIM IMPOUND FEE	.00	170.00	.00		687.40	53	.00	1,300	612.60
	91	ST JOSPH ANIM IMPOUND FEE	.00	230.00	45.00	6	595.00	74	.00	800	205.00
	92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		40.00	40	.00	100	60.00
	93	TOLONO ANIM IMPOUND FEES	102.40	152.40	46.20	6	287.20	36	.00	800	512.80
534	*	SERVICES	1,032.40	15,253.72	8,013.79	29	25,100.32	92	.00	27,282	2,181.68
530	**	SERVICES	16,670.28	59,468.85	18,395.69	24	62,854.94	82	.00	76,942	14,087.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	4,963.63	7,243.63	.00		5,462.50	99	.00	5,500	37.50
	39	PHONE EQUIPMENT	.00	.00	1,034.78	46	1,034.78	46	.00	2,270	1,235.22
544	*	CAPITAL OUTLAY	4,963.63	7,243.63	1,034.78	13	6,497.28	84	.00	7,770	1,272.72
540	**	CAPITAL OUTLAY	4,963.63	7,243.63	1,034.78	13	6,497.28	84	.00	7,770	1,272.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		22,584.00	100	.00	22,584	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		22,584.00	100	.00	22,584	.00
570	**	TRANSFERS	.00	.00	.00		22,584.00	100	.00	22,584	.00
		DEPT 047 TOTAL	44,264.03	452,906.90	49,835.54	10	468,581.38	90	.00	523,418	54,836.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 091 TOTAL	44,264.03	452,906.90	49,835.54	10	468,581.38	90	.00	523,418	54,836.62

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

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	335.88	9,740.52	384.40	4	9,930.94	100	.00	9,931	.06
511 * SALARIES AND WAGES	335.88	9,740.52	384.40	4	9,930.94	100	.00	9,931	.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25.69	745.15	88.20	7	759.65	64	.00	1,185	425.35
02 IMRF - EMPLOYER COST	27.37	793.86	89.94	6	776.00	48	.00	1,627	851.00
04 WORKERS' COMPENSATION INS	2.21	18.74	6.55	12	33.26	62	.00	54	20.74
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		87.33	21	.00	410	322.67
513 * FRINGE BENEFITS	55.27	1,557.75	184.69	6	1,656.24	51	.00	3,276	1,619.76
510 **PERSONNEL	391.15	11,298.27	569.09	4	11,587.18	88	.00	13,207	1,619.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	717.44	.00		145.48	97	.00	150	4.52
03 BOOKS,PERIODICALS & MAN.	4,412.30	32,389.27	3,218.86	10	33,823.96	100	.00	33,843	19.04
44 EQUIPMENT LESS THAN $1000	352.62	752.61	.00		1,687.45	99	.00	1,706	18.55
522 * COMMODITIES	4,764.92	33,859.32	3,218.86	9	35,656.89	100	.00	35,699	42.11
520 **COMMODITIES	4,764.92	33,859.32	3,218.86	9	35,656.89	100	.00	35,699	42.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		50.00	100	.00	50	.00
33 TELEPHONE SERVICE	7.01	81.48	7.08	7	81.95	82	.00	100	18.05
533 * SERVICES	7.01	81.48	7.08	5	131.95	88	.00	150	18.05
530 **SERVICES	7.01	81.48	7.08	5	131.95	88	.00	150	18.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,930.39	100	.00	3,931	.61
544 * CAPITAL OUTLAY	.00	.00	.00		3,930.39	100	.00	3,931	.61
540 **CAPITAL OUTLAY	.00	.00	.00		3,930.39	100	.00	3,931	.61
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		10,000.00	100	.00	10,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		10,000.00	100	.00	10,000	.00
570 **TRANSFERS	.00	.00	.00		10,000.00	100	.00	10,000	.00
DEPT 074 TOTAL	5,163.08	45,239.07	3,795.03	6	61,306.41	97	.00	62,987	1,680.59

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FUND 092 TOTAL	5,163.08	45,239.07	3,795.03	6	61,306.41	97	.00	62,987	1,680.59

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

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

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,159.04	392,951.92	.00		141,808.38	61	.00	232,250	90,441.62
04	REG. PART-TIME EMPLOYEES	1,547.76	20,258.55	.00		6,589.49	45	.00	14,500	7,910.51
05	TEMP. SALARIES & WAGES	.00	1,172.25	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	17,706.80	414,382.72	.00		148,397.87	59	.00	251,750	103,352.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,329.76	30,555.55	.00		11,098.21	49	.00	22,500	11,401.79
02	IMRF - EMPLOYER COST	1,416.67	32,457.11	.00		11,397.88	46	.00	25,000	13,602.12
04	WORKERS' COMPENSATION INS	656.39	4,500.62	.00		1,139.77	25	.00	4,500	3,360.23
05	UNEMPLOYMENT INSURANCE	.00	8,695.62	.00		6,682.99	100	.00	6,700	17.01
06	EMPLOYEE HEALTH/LIFE INS	4,526.42	49,150.02	.00		19,923.67	80	.00	25,000	5,076.33
20	EMPLOYEE DEVELOPMNT/RECOG	.00	311.33	.00		69.60	7	.00	1,000	930.40
513 *	FRINGE BENEFITS	7,929.24	125,670.25	.00		50,312.12	59	.00	84,700	34,387.88
510 **	PERSONNEL	25,636.04	540,052.97	.00		198,709.99	59	.00	336,450	137,740.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	338.40	.00		178.02	18	.00	1,000	821.98
02	OFFICE SUPPLIES	273.00	1,630.71	.00		947.83	82	.00	1,150	202.17
03	BOOKS,PERIODICALS & MAN.	.00	268.94	.00		37.48	7	.00	500	462.52
04	COPIER SUPPLIES	.00	58.07	.00		97.16	19	.00	500	402.84
06	POSTAGE, UPS, FED EXPRESS	600.00	1,056.71	.00		501.68	84	.00	600	98.32
07	PHOTOGRAPHY SUPPLIES	.00	33.82	.00		.00		.00	400	400.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	813.25	.00		1,419.99	99	.00	1,428	8.01
14	CUSTODIAL SUPPLIES	73.92	2,012.55	.00		935.92	47	.00	2,000	1,064.08
15	GASOLINE & OIL	12.59	527.58	.00		299.57	40	.00	750	450.43
25	DIETARY NON-FOOD SUPPLIES	.00	16.83	.00		4.65	1	.00	500	495.35
28	LAUNDRY SUPPLIES	.00	58.59	.00		17.75	4	.00	500	482.25
32	SUPPL FOR DISABLED PERSNS	68.69	68.69	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	2,486.51	3,105.40	.00		2,586.56	34	.00	7,500	4,913.44
91	LINEN & BEDDING	60.88	226.29	.00		1,481.21	70	.00	2,120	638.79
93	OPERATIONAL SUPPLIES	8.17	323.24	.00		425.39	9	.00	5,000	4,574.61
96	SCHOOL SUPPLIES	324.41	3,992.36	.00		9,713.17	100	.00	9,714	.83
522 *	COMMODITIES	3,908.17	14,531.43	.00		18,646.38	54	.00	34,312	15,665.62
520 **	COMMODITIES	3,908.17	14,531.43	.00		18,646.38	54	.00	34,312	15,665.62
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	4,509.51	4,909.83	.00		.00		.00	6,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	5.66	.00		.00		.00	1,500	1,500.00

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	5,210.00	36,750.74	.00		12,221.72	49	.00	24,800	12,578.28
	08	CONSULTING FEES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	542.19	6,662.40	.00		1,974.11	56	.00	3,500	1,525.89
	17	FIELD TRIPS / ACTIVITIES	2.40	404.69	.00		20.20	13	.00	150	129.80
	18	NON-EMPLOYEE TRAINING,SEM	.00	9.90	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	563.74-	2,614.76	.00		2,798.20	56	.00	5,000	2,201.80
	20	INSURANCE	10,809.33	10,948.83	.00		.00		.00	7,500	7,500.00
	29	COMPUTER SERVICES	.00	2,380.39	.00		519.27	69	.00	750	230.73
	30	GAS SERVICE	501.07	2,179.84	.00		9,550.01	100	.00	9,551	.99
	31	ELECTRIC SERVICE	632.87	8,197.31	.00		3,527.06	100	.00	3,528	.94
	32	WATER SERVICE	41.95	349.29	.00		96.78	19	.00	500	403.22
	33	TELEPHONE SERVICE	616.41	12,402.81	.00		4,210.36	60	.00	7,000	2,789.64
	34	PEST CONTROL SERVICE	.00	241.74	.00		72.24	14	.00	500	427.76
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	131.28	1,222.95	.00		336.45	45	.00	750	413.55
	40	AUTOMOBILE MAINTENANCE	30.43	118.23	.00		46.16	3	.00	1,500	1,453.84
	42	EQUIPMENT MAINTENANCE	97.50	1,244.52	.00		327.64	33	.00	1,000	672.36
	45	NON-CNTY BLDG REPAIR-MNT	364.70	5,804.96	.00		1,782.84	6	.00	30,009	28,226.16
	50	FACILITY/OFFICE RENTALS	.00	11,802.04	.00		3,960.76	7	.00	57,185	53,224.24
	51	EQUIPMENT RENTALS	.00	662.21	.00		429.32	43	.00	1,000	570.68
	52	OTHER SERVICE BY CONTRACT	913.04	2,379.12	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	66.96	691.05	.00		206.31	52	.00	400	193.69
	71	BLUEPRINT,FILM PROCESSING	.00	12.39	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	10.03	184.20	.00		120.10	34	.00	350	229.90
	85	PHOTOCOPY SERVICES	387.49	3,859.26	.00		1,646.33	41	.00	4,000	2,353.67
	87	INDIRECT COSTS / OVERHEAD	1,952.99	40,123.83	.00		9,876.17	33	.00	30,000	20,123.83
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
	89	PUBLIC RELATIONS	.00	42.15	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	246.20	.00		.00		.00	750	750.00
	95	CONFERENCES & TRAINING	1,863.32	9,624.55	.00		6,949.00	100	.00	6,950	1.00
533	*	SERVICES	28,119.73	166,075.85	.00		60,671.03	28	.00	219,273	158,601.97
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		1,098.00	44	.00	2,500	1,402.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10	10.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	40.00	321.74	.00		419.65	42	.00	1,000	580.35
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	7.43	9,660.05	.00		13,864.28	100	.00	13,865	.72
	68	POLICY COUNCIL ACTIVITIES	13.92	325.82	.00		174.88	23	.00	750	575.12
	69	PARENT ACTIVITIES/TRAVEL	234.62	2,539.56	.00		904.10	36	.00	2,500	1,595.90
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		36.00	2	.00	2,000	1,964.00
534	*	SERVICES	295.97	12,847.17	.00		16,496.91	70	.00	23,625	7,128.09

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	28,415.70	178,923.02	.00		77,167.94	32	.00	242,898	165,730.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	4,304.68	5,405.58	.00		2,240.93	11	.00	20,000	17,759.07
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		429.16	86	.00	500	70.84
544		* CAPITAL OUTLAY	4,304.68	5,405.58	.00		2,670.09	7	.00	40,500	37,829.91
540		**CAPITAL OUTLAY	4,304.68	5,405.58	.00		2,670.09	7	.00	40,500	37,829.91
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	1,583.46	.00		527.82	18	.00	3,000	2,472.18
571		* TRANSFERS TO OTHER FUNDS	.00	1,583.46	.00		527.82	18	.00	3,000	2,472.18
570		**TRANSFERS	.00	1,583.46	.00		527.82	18	.00	3,000	2,472.18
		DEPT 605 TOTAL	62,264.59	740,496.46	.00		297,722.22	45	.00	657,160	359,437.78

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	139,077.47	20,583.50	5	426,946.99	96	.00	443,084	16,137.01
04	REG. PART-TIME EMPLOYEES	.00	6,008.31	895.56	6	13,370.84	89	.00	15,000	1,629.16
05	TEMP. SALARIES & WAGES	.00	243.01	255.75	6	2,598.94	58	.00	4,494	1,895.06
511 *	SALARIES AND WAGES	.00	145,328.79	21,734.81	5	442,916.77	96	.00	462,578	19,661.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,736.59	4,776.42	13	33,194.40	94	.00	35,450	2,255.60
02	IMRF - EMPLOYER COST	.00	11,413.23	4,795.00	12	33,642.55	84	.00	40,000	6,357.45
04	WORKERS' COMPENSATION INS	.00	1,909.07	1,049.33	13	4,272.96	53	.00	8,000	3,727.04
05	UNEMPLOYMENT INSURANCE	.00	5,655.80	.00		5,972.11	85	.00	7,000	1,027.89
06	EMPLOYEE HEALTH/LIFE INS	.00	20,452.55	7,306.94	12	62,049.01	100	.00	62,050	.99
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		252.48	25	.00	1,000	747.52
513 *	FRINGE BENEFITS	.00	50,167.24	17,927.69	12	139,383.51	91	.00	153,500	14,116.49
510 **	PERSONNEL	.00	195,496.03	39,662.50	6	582,300.28	95	.00	616,078	33,777.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22.57	.00		381.77	38	.00	1,000	618.23
02	OFFICE SUPPLIES	.00	901.60	387.39	11	2,265.04	63	.00	3,595	1,329.96
03	BOOKS,PERIODICALS & MAN.	.00	17.82	.00		23.22	2	.00	1,000	976.78
04	COPIER SUPPLIES	.00	267.39	1.45		528.94	71	.00	750	221.06
06	POSTAGE, UPS, FED EXPRESS	.00	13.00	7.67	1	384.63	38	.00	1,000	615.37
07	PHOTOGRAPHY SUPPLIES	.00	1,437.41	58.49	12	69.38	14	.00	500	430.62
10	FOOD	.00	.00	.00		3.74	1	.00	500	496.26
11	MEDICAL SUPPLIES	.00	11.66	109.66	15	527.23	70	.00	750	222.77
14	CUSTODIAL SUPPLIES	.00	627.43	.00		2,960.05	85	.00	3,500	539.95
15	GASOLINE & OIL	.00	504.51	33.97	2	633.35	42	.00	1,500	866.65
25	DIETARY NON-FOOD SUPPLIES	.00	7.88	181.86	36	194.30	39	.00	500	305.70
28	LAUNDRY SUPPLIES	.00	41.05	.00		157.91	63	.00	250	92.09
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		54.00	36	.00	150	96.00
44	EQUIPMENT LESS THAN $1000	.00	602.74	430.39	13	3,053.61	91	.00	3,340	286.39
91	LINEN & BEDDING	.00	.00	15.82	2	148.16	15	.00	1,000	851.84
93	OPERATIONAL SUPPLIES	.00	3.50	11.99	1	976.30	98	.00	1,000	23.70
96	SCHOOL SUPPLIES	.00	771.99	833.61	12	5,514.95	79	.00	7,000	1,485.05
522 *	COMMODITIES	.00	5,230.55	2,072.30	8	17,876.58	65	.00	27,335	9,458.42
520 **	COMMODITIES	.00	5,230.55	2,072.30	8	17,876.58	65	.00	27,335	9,458.42
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	4,654.35	78	5,086.89	85	.00	6,000	913.11
06	MEDICAL/DENTAL/MENTL HLTH	.00	22.50	27.20	2	989.85	66	.00	1,500	510.15

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-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	.00	7,759.92	5,590.00	11	47,617.76	95	.00	50,238	2,620.24
	08	CONSULTING FEES	.00	.00	140.00	28	212.00	42	.00	500	288.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,361.78	755.91	10	7,056.17	94	.00	7,500	443.83
	17	FIELD TRIPS / ACTIVITIES	.00	.00	14.50	2	587.48	78	.00	750	162.52
	18	NON-EMPLOYEE TRAINING,SEM	.00	23.00	.00		.00		.00	500	500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	919.20	123.00	2	6,598.05	94	.00	7,053	454.95
	20	INSURANCE	.00	.00	5,711.08	53	5,850.58	54	.00	10,750	4,899.42
	29	COMPUTER SERVICES	.00	500.08	.00		1,617.81	81	.00	2,000	382.19
	30	GAS SERVICE	.00	3,181.27	557.73	19	2,513.07	84	.00	3,000	486.93
	31	ELECTRIC SERVICE	.00	1,314.39	644.92	6	11,143.20	99	.00	11,300	156.80
	32	WATER SERVICE	.00	102.56	39.58	4	1,061.12	98	.00	1,081	19.88
	33	TELEPHONE SERVICE	.00	4,054.13	948.22	4	17,938.67	82	.00	22,000	4,061.33
	34	PEST CONTROL SERVICE	.00	42.00	.00		285.88	71	.00	400	114.12
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	25	25.00
	36	WASTE DISPOSAL & RECYCLNG	.00	293.16	112.96	7	1,509.31	91	.00	1,650	140.69
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		261.42	100	.00	262	.58
	42	EQUIPMENT MAINTENANCE	.00	292.00	36.08	1	1,801.16	37	.00	4,921	3,119.84
	45	NON-CNTY BLDG REPAIR-MNT	.00	354.08	1,415.36	15	4,440.63	48	.00	9,200	4,759.37
	50	FACILITY/OFFICE RENTALS	.00	78,322.63	.00		35,513.60	96	.00	37,000	1,486.40
	51	EQUIPMENT RENTALS	.00	404.10	.00		749.94	50	.00	1,500	750.06
	52	OTHER SERVICE BY CONTRACT	.00	634.48	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	99.65	.00		664.95	66	.00	1,000	335.05
	71	BLUEPRINT,FILM PROCESSING	.00	3.27	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	24.09	589.68	89	662.55	100	.00	663	.45
	85	PHOTOCOPY SERVICES	.00	1,259.01	1,169.85	23	4,170.45	83	.00	5,000	829.55
	87	INDIRECT COSTS / OVERHEAD	.00	9,345.37	.00		42,356.03	100	.00	42,500	143.97
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		6.93	3	.00	250	243.07
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		497.13	99	.00	500	2.87
	95	CONFERENCES & TRAINING	.00	1,603.13	156.72	1	10,914.00	88	.00	12,465	1,551.00
533	*	SERVICES	.00	112,915.80	22,687.14	9	212,106.63	86	.00	245,658	33,551.37
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	500	500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	850	850.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	.00	96.29	86.84	8	1,041.68	99	.00	1,054	12.32
	58	LANDSCAPING SERVICE/MAINT	.00	.00	292.94	29	880.42	88	.00	1,000	119.58
	59	JANITORIAL SERVICES	.00	5,414.00	6.75		4,026.47	37	.00	11,000	6,973.53
	68	POLICY COUNCIL ACTIVITIES	.00	248.06	39.10	5	319.29	43	.00	750	430.71
	69	PARENT ACTIVITIES/TRAVEL	.00	712.92	146.43	5	2,504.54	91	.00	2,750	245.46
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		13.49	3	.00	500	486.51
534	*	SERVICES	.00	6,471.27	572.06	3	8,785.89	43	.00	20,404	11,618.11

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	119,387.07	23,259.20	9	220,892.52	83	.00	266,062	45,169.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	3,918.14	.00		995.72	12	.00	8,500	7,504.28
544		* CAPITAL OUTLAY	.00	3,918.14	.00		995.72	3	.00	28,500	27,504.28
540		**CAPITAL OUTLAY	.00	3,918.14	.00		995.72	3	.00	28,500	27,504.28
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	527.82	.00		2,177.41	87	.00	2,500	322.59
571		* TRANSFERS TO OTHER FUNDS	.00	527.82	.00		2,177.41	87	.00	2,500	322.59
570		**TRANSFERS	.00	527.82	.00		2,177.41	87	.00	2,500	322.59
		DEPT 606 TOTAL	.00	324,559.61	64,994.00	7	824,242.51	88	.00	940,475	116,232.49

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FUND 104 HEAD START PROGRAM

DEPT 607 FULL DAY HD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	93,000	93,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,500	7,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,500	8,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	118,000	118,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 607 TOTAL	.00	.00	.00		.00		.00	148,000	148,000.00

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-ODD YRS

GRP LN	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	14,435.52	2,663.17	4	71,471.04	97	.00	73,500	2,028.96
04	REG. PART-TIME EMPLOYEES	.00	66.50	427.32	3	1,736.11	12	.00	15,000	13,263.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	14,502.02	3,090.49	3	73,207.15	80	.00	91,500	18,292.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,109.40	742.23	10	5,568.31	74	.00	7,500	1,931.69
02	IMRF - EMPLOYER COST	.00	1,181.45	756.78	9	5,677.50	67	.00	8,500	2,822.50
04	WORKERS' COMPENSATION INS	.00	173.57	86.28	9	513.06	51	.00	1,000	486.94
05	UNEMPLOYMENT INSURANCE	.00	778.03	.00		627.12	21	.00	3,000	2,372.88
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	627.50	10	5,726.80	88	.00	6,500	773.20
513 *	FRINGE BENEFITS	.00	3,242.45	2,212.79	8	18,112.79	68	.00	26,500	8,387.21
510 **	PERSONNEL	.00	17,744.47	5,303.28	4	91,319.94	77	.00	118,000	26,680.06
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,230.77	4	28,213.91	94	.00	30,000	1,786.09
533 *	SERVICES	.00	.00	1,230.77	4	28,213.91	94	.00	30,000	1,786.09
530 **	SERVICES	.00	.00	1,230.77	4	28,213.91	94	.00	30,000	1,786.09
	DEPT 647 TOTAL	.00	17,744.47	6,534.05	4	119,533.85	81	.00	148,000	28,466.15

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FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	55,170.42	3,597.32	6	29,116.87	45	.00	65,000	35,883.13
04	REG. PART-TIME EMPLOYEES	.00	29,011.36	4,089.16	14	26,484.17	88	.00	30,000	3,515.83
05	TEMP. SALARIES & WAGES	.00	2,243.93	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	86,425.71	7,686.48	8	55,601.04	58	.00	96,500	40,898.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,423.82	1,753.13	29	4,233.31	71	.00	6,000	1,766.69
02	IMRF - EMPLOYER COST	.00	6,659.04	1,787.51	24	4,316.29	58	.00	7,500	3,183.71
04	WORKERS' COMPENSATION INS	.00	1,106.75	286.46	29	420.28	42	.00	1,000	579.72
05	UNEMPLOYMENT INSURANCE	.00	2,442.32	.00		60.23	2	.00	2,500	2,439.77
06	EMPLOYEE HEALTH/LIFE INS	.00	7,331.46	1,105.55	16	3,868.27	55	.00	7,000	3,131.73
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	23,963.39	4,932.65	20	12,898.38	53	.00	24,500	11,601.62
510 **	PERSONNEL	.00	110,389.10	12,619.13	10	68,499.42	57	.00	121,000	52,500.58
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	1,010.97	.00		603.00	80	.00	750	147.00
522 *	COMMODITIES	.00	1,010.97	.00		603.00	16	.00	3,750	3,147.00
520 **	COMMODITIES	.00	1,010.97	.00		603.00	16	.00	3,750	3,147.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	24.48	13.58	2	121.49	16	.00	750	628.51
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	70.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		436.40	44	.00	1,000	563.60
533 *	SERVICES	.00	94.48	13.58		557.89	12	.00	4,700	4,142.11
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		54.73	22	.00	250	195.27
534 *	SERVICES	.00	.00	.00		54.73	22	.00	250	195.27
530 **	SERVICES	.00	94.48	13.58		612.62	12	.00	4,950	4,337.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 657 TOTAL	.00	111,494.55	12,632.71	10	69,715.04	53	.00	130,700	60,984.96

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,396.32	24,004.94	.00		33,647.46	100	.00	33,666	18.54
04	REG. PART-TIME EMPLOYEES	2,695.29	23,054.93	.00		39,194.79	100	.00	39,225	30.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		212.36	94	.00	225	12.64
511 *	SALARIES AND WAGES	5,091.61	47,059.87	.00		73,054.61	100	.00	73,116	61.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	373.48	3,499.05	.00		5,622.64	100	.00	5,623	.36
02	IMRF - EMPLOYER COST	397.89	3,727.74	.00		5,736.50	100	.00	5,737	.50
04	WORKERS' COMPENSATION INS	210.68	614.73	.00		580.29	93	.00	622	41.71
05	UNEMPLOYMENT INSURANCE	.00	200.26	.00		2,074.45	96	.00	2,150	75.55
06	EMPLOYEE HEALTH/LIFE INS	902.65	3,432.16	.00		6,520.55	81	.00	8,085	1,564.45
513 *	FRINGE BENEFITS	1,884.70	11,473.94	.00		20,534.43	92	.00	22,217	1,682.57
510 **	PERSONNEL	6,976.31	58,533.81	.00		93,589.04	98	.00	95,333	1,743.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		35.00	100	.00	35	.00
02	OFFICE SUPPLIES	.00	.00	.00		44.88	100	.00	45	.12
04	COPIER SUPPLIES	.00	.00	.00		55.17	99	.00	56	.83
11	MEDICAL SUPPLIES	.00	.00	.00		286.66	99	.00	290	3.34
14	CUSTODIAL SUPPLIES	.00	.00	.00		159.79	100	.00	160	.21
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		50.00	100	.00	50	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		250.09	100	.00	251	.91
96	SCHOOL SUPPLIES	354.30	479.64	.00		557.66	100	.00	558	.34
522 *	COMMODITIES	354.30	479.64	.00		1,439.25	100	.00	1,445	5.75
520 **	COMMODITIES	354.30	479.64	.00		1,439.25	100	.00	1,445	5.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	36.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	17.58	.00		6.68	6	.00	106	99.32
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		332.14	100	.00	333	.86
533 *	SERVICES	.00	53.58	.00		338.82	77	.00	439	100.18
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		32.86	100	.00	33	.14
534 *	SERVICES	.00	.00	.00		32.86	100	.00	33	.14

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	53.58	.00	371.68	79	.00	472	100.32
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
	DEPT 662 TOTAL	7,330.61	59,067.03	.00	95,399.97	98	.00	97,250	1,850.03

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,547.96	1,389.37	18	7,893.58	100	.00	7,894	.42
511 * SALARIES AND WAGES	.00	5,547.96	1,389.37	18	7,893.58	100	.00	7,894	.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	414.68	225.97	38	595.53	100	.00	596	.47
02 IMRF - EMPLOYER COST	.00	441.71	230.39	38	607.20	100	.00	608	.80
04 WORKERS' COMPENSATION INS	.00	62.71	17.01	63	26.85	99	.00	27	.15
05 UNEMPLOYMENT INSURANCE	.00	195.38	.00		.30	30	.00	1	.70
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	63.30	8	660.54	85	.00	774	113.46
513 * FRINGE BENEFITS	.00	1,114.48	536.67	27	1,890.42	94	.00	2,006	115.58
510 **PERSONNEL	.00	6,662.44	1,926.04	19	9,784.00	99	.00	9,900	116.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	412.96	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	412.96	.00		.00		.00	0	.00
530 **SERVICES	.00	412.96	.00		.00		.00	0	.00
DEPT 676 TOTAL	.00	7,075.40	1,926.04	19	9,784.00	99	.00	9,900	116.00

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FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-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	463.32	4,858.92	.00		2,446.78	34	.00	7,200	4,753.22
511 *	SALARIES AND WAGES	463.32	4,858.92	.00		2,446.78	34	.00	7,200	4,753.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	35.44	321.45	.00		168.04	22	.00	750	581.96
02	IMRF - EMPLOYER COST	37.76	342.47	.00		170.75	23	.00	750	579.25
04	WORKERS' COMPENSATION INS	20.53	54.24	.00		14.45	6	.00	250	235.55
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		184.70	100	.00	185	.30
06	EMPLOYEE HEALTH/LIFE INS	443.40	1,330.20	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	537.13	2,048.36	.00		537.94	22	.00	2,435	1,897.06
510 **	PERSONNEL	1,000.45	6,907.28	.00		2,984.72	31	.00	9,635	6,650.28
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	105.91-	.00	.00		.00		.00	65	65.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	105.91-	.00	.00		.00		.00	165	165.00
530 **	SERVICES	105.91-	.00	.00		.00		.00	165	165.00
	DEPT 685 TOTAL	894.54	6,907.28	.00		2,984.72	30	.00	9,900	6,915.28

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FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,642.43	15,615.94	.00		44,731.83	89	.00	50,048	5,316.17
04	REG. PART-TIME EMPLOYEES	4,940.05	40,995.44	.00		153,426.92	99	.00	155,229	1,802.08
05	TEMP. SALARIES & WAGES	870.43	870.43	.00		6,035.48	99	.00	6,100	64.52
511 *	SALARIES AND WAGES	8,452.91	57,481.81	.00		204,194.23	97	.00	211,377	7,182.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	642.44	4,382.34	.00		15,509.21	88	.00	17,655	2,145.79
02	IMRF - EMPLOYER COST	613.49	4,597.83	.00		15,378.52	82	.00	18,770	3,391.48
04	WORKERS' COMPENSATION INS	280.06	563.57	.00		1,520.04	80	.00	1,910	389.96
05	UNEMPLOYMENT INSURANCE	.00	528.44	.00		5,770.17	98	.00	5,900	129.83
06	EMPLOYEE HEALTH/LIFE INS	718.10	1,437.10	.00		16,132.60	98	.00	16,537	404.40
513 *	FRINGE BENEFITS	2,254.09	11,509.28	.00		54,310.54	89	.00	60,772	6,461.46
510 **	PERSONNEL	10,707.00	68,991.09	.00		258,504.77	95	.00	272,149	13,644.23
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	175.76	175.76	.00		100.91	3	.00	3,055	2,954.09
04	COPIER SUPPLIES	.00	.00	.00		43.80	80	.00	55	11.20
06	POSTAGE, UPS, FED EXPRESS	.00	33.42	.00		32.02	71	.00	45	12.98
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		215.48	74	.00	291	75.52
11	MEDICAL SUPPLIES	.00	.00	.00		274.46	100	.00	275	.54
14	CUSTODIAL SUPPLIES	.00	.00	.00		65.40	99	.00	66	.60
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		9,416.96	65	.00	14,550	5,133.04
96	SCHOOL SUPPLIES	.00	48.45	.00		10,505.22	100	.00	10,506	.78
522 *	COMMODITIES	175.76	257.63	.00		20,654.25	72	.00	28,843	8,188.75
520 **	COMMODITIES	175.76	257.63	.00		20,654.25	72	.00	28,843	8,188.75
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		253.75	100	.00	254	.25
12	JOB-REQUIRED TRAVEL EXP	200.76-	3.12	.00		860.09	25	.00	3,440	2,579.91
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		637.75	21	.00	3,000	2,362.25
50	FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	94	.00	10,668	668.00
70	LEGAL NOTICES,ADVERTISING	114.69	483.35	.00		322.38	100	.00	323	.62
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		66.16	99	.00	67	.84
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		37.95	63	.00	60	22.05
85	PHOTOCOPY SERVICES	.00	.00	.00		255.94	51	.00	500	244.06
95	CONFERENCES & TRAINING	12.66-	217.38	.00		10,180.23	100	.00	10,181	.77
533 *	SERVICES	98.73-	703.85	.00		22,614.25	79	.00	28,493	5,878.75

FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	81,405.00	100	81,405.00	100	.00	81,405	.00
	59	JANITORIAL SERVICES	.00	.00	.00		26,526.00	95	.00	28,000	1,474.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		311.06	39	.00	800	488.94
534	*	SERVICES	.00	.00	81,405.00	74	108,242.06	98	.00	110,205	1,962.94
530	**	SERVICES	98.73-	703.85	81,405.00	59	130,856.31	94	.00	138,698	7,841.69
		DEPT 686 TOTAL	10,784.03	69,952.57	81,405.00	19	410,015.33	93	.00	439,690	29,674.67

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FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,435.37	14	21,234.11	85	.00	25,000	3,765.89
04	REG. PART-TIME EMPLOYEES	.00	.00	11,443.87	7	74,745.91	44	.00	171,250	96,504.09
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	34,926	34,926.00
511 *	SALARIES AND WAGES	.00	.00	14,879.24	6	95,980.02	42	.00	231,176	135,195.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,426.56	19	7,315.77	41	.00	17,978	10,662.23
02	IMRF - EMPLOYER COST	.00	.00	3,493.75	19	7,459.21	41	.00	18,330	10,870.79
04	WORKERS' COMPENSATION INS	.00	.00	566.80	26	736.12	33	.00	2,200	1,463.88
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		322.23	9	.00	3,700	3,377.77
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,019.58	31	6,459.74	99	.00	6,500	40.26
513 *	FRINGE BENEFITS	.00	.00	9,506.69	20	22,293.07	46	.00	48,708	26,414.93
510 **	PERSONNEL	.00	.00	24,385.93	9	118,273.09	42	.00	279,884	161,610.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		84.00	17	.00	500	416.00
02	OFFICE SUPPLIES	.00	.00	.00		151.69	3	.00	5,500	5,348.31
03	BOOKS,PERIODICALS & MAN.	.00	.00	116.80	78	116.80	78	.00	150	33.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	6.50	13	6.50	13	.00	50	43.50
11	MEDICAL SUPPLIES	.00	.00	.00		20.95	14	.00	150	129.05
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	2,612.66	39	4,645.97	69	.00	6,750	2,104.03
522 *	COMMODITIES	.00	.00	2,735.96	18	5,025.91	33	.00	15,100	10,074.09
520 **	COMMODITIES	.00	.00	2,735.96	18	5,025.91	33	.00	15,100	10,074.09
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	73.95	100	73.95	100	.00	74	.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	81.58	2	333.97	10	.00	3,300	2,966.03
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		548.79	37	.00	1,500	951.21
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		80.00	9	.00	900	820.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		10.49	5	.00	200	189.51
93	DUES AND LICENSES	.00	.00	.00		35.00	35	.00	100	65.00
95	CONFERENCES & TRAINING	.00	.00	1,924.44	48	2,161.30	54	.00	4,000	1,838.70
533 *	SERVICES	.00	.00	2,079.97	13	3,243.50	21	.00	15,574	12,330.50
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	11,650	11,650.00

FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		276.68	79	.00	350	73.32
534	*	SERVICES	.00	.00	.00		276.68	2	.00	12,000	11,723.32
530	**	SERVICES	.00	.00	2,079.97	8	3,520.18	13	.00	27,574	24,053.82
		DEPT 687 TOTAL	.00	.00	29,201.86	9	126,819.18	39	.00	322,558	195,738.82

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	16,000	16,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	76,000	76,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,500	7,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	10,000	10,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	29,000	29,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	105,000	105,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	15,000	15,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	15,000	15,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
	DEPT 711 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00

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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

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,415.22	623,958.75	.00		222,485.64	98	.00	227,300	4,814.36
04	REG. PART-TIME EMPLOYEES	27,410.36	400,949.59	.00		204,541.06	83	.00	245,000	40,458.94
05	TEMP. SALARIES & WAGES	940.85	14,709.08	.00		10,106.44	92	.00	11,000	893.56
30	BENEFIT TIME BUYBACK	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	56,766.43	1,039,617.42	.00		437,133.14	90	.00	488,300	51,166.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,198.92	76,873.62	.00		32,527.82	59	.00	55,000	22,472.18
02	IMRF - EMPLOYER COST	4,396.67	80,489.09	.00		32,611.17	53	.00	62,000	29,388.83
04	WORKERS' COMPENSATION INS	2,131.01	11,770.17	.00		5,425.66	57	.00	9,500	4,074.34
05	UNEMPLOYMENT INSURANCE	.00	11,193.80	.00		13,412.02	79	.00	17,000	3,587.98
06	EMPLOYEE HEALTH/LIFE INS	17,440.15	130,776.83	.00		52,841.04	88	.00	60,000	7,158.96
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,541.68	.00		169.10	17	.00	1,000	830.90
513 *	FRINGE BENEFITS	28,166.75	312,645.19	.00		136,986.81	67	.00	204,500	67,513.19
510 **	PERSONNEL	84,933.18	1,352,262.61	.00		574,119.95	83	.00	692,800	118,680.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,221.60	.00		810.98	41	.00	2,000	1,189.02
02	OFFICE SUPPLIES	476.20	5,419.26	.00		3,158.21	42	.00	7,500	4,341.79
03	BOOKS,PERIODICALS & MAN.	.00	277.85	.00		170.72	11	.00	1,500	1,329.28
04	COPIER SUPPLIES	.00	264.43	.00		442.64	30	.00	1,500	1,057.36
06	POSTAGE, UPS, FED EXPRESS	1,200.00	3,175.98	.00		523.16	26	.00	2,000	1,476.84
07	PHOTOGRAPHY SUPPLIES	.00	40.67	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	12.64	2,904.84	.00		1,970.98	66	.00	3,000	1,029.02
14	CUSTODIAL SUPPLIES	536.08	7,284.81	.00		2,559.40	43	.00	6,000	3,440.60
15	GASOLINE & OIL	57.34	14,216.16	.00		7,802.19	78	.00	10,000	2,197.81
25	DIETARY NON-FOOD SUPPLIES	.00	13.94	.00		21.20	2	.00	1,000	978.80
28	LAUNDRY SUPPLIES	1.97	111.10	.00		63.37	13	.00	500	436.63
32	SUPPL FOR DISABLED PERSNS	68.68	529.97	.00		.00		.00	375	375.00
44	EQUIPMENT LESS THAN $1000	10,607.46	14,418.37	.00		10,445.42	91	.00	11,500	1,054.58
91	LINEN & BEDDING	.00	257.12	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	148.22	1,343.18	.00		1,359.56	14	.00	10,000	8,640.44
96	SCHOOL SUPPLIES	1,624.77	14,390.16	.00		4,904.87	25	.00	20,000	15,095.13
522 *	COMMODITIES	14,733.36	65,869.44	.00		34,232.70	43	.00	79,125	44,892.30
520 **	COMMODITIES	14,733.36	65,869.44	.00		34,232.70	43	.00	79,125	44,892.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	20,543.30	22,366.98	.00		.00		.00	30,000	30,000.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY FEES	.00	.00	.00	.00		.00	3,000	3,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	2,564.85	5,098.92	.00	799.40	15	.00	5,500	4,700.60
	07	PROFESSIONAL SERVICES	16,938.00	102,218.13	.00	34,465.28	57	.00	60,000	25,534.72
	08	CONSULTING FEES	.00	.00	.00	.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	1,684.12	14,352.98	.00	3,967.16	40	.00	10,000	6,032.84
	17	FIELD TRIPS / ACTIVITIES	27.18	855.67	.00	60.60	12	.00	500	439.40
	18	NON-EMPLOYEE TRAINING,SEM	.00	49.10	.00	85.00	17	.00	500	415.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,743.85	.00	.00		.00	10,000	10,000.00
	20	INSURANCE	55,228.21	55,863.71	.00	.00		.00	20,000	20,000.00
	29	COMPUTER SERVICES	.00	9,806.37	.00	2,045.70	58	.00	3,500	1,454.30
	30	GAS SERVICE	1,662.89	6,327.54	.00	2,540.45	17	.00	15,000	12,459.55
	31	ELECTRIC SERVICE	1,341.10	14,602.35	.00	3,201.58	46	.00	7,000	3,798.42
	32	WATER SERVICE	41.94	940.78	.00	520.87	35	.00	1,500	979.13
	33	TELEPHONE SERVICE	1,075.97	17,839.69	.00	7,758.75	62	.00	12,500	4,741.25
	34	PEST CONTROL SERVICE	32.25	566.26	.00	185.76	37	.00	500	314.24
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	387.24	1,863.45	.00	747.23	57	.00	1,300	552.77
	40	AUTOMOBILE MAINTENANCE	691.58	11,740.21	.00	11,621.21	77	.00	15,000	3,378.79
	42	EQUIPMENT MAINTENANCE	97.50	3,437.03	.00	1,062.58	21	.00	5,000	3,937.42
	45	NON-CNTY BLDG REPAIR-MNT	597.07	11,996.09	.00	82,937.38	98	.00	84,500	1,562.62
	50	FACILITY/OFFICE RENTALS	.00	43,692.46	.00	15,036.73	15	.00	100,000	84,963.27
	51	EQUIPMENT RENTALS	.00	1,764.75	.00	920.98	31	.00	3,000	2,079.02
	52	OTHER SERVICE BY CONTRACT	1,060.24	2,526.32	.00	.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	305.04	3,342.07	.00	939.83	94	.00	1,000	60.17
	71	BLUEPRINT,FILM PROCESSING	41.14	58.05	.00	31.57	13	.00	250	218.43
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	18.52	442.19	.00	200.84	13	.00	1,500	1,299.16
	85	PHOTOCOPY SERVICES	1,008.06	11,237.03	.00	4,713.33	59	.00	8,000	3,286.67
	87	INDIRECT COSTS / OVERHEAD	9,802.73	202,228.68	.00	47,771.32	64	.00	75,000	27,228.68
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00		.00	2,000	2,000.00
	89	PUBLIC RELATIONS	.00	42.15	.00	.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	66.50	144.90	.00	214.90	43	.00	500	285.10
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	28.00	805.70	.00	610.20	81	.00	750	139.80
	95	CONFERENCES & TRAINING	4,364.17	24,900.86	.00	5,256.52	21	.00	25,000	19,743.48
533	*	SERVICES	119,607.60	572,854.27	.00	227,695.17	45	.00	511,150	283,454.83
534		SERVICES								
	11	FOOD SERVICE	.00	.00	.00	5,002.00	67	.00	7,500	2,498.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	25	25.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00		.00	750	750.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	750	750.00
	46	SEWER SERVICE & TAX	40.00	587.49	.00	721.71	96	.00	750	28.29
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00		.00	750	750.00
	59	JANITORIAL SERVICES	33.82	31,498.37	.00	39.97		.00	14,500	14,460.03
	68	POLICY COUNCIL ACTIVITIES	61.21	1,450.71	.00	764.21	25	.00	3,000	2,235.79
	69	PARENT ACTIVITIES/TRAVEL	609.82	5,251.52	.00	1,888.17	63	.00	3,000	1,111.83

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00		.00	500	500.00
	76	PARKING LOT/SIDEWLK MAINT	.00	14.66	.00	36.00	1	.00	3,000	2,964.00
534	*	SERVICES	744.85	38,802.75	.00	8,452.06	24	.00	34,525	26,072.94
530	**	SERVICES	120,352.45	611,657.02	.00	236,147.23	43	.00	545,675	309,527.77
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	19,610.22	20,711.12	.00	6,617.55	18	.00	37,500	30,882.45
	34	MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00	.00		.00	3,000	3,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,955.05	89	.00	2,200	244.95
544	*	CAPITAL OUTLAY	19,610.22	20,711.12	.00	8,572.60	12	.00	69,200	60,627.40
540	**	CAPITAL OUTLAY	19,610.22	20,711.12	.00	8,572.60	12	.00	69,200	60,627.40
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	.00	7,213.68	.00	2,404.56	34	.00	7,000	4,595.44
571	*	TRANSFERS TO OTHER FUNDS	.00	7,213.68	.00	2,404.56	34	.00	7,000	4,595.44
570	**	TRANSFERS	.00	7,213.68	.00	2,404.56	34	.00	7,000	4,595.44
		DEPT 835 TOTAL	239,629.21	2,057,713.87	.00	855,477.04	61	.00	1,393,800	538,322.96

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FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	217,807.79	27,454.69	4	591,632.73	85	.00	700,000	108,367.27
04	REG. PART-TIME EMPLOYEES	.00	210,163.34	33,403.26	7	452,152.61	95	.00	475,000	22,847.39
05	TEMP. SALARIES & WAGES	.00	5,129.01	1,324.88	4	26,613.12	88	.00	30,200	3,586.88
511 *	SALARIES AND WAGES	.00	433,100.14	62,182.83	5	1,070,398.46	89	.00	1,205,200	134,801.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,226.13	13,983.92	15	79,192.40	83	.00	95,000	15,807.60
02	IMRF - EMPLOYER COST	.00	33,560.36	13,932.93	14	78,671.70	80	.00	98,500	19,828.30
04	WORKERS' COMPENSATION INS	.00	5,786.44	6,119.22	31	18,127.89	91	.00	20,000	1,872.11
05	UNEMPLOYMENT INSURANCE	.00	16,575.75	.00		13,074.84	87	.00	15,000	1,925.16
06	EMPLOYEE HEALTH/LIFE INS	.00	53,566.20	16,387.16	13	129,624.25	100	.00	130,000	375.75
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		926.30	50	.00	1,850	923.70
513 *	FRINGE BENEFITS	.00	141,714.88	50,423.23	14	319,617.38	89	.00	360,350	40,732.62
510 **	PERSONNEL	.00	574,815.02	112,606.06	7	1,390,015.84	89	.00	1,565,550	175,534.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	102.83	.00		1,114.43	45	.00	2,500	1,385.57
02	OFFICE SUPPLIES	.00	2,684.54	1,175.30	7	7,779.17	49	.00	15,750	7,970.83
03	BOOKS,PERIODICALS & MAN.	.00	81.18	.00		105.78	4	.00	2,500	2,394.22
04	COPIER SUPPLIES	.00	1,217.91	6.60		2,357.54	59	.00	4,000	1,642.46
06	POSTAGE, UPS, FED EXPRESS	.00	59.20	34.94	1	1,603.33	32	.00	5,000	3,396.67
07	PHOTOGRAPHY SUPPLIES	.00	6,749.56	58.50	12	63.41	13	.00	500	436.59
10	FOOD	.00	.00	.00		17.04		.00	5,000	4,982.96
11	MEDICAL SUPPLIES	.00	81.62	502.79	10	1,676.47	34	.00	5,000	3,323.53
14	CUSTODIAL SUPPLIES	.00	2,195.57	144.00	1	8,027.32	80	.00	10,000	1,972.68
15	GASOLINE & OIL	.00	7,219.11	2,397.58	11	19,119.41	85	.00	22,500	3,380.59
25	DIETARY NON-FOOD SUPPLIES	.00	.00	828.50	72	1,028.53	89	.00	1,150	121.47
28	LAUNDRY SUPPLIES	.00	149.39	.00		244.88	49	.00	500	255.12
32	SUPPL FOR DISABLED PERSNS	.00	11.81	.00		196.01	26	.00	750	553.99
44	EQUIPMENT LESS THAN $1000	.00	2,745.84	1,960.71	18	9,259.45	84	.00	11,000	1,740.55
91	LINEN & BEDDING	.00	404.40	72.07	7	604.05	60	.00	1,000	395.95
93	OPERATIONAL SUPPLIES	.00	388.42	464.16	9	3,117.36	62	.00	5,000	1,882.64
96	SCHOOL SUPPLIES	.00	8,942.39	3,049.08	15	9,951.82	50	.00	20,000	10,048.18
522 *	COMMODITIES	.00	33,033.77	10,694.23	10	66,266.00	59	.00	112,150	45,884.00
520 **	COMMODITIES	.00	33,033.77	10,694.23	10	66,266.00	59	.00	112,150	45,884.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	21,203.16	71	23,173.62	77	.00	30,000	6,826.38
03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	263.70	2,311.10	15	5,271.44	35	.00	15,000	9,728.56
07	PROFESSIONAL SERVICES	.00	42,353.08	13,145.00	10	107,028.24	80	.00	133,516	26,487.76
08	CONSULTING FEES	.00	.00	140.00	14	468.00	47	.00	1,000	532.00
12	JOB-REQUIRED TRAVEL EXP	.00	5,752.57	1,678.56	8	12,748.85	64	.00	20,000	7,251.15
17	FIELD TRIPS / ACTIVITIES	.00	.00	50.50	3	1,964.03	98	.00	2,000	35.97
18	NON-EMPLOYEE TRAINING,SEM	.00	23.00	.00		85.00	9	.00	1,000	915.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	378.60	2,167.03	22	3,506.33	35	.00	10,000	6,493.67
20	INSURANCE	.00	.00	35,480.02	97	36,115.52	99	.00	36,500	384.48
29	COMPUTER SERVICES	.00	2,064.89	19.79		6,096.89	49	.00	12,500	6,403.11
30	GAS SERVICE	.00	11,969.45	1,808.31	18	5,215.39	52	.00	10,000	4,784.61
31	ELECTRIC SERVICE	.00	3,694.98	1,144.64	7	12,653.35	72	.00	17,500	4,846.65
32	WATER SERVICE	.00	697.20	39.59	2	1,063.19	43	.00	2,500	1,436.81
33	TELEPHONE SERVICE	.00	6,706.77	1,785.40	6	25,210.24	84	.00	30,000	4,789.76
34	PEST CONTROL SERVICE	.00	168.00	43.00	6	491.06	65	.00	750	258.94
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	758.43	283.74	11	2,061.55	82	.00	2,500	438.45
40	AUTOMOBILE MAINTENANCE	.00	8,302.64	1,643.84	7	15,155.00	61	.00	25,000	9,845.00
42	EQUIPMENT MAINTENANCE	.00	1,389.51	182.33	2	7,172.58	72	.00	10,000	2,827.42
45	NON-CNTY BLDG REPAIR-MNT	.00	3,860.81	2,328.76	6	12,248.61	31	.00	40,000	27,751.39
50	FACILITY/OFFICE RENTALS	.00	139,901.77	.00		56,931.58	60	.00	95,000	38,068.42
51	EQUIPMENT RENTALS	.00	946.20	.00		1,674.56	33	.00	5,000	3,325.44
52	OTHER SERVICE BY CONTRACT	.00	724.07	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	.00	413.95	.00		3,029.21	50	.00	6,000	2,970.79
71	BLUEPRINT,FILM PROCESSING	.00	35.71	.00		21.52	9	.00	250	228.48
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		707.00	47	.00	1,500	793.00
84	BUSINESS MEALS/EXPENSES	.00	139.76	2,686.32	90	2,983.74	100	.00	2,984	.26
85	PHOTOCOPY SERVICES	.00	4,325.14	2,841.67	14	9,068.32	45	.00	20,000	10,931.68
87	INDIRECT COSTS / OVERHEAD	.00	49,836.10	17,418.77	7	237,522.19	91	.00	260,000	22,477.81
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	7,995	7,995.00
89	PUBLIC RELATIONS	.00	.00	.00		31.55	2	.00	1,350	1,318.45
91	LAUNDRY & CLEANING	.00	.00	97.30	15	570.93	88	.00	650	79.07
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	8.95	9.05		2,009.97	73	.00	2,755	745.03
95	CONFERENCES & TRAINING	.00	9,133.13	844.51	3	29,140.24	97	.00	30,000	859.76
533 *	SERVICES	.00	293,848.41	109,352.39	13	621,419.70	74	.00	843,850	222,430.30
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	50	50.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,500	1,500.00
46	SEWER SERVICE & TAX	.00	495.12	259.48	17	901.52	60	.00	1,500	598.48
58	LANDSCAPING SERVICE/MAINT	.00	4,623.00	292.96	6	880.43	18	.00	5,000	4,119.57
59	JANITORIAL SERVICES	.00	8,141.50	30.75		11,540.78	33	.00	35,000	23,459.22
68	POLICY COUNCIL ACTIVITIES	.00	1,103.87	172.90	7	1,421.15	57	.00	2,500	1,078.85
69	PARENT ACTIVITIES/TRAVEL	.00	1,450.41	206.43	2	4,264.91	43	.00	10,000	5,735.09

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		51.90	3	.00	2,000	1,948.10
534	*	SERVICES	.00	15,813.90	962.52	2	19,060.69	31	.00	61,050	41,989.31
530	**	SERVICES	.00	309,662.31	110,314.91	12	640,480.39	71	.00	904,900	264,419.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	16,576.73	.00		2,316.20	9	.00	25,000	22,683.80
544	*	CAPITAL OUTLAY	.00	16,576.73	.00		2,316.20	5	.00	50,000	47,683.80
540	**	CAPITAL OUTLAY	.00	16,576.73	.00		2,316.20	5	.00	50,000	47,683.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,404.56	.00		8,181.73	55	.00	15,000	6,818.27
571	*	TRANSFERS TO OTHER FUNDS	.00	2,404.56	.00		8,181.73	55	.00	15,000	6,818.27
570	**	TRANSFERS	.00	2,404.56	.00		8,181.73	55	.00	15,000	6,818.27
		DEPT 836 TOTAL	.00	936,492.39	233,615.20	9	2,107,260.16	80	.00	2,647,600	540,339.84

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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	30.42	.00		.00		.00	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	30.42	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	2.33	.00		.00		.00	765	765.00
02	IMRF - EMPLOYER COST	.00	2.47	.00		.00		.00	775	775.00
04	WORKERS' COMPENSATION INS	.00	.40	.00		.00		.00	250	250.00
05	UNEMPLOYMENT INSURANCE	.00	16.61	.00		.00		.00	200	200.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	21.81	.00		.00		.00	1,990	1,990.00
510 **	PERSONNEL	.00	52.23	.00		.00		.00	1,990	1,990.00
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	4,069.05	74,559.47	2,330.90	3	69,763.63	100	.00	69,800	36.37
25	DIETARY NON-FOOD SUPPLIES	803.37	17,707.72	554.63	2	21,958.26	88	.00	25,000	3,041.74
93	OPERATIONAL SUPPLIES	.00	3.59	.00		.00		.00	200	200.00
522 *	COMMODITIES	4,872.42	92,270.78	2,885.53	3	91,721.89	97	.00	95,000	3,278.11
520 **	COMMODITIES	4,872.42	92,270.78	2,885.53	3	91,721.89	97	.00	95,000	3,278.11
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	220.50	.00		993.72	66	.00	1,500	506.28
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	543.32	9,079.75	1,620.48	12	12,040.23	88	.00	13,700	1,659.77
70	LEGAL NOTICES,ADVERTISING	.00	335.04	.00		149.07	15	.00	1,000	850.93
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	543.32	9,635.29	1,620.48	9	13,183.02	74	.00	17,700	4,516.98
534	SERVICES									
11	FOOD SERVICE	10,004.33	82,940.12	15,826.76	14	115,828.86	100	.00	116,000	171.14
534 *	SERVICES	10,004.33	82,940.12	15,826.76	14	115,828.86	100	.00	116,000	171.14
530 **	SERVICES	10,547.65	92,575.41	17,447.24	13	129,011.88	96	.00	133,700	4,688.12
	DEPT 853 TOTAL	15,420.07	184,898.42	20,332.77	9	220,733.77	96	.00	230,690	9,956.23

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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

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 MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,000	1,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	500	500.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	2,450	2,450.00
510 **PERSONNEL	.00	.00	.00	.00	.00	7,450	7,450.00
520 COMMODITIES							
522 COMMODITIES							
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	5,000	5,000.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 863 TOTAL	.00	.00	.00	.00	.00	37,450	37,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 104 TOTAL	336,323.05	4,516,402.05	450,641.63	5,139,687.79	.00		2,223,485.21
			6	70		7,363,173	

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	206	206.00
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		190.07	48	.00	400	209.93
522	* COMMODITIES	.00	.00	.00		190.07	31	.00	606	415.93
520	**COMMODITIES	.00	.00	.00		190.07	31	.00	606	415.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
	DEPT 010 TOTAL	.00	.00	.00		190.07	10	.00	1,906	1,715.93

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	11,431.50	.00		16,322.52	91	.00	18,023	1,700.48
	93	OPERATIONAL SUPPLIES	.00	.00	.00		403.17	100	.00	404	.83
522	*	COMMODITIES	.00	11,431.50	.00		16,725.69	91	.00	18,427	1,701.31
520	**	COMMODITIES	.00	11,431.50	.00		16,725.69	91	.00	18,427	1,701.31
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	12,696.47	.00		30,870.94	78	.00	39,400	8,529.06
533	*	SERVICES	.00	12,696.47	.00		30,870.94	78	.00	39,400	8,529.06
530	**	SERVICES	.00	12,696.47	.00		30,870.94	78	.00	39,400	8,529.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	23,656.34	.00		29,675.07	75	.00	39,822	10,146.93
544	*	CAPITAL OUTLAY	.00	23,656.34	.00		29,675.07	75	.00	39,822	10,146.93
540	**	CAPITAL OUTLAY	.00	23,656.34	.00		29,675.07	75	.00	39,822	10,146.93
		DEPT 016 TOTAL	.00	47,784.31	.00		77,271.70	79	.00	97,649	20,377.30

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	475.00	.00		3,041.12	100	.00	3,042	.88
522	*	COMMODITIES	.00	475.00	.00		3,041.12	100	.00	3,042	.88
520	**	COMMODITIES	.00	475.00	.00		3,041.12	100	.00	3,042	.88
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,296	3,296.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,296	3,296.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,296	3,296.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,339.44	.00		.00		.00	1,758	1,758.00
544	*	CAPITAL OUTLAY	.00	2,339.44	.00		.00		.00	1,758	1,758.00
540	**	CAPITAL OUTLAY	.00	2,339.44	.00		.00		.00	1,758	1,758.00
		DEPT 025 TOTAL	.00	2,814.44	.00		3,041.12	38	.00	8,096	5,054.88

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,629.59	100	.00	2,630	.41
522	*	COMMODITIES	.00	.00	.00		2,629.59	100	.00	2,630	.41
520	**	COMMODITIES	.00	.00	.00		2,629.59	100	.00	2,630	.41
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,472	2,472.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,472	2,472.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,472	2,472.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,336.44	37	.00	3,570	2,233.56
544	*	CAPITAL OUTLAY	.00	.00	.00		1,336.44	37	.00	3,570	2,233.56
540	**	CAPITAL OUTLAY	.00	.00	.00		1,336.44	37	.00	3,570	2,233.56
		DEPT 026 TOTAL	.00	.00	.00		3,966.03	46	.00	8,672	4,705.97

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,231.19	100	.00	3,232	.81
522	*	COMMODITIES	.00	.00	.00		3,231.19	100	.00	3,232	.81
520	**	COMMODITIES	.00	.00	.00		3,231.19	100	.00	3,232	.81
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	265.00	.00		.00		.00	1,600	1,600.00
533	*	SERVICES	.00	265.00	.00		.00		.00	1,600	1,600.00
530	**	SERVICES	.00	265.00	.00		.00		.00	1,600	1,600.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	23,121.11	.00		.00		.00	270	270.00
544	*	CAPITAL OUTLAY	.00	23,121.11	.00		.00		.00	270	270.00
540	**	CAPITAL OUTLAY	.00	23,121.11	.00		.00		.00	270	270.00
		DEPT 036 TOTAL	.00	23,386.11	.00		3,231.19	63	.00	5,102	1,870.81

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,742	7,742.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		12,990.78	100	.00	12,991	.22
522	*	COMMODITIES	.00	.00	.00		12,990.78	63	.00	20,733	7,742.22
520	**	COMMODITIES	.00	.00	.00		12,990.78	63	.00	20,733	7,742.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		29,836.20	100	.00	29,837	.80
544	*	CAPITAL OUTLAY	.00	.00	.00		29,836.20	100	.00	29,837	.80
540	**	CAPITAL OUTLAY	.00	.00	.00		29,836.20	100	.00	29,837	.80
		DEPT 041 TOTAL	.00	.00	.00		42,826.98	85	.00	50,570	7,743.02

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	381	381.00
	44	EQUIPMENT LESS THAN $1000	.00	4,907.80	.00	380.14	100	.00	381	.86
522	*	COMMODITIES	.00	4,907.80	.00	380.14	50	.00	762	381.86
520	**	COMMODITIES	.00	4,907.80	.00	380.14	50	.00	762	381.86
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	7,200	7,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,200	7,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,200	7,200.00
		DEPT 043 TOTAL	.00	4,907.80	.00	380.14	5	.00	7,962	7,581.86

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	25,000	25,000.00
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00
		DEPT 059 TOTAL	.00	.00	.00		.00		.00	35,000	35,000.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	1,330.49	100	.00	1,331	.51
522	*	COMMODITIES	.00	.00	.00	1,330.49	100	.00	1,331	.51
520	**	COMMODITIES	.00	.00	.00	1,330.49	100	.00	1,331	.51
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	200.00	100	.00	200	.00
533	*	SERVICES	.00	.00	.00	200.00	100	.00	200	.00
530	**	SERVICES	.00	.00	.00	200.00	100	.00	200	.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	0	.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	0	.00
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	18,454.00	45	.00	40,768	22,314.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	1,507.07	37	.00	4,020	2,512.93
	34	MAINTENANCE EQUIPMENT	.00	4,495.00	.00	17,200.61	38	.00	45,867	28,666.39
544	*	CAPITAL OUTLAY	.00	4,495.00	.00	37,161.68	41	.00	90,655	53,493.32
540	**	CAPITAL OUTLAY	.00	4,495.00	.00	37,161.68	41	.00	90,655	53,493.32
		DEPT 071 TOTAL	.00	4,495.00	.00	38,692.17	42	.00	92,186	53,493.83

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,804.50	.00		21,423.81	81	.00	26,586	5,162.19
522	*	COMMODITIES	.00	2,804.50	.00		21,423.81	81	.00	26,586	5,162.19
520	**	COMMODITIES	.00	2,804.50	.00		21,423.81	81	.00	26,586	5,162.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,992.81	.00		2,028.46	33	.00	6,062	4,033.54
544	*	CAPITAL OUTLAY	.00	2,992.81	.00		2,028.46	33	.00	6,062	4,033.54
540	**	CAPITAL OUTLAY	.00	2,992.81	.00		2,028.46	33	.00	6,062	4,033.54
		DEPT 077 TOTAL	.00	5,797.31	.00		23,452.27	72	.00	32,648	9,195.73

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FUND 105 CAPITAL EQP REPLACMNT 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									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	313	313.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		8,132.21	100	.00	8,133	.79
522	*	COMMODITIES	.00	.00	.00		8,132.21	96	.00	8,446	313.79
520	**	COMMODITIES	.00	.00	.00		8,132.21	96	.00	8,446	313.79
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	41,870.00	.00		.00		.00	60,400	60,400.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,900	10,900.00
544	*	CAPITAL OUTLAY	.00	41,870.00	.00		.00		.00	71,300	71,300.00
540	**	CAPITAL OUTLAY	.00	41,870.00	.00		.00		.00	71,300	71,300.00
		DEPT 140 TOTAL	.00	41,870.00	.00		8,132.21	10	.00	79,746	71,613.79
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		FUND 105 TOTAL	.00	152,011.99	.00		579,381.60	65	.00	893,765	314,383.40

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,361.21	.00		.00		.00	4,000	4,000.00
92 CONTRIBUTIONS & GRANTS	.00	196,983.00	.00		.00		.00	838	838.00
533 * SERVICES	.00	199,344.21	.00		.00		.00	4,838	4,838.00
530 **SERVICES	.00	199,344.21	.00		.00		.00	4,838	4,838.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	113,619.00	113,619.00	.00		153,917.00	100	.00	153,917	.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		211,022.00	100	.00	211,022	.00
74 TO JAIL BOND REPAYMENT	.00	1,017,310.00	.00		1,012,697.50	91	.00	1,112,213	99,515.50
80 TO GENERAL CORP FUND 080	608,900.00	608,900.00	858,900.00	100	858,900.00	100	.00	858,900	.00
571 * TRANSFERS TO OTHER FUNDS	722,519.00	1,739,829.00	858,900.00	37	2,236,536.50	96	.00	2,336,052	99,515.50
570 **TRANSFERS	722,519.00	1,739,829.00	858,900.00	37	2,236,536.50	96	.00	2,336,052	99,515.50
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,040.00	.00		2,020.00	100	.00	2,020	.00
582 * DEBT INTEREST PAYMENTS	.00	2,040.00	.00		2,020.00	100	.00	2,020	.00
580 **DEBT REPAYMENTS	.00	2,040.00	.00		2,020.00	100	.00	2,020	.00
DEPT 010 TOTAL	722,519.00	1,941,213.21	858,900.00	37	2,238,556.50	96	.00	2,342,910	104,353.50

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	697,278.40	.00		338,906.10	87	.00	388,907	50,000.90
581	*	DEBT PRINCIPAL REPAYMENTS	.00	697,278.40	.00		338,906.10	87	.00	388,907	50,000.90
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	1,364,904.13	.00		1,363,475.18	100	.00	1,363,477	1.82
582	*	DEBT INTEREST PAYMENTS	.00	1,364,904.13	.00		1,363,475.18	100	.00	1,363,477	1.82
580	**	DEBT REPAYMENTS	.00	2,062,182.53	.00		1,702,381.28	97	.00	1,752,384	50,002.72
		DEPT 013 TOTAL	.00	2,062,182.53	.00		1,702,381.28	97	.00	1,752,384	50,002.72

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	33.95	100	.00	34	.05
522 * COMMODITIES	.00	.00	.00	33.95	100	.00	34	.05
520 **COMMODITIES	.00	.00	.00	33.95	100	.00	34	.05
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	96,827.67	.00	95,350.00	25	.00	379,913	284,563.00
42 EQUIPMENT MAINTENANCE	.00	141,560.97	.00	143,126.06	79	.00	181,873	38,746.94
533 * SERVICES	.00	238,388.64	.00	238,476.06	42	.00	561,786	323,309.94
530 **SERVICES	.00	238,388.64	.00	238,476.06	42	.00	561,786	323,309.94
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	44,102.48	.00	45,433.58	96	.00	47,270	1,836.42
571 * TRANSFERS TO OTHER FUNDS	.00	44,102.48	.00	45,433.58	96	.00	47,270	1,836.42
570 **TRANSFERS	.00	44,102.48	.00	45,433.58	96	.00	47,270	1,836.42
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	53,226.81	.00	54,818.56	100	.00	54,819	.44
581 * DEBT PRINCIPAL REPAYMENTS	.00	53,226.81	.00	54,818.56	100	.00	54,819	.44
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	4,013.31	.00	2,421.56	100	.00	2,422	.44
582 * DEBT INTEREST PAYMENTS	.00	4,013.31	.00	2,421.56	100	.00	2,422	.44
580 **DEBT REPAYMENTS	.00	57,240.12	.00	57,240.12	100	.00	57,241	.88
DEPT 230 TOTAL	.00	339,731.24	.00	341,183.71	51	.00	666,331	325,147.29
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FUND 106 TOTAL	722,519.00	4,343,126.98	858,900.00	4,282,121.49	18	.00	4,761,625	479,503.51
					90			

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	.00	247,004.59	29,760.04	7	271,787.36	67	.00	407,851	136,063.64
	42 EQUIPMENT MAINTENANCE	.00	6,550.96	.00		4,078.90	100	.00	4,079	.10
533	* SERVICES	.00	253,555.55	29,760.04	7	275,866.26	67	.00	411,930	136,063.74
530	**SERVICES	.00	253,555.55	29,760.04	7	275,866.26	67	.00	411,930	136,063.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	17,620.22	.00		.00		.00	7,500	7,500.00
544	* CAPITAL OUTLAY	.00	17,620.22	.00		.00		.00	7,500	7,500.00
540	**CAPITAL OUTLAY	.00	17,620.22	.00		.00		.00	7,500	7,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	80 TO GENERAL CORP FUND 080	.00	22,911.24	.00		49,200.26	82	.00	60,215	11,014.74
571	* TRANSFERS TO OTHER FUNDS	.00	22,911.24	.00		49,200.26	82	.00	60,215	11,014.74
570	**TRANSFERS	.00	22,911.24	.00		49,200.26	82	.00	60,215	11,014.74
	DEPT 010 TOTAL	.00	294,087.01	29,760.04	6	325,066.52	68	.00	479,645	154,578.48
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	FUND 107 TOTAL	.00	294,087.01	29,760.04	6	325,066.52	68	.00	479,645	154,578.48

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	88,410.00	.00		215,442.97	99	.00	218,567	3,124.03
	89	PUBLIC RELATIONS	.00	.00	355.00	3	11,297.75	100	.00	11,298	.25
	92	CONTRIBUTIONS & GRANTS	2,970.00	2,097,453.00	.00		2,774,463.00	99	.00	2,791,323	16,860.00
533	*	SERVICES	2,970.00	2,185,863.00	355.00		3,001,203.72	99	.00	3,021,188	19,984.28
530	**	SERVICES	2,970.00	2,185,863.00	355.00		3,001,203.72	99	.00	3,021,188	19,984.28
		DEPT 050 TOTAL	2,970.00	2,185,863.00	355.00		3,001,203.72	99	.00	3,021,188	19,984.28
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		FUND 108 TOTAL	2,970.00	2,185,863.00	355.00		3,001,203.72	99	.00	3,021,188	19,984.28

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	16,665.00	.00		44,314.00	100	.00	44,314	.00
	92	CONTRIBUTIONS & GRANTS	.00	64,130.00	.00		157,085.00	93	.00	168,694	11,609.00
533	*	SERVICES	.00	80,795.00	.00		201,399.00	95	.00	213,008	11,609.00
530	**	SERVICES	.00	80,795.00	.00		201,399.00	95	.00	213,008	11,609.00
		DEPT 053 TOTAL	.00	80,795.00	.00		201,399.00	95	.00	213,008	11,609.00
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		FUND 109 TOTAL	.00	80,795.00	.00		201,399.00	95	.00	213,008	11,609.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,288.83	489,704.90	19,610.47	4	465,808.24	88	.00	527,174	61,365.76
513 * FRINGE BENEFITS	15,288.83	489,704.90	19,610.47	4	465,808.24	88	.00	527,174	61,365.76
510 **PERSONNEL	15,288.83	489,704.90	19,610.47	4	465,808.24	88	.00	527,174	61,365.76
DEPT 044 TOTAL	15,288.83	489,704.90	19,610.47	4	465,808.24	88	.00	527,174	61,365.76

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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	61,386.15	1,765,020.74	84,367.53	4	1,883,629.11	97	.00	1,946,005	62,375.89
513	*	FRINGE BENEFITS	61,386.15	1,765,020.74	84,367.53	4	1,883,629.11	97	.00	1,946,005	62,375.89
510	**	PERSONNEL	61,386.15	1,765,020.74	84,367.53	4	1,883,629.11	97	.00	1,946,005	62,375.89
		DEPT 075 TOTAL	61,386.15	1,765,020.74	84,367.53	4	1,883,629.11	97	.00	1,946,005	62,375.89
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		FUND 188 TOTAL	76,674.98	2,254,725.64	103,978.00	4	2,349,437.35	95	.00	2,473,179	123,741.65

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	82,090.37	39	210,022.94	100	.00	210,023	.06
07 PROFESSIONAL SERVICES	.00	.00	72,468.25	100	72,468.25	100	.00	72,469	.75
533 * SERVICES	.00	.00	154,558.62	55	282,491.19	100	.00	282,492	.81
530 **SERVICES	.00	.00	154,558.62	55	282,491.19	100	.00	282,492	.81
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	7,911.30	.00		.00		.00	400,000	400,000.00
16 COURTS FACILITY CONST/IMP	16,800.00	16,800.00	.00		7,800.00	1	.00	917,508	909,708.00
544 * CAPITAL OUTLAY	16,800.00	24,711.30	.00		7,800.00	1	.00	1,317,508	1,309,708.00
540 **CAPITAL OUTLAY	16,800.00	24,711.30	.00		7,800.00	1	.00	1,317,508	1,309,708.00
DEPT 010 TOTAL	16,800.00	24,711.30	154,558.62	10	290,291.19	18	.00	1,600,000	1,309,708.81
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FUND 303 TOTAL	16,800.00	24,711.30	154,558.62	10	290,291.19	18	.00	1,600,000	1,309,708.81

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									
93	OPERATIONAL SUPPLIES	.00	.00	.00		125.00	100	.00	125	.00
522 *	COMMODITIES	.00	.00	.00		125.00	100	.00	125	.00
520 **	COMMODITIES	.00	.00	.00		125.00	100	.00	125	.00
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	.00	.00	.00		.00		.00	343,700	343,700.00
04	ENGINEERING FEES	.00	67.00	.00		2,563.95	100	.00	2,564	.05
07	PROFESSIONAL SERVICES	.00	.00	21,422.00	74	22,922.80	80	.00	28,763	5,840.20
20	INSURANCE	7,389.00	7,389.00	.00		3,597.00	50	.00	7,181	3,584.00
30	GAS SERVICE	.00	.00	.00		.00		.00	10,369	10,369.00
31	ELECTRIC SERVICE	.00	.00	.00		1.49		.00	13,077	13,075.51
51	EQUIPMENT RENTALS	1,800.00	24,445.00	568.00	2	25,273.65	100	.00	25,274	.35
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		40.59	99	.00	41	.41
533 *	SERVICES	9,189.00	31,901.00	21,990.00	5	54,399.48	13	.00	430,969	376,569.52
534	SERVICES									
01	DEMOLITION COSTS	.00	.00	.00		5,471.00	100	.00	5,471	.00
534 *	SERVICES	.00	.00	.00		5,471.00	100	.00	5,471	.00
530 **	SERVICES	9,189.00	31,901.00	21,990.00	5	59,870.48	14	.00	436,440	376,569.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	3,633.00	74,177.98	4	943,660.08	45	.00	2,117,717	1,174,056.92
40	LANDSCAPING,LAND IMPRVMTS	.00	22,542.93	378.84		66,396.38	67	.00	98,639	32,242.62
41	PARKING LOT/SIDEWLK CONST	.00	666.00	320.00	1	37,583.53	100	.00	37,584	.47
544 *	CAPITAL OUTLAY	.00	26,841.93	74,876.82	3	1,047,639.99	46	.00	2,253,940	1,206,300.01
540 **	CAPITAL OUTLAY	.00	26,841.93	74,876.82	3	1,047,639.99	46	.00	2,253,940	1,206,300.01
	DEPT 010 TOTAL	9,189.00	58,742.93	96,866.82	4	1,107,635.47	41	.00	2,690,505	1,582,869.53

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	12,119.53	421,567.36	6,347.76	6	105,983.87	100	.00	105,984	.13
533	*	SERVICES	12,119.53	421,567.36	6,347.76	6	105,983.87	100	.00	105,984	.13
530	**	SERVICES	12,119.53	421,567.36	6,347.76	6	105,983.87	100	.00	105,984	.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.00	.00	327,734.00	8	3,905,832.00	100	.00	3,905,832	.00
544	*	CAPITAL OUTLAY	.00	.00	327,734.00	8	3,905,832.00	100	.00	3,905,832	.00
540	**	CAPITAL OUTLAY	.00	.00	327,734.00	8	3,905,832.00	100	.00	3,905,832	.00
		DEPT 061 TOTAL	12,119.53	421,567.36	334,081.76	8	4,011,815.87	100	.00	4,011,816	.13
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		FUND 304 TOTAL	21,308.53	480,310.29	430,948.58	6	5,119,451.34	76	.00	6,702,321	1,582,869.66

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	9,698.97	97	9,698.97	97	.00	10,000	301.03
567	* NON-CASH EXPENSES	.00	.00	9,698.97	97	9,698.97	97	.00	10,000	301.03
560	**OPERATION & MAINTENANCE	.00	.00	9,698.97	97	9,698.97	97	.00	10,000	301.03
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	66.61	799.32	.00		66.67	7	.00	1,000	933.33
571	* TRANSFERS TO OTHER FUNDS	66.61	799.32	.00		66.67	7	.00	1,000	933.33
570	**TRANSFERS	66.61	799.32	.00		66.67	7	.00	1,000	933.33
	DEPT 751 TOTAL	66.61	799.32	9,698.97	88	9,765.64	89	.00	11,000	1,234.36

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	6,770.01	82,966.57	79	82,966.57	79	.00	105,000	22,033.43
567	*	NON-CASH EXPENSES	.00	6,770.01	82,966.57	79	82,966.57	79	.00	105,000	22,033.43
560	**	OPERATION & MAINTENANCE	.00	6,770.01	82,966.57	79	82,966.57	79	.00	105,000	22,033.43
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	12,852.15	52,074.28	6,676.03	2	316,820.42	97	.00	325,000	8,179.58
571	*	TRANSFERS TO OTHER FUNDS	12,852.15	52,074.28	6,676.03	2	316,820.42	97	.00	325,000	8,179.58
570	**	TRANSFERS	12,852.15	52,074.28	6,676.03	2	316,820.42	97	.00	325,000	8,179.58
		DEPT 759 TOTAL	12,852.15	58,844.29	89,642.60	21	399,786.99	93	.00	430,000	30,213.01

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	20,000	20,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,000	20,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	10,761.32	127,003.23	3,358.15	3	98,080.48	93	.00	105,000	6,919.52
571	*	TRANSFERS TO OTHER FUNDS	10,761.32	127,003.23	3,358.15	3	98,080.48	93	.00	105,000	6,919.52
570	**	TRANSFERS	10,761.32	127,003.23	3,358.15	3	98,080.48	93	.00	105,000	6,919.52
		DEPT 776 TOTAL	10,761.32	127,003.23	3,358.15	3	98,080.48	78	.00	125,000	26,919.52

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560	OPERATION & MAINTENANCE									
567	NON-CASH EXPENSES									
	02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	1,000	1,000.00
567	* NON-CASH EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
560	**OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	730.62	21,602.92	2,877.29	4	44,959.83	67	.00	67,570	22,610.17
571	* TRANSFERS TO OTHER FUNDS	730.62	21,602.92	2,877.29	4	44,959.83	67	.00	67,570	22,610.17
570	**TRANSFERS	730.62	21,602.92	2,877.29	4	44,959.83	67	.00	67,570	22,610.17
	DEPT 784 TOTAL	730.62	21,602.92	2,877.29	4	44,959.83	66	.00	68,570	23,610.17

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00
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		FUND 475 TOTAL	24,410.70	208,249.76	105,577.01	16	552,592.94	83	.00	665,570	112,977.06

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		15.00	100	.00	15	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	985	985.00
522	*	COMMODITIES	.00	.00	.00		15.00	2	.00	1,000	985.00
520	**	COMMODITIES	.00	.00	.00		15.00	2	.00	1,000	985.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	4,979.24	.00		150.00	100	.00	150	.00
	03	ATTORNEY FEES	5,628.21	121,938.19	1,977.00	3	64,280.61	100	.00	64,392	111.39
	20	INSURANCE	.00	346,175.00	.00		351,167.65	100	.00	351,869	701.35
	21	3RD-PARTY INSUR ADMINSTR	.00	.00	.00		.00		.00	0	.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	81,557.71	.00		8,983.86	80	.00	11,197	2,213.14
	93	DUES AND LICENSES	.00	660.00	.00		835.00	84	.00	1,000	165.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	5,628.21	555,310.14	1,977.00		425,417.12	99	.00	428,608	3,190.88
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	705.00	72,164.74	1,324.86	2	59,451.46	83	.00	71,247	11,795.54
	81	GENERAL LIABILITY CLAIMS	.00	296,840.00	.00		190,994.04	74	.00	256,680	65,685.96
534	*	SERVICES	705.00	369,004.74	1,324.86		250,445.50	76	.00	327,927	77,481.50
530	**	SERVICES	6,333.21	924,314.88	3,301.86		675,862.62	89	.00	756,535	80,672.38
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	13,389.32	13,389.32	13,925.66	95	13,925.66	95	.00	14,600	674.34
571	*	TRANSFERS TO OTHER FUNDS	13,389.32	13,389.32	13,925.66	95	13,925.66	95	.00	14,600	674.34
570	**	TRANSFERS	13,389.32	13,389.32	13,925.66	95	13,925.66	95	.00	14,600	674.34
		DEPT 118 TOTAL	19,722.53	937,704.20	17,227.52	2	689,803.28	89	.00	772,135	82,331.72

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	50,813.08	.00		44,811.05	100	.00	45,000	188.95
14	WKRS COMP SELF-FUND CLAIM	3,233.23	841,118.44	4,330.14	1	533,936.48	76	.00	700,000	166,063.52
24	WKRS COMP 3RD PARTY ADMIN	.00	38,521.25	.00		33,400.00	95	.00	35,000	1,600.00
513 *	FRINGE BENEFITS	3,233.23	930,452.77	4,330.14	1	612,147.53	78	.00	780,000	167,852.47
510 **	PERSONNEL	3,233.23	930,452.77	4,330.14	1	612,147.53	78	.00	780,000	167,852.47
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	4,514.23	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	4,514.23	.00		.00		.00	8,500	8,500.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	4,514.23	.00		.00		.00	8,500	8,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	13,389.32	13,389.32	13,925.67	95	13,925.67	95	.00	14,600	674.33
571 *	TRANSFERS TO OTHER FUNDS	13,389.32	13,389.32	13,925.67	95	13,925.67	95	.00	14,600	674.33
570 **	TRANSFERS	13,389.32	13,389.32	13,925.67	95	13,925.67	95	.00	14,600	674.33
	DEPT 119 TOTAL	16,622.55	948,356.32	18,255.81	2	626,073.20	78	.00	803,100	177,026.80
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	FUND 476 TOTAL	36,345.08	1,886,060.52	35,483.33	2	1,315,876.48	84	.00	1,575,235	259,358.52

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	19,090.17	19,090.17	18,737.71	100	18,737.71	100	.00	18,738	.29
571 * TRANSFERS TO OTHER FUNDS	19,090.17	19,090.17	18,737.71	100	18,737.71	100	.00	18,738	.29
570 **TRANSFERS	19,090.17	19,090.17	18,737.71	100	18,737.71	100	.00	18,738	.29
DEPT 026 TOTAL	19,090.17	19,090.17	18,737.71	100	18,737.71	100	.00	18,738	.29
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FUND 610 TOTAL	19,090.17	19,090.17	18,737.71	100	18,737.71	100	.00	18,738	.29

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	768.00	2,588.00	206.00	5	2,260.00	57	.00	4,000	1,740.00
534	*	SERVICES	768.00	2,588.00	206.00	5	2,260.00	57	.00	4,000	1,740.00
530	**	SERVICES	768.00	2,588.00	206.00	5	2,260.00	57	.00	4,000	1,740.00
		DEPT 022 TOTAL	768.00	2,588.00	206.00	5	2,260.00	57	.00	4,000	1,740.00
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		FUND 611 TOTAL	768.00	2,588.00	206.00	5	2,260.00	57	.00	4,000	1,740.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		2,153.50	100	.00	2,154	.50
	33	TELEPHONE SERVICE	206.28	2,472.50	216.42	8	2,638.09	100	.00	2,639	.91
	94	INVESTIGATION EXPENSE	1,925.34	9,258.94	739.87	2	8,813.52	27	.00	32,707	23,893.48
533	*	SERVICES	2,131.62	11,731.44	956.29	3	13,605.11	36	.00	37,500	23,894.89
530	**	SERVICES	2,131.62	11,731.44	956.29	3	13,605.11	36	.00	37,500	23,894.89
		DEPT 040 TOTAL	2,131.62	11,731.44	956.29	3	13,605.11	36	.00	37,500	23,894.89
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		FUND 612 TOTAL	2,131.62	11,731.44	956.29	3	13,605.11	36	.00	37,500	23,894.89

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	796.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		20,539.00	100	.00	20,539	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	796.00	.00		20,539.00	95	.00	21,689	1,150.00
520 **	COMMODITIES	.00	796.00	.00		20,539.00	95	.00	21,689	1,150.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,591.60	.00		1,558.00	78	.00	2,000	442.00
29	COMPUTER SERVICES	22,731.58	22,731.58	22,188.37	46	22,188.37	46	.00	48,150	25,961.63
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	22,731.58	111,826.18	22,188.37	16	111,249.37	79	.00	140,153	28,903.63
530 **	SERVICES	22,731.58	111,826.18	22,188.37	16	111,249.37	79	.00	140,153	28,903.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		62,115.52	35	.00	178,471	116,355.48
544 *	CAPITAL OUTLAY	.00	.00	.00		62,115.52	35	.00	178,471	116,355.48
540 **	CAPITAL OUTLAY	.00	.00	.00		62,115.52	35	.00	178,471	116,355.48
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
27	TO PUB SFTY SALES TX FUND	.00	.00	31,200.00	100	31,200.00	100	.00	31,200	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	31,200.00	100	31,200.00	100	.00	31,200	.00
570 **	TRANSFERS	.00	.00	31,200.00	100	31,200.00	100	.00	31,200	.00
	DEPT 030 TOTAL	22,731.58	112,622.18	53,388.37	14	225,103.89	61	.00	371,513	146,409.11
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	FUND 613 TOTAL	22,731.58	112,622.18	53,388.37	14	225,103.89	61	.00	371,513	146,409.11

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	1,385.10	36,954.65	1,585.59	4	41,019.84	100	.00	41,020	.16
04	REG. PART-TIME EMPLOYEES	388.08	11,150.51	444.00	4	11,508.05	100	.00	11,509	.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	285	285.00
09	OVERTIME	10.69	1,903.95	.00		1,707.57	100	.00	1,708	.43
511 *	SALARIES AND WAGES	1,783.87	50,009.11	2,029.59	4	54,235.46	99	.00	54,522	286.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	133.71	3,683.10	457.54	11	4,024.36	100	.00	4,025	.64
02	IMRF - EMPLOYER COST	142.45	3,923.36	466.48	11	4,110.11	100	.00	4,111	.89
04	WORKERS' COMPENSATION INS	11.65	92.92	34.55	20	176.09	99	.00	177	.91
05	UNEMPLOYMENT INSURANCE	.00	1,311.17	.00		1,191.99	100	.00	1,196	4.01
06	EMPLOYEE HEALTH/LIFE INS	.00	4,560.72	426.60	4	5,166.54	51	.00	10,160	4,993.46
513 *	FRINGE BENEFITS	287.81	13,571.27	1,385.17	7	14,669.09	75	.00	19,669	4,999.91
510 **	PERSONNEL	2,071.68	63,580.38	3,414.76	5	68,904.55	93	.00	74,191	5,286.45
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,072.39	2,282.60	46	5,015.52	100	.00	5,016	.48
06	POSTAGE, UPS, FED EXPRESS	.00	396.98	.00		.00		.00	334	334.00
44	EQUIPMENT LESS THAN $1000	.00	792.40	.00		3,132.73	45	.00	7,000	3,867.27
522 *	COMMODITIES	.00	2,261.77	2,282.60	18	8,148.25	66	.00	12,350	4,201.75
520 **	COMMODITIES	.00	2,261.77	2,282.60	18	8,148.25	66	.00	12,350	4,201.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	663.05	4,913.05	663.05	8	4,000.00	50	.00	8,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	669.79	775.78	.00		95.06	19	.00	510	414.94
29	COMPUTER SERVICES	3,039.65	31,724.11	.00		55,420.99	94	.00	59,000	3,579.01
42	EQUIPMENT MAINTENANCE	213.17	5,356.62	.00		7,128.69	29	.00	25,000	17,871.31
51	EQUIPMENT RENTALS	.00	11,067.50	.00		12,297.04	88	.00	14,000	1,702.96
95	CONFERENCES & TRAINING	.00	.00	.00		325.60	22	.00	1,500	1,174.40
533 *	SERVICES	4,585.66	53,837.06	663.05	1	79,267.38	73	.00	108,010	28,742.62
530 **	SERVICES	4,585.66	53,837.06	663.05	1	79,267.38	73	.00	108,010	28,742.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	51,517.21	.00		38,760.00	97	.00	40,000	1,240.00
544 *	CAPITAL OUTLAY	.00	51,517.21	.00		38,760.00	97	.00	40,000	1,240.00
540 **	CAPITAL OUTLAY	.00	51,517.21	.00		38,760.00	97	.00	40,000	1,240.00
	DEPT 023 TOTAL	6,657.34	171,196.42	6,360.41	3	195,080.18	83	.00	234,551	39,470.82

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

FUND 614 TOTAL	6,657.34	171,196.42	6,360.41		195,080.18		.00		39,470.82
				3		83		234,551	

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 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	729.68	19,047.83	.00		9,178.84	43	.00	21,161	11,982.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,366.03	66	.00	3,600	1,233.97
09 OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 * SALARIES AND WAGES	729.68	19,047.83	.00		11,544.87	46	.00	25,061	13,516.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	54.20	1,402.13	.00		863.34	51	.00	1,700	836.66
02 IMRF - EMPLOYER COST	57.75	1,493.80	.00		888.47	51	.00	1,750	861.53
04 WORKERS' COMPENSATION INS	4.80	37.41	.00		36.07	5	.00	750	713.93
05 UNEMPLOYMENT INSURANCE	.00	428.99	.00		284.09	66	.00	429	144.91
06 EMPLOYEE HEALTH/LIFE INS	380.52	4,560.72	.00		3,902.76	76	.00	5,150	1,247.24
513 * FRINGE BENEFITS	497.27	7,923.05	.00		5,974.73	61	.00	9,779	3,804.27
510 **PERSONNEL	1,226.95	26,970.88	.00		17,519.60	50	.00	34,840	17,320.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,018.00	2,416.35	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	1,788.67	1,788.67	.00		73.05	12	.00	600	526.95
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	2,806.67	4,205.02	.00		73.05	1	.00	10,800	10,726.95
520 **COMMODITIES	2,806.67	4,205.02	.00		73.05	1	.00	10,800	10,726.95
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	3,893.77	3,893.77	3,780.20	42	3,780.20	42	.00	9,000	5,219.80
33 TELEPHONE SERVICE	29.59	683.78	42.99	5	795.11	84	.00	950	154.89
42 EQUIPMENT MAINTENANCE	.00	7,046.01	.00		.00		.00	10,300	10,300.00
52 OTHER SERVICE BY CONTRACT	60.90	808.35	.00		258.90	10	.00	2,500	2,241.10
533 * SERVICES	3,984.26	12,431.91	3,823.19	17	4,834.21	21	.00	22,950	18,115.79
530 **SERVICES	3,984.26	12,431.91	3,823.19	17	4,834.21	21	.00	22,950	18,115.79
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	8,017.88	43,607.81	3,823.19	5	22,426.86	27	.00	83,590	61,163.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	8,017.88	43,607.81	3,823.19		22,426.86		.00		61,163.14

			5	27	83,590	

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 MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,526.36	.00		1,158.28	39	.00	3,000	1,841.72
02	OFFICE SUPPLIES	.00	220.00	.00		258.00	21	.00	1,240	982.00
03	BOOKS,PERIODICALS & MAN.	834.60	3,449.77	.00		1,974.14	99	.00	2,000	25.86
06	POSTAGE, UPS, FED EXPRESS	.00	14.40	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	50.85	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	806.32	27,724.48	1,225.00	3	27,747.86	69	.00	40,000	12,252.14
15	GASOLINE & OIL	96.66	1,360.67	94.70	6	1,240.22	83	.00	1,500	259.78
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,269.95	100	.00	3,270	.05
90	ARSENAL & POLICE SUPPLIES	.00	1,202.01	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	231.52	1,107.73	231.00	15	627.25	42	.00	1,500	872.75
522 *	COMMODITIES	1,969.10	36,656.27	1,550.70	3	36,275.70	68	.00	53,710	17,434.30
520 **	COMMODITIES	1,969.10	36,656.27	1,550.70	3	36,275.70	68	.00	53,710	17,434.30
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	130.00	4	130.00	4	.00	3,000	2,870.00
07	PROFESSIONAL SERVICES	12,139.00	59,499.00	11,807.00	12	71,123.80	72	.00	98,215	27,091.20
12	JOB-REQUIRED TRAVEL EXP	.00	.00	24.25	5	24.25	5	.00	500	475.75
24	CLIENT EMPLOYABILITY EXP	.00	.00	21.97	1	160.14	8	.00	2,000	1,839.86
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	2,161.71	.00		2,500.53	96	.00	2,600	99.47
40	AUTOMOBILE MAINTENANCE	555.50	633.90	.00		216.76	11	.00	2,000	1,783.24
42	EQUIPMENT MAINTENANCE	.00	14,810.00	.00		240.46	16	.00	1,515	1,274.54
50	FACILITY/OFFICE RENTALS	.00	215.00	.00		725.00	36	.00	2,000	1,275.00
51	EQUIPMENT RENTALS	9.51	1,140.00	9.51		1,140.00	57	.00	2,000	860.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
79	PUBLIC SERVICE WORKER EXP	.00	11.62	21.27	4	30.19	6	.00	500	469.81
93	DUES AND LICENSES	.00	2,790.00	.00		2,945.00	98	.00	3,000	55.00
95	CONFERENCES & TRAINING	.00	12,685.38	333.00	2	10,039.51	48	.00	21,000	10,960.49
533 *	SERVICES	12,704.01	93,946.61	12,347.00	9	89,275.64	64	.00	139,330	50,054.36
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		38.85	1	.00	3,000	2,961.15
534 *	SERVICES	.00	.00	.00		38.85	1	.00	3,000	2,961.15
530 **	SERVICES	12,704.01	93,946.61	12,347.00	9	89,314.49	63	.00	142,330	53,015.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		8,384.28	100	.00	8,385	.72
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,615	1,615.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		8,384.28	56	.00	15,000	6,615.72
540	**	CAPITAL OUTLAY	.00	.00	.00		8,384.28	56	.00	15,000	6,615.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
	27	TO PUB SFTY SALES TX FUND	.00	53,000.00	.00		62,400.00	100	.00	62,400	.00
	29	TO JUV INF SYSTM FUND 681	.00	2,383.80	.00		3,953.19	99	.00	4,000	46.81
	40	TO JAIL COMMISSARY FND658	.00	.00	.00		1,259.81	100	.00	1,260	.19
	80	TO GENERAL CORP FUND 080	.00	.00	.00		75,000.00	100	.00	75,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	65,383.80	.00		152,613.00	100	.00	152,660	47.00
570	**	TRANSFERS	.00	65,383.80	.00		152,613.00	100	.00	152,660	47.00
		DEPT 052 TOTAL	14,673.11	195,986.68	13,897.70	4	286,587.47	79	.00	363,700	77,112.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 618 TOTAL	14,673.11	195,986.68	13,897.70	4	286,587.47	79	.00	363,700	77,112.53

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	5,994.88	.00		4,109.00	46	.00	9,000	4,891.00
511 * SALARIES AND WAGES	.00	5,994.88	.00		4,109.00	46	.00	9,000	4,891.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	458.62	.00		314.34	46	.00	689	374.66
04 WORKERS' COMPENSATION INS	.00	12.24	.06		12.96	42	.00	31	18.04
05 UNEMPLOYMENT INSURANCE	.00	237.54	.00		139.14	40	.00	351	211.86
513 * FRINGE BENEFITS	.00	708.40	.06		466.44	44	.00	1,071	604.56
510 **PERSONNEL	.00	6,703.28	.06		4,575.44	45	.00	10,071	5,495.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	955.75	.00		1,140.01	100	.00	1,141	.99
44 EQUIPMENT LESS THAN $1000	.00	750.00	.00		.00		.00	429	429.00
522 * COMMODITIES	.00	1,705.75	.00		1,140.01	73	.00	1,570	429.99
520 **COMMODITIES	.00	1,705.75	.00		1,140.01	73	.00	1,570	429.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	7,031.03	.00		8,013.77	99	.00	8,091	77.23
42 EQUIPMENT MAINTENANCE	200.00	1,020.00	.00		899.00	100	.00	900	1.00
95 CONFERENCES & TRAINING	1,059.21	3,170.56	.00		3,429.20	100	.00	3,430	.80
533 * SERVICES	1,259.21	11,221.59	.00		12,341.97	99	.00	12,421	79.03
530 **SERVICES	1,259.21	11,221.59	.00		12,341.97	99	.00	12,421	79.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,507.21	3,992.21	.00		3,463.93	82	.00	4,209	745.07
544 * CAPITAL OUTLAY	1,507.21	3,992.21	.00		3,463.93	82	.00	4,209	745.07
540 **CAPITAL OUTLAY	1,507.21	3,992.21	.00		3,463.93	82	.00	4,209	745.07
DEPT 026 TOTAL	2,766.42	23,622.83	.06		21,521.35	76	.00	28,271	6,749.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	2,766.42	23,622.83	.06		21,521.35	76	.00	28,271	6,749.65

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	338,328.17	4,182,046.79	368,719.98	6	4,418,517.80	69	.00	6,396,400	1,977,882.20
16	HLTH INS SELF-FUND CLAIMS	.00	.00	.00		2,489.33	31	.00	8,000	5,510.67
513 *	FRINGE BENEFITS	338,328.17	4,182,046.79	368,719.98	6	4,421,007.13	69	.00	6,404,400	1,983,392.87
510 **	PERSONNEL	338,328.17	4,182,046.79	368,719.98	6	4,421,007.13	69	.00	6,404,400	1,983,392.87
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	140.82	297.62	.00		346.47	100	.00	347	.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	253	253.00
522 *	COMMODITIES	140.82	297.62	.00		346.47	58	.00	600	253.53
520 **	COMMODITIES	140.82	297.62	.00		346.47	58	.00	600	253.53
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
72	DEPARTMENT OPERAT EXP	.00	13,192.05	.00		821.20	6	.00	14,400	13,578.80
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	13,192.05	.00		821.20	4	.00	20,400	19,578.80
530 **	SERVICES	.00	13,192.05	.00		821.20	4	.00	20,400	19,578.80
	DEPT 120 TOTAL	338,468.99	4,195,536.46	368,719.98	6	4,422,174.80	69	.00	6,425,400	2,003,225.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	338,468.99	4,195,536.46	368,719.98	6	4,422,174.80	69	.00	6,425,400	2,003,225.20

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		99.99	100	.00	100	.01
522	*	COMMODITIES	.00	.00	.00		99.99	100	.00	100	.01
520	**	COMMODITIES	.00	.00	.00		99.99	100	.00	100	.01
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	44.68	640.99	41.94	4	642.55	58	.00	1,100	457.45
533	*	SERVICES	44.68	640.99	41.94	4	642.55	58	.00	1,100	457.45
530	**	SERVICES	44.68	640.99	41.94	4	642.55	58	.00	1,100	457.45
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	27,866.00	27,866.00	25,500.00	100	25,500.00	100	.00	25,500	.00
571	*	TRANSFERS TO OTHER FUNDS	27,866.00	27,866.00	25,500.00	100	25,500.00	100	.00	25,500	.00
570	**	TRANSFERS	27,866.00	27,866.00	25,500.00	100	25,500.00	100	.00	25,500	.00
		DEPT 041 TOTAL	27,910.68	28,506.99	25,541.94	96	26,242.54	98	.00	26,700	457.46
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		FUND 621 TOTAL	27,910.68	28,506.99	25,541.94	96	26,242.54	98	.00	26,700	457.46

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	12,500.00	62,000.00	61	102,000.00	100	.00	102,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	12,500.00	62,000.00	61	102,000.00	100	.00	102,000	.00
570 **TRANSFERS	.00	12,500.00	62,000.00	61	102,000.00	100	.00	102,000	.00
DEPT 026 TOTAL	.00	12,500.00	62,000.00	61	102,000.00	100	.00	102,000	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	12,500.00	62,000.00	61	102,000.00	100	.00	102,000	.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,672.10	.00		.00		.00	650	650.00
94	ELECTION SUPPLIES	.00	149.94	2,382.90	100	2,382.90	100	.00	2,390	7.10
522 *	COMMODITIES	.00	1,822.04	2,382.90	78	2,382.90	78	.00	3,040	657.10
520 **	COMMODITIES	.00	1,822.04	2,382.90	78	2,382.90	78	.00	3,040	657.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		6,400.00	98	.00	6,500	100.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		3,816.31	95	.00	4,000	183.69
533 *	SERVICES	.00	.00	.00		10,216.31	97	.00	10,500	283.69
534	SERVICES									
41	RETURN UNUSED GRANT	.00	37,037.01	.00		2,756.59	97	.00	2,850	93.41
534 *	SERVICES	.00	37,037.01	.00		2,756.59	97	.00	2,850	93.41
530 **	SERVICES	.00	37,037.01	.00		12,972.90	97	.00	13,350	377.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
38	ELECTION/VOTER REG EQUIP	105,295.68	1,083,215.29	.00		.00		.00	10,110	10,110.00
544 *	CAPITAL OUTLAY	105,295.68	1,083,215.29	.00		.00		.00	12,610	12,610.00
540 **	CAPITAL OUTLAY	105,295.68	1,083,215.29	.00		.00		.00	12,610	12,610.00
	DEPT 022 TOTAL	105,295.68	1,122,074.34	2,382.90	8	15,355.80	53	.00	29,000	13,644.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 628 TOTAL	105,295.68	1,122,074.34	2,382.90	8	15,355.80	53	.00	29,000	13,644.20

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,340	2,340.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,340	2,340.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,340	2,340.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	413.45	.00		372.66	100	.00	373	.34
03 BOOKS,PERIODICALS & MAN.	.00	246.00	.00		440.00	100	.00	440	.00
26 COMMISSARY SUPPLIES	2,093.11	70,570.29	227.95		75,822.91	98	.00	77,349	1,526.09
522 * COMMODITIES	2,093.11	71,229.74	227.95		76,635.57	98	.00	78,162	1,526.43
520 **COMMODITIES	2,093.11	71,229.74	227.95		76,635.57	98	.00	78,162	1,526.43
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	.00	7,622.02	492.67	26	1,917.52	100	.00	1,918	.48
533 * SERVICES	.00	7,622.02	492.67	26	1,917.52	100	.00	1,918	.48
530 **SERVICES	.00	7,622.02	492.67	26	1,917.52	100	.00	1,918	.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
85 POLICE EQUIPMENT	.00	.00	.00		22,498.30	100	.00	22,503	4.70
544 * CAPITAL OUTLAY	.00	.00	.00		22,498.30	100	.00	22,503	4.70
540 **CAPITAL OUTLAY	.00	.00	.00		22,498.30	100	.00	22,503	4.70
DEPT 140 TOTAL	2,093.11	78,851.76	720.62	1	101,051.39	96	.00	104,923	3,871.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	2,093.11	78,851.76	720.62	1	101,051.39	96	.00	104,923	3,871.61

FUND 659 ARRESTEE'S MEDICAL COSTS

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									
	12	STOCKED DRUGS	.00	7,354.29	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	7,354.29	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	7,354.29	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		1,263.66	6	.00	22,200	20,936.34
533	*	SERVICES	.00	.00	.00		1,263.66	6	.00	22,200	20,936.34
530	**	SERVICES	.00	.00	.00		1,263.66	6	.00	22,200	20,936.34
		DEPT 140 TOTAL	.00	7,354.29	.00		1,263.66	6	.00	22,200	20,936.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 659 TOTAL	.00	7,354.29	.00		1,263.66	6	.00	22,200	20,936.34

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	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	285.80	7,716.60	325.50	4	7,589.82	84	.00	9,000	1,410.18
04	REG. PART-TIME EMPLOYEES	.00	3,821.73	235.76	4	310.51	5	.00	6,524	6,213.49
511 *	SALARIES AND WAGES	285.80	11,538.33	561.26	4	7,900.33	51	.00	15,524	7,623.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	21.86	882.63	93.69	8	604.34	51	.00	1,188	583.66
02	IMRF - EMPLOYER COST	23.29	628.73	71.31	6	592.97	49	.00	1,211	618.03
04	WORKERS' COMPENSATION INS	1.75	21.62	6.16	12	26.44	50	.00	53	26.56
05	UNEMPLOYMENT INSURANCE	.00	224.10	.00		49.85	12	.00	429	379.15
513 *	FRINGE BENEFITS	46.90	1,757.08	171.16	6	1,273.60	44	.00	2,881	1,607.40
510 **	PERSONNEL	332.70	13,295.41	732.42	4	9,173.93	50	.00	18,405	9,231.07
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	546.74	7,251.66	237.98	2	7,221.74	72	.00	10,000	2,778.26
44	EQUIPMENT LESS THAN $1000	.00	2,340.00	803.07	4	19,096.28	98	.00	19,500	403.72
522 *	COMMODITIES	546.74	9,591.66	1,041.05	3	26,318.02	76	.00	34,500	8,181.98
520 **	COMMODITIES	546.74	9,591.66	1,041.05	3	26,318.02	76	.00	34,500	8,181.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	487.93	.00		424.35	28	.00	1,500	1,075.65
42	EQUIPMENT MAINTENANCE	.00	1,550.60	.00		555.95	11	.00	5,000	4,444.05
95	CONFERENCES & TRAINING	.00	2,339.75	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	4,378.28	.00		980.30	6	.00	16,500	15,519.70
530 **	SERVICES	.00	4,378.28	.00		980.30	6	.00	16,500	15,519.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	7,140.38	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	7,140.38	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	.00	7,140.38	.00		.00		.00	3,000	3,000.00
	DEPT 022 TOTAL	879.44	34,405.73	1,773.47	2	36,472.25	50	.00	72,405	35,932.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	879.44	34,405.73	1,773.47	2	36,472.25	50	.00	72,405	35,932.75

FUND 670 COUNTY CLK AUTOMATION FND

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

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	1,922.41	50,818.52	2,198.18	3	56,209.70	76	.00	74,072	17,862.30
05	TEMP. SALARIES & WAGES	389.60	5,556.68	.00		199.67	2	.00	10,000	9,800.33
09	OVERTIME	.00	423.01	120.63	1	766.48	8	.00	10,000	9,233.52
511 *	SALARIES AND WAGES	2,312.01	56,798.21	2,318.81	2	57,175.85	61	.00	94,072	36,896.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	176.25	4,289.44	539.96	9	4,309.30	73	.00	5,900	1,590.70
02	IMRF - EMPLOYER COST	156.02	4,116.72	550.52	9	4,386.45	73	.00	6,000	1,613.55
04	WORKERS' COMPENSATION INS	14.63	110.28	37.37	14	188.32	70	.00	270	81.68
05	UNEMPLOYMENT INSURANCE	.00	903.41	.00		768.50	59	.00	1,300	531.50
06	EMPLOYEE HEALTH/LIFE INS	761.03	7,985.31	853.20	6	10,349.10	67	.00	15,500	5,150.90
513 *	FRINGE BENEFITS	1,107.93	17,405.16	1,981.05	7	20,001.67	69	.00	28,970	8,968.33
510 **	PERSONNEL	3,419.94	74,203.37	4,299.86	3	77,177.52	63	.00	123,042	45,864.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	1,124.34	1,245.64	728.50	21	728.50	21	.00	3,500	2,771.50
522 *	COMMODITIES	1,124.34	1,245.64	728.50	21	728.50	21	.00	3,550	2,821.50
520 **	COMMODITIES	1,124.34	1,245.64	728.50	21	728.50	21	.00	3,550	2,821.50
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	43.80	10.95	2	120.45	24	.00	500	379.55
33	TELEPHONE SERVICE	.00	150.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	818.00	440.00	22	1,110.00	56	.00	2,000	890.00
42	EQUIPMENT MAINTENANCE	.00	3,055.81	.00		3,208.47	76	.00	4,200	991.53
50	FACILITY/OFFICE RENTALS	.00	14,300.00	10,400.00	65	10,400.00	65	.00	16,000	5,600.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	601.88	60,448.51	27,837.98	12	123,698.13	51	.00	241,000	117,301.87
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	601.88	78,816.12	38,688.93	15	138,537.05	52	.00	266,700	128,162.95
530 **	SERVICES	601.88	78,816.12	38,688.93	15	138,537.05	52	.00	266,700	128,162.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,052.73	2,052.73	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	2,052.73	2,052.73	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	2,052.73	2,052.73	.00		.00		.00	2,500	2,500.00
	DEPT 030 TOTAL	7,198.89	156,317.86	43,717.29	11	216,443.07	55	.00	395,792	179,348.93

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FUND 671 TOTAL	7,198.89	156,317.86	43,717.29	11	216,443.07	55	.00	395,792	179,348.93

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 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,400	2,400.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,400	2,400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,400	2,400.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	2,400	2,400.00
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		FUND 672 TOTAL	.00	.00	.00		.00		.00	2,400	2,400.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,369.58	39,717.68	1,567.50	4	40,911.75	100	.00	40,912	.25
511 * SALARIES AND WAGES	1,369.58	39,717.68	1,567.50	4	40,911.75	100	.00	40,912	.25
510 **PERSONNEL	1,369.58	39,717.68	1,567.50	4	40,911.75	100	.00	40,912	.25
DEPT 041 TOTAL	1,369.58	39,717.68	1,567.50	4	40,911.75	100	.00	40,912	.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	1,369.58	39,717.68	1,567.50	4	40,911.75	100	.00	40,912	.25

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

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

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,563.98	45,355.28	1,790.28	4	46,726.54	100	.00	46,726	.54-
03	REG. FULL-TIME EMPLOYEES	1,069.20	33,655.52	1,224.00	4	31,946.40	100	.00	31,947	.60
511 *	SALARIES AND WAGES	2,633.18	79,010.80	3,014.28	4	78,672.94	100	.00	78,673	.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	201.23	5,892.47	688.92	11	5,996.36	99	.00	6,050	53.64
02	IMRF - EMPLOYER COST	214.39	6,276.96	702.42	11	6,125.46	100	.00	6,150	24.54
04	WORKERS' COMPENSATION INS	17.32	151.79	51.25	19	263.07	99	.00	265	1.93
05	UNEMPLOYMENT INSURANCE	.00	1,244.10	.00		782.00	87	.00	900	118.00
06	EMPLOYEE HEALTH/LIFE INS	769.11	8,726.12	853.20	8	10,238.40	100	.00	10,285	46.60
513 *	FRINGE BENEFITS	1,202.05	22,291.44	2,295.79	10	23,405.29	99	.00	23,650	244.71
510 **	PERSONNEL	3,835.23	101,302.24	5,310.07	5	102,078.23	100	.00	102,323	244.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	703.58	.00		99.00	20	.00	500	401.00
02	OFFICE SUPPLIES	33.72	1,537.25	35.68	3	998.86	86	.00	1,162	163.14
03	BOOKS,PERIODICALS & MAN.	.00	459.22	114.00	46	230.95	92	.00	250	19.05
06	POSTAGE, UPS, FED EXPRESS	.00	388.77	.00		502.58	84	.00	600	97.42
10	FOOD	.00	225.73	24.59	5	407.40	83	.00	490	82.60
17	GROUNDS SUPPLIES	.00	101.54	.00		42.97	17	.00	250	207.03
44	EQUIPMENT LESS THAN $1000	.00	990.00	.00		505.00	34	.00	1,505	1,000.00
522 *	COMMODITIES	33.72	4,406.09	174.27	4	2,786.76	59	.00	4,757	1,970.24
520 **	COMMODITIES	33.72	4,406.09	174.27	4	2,786.76	59	.00	4,757	1,970.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	8,636.56	87,608.97	7,892.16	10	69,542.39	86	.00	80,862	11,319.61
12	JOB-REQUIRED TRAVEL EXP	.00	491.73	85.36	16	519.92	100	.00	520	.08
18	NON-EMPLOYEE TRAINING,SEM	.00	11,498.39	.00		1,069.24	21	.00	4,980	3,910.76
33	TELEPHONE SERVICE	73.45	1,579.16	1.23		1,573.05	87	.00	1,800	226.95
42	EQUIPMENT MAINTENANCE	.00	761.39	.00		531.17	69	.00	765	233.83
50	FACILITY/OFFICE RENTALS	.00	15,000.00	.00		12,279.28	82	.00	15,000	2,720.72
51	EQUIPMENT RENTALS	16.23	306.24	7.53	3	278.75	98	.00	285	6.25
70	LEGAL NOTICES,ADVERTISING	.00	425.29	.00		49.00	15	.00	336	287.00
84	BUSINESS MEALS/EXPENSES	.00	31.97	.00		9.98	100	.00	10	.02
85	PHOTOCOPY SERVICES	.00	.00	343.83	86	343.83	86	.00	400	56.17
89	PUBLIC RELATIONS	.00	.00	66.41	20	304.10	90	.00	338	33.90
93	DUES AND LICENSES	.00	435.00	.00		400.00	80	.00	500	100.00
95	CONFERENCES & TRAINING	.00	913.01	.00		755.03	60	.00	1,250	494.97
533 *	SERVICES	8,726.24	119,051.15	8,396.52	8	87,655.74	82	.00	107,046	19,390.26

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	8,726.24	119,051.15	8,396.52	8	87,655.74	82	.00	107,046	19,390.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,350.25	.00		4,255.00	100	.00	4,255	.00
544		* CAPITAL OUTLAY	.00	2,350.25	.00		4,255.00	100	.00	4,255	.00
540		**CAPITAL OUTLAY	.00	2,350.25	.00		4,255.00	100	.00	4,255	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		8,000.00	100	.00	8,000	.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		8,000.00	100	.00	8,000	.00
570		**TRANSFERS	.00	.00	.00		8,000.00	100	.00	8,000	.00
		DEPT 179 TOTAL	12,595.19	227,109.73	13,880.86	6	204,775.73	90	.00	226,381	21,605.27
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 679 TOTAL	12,595.19	227,109.73	13,880.86	6	204,775.73	90	.00	226,381	21,605.27

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	1,678.97	.00		1,213.42	100	.00	1,215	1.58
	93	OPERATIONAL SUPPLIES	.00	.00	.00		189.13	100	.00	190	.87
522	*	COMMODITIES	.00	1,678.97	.00		1,402.55	100	.00	1,405	2.45
520	**	COMMODITIES	.00	1,678.97	.00		1,402.55	100	.00	1,405	2.45
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	15,304.02	.00		5,953.49	100	.00	5,954	.51
533	*	SERVICES	.00	15,304.02	.00		5,953.49	100	.00	5,954	.51
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	1,883.80	.00		302.01	100	.00	303	.99
534	*	SERVICES	.00	1,883.80	.00		302.01	100	.00	303	.99
530	**	SERVICES	.00	17,187.82	.00		6,255.50	100	.00	6,257	1.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	5,897.19	5,897.19	.00		6,393.49	97	.00	6,607	213.51
544	*	CAPITAL OUTLAY	5,897.19	5,897.19	.00		6,393.49	97	.00	6,607	213.51
540	**	CAPITAL OUTLAY	5,897.19	5,897.19	.00		6,393.49	97	.00	6,607	213.51
		DEPT 051 TOTAL	5,897.19	24,763.98	.00		14,051.54	98	.00	14,269	217.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 681 TOTAL	5,897.19	24,763.98	.00		14,051.54	98	.00	14,269	217.46

FUND 682 JUV ACCOUNTABILITY GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	237.97	.00		380.40	100	.00	381	.60
534	*	SERVICES	.00	237.97	.00		380.40	100	.00	381	.60
530	**	SERVICES	.00	237.97	.00		380.40	100	.00	381	.60
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	21	TO PROBATION SERV FND 618	.00	.00	.00		78.77	100	.00	79	.23
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		78.77	100	.00	79	.23
570	**	TRANSFERS	.00	.00	.00		78.77	100	.00	79	.23
		DEPT 051 TOTAL	.00	237.97	.00		459.17	100	.00	460	.83
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		FUND 682 TOTAL	.00	237.97	.00		459.17	100	.00	460	.83

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	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	70,764.89	.00		81,417.13	71	.00	114,790	33,372.87
533	*	SERVICES	.00	70,764.89	.00		81,417.13	71	.00	114,790	33,372.87
530	**	SERVICES	.00	70,764.89	.00		81,417.13	71	.00	114,790	33,372.87
		DEPT 053 TOTAL	.00	70,764.89	.00		81,417.13	71	.00	114,790	33,372.87
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		FUND 685 TOTAL	.00	70,764.89	.00		81,417.13	71	.00	114,790	33,372.87

FUND 686 SHERIFF EQUIP GRANT-ICJIA

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	41 RETURN UNUSED GRANT	.00	.00	.00		1,846.33	100	.00	1,847	.67
534	* SERVICES	.00	.00	.00		1,846.33	100	.00	1,847	.67
530	**SERVICES	.00	.00	.00		1,846.33	100	.00	1,847	.67
	DEPT 040 TOTAL	.00	.00	.00		1,846.33	100	.00	1,847	.67
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	FUND 686 TOTAL	.00	.00	.00		1,846.33	100	.00	1,847	.67

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	107,639.51	10,392.33	8	93,355.31	70	.00	132,500	39,144.69
05	TEMP. SALARIES & WAGES	.00	5,994.49	53.24	1	53.24	1	.00	8,000	7,946.76
511 *	SALARIES AND WAGES	.00	113,634.00	10,445.57	7	93,408.55	66	.00	140,500	47,091.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,063.83	2,025.75	20	6,695.11	65	.00	10,328	3,632.89
02	IMRF - EMPLOYER COST	.00	8,353.76	2,065.52	19	6,826.52	62	.00	11,003	4,176.48
04	WORKERS' COMPENSATION INS	.00	191.07	148.68	28	338.40	64	.00	530	191.60
05	UNEMPLOYMENT INSURANCE	.00	1,966.88	.00		.00		.00	1,474	1,474.00
06	EMPLOYEE HEALTH/LIFE INS	.00	10,944.62	2,112.24	18	10,561.20	89	.00	11,828	1,266.80
513 *	FRINGE BENEFITS	.00	29,520.16	6,352.19	18	24,421.23	69	.00	35,163	10,741.77
510 **	PERSONNEL	.00	143,154.16	16,797.76	10	117,829.78	67	.00	175,663	57,833.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,829.60	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	4,301.13	188.58	4	800.43	16	.00	5,000	4,199.57
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		20.00	4	.00	500	480.00
06	POSTAGE, UPS, FED EXPRESS	.00	110.68	.00		20.38	10	.00	200	179.62
15	GASOLINE & OIL	.00	58.04	135.11	54	190.24	76	.00	250	59.76
44	EQUIPMENT LESS THAN $1000	.00	1,816.70	.00		707.28	14	.00	5,000	4,292.72
522 *	COMMODITIES	.00	10,151.15	323.69	3	1,738.33	15	.00	11,950	10,211.67
520 **	COMMODITIES	.00	10,151.15	323.69	3	1,738.33	15	.00	11,950	10,211.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,444.35	2,961.09	85	2,961.09	85	.00	3,500	538.91
07	PROFESSIONAL SERVICES	.00	1,325.45	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	64.57	32.50	9	143.09	41	.00	350	206.91
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	2,968.00	.00		2,120.00	47	.00	4,500	2,380.00
33	TELEPHONE SERVICE	.00	246.61	47.59	14	326.87	93	.00	350	23.13
40	AUTOMOBILE MAINTENANCE	.00	.39	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	3,750.27	.00		15,715.07	92	.00	17,000	1,284.93
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		476.04	63	.00	750	273.96
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	69.53	.00		.00		.00	500	500.00
87	INDIRECT COSTS / OVERHEAD	.00	45,366.97	3,416.95	9	35,574.00	97	.00	36,665	1,091.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	150.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	352.77	307.30	7	4,399.77	98	.00	4,500	100.23
533	*	SERVICES	.00	55,738.91	6,765.43	9	61,715.93	83	.00	74,715	12,999.07
530	**	SERVICES	.00	55,738.91	6,765.43	9	61,715.93	83	.00	74,715	12,999.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	19,246.17	.00		5,599.23	56	.00	10,000	4,400.77
544	*	CAPITAL OUTLAY	.00	19,246.17	.00		5,599.23	56	.00	10,000	4,400.77
540	**	CAPITAL OUTLAY	.00	19,246.17	.00		5,599.23	56	.00	10,000	4,400.77
		DEPT 622 TOTAL	.00	228,290.39	23,886.88	9	186,883.27	69	.00	272,328	85,444.73

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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	8,687.50	87,817.54	.00		127,073.92	100	.00	127,075	1.08
05	TEMP. SALARIES & WAGES	1,980.09	10,026.59	.00		15,930.83	89	.00	17,931	2,000.17
511 *	SALARIES AND WAGES	10,667.59	97,844.13	.00		143,004.75	99	.00	145,006	2,001.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	791.84	7,111.17	.00		10,545.83	100	.00	10,546	.17
02	IMRF - EMPLOYER COST	682.22	6,863.11	.00		9,448.42	99	.00	9,500	51.58
04	WORKERS' COMPENSATION INS	58.03	217.38	.00		448.81	100	.00	449	.19
05	UNEMPLOYMENT INSURANCE	.00	199.70	.00		2,825.56	84	.00	3,350	524.44
06	EMPLOYEE HEALTH/LIFE INS	1,551.59	7,757.95	.00		12,226.08	85	.00	14,339	2,112.92
513 *	FRINGE BENEFITS	3,083.68	22,149.31	.00		35,494.70	93	.00	38,184	2,689.30
510 **	PERSONNEL	13,751.27	119,993.44	.00		178,499.45	97	.00	183,190	4,690.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	38.00	.00		5,358.00	99	.00	5,400	42.00
02	OFFICE SUPPLIES	162.09	979.91	.00		4,816.67	94	.00	5,100	283.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	7	.00	500	465.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	28.42	.00		220.00	88	.00	250	30.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	16.73	.00		72.43	21	.00	350	277.57
44	EQUIPMENT LESS THAN $1000	.00	1,278.50	.00		2,999.49	96	.00	3,121	121.51
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	780	780.00
522 *	COMMODITIES	162.09	2,341.56	.00		13,501.59	86	.00	15,701	2,199.41
520 **	COMMODITIES	162.09	2,341.56	.00		13,501.59	86	.00	15,701	2,199.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	2,618.16	2,618.16	.00		1,575.00	53	.00	3,000	1,425.00
07	PROFESSIONAL SERVICES	.00	.00	.00		492.00	25	.00	2,000	1,508.00
12	JOB-REQUIRED TRAVEL EXP	31.15	152.19	.00		114.51	23	.00	500	385.49
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	.00	2,120.00	.00		2,968.00	100	.00	2,970	2.00
33	TELEPHONE SERVICE	18.22	182.47	.00		404.47	81	.00	500	95.53
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	16,844.73	.00		4,608.86	98	.00	4,700	91.14
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	202.15	.00		173.20	38	.00	450	276.80
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	51	51.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	34.93	.00		75.72	30	.00	250	174.28
	85	PHOTOCOPY SERVICES	27.60	27.60	.00		21.59	4	.00	500	478.41
	87	INDIRECT COSTS / OVERHEAD	10,528.06	38,343.81	.00		59,786.65	100	.00	59,800	13.35
	93	DUES AND LICENSES	.00	310.00	.00		300.00	77	.00	388	88.00
	95	CONFERENCES & TRAINING	254.66	1,937.29	.00		1,014.45	29	.00	3,500	2,485.55
533	*	SERVICES	13,477.85	62,773.33	.00		71,534.45	90	.00	79,059	7,524.55
530	**	SERVICES	13,477.85	62,773.33	.00		71,534.45	90	.00	79,059	7,524.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	7,100.00	8,267.43	.00		4,154.80	69	.00	6,000	1,845.20
544	*	CAPITAL OUTLAY	7,100.00	8,267.43	.00		4,154.80	69	.00	6,000	1,845.20
540	**	CAPITAL OUTLAY	7,100.00	8,267.43	.00		4,154.80	69	.00	6,000	1,845.20
		DEPT 623 TOTAL	34,491.21	193,375.76	.00		267,690.29	94	.00	283,950	16,259.71

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	26,500	26,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,700	2,700.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	29,200	29,200.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,235	2,235.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,280	2,280.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	335	335.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	450	450.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	450	450.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,750	5,750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	34,950	34,950.00
DEPT 688 TOTAL	.00	.00	.00		.00		.00	34,950	34,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	34,491.21	421,666.15	23,886.88	4	454,573.56	77	.00	591,228	136,654.44